

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	06-12-2014	ACE EDUCATIONAL SUP	038380	1826088	199-11-6399.00-041-411000	Instructional Supplies	123.45
	06-09-2014	ANGELO AUTO GLASS	0602M4	1043378	199-34-6249.00-999-499000	B#28/REPAIR WINDSHIELD	49.95
			0602M4	1043379	199-34-6249.00-999-499000	B#30/REPAIR WINDSHIELD	49.95
			0602M4	1043380	199-34-6249.00-999-499000	S#5/REPAIR WINDSHIELD	49.95
<b>Totals for Vendor 00552</b>							<b>149.85</b>
	06-09-2014	ARMANDO ARREDONDO	0602M4	0564592	199-51-6249.56-999-499000	404/C AVE G REPAIR METER EQUIP	65.00
	06-12-2014	ATHLETIC SUPPLY INC	037391	108334	199-36-6399.10-001-491000	INCENTIVE SHIRTS/FB SUPPLIES	890.50
	06-12-2014	BOOKBINDING &	038388	8540	199-11-6395.00-041-411000	New Laminator	1,995.00
	06-09-2014	BREWER REFRIGERATI	0602M4	359489	240-51-6269.00-999-499000	LEASE	75.00
	06-12-2014	BURGER KING	038602		199-11-6412.00-103-411000	FIELD TRIP ON 6-13-14	69.90
	06-12-2014	WAYNE BYRD, PSP	060314	009E-20114	199-13-6299.00-999-411CIT	CONSULTING	951.42
	06-12-2014	CENTURY LINK	060314	1303524359	199-51-6256.55-999-499000	FAX LINES	11.15
	06-09-2014	CINTAS CORPORATION	0602M4	440302066	199-34-6249.65-999-499000	UNIFORMS	10.97
			0602M4	440302068	199-51-6249.65-999-499000	UNIFORMS	19.62
			0602M4	440302065	199-51-6249.65-999-499000	UNIFORMS	86.94
			0602M4	440302063	199-51-6249.65-999-499000	UNIFORMS	43.29
			0602M4	440302067	199-51-6319.55-999-499000	MOPS	28.46
			0602M4	440302062	199-51-6319.55-999-499000	MOPS	137.36
			0602M4	440302064	199-51-6319.55-999-499000	MOPS	63.18
<b>Totals for Vendor 01012</b>							<b>389.82</b>
	06-12-2014	BRIANA CLARK	038608		199-11-6412.00-103-411000	RMB-ICE-3RD GR INCENTIVE TRIP	7.98
			038607		199-11-6412.00-103-411000	RMB-WATER 32 COUNT	19.96
<b>Totals for Vendor 03212</b>							<b>27.94</b>
	06-12-2014	JASON DAVIS	038594		499-11-6399.00-041-411000	Robotics Conference MEALS	196.00
	06-12-2014	VINCENT DEL VECCHIO	038611		199-11-6495.03-041-499000	TBA REGISTRATION/DUES	130.00
	06-12-2014	GOT TO SPECIALTIES	037947	ep12814002	199-36-6399.10-001-491000	OZONA MS/HS TRACK MEET AWARDS	711.50
			037947	ep12814002	199-36-6399.20-001-491000	OZONA MS/HS TRACK MEET AWARDS	711.50
			038541	ep5714-23	199-36-6497.00-001-491000	ATHLETE AWARDS BANQUET 2014	1,299.25
<b>Totals for Vendor 00808</b>							<b>2,722.25</b>
	06-12-2014	HPU BAND LEADERSHIP	038612		199-36-6412.03-001-499000	COLORGUARD CAPTAIN TRAINING	1,005.00
	06-12-2014	HUDSON ENERGY	060314	7393839	199-51-6257.55-999-499000	803 13TH STREET	11.35
			060314	7422282	199-51-6257.55-999-499000	949 STREETLIGHT	31.89
<b>Totals for Vendor 02557</b>							<b>43.24</b>
	06-09-2014	HYDROTEX	0602M4	199203	199-34-6311.00-999-499000	55GAL OIL	1,215.50
	06-12-2014	JOHNSON CONTROLS	060314	1-10383015287	199-51-6249.55-999-499000	UPGRADE NAE	2,013.00
	06-12-2014	LABATT FOOD SERVICE	060314		242-35-6341.67-999-499000	FOOD LUNCHES-SS	504.47
			060314		242-35-6341.68-999-499000	FOOD BREAKFAST-SS	168.50
<b>Totals for Vendor 03086</b>							<b>672.97</b>

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	06-09-2014	MAYFIELD PAPER COMP	0602M4	1561836	199-51-6319.55-999-499000	BUFFING PADS	27.22
			0602M4	1544767	199-51-6319.55-999-499000	TOILET PAPER	105.21
			0602M4	1561698	199-51-6319.55-999-499000	TRASH BAGS	96.73
			0602M4	1565558	199-51-6319.55-999-499000	VACUUM BELTS	192.47
			0602M4	1568972	199-51-6319.55-999-499000	SPONGE ERASERS	21.86
			0602M4	1544758	199-51-6319.55-999-499000	OES/SUPPLIES	463.06
	06-12-2014	MAYFIELD PAPER COMP	060314	1561637	240-35-6349.00-999-499000	FOOD SUPPLIES	50.50
<b>Totals for Vendor 00239</b>							<b>957.05</b>
	06-12-2014	CHANS MOELLENDORF	038610		199-11-6495.03-001-499000	TBA REGISTRATION/DUES	130.00
	06-12-2014	MUNICIPAL SERVICES B	060318	QD3536	199-36-6412.20-001-491000	TOLL FEES-HS TRACK GIRLS	4.18
	06-12-2014	OFFICE DEPOT	038536	714548014001	199-11-6399.00-103-411000	OFFICE SUPPLIES	244.37
			038526	1684227339	199-31-6339.00-001-499000	Office Supplies	247.23
<b>Totals for Vendor 03110</b>							<b>491.60</b>
	06-12-2014	EDWARD PEREZ	038609		199-36-6411.00-999-491000	RMB PARKING FEES 5.9-10.14	25.00
	06-12-2014	PURCHASE POWER	060314		199-11-6399.00-001-411000	POSTAGE	515.95
			060314		199-11-6399.00-041-411000	POSTAGE	288.43
			060314		199-11-6399.00-103-411000	POSTAGE	430.96
			060314		199-21-6399.00-999-499000	POSTAGE	29.12
			060314		199-33-6399.00-999-499000	POSTAGE	.48
			060314		199-41-6399.00-750-499000	POSTAGE	195.18
			060314		240-35-6349.00-999-499000	POSTAGE	74.40
<b>Totals for Vendor 00726</b>							<b>1,534.52</b>
	06-12-2014	STADIUM LANES	038601		199-11-6412.00-103-411000	FIELD TRIP ON 6-13-14	56.00
	06-12-2014	STAYBRIDGE SUITES LU	038600		499-11-6399.00-041-411000	ROOMS-Robotics Training	508.45
	06-12-2014	TEXAS TOLLWAYS	060314	27616372	199-41-6411.01-701-499000	TOLL FEES-SUPT	10.93
	06-09-2014	UNITED REFRIGERATIO	0602M4	42654297-00	199-51-6319.55-999-499000	OES FREEZER/REFRIGERANT	228.00
	06-12-2014	JENNIFER UNTERBRINK	038605		498-11-6399.00-103-499000	5TH GR INCENTIVE PARTY	74.95
	06-12-2014	VARSITY SPIRIT FASHIO	028029	24200085	866-00-8989.15-001-4000JV	CHEER/CAMP UNIFORMS	3,722.25
<b>Total For Computer Written Checks</b>							<b>20,489.92</b>
<b>Total Checks</b>							<b>20,489.92</b>

End of Report

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	06-19-2014	AMAZON	038542	175277648502	199-11-6395.18-999-499000	HARD DRIVES FOR BACKUP	365.80
	06-19-2014	ARROW AUTOMATIC FIR	060714	LS-7931	199-52-6413.74-999-499000	FIRE SPRINKLER REPAIR-INT	1,270.00
	06-19-2014	DAVID BIRD	060714		199-51-6411.00-999-499000	RMB MEAL-TRVL	9.93
	06-16-2014	CINTAS CORPORATION	0603M4	440303650	199-34-6249.65-999-499000	UNIFORMS	10.97
			0603M4	440303652	199-51-6249.65-999-499000	UNIFORMS	19.62
			0603M4	440303649	199-51-6249.65-999-499000	UNIFORMS	86.94
			0603M4	440303647	199-51-6249.65-999-499000	UNIFORMS	43.29
			0603M4	440303648	199-51-6319.55-999-499000	MOPS	63.18
<b>Totals for Vendor 01012</b>							<b>224.00</b>
	06-19-2014	CTWP	060714	5001205385	199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			060714	5001205385	199-11-6269.00-103-411000	COPIER LEASE-ELEM	355.30
			060714	5001205385	199-21-6269.00-999-499000	COPIER LEASE-FED PRO	309.14
<b>Totals for Vendor 01142</b>							<b>1,019.74</b>
	06-19-2014	CTWP	060714	15366983	199-11-6269.00-001-411000	COPIER LEASE-HS	395.00
			060714	15366983	199-11-6269.00-041-411000	COPIER LEASE-OMS	395.00
			060714	15404098	199-11-6269.00-041-411000	COPIER LEASE-MS	207.49
			060714	15366983	199-11-6269.00-103-411000	COPIER LEASE-ELEM	790.00
			060714	15366983	199-41-6269.00-750-499000	COPIER LEASE-ADM	401.00
<b>Totals for Vendor 03770</b>							<b>2,188.49</b>
	06-19-2014	EDUC SERVICE CENTER	060714	16216334	199-34-6221.00-999-499000	BUS DRIVER TRAINING	100.00
			038568	16216271	211-13-6299.00-999-4240FG	Contracted Services ESC 15	300.00
<b>Totals for Vendor 00123</b>							<b>400.00</b>
	06-19-2014	HERFF JONES, INC.	038596	671156	199-11-6399.14-001-411000	HONOR CERTIFICATES	256.40
			038572	0000432199	199-11-6399.14-001-411000	EMBLEMATIC JEWELRY	38.92
<b>Totals for Vendor 02902</b>							<b>295.32</b>
	06-19-2014	HERFF JONES	038468	667634	199-11-6399.14-001-411000	Diplomas	612.89
			038468	668838	199-11-6399.14-001-411000	Diplomas	518.04
<b>Totals for Vendor 00197</b>							<b>1,130.93</b>
	06-19-2014	LOPEZ CONSTRUCITON	060714		199-51-6249.56-999-499000	REPAIRS-HOUSTON STREET	23,250.00
			060714		199-51-6249.56-999-499000	REPAIRS-HOUSTON STREET	5,600.00
<b>Totals for Vendor 03600</b>							<b>28,850.00</b>
	06-19-2014	LOWE'S PAY AND SAVE I	038493		199-11-6399.00-001-411000	items for science project	114.93
			060714		199-51-6319.55-999-499000	MAINT SUPPLIES	18.37
			060714		240-35-6341.67-999-499000	FOOD LUNCHES	42.44
			060714		240-35-6349.00-999-499000	FOOD SUPPLIES	2.58
			060714		866-00-8989.00-001-400000	MEAL FOR STAFF LUNCHEON	64.64
<b>Totals for Vendor 03095</b>							<b>242.96</b>
	06-19-2014	MCDONALDS	038617		199-11-6412.00-103-411000	HEB, PETCO,MCDONALDS 6-20-14	55.11
	06-19-2014	MR. GATTI'S	038618		199-11-6412.00-103-411000	ANGELO PUBLIC LIBRARY 6-25-14	56.00
	06-19-2014	OFFICE DEPOT	038558	714679228001	199-12-6399.00-103-499000	INK FOR LIBRARY- MRS MORAN	229.98
			038587	715876908001	199-41-6399.00-750-499000	SUPPLIES-ADMIN/BOARD	500.00
			038587	715876908001	199-41-6399.97-702-499000	SUPPLIES-ADMIN/BOARD	943.71
			038587	715877030001	199-41-6399.97-702-499000	SUPPLIES-ADMIN/BOARD	10.58
<b>Totals for Vendor 03110</b>							<b>1,684.27</b>

Date Run: 06-19-2014 2:32 PM  
 Cnty Dist: 053-001  
 From 06-16-2014 To 06-19-2014

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 For the Month of June

Program: FIN1300  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-19-2014	OHS ACTIVITY FUND	060714		199-12-6329.00-001-499000	OHS YEARBOOKS-LIBRARY	80.00
	06-19-2014	PROGRESSIVE PIZZA	060714	100142	199-36-6412.10-001-491000	BOYS TRACK MEAL	210.97
	06-16-2014	PLUMBMASTER, INC.	0603M4	IN-01046017	199-51-6319.55-999-499000	MS GYM BOYS/SHOWER HEADS	224.95
	06-19-2014	RAID CORP. SOUTHWES	060714	2696	199-52-6219.00-999-499000	HS/MS DRUG TESTING	384.28
	06-19-2014	SHELL FLEET PLUS			199-34-6311.00-999-499000	tax credit	-37.84
			060714		199-36-6311.03-001-499000	FUEL-HS BAND	156.56
			060714		199-36-6311.13-001-499000	FUEL-HS UIL	83.49
			060714		199-36-6311.20-001-491000	FUEL-GIRLS HS TRACK-STATE	170.30
<b>Totals for Vendor 00882</b>							<b>372.51</b>
	06-19-2014	UCA SUMMER CAMPS	038614	583814	866-00-8989.15-001-4000VA	DEPOSIT FOR CHEER CAMP	1,300.00
	06-16-2014	UNITED REFRIGERATIO	0603M4	42749516-00	199-51-6319.55-999-499000	MS/COMP.REFRIG/DRIER/PARTS	1,963.59
				42810610-00	199-51-6319.55-999-499000	DEPOSIT RETURN	-121.50
<b>Totals for Vendor 00263</b>							<b>1,842.09</b>
	06-19-2014	VERIZON	060714	325-392-5492	199-51-6256.55-999-499000	TELEPHONE	53.73
			060714	325-392-8041	199-51-6256.55-999-499000	TELEPHONE	53.73
			060714	325-392-5501	199-51-6256.55-999-499000	TELEPHONE	903.75
<b>Totals for Vendor 00153</b>							<b>1,011.21</b>
	06-16-2014	WEST TEXAS FIRE EXTI	0603M4	0107963	199-51-6319.55-999-499000	FLOOR PADS	134.00
			0603M4	0107603	199-51-6319.55-999-499000	GLOVES	70.80
<b>Totals for Vendor 00399</b>							<b>204.80</b>
<b>Total For Computer Written Checks</b>							<b>43,423.36</b>
<b>Total Checks</b>							<b>43,423.36</b>

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	06-23-2014	ADKINS SEPTIC SERVIC	0604M4	11687	199-51-6249.55-999-499000	CLEAN/DISPOSE OF GREASE TRAP	650.25
	06-26-2014	DIX KEY SHOP	060814	97855	199-51-6249.55-999-499000	KEYS-LOCKS	51.00
	06-23-2014	ECHO PUMP SERVICE	0604M4	40682	199-34-6249.00-999-499000	REPAIR PUMPS	968.76
	06-23-2014	KENDRICK OIL COMPAN	0604M4	717113	199-34-6311.00-999-499000	UNLEADED	8,965.06
	06-26-2014	HUDSON ENERGY	080614	7502261	199-51-6257.55-999-499000	803 AVE D	20.41
			080614	7502263	199-51-6257.55-999-499000	808 AVE E	5.03
			080614	7502264	199-51-6257.55-999-499000	605 AVE E	20.41
			080614	7502266	199-51-6257.55-999-499000	802 5TH STREET	125.12
			080614	7502267	199-51-6257.55-999-499000	AVE E	20.41
			080614	7502265	199-51-6257.55-999-499000	601 AVE E	8.15
			080614	7501186	199-51-6257.55-999-499000	1310 AVE G	16.62
			080614	7502262	199-51-6257.55-999-499000	701 6TH STREET	102.02
						<b>Totals for Vendor 02557</b>	<b>318.17</b>
	06-26-2014	INDECO SALES INC	038300	123990	199-11-6395.00-041-411000	Furniture for OMS	8,898.80
	06-26-2014	REBECCA KAIN	008602		199-11-6412.00-103-411000	RMB-MEALS SS TRIP	30.51
	06-26-2014	KAY GEE INC	060820	35508	199-52-6413.25-999-499000	SECURITY-INTERMEDIATE	39.95
	06-23-2014	KNOX FLOOR COVERIN	0604M4	8410	199-51-6249.56-999-499000	INSTALL CARPET/1303 HOUSTON	2,095.00
	06-26-2014	LAKESHORE LEARNING	038444	2789570514	199-11-6399.00-103-411000	GRADES PRE K-5TH	308.58
	06-23-2014	MEGATRONICS INTERN	0604M4	16235	199-34-6249.00-999-499000	SERVICE AGREEMENT	1,875.00
	06-23-2014	MIDLAND SMALL ENGIN	0604M4	76078	199-51-6319.57-999-499000	GH/CONTROL ARM ASSY	58.67
	06-26-2014	MUNIGA SOUTHWEST H	060814	4099	199-51-6249.78-999-499000	REPAIRS AC/OES CAFETERIA	1,039.50
	06-26-2014	THE OZONA STOCKMAN	038549	0257	199-11-6499.22-041-411000	ACADEMIC AWARD SUPPLIES	48.90
			060814	0379	199-23-6499.00-103-499000	THANK YOU AD-EL CHATOS	10.00
			060814	0412	199-36-6399.10-001-491000	PHYSICAL ATHLETIC PACKETS	250.00
			060814	0400	199-41-6399.00-750-499000	ADS-SUMMER SCHOOL/GRADS	434.75
						<b>Totals for Vendor 00268</b>	<b>743.65</b>
	06-23-2014	OZONA TRUCK TOWING	0604M4		199-34-6249.00-999-499000	T#11/REPAIR INJECTORS	1,714.10
	06-26-2014	PETALS & PEARLS	038621	37977	866-00-8989.00-999-400000	OZONA GIRLS ATHLETICS	18.00
	06-26-2014	PITNEY-BOWES	060814	7117310-JN14	199-41-6399.00-750-499000	POSTAGE METER LEASE	182.00
	06-26-2014	QUILL	038599	3707045	199-23-6395.00-001-499000	HD HOLEPUNCH & SHREDDER	62.99
			038599	3717826	199-23-6395.00-001-499000	HD HOLEPUNCH & SHREDDER	112.29
						<b>Totals for Vendor 03084</b>	<b>175.28</b>
	06-26-2014	KRYSTAL SMITH	038622		199-13-6411.00-001-411000	MEALS-SMMR INST@REG 15 MATH	24.00
	06-23-2014	TERMINEX PROCESSIN	0604M4		199-51-6249.54-999-499000	102B AVE G	263.00
			0604M4		199-51-6249.54-999-499000	104B AVE G	263.00
			0604M4		199-51-6249.54-999-499000	106 AVE G	263.00
			0604M4		199-51-6249.54-999-499000	104A AVE G	263.00
			0604M4		199-51-6249.54-999-499000	1303 HOUSTON	276.00
			0604M4		199-51-6249.54-999-499000	1308 HOUSTON	276.00

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			0604M4		199-51-6249.54-999-499000	102A AVE G	263.00
						<b>Totals for Vendor 00371</b>	<b>1,867.00</b>
06-26-2014		THE LAMPO GROUP INC	038390	4883826	410-11-6321.00-001-411000	Class Material	712.74
06-24-2014		VALERO MARKETING SU			199-34-6311.00-999-499000	TAX CREDIT	-20.01
06-26-2014		VALERO MARKETING SU	060814		199-21-6311.00-999-499000	FUEL-DIAGNOSTICIAN	41.75
			060814		199-33-6311.00-999-499000	FUEL-NURSE	32.10
			060814		199-36-6311.03-001-499000	FUEL-HS MUSIC FESTIVAL	103.32
						<b>Totals for Vendor 02824</b>	<b>157.16</b>
06-26-2014		WAL-MART	038546		199-11-6219.60-041-411000	Character Ed Tea Party	205.74
			038547		199-11-6219.60-041-411000	character ed tea party	45.17
			038548		199-11-6219.60-041-411000	character ed tea party	11.32
			038592		199-11-6399.00-041-411000	Field Day SUPPLIES	40.81
			038569		199-11-6399.14-001-411000	PAPER-GRADUATION PROGRAMS	15.94
			060814		199-21-6499.00-999-499000	SUPPLIES-FED PROGRAMS	79.26
			060814		199-41-6399.00-750-499000	DRINKS-ADM	9.70
			060814		199-41-6399.00-750-499000	SUPPLIES-ADM	184.38
			060814		199-41-6399.00-750-499000	SUPPLIES-ADM	139.60
			060814		199-41-6499.96-750-499000	ROCKING CHAIRS-RETIREEES	899.88
			060814		199-41-6499.96-750-499000	SUPPLIES-STAFF APPREC	82.49
						<b>Totals for Vendor 00416</b>	<b>1,714.29</b>
06-26-2014		WTU RETAIL ENERGY	060814	1117639617	199-51-6257.55-999-499000	1303 HOUSTON	12.21
						<b>Total For Computer Written Checks</b>	<b>32,619.68</b>
						<b>Total Checks</b>	<b>32,619.68</b>

End of Report

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	06-27-2014	AUSTIN TURF & TRACTO	038483	803389	199-51-6649.57-999-499000	UTILITY MOWER	3,764.63
	06-27-2014	BOERNE ISD ATHLETICS	038652		199-36-6219.00-999-491000	BASEBALL PLAYOFF FEES 5.1-3.14	868.00
	06-30-2014	CINTAS CORPORATION	0605M4	440306836	199-34-6249.65-999-499000	UNIFORMS	10.97
			0605M4	440305240	199-34-6249.65-999-499000	UNIFORMS	35.72
			0605M4	440305239	199-51-6249.65-999-499000	UNIFORMS	86.94
			0605M4	440305242	199-51-6249.65-999-499000	UNIFORMS	19.62
			0605M4	440305237	199-51-6249.65-999-499000	UNIFORMS	43.29
			0605M4	440306835	199-51-6249.65-999-499000	UNIFORMS	86.94
			0605M4	440306837	199-51-6249.65-999-499000	UNIFORMS	19.62
			0605M4	440306834	199-51-6249.65-999-499000	UNIFORMS	43.29
			0605M4	440305238	199-51-6319.55-999-499000	MOPS	63.18
			0605M4	440305236	199-51-6319.55-999-499000	MOPS	137.36
			0605M4	440305241	199-51-6319.55-999-499000	MOPS	28.46
<b>Totals for Vendor 01012</b>							<b>575.39</b>
	06-27-2014	OZONA CABLE AND BRO	061014	1001861	199-11-6299.00-001-411000	CABLE-HS	38.40
			061014	1004950	199-11-6299.00-041-411000	CABLE-MS	38.40
			061014	1010003	199-11-6299.00-041-411000	CABLE-MS CAFETERIA	38.40
			061014	1009715	199-11-6299.00-103-411000	CABLE- MS	91.40
			061014	1004986	199-41-6299.00-701-499000	CABLE-ADM	38.40
			061014	1008135	866-00-8989.93-999-400000	CABLE-FITNESS CENTER	38.40
<b>Totals for Vendor 00255</b>							<b>283.40</b>
	06-27-2014	CTWP	061014	15498653	199-11-6269.00-001-411000	COPIER LEASE-HS	395.00
			061014	15498653	199-11-6269.00-041-411000	COPIER LEASE-MS	395.00
			061014	15498653	199-11-6269.00-103-411000	COPIER LEASE-ELEM	790.00
			061014	15498653	199-41-6269.00-750-499000	COPIER LEASE-ADM	401.00
<b>Totals for Vendor 03770</b>							<b>1,981.00</b>
	06-27-2014	KIM DAVIS	038642		199-21-6411.00-999-499000	MEALS-Academy/Teachers	108.00
	06-27-2014	DOTTIE DELEON	038655		866-00-8989.15-001-4000JV	cheer camp food/misc	1,000.00
	06-27-2014	DIRECT ENERGY BUSIN	061014	14167002134872	199-51-6257.55-999-499000	410 AVE G -LAUNDRY	179.40
	06-27-2014	EDUC SERVICE CENTER	038566	16216304	211-13-6299.00-999-4240FG	Staff Development/Focus Grant	3,000.00
	06-27-2014	RICK FOX	038656		199-36-6411.00-999-491000	SWATA REGISTRATION REIM.	90.00
	06-27-2014	GANDY'S DAIRIES LLC		09654356	242-35-6129.01-999-499000	CREDIT	-286.28
			061014		242-35-6129.01-999-499000	SUMMER FEEDING	357.50
<b>Totals for Vendor 00150</b>							<b>71.22</b>
	06-27-2014	HERFF JONES, INC.	038653	ccohs20141	199-11-6399.14-001-411000	Val & Sal frames and medals	158.51
	06-27-2014	HUDSON ENERGY	061014	59590	199-51-6257.55-999-499000	AVE E MAIN	148.68
			061014	59590	199-51-6257.55-999-499000	803 AVE D	483.14
			061014	59590	199-51-6257.55-999-499000	502 AVE G	2,044.30
			061014	59590	199-51-6257.55-999-499000	602 RUGGED RD.	190.59
			061014	59590	199-51-6257.55-999-499000	804 AVE D	289.19
			061014	59590	199-51-6257.55-999-499000	603 AVE D	1,449.80
			061014	59590	199-51-6257.55-999-499000	601 AVE G	70.04

Date Run: 07-03-2014 8:36 AM  
 Cnty Dist: 053-001  
 From 06-27-2014 To 06-30-2014

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 For the Month of June

Program: FIN1300  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			061014	59590	199-51-6257.55-999-499000	605 AVE E	530.80
			061014	59590	199-51-6257.55-999-499000	805 AVE E	353.75
			061014	59590	199-51-6257.55-999-499000	607 AVE E	1,063.48
			061014	59590	199-51-6257.55-999-499000	607 AVE D	499.08
			061014	59590	199-51-6257.55-999-499000	604 AVE G-GYM	1,130.33
			061014	59590	199-51-6257.55-999-499000	605 AVE E	1,449.33
			061014	59590	199-51-6257.55-999-499000	101 AVE H UNIT H	113.85
			061014	59590	199-51-6257.55-999-499000	101 AVE H UNIT B	119.83
			061014	59590	199-51-6257.55-999-499000	801 1ST STREET	1,431.08
			061014	59590	199-51-6257.55-999-499000	1549 AVE F	4,873.58
			061014	59590	199-51-6257.55-999-499000	AVE H -LIGHTS	16.47
			061014	7573515	199-51-6257.55-999-499000	1540 AVE F	47.45
			061014	7573516	199-51-6257.55-999-499000	1540 AVE F	137.99
			061014	7552170	199-51-6257.55-999-499000	101 AVE H	23.00
			061014	7552172	199-51-6257.55-999-499000	101 AVE H	46.01
			061014	7552171	199-51-6257.55-999-499000	101 AVE H	13.94
			061014	7552173	199-51-6257.55-999-499000	801 1ST STREET	11.86
			061014	59590	240-51-6257.00-999-499000	505 AVE E	940.32
						<b>Totals for Vendor 02557</b>	<b>17,477.89</b>
06-27-2014		ICAP BY JR3, LLC	037459	11511	199-41-6299.00-750-499000	MONTHLY MNT/SUPPORT/STRG	881.20
06-27-2014		JKLM EDUCATIONAL CO	038648	06101465	199-21-6411.00-999-499000	Consulting on Focus Grant	100.00
06-27-2014		JONES SCHOOL SUPPL	038384	11907	199-11-6499.22-041-411000	Academic Awards	207.55
06-27-2014		LABATT FOOD SERVICE	061014	491888	242-35-6129.01-999-499000	SUMMER FEEDING	322.44
06-30-2014		LOWES HOME CENTERS	0605M4	928218	199-51-6319.55-999-499000	SPONGE MOPS/WATER HOSE	49.30
			0605M4	939574	199-51-6319.56-999-499000	1303 HOUSTON/LIGHT FIXTURES	36.06
						<b>Totals for Vendor 00720</b>	<b>85.36</b>
06-27-2014		TAMARA MCWILLIAMS	038649		199-23-6411.00-041-499000	Reimbursement for gas	22.20
06-27-2014		MICROTEL INN &	038643		199-21-6411.00-999-499000	ROOM-3 NIGHTS-Academy Teachers	275.52
06-30-2014		MUNGIA	0605M4	4116	199-51-6249.55-999-499000	BUS BARN/CAPACITOR/ADD REFRIG.	442.50
			0605M4	4119	199-51-6249.55-999-499000	OES/UNIT LEAKING	409.50
						<b>Totals for Vendor 03792</b>	<b>852.00</b>
06-27-2014		NATGAS	061014		199-51-6258.55-999-499000	GAS-SCHOOL FACILITIES	994.33
			061014		240-51-6258.00-999-499000	GAS-CAFETERIA	116.12
						<b>Totals for Vendor 00438</b>	<b>1,110.45</b>
06-27-2014		NORTH TEXAS TOLLWA	061014	784956684	199-36-6411.00-999-491000	TOLL FEES-PEREZ	13.01
06-27-2014		THE OZONA STOCKMAN	061014	0755	866-00-8989.15-001-4000JV	SPONSOR CARDS-JV CHEER	65.00
			061014	0730	866-00-8989.15-001-4000VA	SPONSOR CARDS-VARSITY	85.00
						<b>Totals for Vendor 00268</b>	<b>150.00</b>
06-30-2014		PREMIER FIRE & SAFET	0605M4	2860	199-34-6319.00-999-499000	BUS BARN/FIRE EXT.	275.50
			0605M4	2859	199-51-6319.55-999-499000	HERITAGE/FIRE EXT.	60.50
			0605M4	2858	199-51-6319.55-999-499000	OES/FIRE EXT.	93.50
			0605M4	2857	199-51-6319.55-999-499000	MS/FIRE EXT.	104.50



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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0605M4	2856	199-51-6319.55-999-499000	HS/FIRE EXT.	783.05
<b>Totals for Vendor 02232</b>							<b>1,317.05</b>
06-27-2014		SAN ANTONIO ISD	038631		199-36-6219.00-999-491000	BSBALL PLAYOFF FEE-5/9/14	1,139.32
06-27-2014		JANINA SAVALA	038641		199-23-6411.00-103-499000	CONFERENCE ON 8-13-14	48.00
			038640		199-23-6411.00-103-499000	STAFF DEVELOPMENT-J KNIGHT	36.00
<b>Totals for Vendor 00934</b>							<b>84.00</b>
06-30-2014		TRIPLE C HARDWARE &	0605M4	A95933	199-51-6249.55-999-499000	BUS BARN	3.99
			0605M4	B261449	199-51-6249.55-999-499000	BUS BARN	14.37
			0605M4	A96204	199-51-6249.55-999-499000	GENERAL	35.57
			0605M4	A96206	199-51-6249.55-999-499000	BUS BARN	21.96
			0605M4	B261697	199-51-6249.55-999-499000	BUS BARN	2.98
			0605M4	A96268	199-51-6249.55-999-499000	MAINT	1.09
			0605M4	B261802	199-51-6249.55-999-499000	BUS BARN	15.54
			0605M4	B261846	199-51-6249.55-999-499000	BUS BARN	11.17
			0605M4	B262209	199-51-6249.55-999-499000	MS GYM	18.97
			0605M4	B262484	199-51-6249.55-999-499000	GENERAL	25.59
			0605M4	B262590	199-51-6249.55-999-499000	MAINT	45.85
			0605M4	A96726	199-51-6249.55-999-499000	GENERAL	29.97
			0605M4	A96750	199-51-6249.55-999-499000	GENERAL	53.97
			0605M4	B262846	199-51-6249.55-999-499000	OES	18.49
			0605M4	A96769	199-51-6249.55-999-499000	OES	14.97
			0605M4	B262944	199-51-6249.55-999-499000	HS	45.36
			0605M4	A96811	199-51-6249.55-999-499000	GENERAL	17.97
			0605M4	B263225	199-51-6249.55-999-499000	BUS BARN	15.49
			0605M4	B263396	199-51-6249.55-999-499000	BUS BARN	7.78
			0605M4	B263486	199-51-6249.55-999-499000	MAINT	6.78
			0605M4	B263588	199-51-6249.55-999-499000	OES	23.78
			0605M4	B263592	199-51-6249.55-999-499000	GENERAL	2.99
			0605M4	B263601	199-51-6249.55-999-499000	GENERAL	23.86
			0605M4	B263803	199-51-6249.55-999-499000	GENERAL	38.73
			0605M4	B263930	199-51-6249.55-999-499000	GENERAL	28.27
			0605M4	B264118	199-51-6249.55-999-499000	GENERAL	3.59
			0605M4	A97272	199-51-6249.55-999-499000	GENERAL	13.47
			0605M4	B264355	199-51-6249.55-999-499000	BUS BARN	10.57
			0605M4	A97405	199-51-6249.55-999-499000	OES	13.41
			0605M4	A97503	199-51-6249.55-999-499000	GENERAL	58.87
			0605M4	B264716	199-51-6249.55-999-499000	GENERAL	3.99
			0605M4	A95746	199-51-6249.56-999-499000	404C AVE G	4.99
			0605M4	B257329	199-51-6249.56-999-499000	1303 HOUSTON	2,289.41
			0605M4	B261658	199-51-6249.56-999-499000	HOUSING	39.42
			0605M4	B261760	199-51-6249.56-999-499000	HOUSING	264.53
			0605M4	A96277	199-51-6249.56-999-499000	HOUSING	4.29
			0605M4	B261937	199-51-6249.56-999-499000	HOUSING	6.08
			0605M4	B261950	199-51-6249.56-999-499000	HOUSING	17.79

Check Payments  
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			0605M4	A96342	199-51-6249.56-999-499000	HOUSING	39.56
			0605M4	A96382	199-51-6249.56-999-499000	HOUSING	3.29
			0605M4	A96411	199-51-6249.56-999-499000	HOUSING	13.07
			0605M4	A96460	199-51-6249.56-999-499000	HOUSING	36.99
			0605M4	B262490	199-51-6249.56-999-499000	1307 JONES	17.99
			0605M4	B262567	199-51-6249.56-999-499000	HOUSING	6.98
			0605M4	B262591	199-51-6249.56-999-499000	HOUSING	5.98
			0605M4	A96691	199-51-6249.56-999-499000	HEADSTART	23.78
			0605M4	A96725	199-51-6249.56-999-499000	HOUSING	21.48
			0605M4	B262772	199-51-6249.56-999-499000	HOUSING	16.55
			0605M4	B262795	199-51-6249.56-999-499000	HOUSING	21.56
			0605M4	B262869	199-51-6249.56-999-499000	HOUSING	3.87
			0605M4	B263382	199-51-6249.56-999-499000	HOUSING	29.98
			0605M4	A97001	199-51-6249.56-999-499000	HOUSING	6.58
			0605M4	B263504	199-51-6249.56-999-499000	HOUSING	31.94
			0605M4	A97023	199-51-6249.56-999-499000	1306 HOUSTON	43.47
			0605M4	A97087	199-51-6249.56-999-499000	HOUSING	6.99
			0605M4	A97149	199-51-6249.56-999-499000	1306 HOUSTON	17.99
			0605M4	A96129	199-51-6249.56-999-499000	HEADSTART	114.18
			0605M4	A97188	199-51-6249.56-999-499000	1306 HOUSTON	94.33
			0605M4	B264010	199-51-6249.56-999-499000	1306 HOUSTON	75.85
			0605M4	B264011	199-51-6249.56-999-499000	1303 HOUSTON	71.98
			0605M4	A97233	199-51-6249.56-999-499000	1303 AVE C	38.28
			0605M4	B264526	199-51-6249.56-999-499000	1306 HOUSTON	169.99
			0605M4	B264360	199-51-6249.56-999-499000	1303 HOUSTON	8.37
			0605M4	A97449	199-51-6249.56-999-499000	1303 HOUSTON	84.66
			0605M4	B264730	199-51-6249.56-999-499000	1306 HOUSTON	37.79
			0605M4	A97532	199-51-6249.56-999-499000	1306 HOUSTON	13.76
			0605M4	B260779	199-51-6249.58-999-499000	FB FIELD	50.87
			0605M4	B260889	199-51-6249.58-999-499000	FB FIELD	15.98
			0605M4	B260891	199-51-6249.58-999-499000	STADIUM	64.68
			0605M4	A95910	199-51-6249.58-999-499000	FB FIELD	5.29
			0605M4	B261052	199-51-6249.58-999-499000	STADIUM	70.43
			0605M4	K13113	199-51-6249.58-999-499000	STAFF	14.77
			0605M4	B261167	199-51-6249.58-999-499000	STADIUM	24.25
			0605M4	B261845	199-51-6249.58-999-499000	STADIUM	6.98
			0605M4	B263652	199-51-6249.58-999-499000	FIELD HOUSE	19.56
			0605M4	B263915	199-51-6249.58-999-499000	STADIUM	271.28
						<b>Totals for Vendor 00960</b>	<b>4,857.23</b>
	06-27-2014	VERIZON	061014	325-3925139	199-51-6256.55-999-499000	TELEPHONE	110.05
	06-27-2014	VISA/CHASE	038593		199-11-6399.00-041-411000	Field Day supplies	29.97
			038657		199-21-6399.00-999-499000	Imagine Learning Training	15.39
			038606		199-21-6499.00-999-499000	IMAGINE LEARNING TRAINI 5-9-14	55.25
			038635		199-23-6411.00-001-499000	TASSP CONFERENCE	170.00

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			061014		199-23-6411.00-001-499000	HOTEL-CLAYTON/TASSP CONF	454.53
			038252		199-23-6411.00-041-499000	Hotel TASSP Conference	303.02
			038355		199-31-6411.01-999-423000	Spec Ed Leadership Conf	181.90
			061014		199-34-6249.00-999-499000	REPAIRS-2009 CHEVROLET	2,063.52
			061014		199-34-6411.37-999-499000	MEALS-ANNA/CHAGO	19.44
			061014		199-34-6411.37-999-499000	MEAL-ANN	8.74
			038578		199-36-6399.10-001-491000	AWARD DECALS	99.40
			038511		199-36-6411.00-999-491000	TGCA MEMBERSHIP FEE	52.50
			038533		199-36-6412.03-001-499000	ADM. SCHLITTERGAHN TSSEC	779.25
			061014		199-41-6411.00-701-499000	MEAL-TXEIS TRAINING	8.60
			061014		199-41-6411.72-750-499000	MEAL-TXEIS TRAINING	8.61
			061014		199-41-6499.00-701-499000	CREDIT PROFILE FEES	848.94
			061014		199-51-6319.55-999-499000	SUPPLIES-MAINT	7.99
			061014		199-51-6411.00-999-499000	TRAINING-ANN/CHUY	547.00
			061014		199-52-6399.00-999-499000	EMPLOYEE BACKGROUND CHECK	22.00
			038392		410-11-6321.00-001-411000	Summer Reading	125.86
						<b>Totals for Vendor 00596</b>	<b>5,801.91</b>
06-30-2014	WEST TEXAS FIRE EXTI	0605M4	0108614		199-51-6319.55-999-499000	FLOOR SUPPLIES	675.60
		0605M4	0108333		199-51-6319.55-999-499000	FLOOR SUPPLIES	113.02
		0605M4	0108326		199-51-6319.55-999-499000	MULTI PURPOSE CLEANER	116.96
						<b>Totals for Vendor 00399</b>	<b>905.58</b>
06-27-2014	WTU RETAIL ENERGY	061014	14168002135191		199-51-6257.55-999-499000	410 AVE G UNIT E	18.15
06-27-2014	ZACHARY YOUNGBLOO	062714			199-13-6219.00-001-411000	RMB-LUNCHES/STAFF DEVELOPMENT	59.35
						<b>Total For Computer Written Checks</b>	<b>47,869.81</b>
						<b>Total Checks</b>	<b>47,869.81</b>

End of Report