

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064556	06-13-2014	AMAZON	119488	205635733003	199-11-6399.00-041-425000	SUPPLIES	11.10
			119634	100705994168	211-11-6399.20-101-430000	1ST GRADE SUPPLIES	135.00
			119634	100707156662	211-11-6399.20-101-430000	1ST GRADE SUPPLIES	270.00
			119634	100708177784	211-11-6399.20-101-430000	1ST GRADE SUPPLIES	45.00
Totals for Check 064556							461.10
064557	06-13-2014	ARAMARK CORPORATIO	117169	C00822193	199-51-6219.41-999-499000	MONTHLY FEES - JULY 2014	62,135.12
064558	06-13-2014	BALLARD & TIGHE,	119625	0146777-IN	199-11-6399.00-041-425000	SUPPLIES	509.55
064559	06-13-2014	ROY BURRIS	118228	SD1-9(13-14)	199-51-6249.00-999-499000	HANDLER/K9 TEAM VISITS	780.00
064560	06-13-2014	CARLISLE INS. AGENCY,	119667	62135	199-41-6429.00-701-499000	BOND RENEWALS	245.00
064561	06-13-2014	DYNASTUDY INC.	119650	7267	211-11-6399.20-101-430000	3RD, 4TH, 5TH MATERIALS	1,081.03
064562	06-13-2014	EMBASSY SUITES HOTE	119685	June 17-20, '14	199-11-6411.00-001-411000	HOTEL-STAAR WORKSHOPS	150.00
			119685	June 17-20, '14	199-11-6411.00-001-425000	HOTEL-STAAR WORKSHOPS	200.00
			119685	June 17-20, '14	199-11-6411.50-999-411000	HOTEL-STAAR WORKSHOPS	127.00
Totals for Check 064562							477.00
064563	06-13-2014	ESCAMILLA & PONECK,	118966	97595	199-41-6211.00-750-499000	Legal Services	609.50
			118966	97597	199-41-6211.00-750-499000	Legal Services	212.00
			118966	97596	199-41-6211.00-750-499000	Legal Services	2,415.23
Totals for Check 064563							3,236.73
064564	06-13-2014	FLOWERS BAKING COM	119642	89706350	101-35-6341.00-999-499000	BREAD	298.08
			119642	89706647	101-35-6341.00-999-499000	BREAD	62.77
			119642	89706351	101-35-6341.00-999-499000	BREAD	20.16
			119642	89706649	101-35-6341.00-999-499000	BREAD	12.24
Totals for Check 064564							393.25
064565	06-13-2014	MICHAEL A. GONZALEZ	119688	Student Meals	199-11-6412.02-001-422000	STUDENT MEALS	588.00
064566	06-13-2014	LABATT FOOD SERVICE	119643	05271839	101-35-6341.00-999-499000	FOOD/NON-FOOD ITEMS	1,839.24
			119643	06033740	101-35-6341.00-999-499000	FOOD/NON-FOOD ITEMS	1,016.99
			119643	05271838	101-35-6341.00-999-499000	FOOD/NON-FOOD ITEMS	1,155.65
			119643	05271838	101-35-6341.00-999-499000	FOOD/NON-FOOD ITEMS	338.06
			119643	05271837	101-35-6341.00-999-499000	FOOD/NON-FOOD ITEMS	1,207.45
			119643	06033741	101-35-6341.00-999-499000	FOOD/NON-FOOD ITEMS	363.90
			119643	05271839	101-35-6342.00-999-499000	FOOD/NON-FOOD ITEMS	153.42
			119643	06033740	101-35-6342.00-999-499000	FOOD/NON-FOOD ITEMS	153.42
			119643	05271838	101-35-6342.00-999-499000	FOOD/NON-FOOD ITEMS	65.96
			119643	05271837	101-35-6342.00-999-499000	FOOD/NON-FOOD ITEMS	50.43
Totals for Check 064566							6,344.52
064567	06-13-2014	KATHERINE A. LOPEZ	119669	Access Code Ref	199-11-6223.00-001-431000	ACCESS CODE SPRING SEMESTER	32.21
064568	06-13-2014	MILK PRODUCTS, LP	119640	130041179	101-35-6341.00-999-499000	MILK	195.75
			119640	130536404	101-35-6341.00-999-499000	MILK	445.11
			119640	130980465	101-35-6341.00-999-499000	MILK	108.14
			119640	131326530	101-35-6341.00-999-499000	MILK	160.24
			119640	130536407	101-35-6341.00-999-499000	MILK	177.24
			119640	130980468	101-35-6341.00-999-499000	MILK	33.13

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			119640	131326531	101-35-6341.00-999-499000	MILK	93.27
			119640	130041180	101-35-6341.00-999-499000	MILK	149.70
			119640	130536406	101-35-6341.00-999-499000	MILK	23.64
			119640	130980467	101-35-6341.00-999-499000	MILK	14.91
			119640	131326532	101-35-6341.00-999-499000	MILK	8.63
Totals for Check 064568							1,409.76
064569	06-13-2014	ORIENTAL TRADING CO.	119421	663305790-01	199-11-6399.00-041-411000	SUPPLIES	29.79
064570	06-13-2014	POWER JET CAR WASH	117059	19427	199-34-6269.00-999-499000	POWER JET RENTAL AND SOAP	28.00
064571	06-13-2014	QUILL	119475	2598659	199-11-6399.00-001-421000	supplies	138.54
			119513	2999021	199-11-6399.50-041-411000	SUPPLIES	53.98
			119636	3367178	211-21-6399.00-999-430000	OFFICE SUPPLIES	204.51
Totals for Check 064571							397.03
064572	06-13-2014	THE SAFEGUARD SYST	118449	408629	199-51-6219.41-999-400100	FIRE ALARM PANELS ALL CAMPUSES	6,630.00
064573	06-13-2014	SHRIVER OFFICE SUPPL	119633	230015-1	199-23-6499.00-001-499000	SUPPLIES	802.90
064574	06-13-2014	TEKSING TOWARD	119652	Instr Materials	211-11-6399.20-101-430000	2ND GR SUPPLIES	115.00
064575	06-13-2014	TEXAS ASSOC OF SCHO	119684	464671	199-41-6499.01-701-499000	Local Pol Update	29.44
064576	06-13-2014	TEXAS FFA	119687	Ag Registration	199-11-6499.02-001-422000	REGISTRATION FEES	310.00
064577	06-13-2014	TEXAS TOLLWAYS	119660	22541750	199-34-6411.00-999-499000	Tollway Charges	8.97
064578	06-13-2014	TIME WARNER CABLE	117147	82601809400048	199-11-6259.04-001-428000	INTERNET CHGS @ AEP	106.89
064579	06-13-2014	UNIVERSITY OF TEXAS	117271	Order #286	199-36-6399.00-041-499000	SUPPLIES	98.45
064580	06-13-2014	JOANN D. VERA	119686	Meals 6/17-20	199-11-6411.50-999-411000	MEALS-STAAR WORKSHOP	110.00
064581	06-13-2014	LaMARR WOMACK & AS	119680	04/17/14 #1301	699-81-6219.00-999-499000	Architectual Fees New JH	160,006.57
			119681	4/21/14 #1221	699-81-6219.00-999-499000	Reimbursable Fees-HVAC Replace	3,267.46
			119681	4/21/14 #1221	699-81-6219.00-999-499000	VOID	-3,267.46
			119680	04/17/14 #1301	699-81-6219.00-999-499000	VOID	-160,006.57
Totals for Check 064581							.00
064582	06-13-2014	XEROX CORPORATION	117680	074277974	437-51-6269.81-999-423200	COPIER LEASE CHARGES	184.04
064583	06-17-2014	MR. SAMUEL BUENO	119720	Travel Expenses	199-41-6411.00-701-499000	Summer Leadership San Antonio	375.00
064584	06-17-2014	RUPERTO CANALES JR.	119718	Travel Expenses	199-41-6419.00-702-499000	Summer Leadership San Antonio	375.00
064585	06-17-2014	CONSTELLATION NEWE	119683	0015161497	199-51-6259.00-001-499073	monthly charges 4/22-5/21/14	6,207.58
			119683	0015161497	199-51-6259.00-041-499073	monthly charges 4/22-5/21/14	53.44
			119683	0015161497	199-51-6259.00-101-499073	monthly charges 4/22-5/21/14	148.27
Totals for Check 064585							6,409.29
064586	06-17-2014	DIRECT ENERGY BUSIN	119676	14140002111492	199-51-6259.00-001-499073	monthly charges for all campus	8,015.07
			119676	14140002111492	199-51-6259.00-041-499073	monthly charges for all campus	522.00
			119676	14140002111492	199-51-6259.00-101-499073	monthly charges for all campus	2,678.58
			119676	14140002111492	199-51-6259.34-999-499073	monthly charges for all campus	167.40
Totals for Check 064586							11,383.05

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064587	06-17-2014	CARLOS ESPINOSA	119717	Travel Expenses	199-41-6419.00-702-499000	Summer Leadership San Antonio	375.00
064588	06-17-2014	ROY GUERRERO	119716	Travel Expenses	199-41-6419.00-702-499000	Summer Leadership San Antonio	375.00
064589	06-17-2014	MARRIOTT RIVERCENTE	119742	June 18-19, '14	199-41-6411.00-701-499000	SLI S.A. hotel stay for 6	462.94
			119742	June 18-19, '14	199-41-6419.00-702-499000	SLI S.A. hotel stay for 6	3,240.58
Totals for Check 064589							3,703.52
064590	06-17-2014	SAN DIEGO MUNICIPAL	119682	13064000	101-51-6259.37-999-499071	MONTHLY CHARGES 4/14/2014-5/15	26.38
			119682	13063000	199-51-6259.00-001-499071	MONTHLY CHARGES 4/14/2014-5/15	63.57
			119682	14059000	199-51-6259.00-001-499071	MONTHLY CHARGES 4/14/2014-5/15	3,971.26
			119682	13066000	199-51-6259.00-041-499071	MONTHLY CHARGES 4/14/2014-5/15	4,881.00
			119682	15078000	199-51-6259.00-041-499071	MONTHLY CHARGES 4/14/2014-5/15	69.35
			119682	13063000	199-51-6259.00-101-499071	MONTHLY CHARGES 4/14/2014-5/15	26.38
			119682	15081003	199-51-6259.00-101-499071	MONTHLY CHARGES 4/14/2014-5/15	26.38
			119682	15007201	199-51-6259.00-101-499071	MONTHLY CHARGES 4/14/2014-5/15	138.19
			119682	15007101	199-51-6259.00-101-499071	MONTHLY CHARGES 4/14/2014-5/15	2,923.72
			119682	13063000	199-51-6259.00-101-499071	MONTHLY CHARGES 4/14/2014-5/15	26.38
			119682	14057000	199-51-6259.34-999-499071	MONTHLY CHARGES 4/14/2014-5/15	52.26
			119682	13069000	199-51-6259.36-999-499071	MONTHLY CHARGES 4/14/2014-5/15	27.14
Totals for Check 064590							12,232.01
064591	06-17-2014	RENE VALERIO	119719	Travel Expenses	199-41-6419.00-702-499000	Summer Leadership San Antonio	375.00
064592	06-17-2014	LIBRADA VELA	119715	Travel Expenses	199-41-6419.00-702-499000	Summer Leadership San Antonio	375.00
064593	06-19-2014	ADVANTAGE IMAGING	119635	120516	199-53-6399.01-999-499000	OFFICE SUPPLIES	1,236.30
064594	06-19-2014	AMAZON	119505	198641258776	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	9.90
			119505	165698375870	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	32.22
			119505	085776665317	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	2.45
			119505	085772382852	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	12.44
			119505	085777733889	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	9.99
			119505	165692757420	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	10.10
			119505	070999998989	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	6.00
			119505	165692725648	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	8.41
			119505	085776141018	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	8.66
			119505	196893398360	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	11.80
			119505	288684803974	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	45.48
			119505	083085191427	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	4.51
			119505	300483561364	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	10.56
			119505	258169665266	199-13-6399.00-999-430000	SUMMER INSTUTITE BOOK STUDY	42.32
			119505	086579655643	199-13-6399.00-999-430000	Fiesta Fun Lunch Napkins	21.12
			119419	050657027816	199-23-6399.00-101-499000	Standard capacity black Ink	129.70
			119654	007110548220	211-11-6399.20-101-430000	READ/MATH SUPPLIES	44.75
			119654	205444352162	211-11-6399.20-101-430000	READ/MATH SUPPLIES	279.72
			119679	195943497397	437-21-6399.81-999-423000	Supplies	84.78
			119679	234794729430	437-21-6399.81-999-423000	Supplies	218.42
Totals for Check 064594							993.33

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064595	06-19-2014	APPLE, INC.	119653	4285162738	211-11-6399.20-101-430000	READ/MATH SUPPLIES	2,790.00
			119653	4285685263	211-11-6399.20-101-430000	READ/MATH SUPPLIES	1,116.00
Totals for Check 064595							3,906.00
064596	06-19-2014	ARAMARK CORPORATIO	119706	F00127160	199-51-6219.41-999-499000	Labor Outside Contract Scope	158.64
064597	06-19-2014	AUDIO ELECTRONICS IN	119407	0061270-IN	199-33-6269.00-001-499000	Audiometer Calibrations	260.00
064598	06-19-2014	ADRIANA CANTU	119661	5/29-A. Cantu	199-31-6411.00-001-499000	MEALS	7.58
			119661	5/29-A Garcia	199-31-6411.00-001-499000	MEALS	9.50
Totals for Check 064598							17.08
064599	06-19-2014	CARD SERVICE CENTER	119666	0419123	199-11-6499.00-001-499000	Family Dollar	48.31
			119703	006450	199-11-6499.00-001-499000	Graduation Guest Speaker Refre	19.20
			119703	Order #0149	199-11-6499.00-001-499000	Graduation Guest Speaker Refre	151.00
			119656	Certificate Fee	199-23-6399.00-001-499000	PARKVIEW HOME SCHOOL	245.00
			119493	229549-0	199-41-6399.00-701-499000	Shriver Office Supply	15.26
			119540	79704	199-41-6399.00-701-499000	EOY Banquet Supplies	917.00
			119518	Internet chg	199-41-6411.00-750-499000	INTERNET CHARGES ACET CONFERE	19.90
			119518	Internet chg	199-41-6411.00-750-499000	INTERNET CHARGES ACET CONFERE	19.90
			119472	315970	199-41-6499.00-701-499000	Fruit Revolution	104.00
			119473	028484	199-41-6499.00-701-499000	Wal Mart	82.45
			119614	21524799	199-41-6499.00-701-499000	Get Well Flowers	52.93
			119582	51242394	199-41-6499.00-701-499000	SNACKS FOR STUDENT RECOGNITION	31.08
			119646	027668	199-41-6499.00-701-499000	EOY Banquet Supplies	30.00
			119705	416117400569	199-41-6499.00-701-499000	PRINCIPALS MEETING	47.41
			119438	Member #25914	199-41-6499.00-750-499000	TASBO MEMBERSHIP	110.00
119664	029015	199-51-6399.41-999-499000	Air Condition-IT Server @ JH	399.00			
119597	298378429	211-21-6499.00-999-430000	HOUSE BILL 5 REG. FEES	250.00			
Totals for Check 064599							2,542.44
064600	06-19-2014	COURTYARD FORT WO	119692	July 15-18, '14	199-11-6412.02-001-422000	HOTEL FOR STUDENTS/SPONSOR	1,438.65
064601	06-19-2014	DEERE CREDIT, INC.	116947	1470542	199-36-6659.00-999-491000	JOHN DEERE TRACTOR LEASE PYMT	895.99
			116828	1470542	199-36-6659.00-999-491000	JOHN DEERE TRACTOR LEASE PYMT	895.99
Totals for Check 064601							1,791.98
064602	06-19-2014	AGENCY 405	119559	CRS2014050383	199-41-6499.00-701-499000	Criminal History Inquiries	14.00
064603	06-19-2014	DUVAL COUNTY AUDITO	119557	4th Qtr Pymt	199-52-6219.01-001-499000	JPO STATIONED @ SDISD	1,389.08
			119557	4th Qtr Pymt	199-52-6219.01-041-499000	JPO STATIONED @ SDISD	1,389.08
			119557	4th Qtr Pymt	199-52-6219.01-101-499000	JPO STATIONED @ SDISD	1,389.09
Totals for Check 064603							4,167.25
064604	06-19-2014	EDUCATION SERVICE C	119530	010132	199-34-6239.00-999-499000	ONLINE SCH BUS DRIVER COURSE	50.00
064605	06-19-2014	EWING IRRIGATION PRO	118952	7577385	199-36-6319.40-999-491000	CLAY AND CHALK	794.96
064606	06-19-2014	FEDEX	119751	2-681-88603	199-41-6499.00-701-499000	EXPRESS SERVICES	90.67
064607	06-19-2014	GARCIA BROTHERS AUT	117188	30393	199-34-6399.00-999-499000	PARTS AS NEEDED	121.99
			117185	30180	199-34-6399.00-999-499000	PARTS AS NEEDED	248.73
			117187	30392	199-34-6399.00-999-499000	PARTS AS NEEDED	121.99
Totals for Check 064607							492.71

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064608	06-19-2014	JUAN F. GARCIA	119707	#100	199-11-6499.00-001-499000	GRADUATION SECURITY	87.50
064609	06-19-2014	GATEWAY PRINTING	118957	3821368-0	199-41-6399.00-701-499000	SUPERINTENDENTS OFFICE SUPPLIE	136.02
064610	06-19-2014	MELISSA G. GUERRA	119704	Reimb-CollegeFe	199-41-6499.01-701-499000	REFUND-COLLEGE FOR KIDS	187.50
064611	06-19-2014	HILTON	119535	TCASE 7/15-17	313-21-6411.81-999-423000	Conference	600.30
064612	06-19-2014	HOLIDAY INN EXPRESS	119743	July 7-11	211-11-6411.20-101-430000	WRITING ACADEMY CONFERENCE	650.56
			119743	July 7-11	211-21-6411.00-999-430000	WRITING ACADEMY CONFERENCE	564.96
Totals for Check 064612							1,215.52
064613	06-19-2014	INSIGHT PUBLIC SECTO	119729	1100366834	211-11-6399.00-041-430000	JR HI SUPPLIES	229.00
064614	06-19-2014	MAILING SYSTEMS OF T	119690	31784	199-41-6399.00-701-499000	Postage Meter Ink Cartridges	55.75
			119690	31784	199-41-6399.00-750-499000	Postage Meter Ink Cartridges	55.75
Totals for Check 064614							111.50
064615	06-19-2014	ROMEO MUNGUIA	119671	#011.A	313-11-6219.82-999-423000	Contract Services	1,950.00
064616	06-19-2014	OVERDRIVE, INC.	119674	54721634478670	199-12-6669.00-999-499000	INVOICE AMT. DUE	24.93
064617	06-19-2014	DENISE A. PARR	119727	1012	314-31-6219.82-999-423000	Contract Services	2,693.45
			119727	1013	314-31-6219.82-999-423000	Occupational Therapy	3,248.05
			119727	1014	314-31-6219.82-999-423000	Occupational Therapy	487.80
Totals for Check 064617							6,429.30
064618	06-19-2014	JUAN M. PEREZ	119708	Inv #100	199-11-6499.00-001-499000	SECURITY GRADUATION	87.50
064619	06-19-2014	PINNACLE MEDICAL MA	119722	52301	199-34-6219.00-999-499000	physical for jose hernandez	35.00
064620	06-19-2014	PRAXAIR	119665	49448416	199-61-6319.90-999-499000	monthly charges 5/20/2014	522.71
064621	06-19-2014	PRINTING DYNAMICS	119689	28831	199-11-6499.00-001-499000	GRADUATION PROGRAMS	975.00
			119401	28830	199-41-6399.00-750-499000	SPECIAL WINDOW TINTED ENVELOPE	920.00
Totals for Check 064621							1,895.00
064622	06-19-2014	QUILL	119668	3528021	211-21-6399.00-999-430000	OFFICE SUPPLIES	32.05
			119668	3578099	211-21-6399.00-999-430000	OFFICE SUPPLIES	17.94
			119668	3582028	211-21-6399.00-999-430000	OFFICE SUPPLIES	45.84
Totals for Check 064622							95.83
064623	06-19-2014	RALPH SAENZ	119748	Mileage	199-41-6419.00-702-499000	TASB Summer Leadership Exp	150.00
			119748	Meals 6-20,6/21	199-41-6419.00-702-499000	TASB Summer Leadership Exp	50.00
Totals for Check 064623							200.00
064624	06-19-2014	ELMA SAENZ	119698	April-June '14	199-11-6219.00-999-430000	HOMEBOUND SERVICES	1,675.00
064625	06-19-2014	Success Ed, LLC	119726	Conf Fees	199-11-6499.82-999-423000	Conference	1,350.00
064626	06-19-2014	TASB RISK MANAGEME	118104	1085152	199-51-6143.00-999-499000	WORKERS COMP CONTRIBUTIONS	18,593.00
064627	06-19-2014	WALMART COMMUNITY	119618	413500712216	199-41-6399.00-701-499000	Supplies	76.82
			119563	413400614754	199-41-6499.00-701-499000	office suppl. & eoy banq. suppl.	66.75
			119563	413400664887	199-41-6499.00-701-499000	office suppl. & eoy banq. suppl.	36.76
			119619	414200766413	199-41-6499.01-701-499000	EOY Supplies	1,821.28
Totals for Check 064627							2,001.61

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064628	06-19-2014	WELLS FARGO FINANCI	119572	3000504684	199-41-6249.00-750-499000	Maintenance Chgs-Mail Machine	140.73
064629	06-19-2014	JOHN WILEY & SONS	119677	9808837	437-21-6399.81-999-423000	Books	121.20
064630	06-25-2014	ARTURO CASTRO	119672	Invoice #011	313-31-6219.82-999-423000	Contract Services	2,700.00
064631	06-25-2014	AGENCY 405	119560	CRS-	199-41-6499.00-701-499000	Criminal History Inquiries	2.00
064632	06-25-2014	ANA LISA GARCIA	119556	TCase -Mileage	313-21-6411.81-999-423000	Conference	231.84
			119556	TCase Meals	313-21-6411.81-999-423000	Conference	70.00
			119556	TCase Parking	313-21-6411.81-999-423000	Conference	104.00
Totals for Check 064632							405.84
064633	06-25-2014	GLORIA GARZA	119740	Route 6/3/14	199-34-6219.01-999-499000	COUNTRY BUS ROUTE	9.46
064634	06-25-2014	ERIC HINOJOSA	119741	May 12-16	199-53-6219.00-999-499000	Contracted Svcs-Computer Tech	509.20
			119741	May 19-23	199-53-6219.00-999-499000	Contracted Svcs-Computer Tech	509.20
			119741	May 26-30	199-53-6219.00-999-499000	Contracted Svcs-Computer Tech	509.20
			119741	June 2-6	199-53-6219.00-999-499000	Contracted Svcs-Computer Tech	509.20
Totals for Check 064634							2,036.80
064635	06-25-2014	RUSTIN HONEYCUTT	119762	BandDrillDeposi	199-36-6219.02-001-499000	DEPOSIT FOR MARCHING BAND	200.00
064636	06-25-2014	RUFINO MONTEMAYOR I	119764	May 12-16	199-52-6219.02-001-499000	Day Security Svcs-High School	341.25
			119764	May 19-23	199-52-6219.02-001-499000	Day Security Svcs-High School	112.50
			119764	May 26-30	199-52-6219.02-001-499000	Day Security Svcs-High School	333.75
			119764	June 2-6	199-52-6219.02-001-499000	Day Security Svcs-High School	187.50
Totals for Check 064636							975.00
064637	06-25-2014	TCASE	119534	200003936	437-21-6499.81-999-423000	Conference	380.00
064638	06-25-2014	TIME WARNER CABLE	119736	82618094000970	199-53-6239.02-999-499E15	TWC Bill	951.59
			119736	82618094000970	199-53-6239.02-999-499E15	TWC Bill	1,842.08
Totals for Check 064638							2,793.67
064639	06-25-2014	BRUNO VALDEZ	117239	June 2-6	199-52-6219.02-041-499000	CAMPUS SECURITY WEEK 37	216.00
			117238	May 26-30	199-52-6219.02-101-499000	CAMPUS SECURITY WEEK 36	596.00
			117237	May 19-23	199-52-6219.02-101-499000	CAMPUS SECURITY WEEK 35	604.00
			117236	May 12-16	199-52-6219.02-101-499000	CAMPUS SECURITY WEEK 34	568.00
Totals for Check 064639							1,984.00

Total Checks 189,651.58

End of Report