

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		AIRGAS SOUTHWEST	049419		199-11-6395.02-001-122000	supplies	3,192.04
			049419		199-11-6395.02-001-122000	REVERSAL	-3,192.04
						Totals for Vendor 00730	.00
		CDW-G, INC.	046035		199-11-6395.01-999-122000	misc license	4,802.50
			046035		199-11-6395.01-999-122000	REVERSAL	-4,802.50
						Totals for Vendor 02395	.00
		ELLIOTT RUSSELL	048421		283-11-6411.00-999-023000	SUPPLIES	816.65
			048421		283-11-6411.00-999-023000	REVERSAL	-816.65
						Totals for Vendor 00090	.00
		FOLLETT EDUCATIONAL	31841B		199-11-6321.02-001-111000	BOOKS	1,125.40
			31841B		199-11-6321.02-001-111000	REVERSAL	-1,125.40
						Totals for Vendor 01830	.00
000022	06-20-2011	CAFETERIA PLAN	MGM06	June	199-00-2153.00-127-100000	June MGM Health Care Flex card	2,693.84
			MGM06	June	199-00-2159.00-128-100000	June MGM Dependent Care Reimb	650.00
						Totals for Check 000022	3,343.84
002059	06-21-2011	EFT-IRS AMARILLO	IRS06	June	199-00-2151.00-000-100000	June Income Tax	49,589.12
			IRS06	June	199-00-2152.01-000-100000	June Fica/Medicare Employee	7,523.20
			IRS06	June	199-00-2152.01-000-100000	June Fica/Medicare Employee	3.36
			IRS06	June	199-00-2152.02-000-100000	June Fica/Medicare Employer	7,697.04
			IRS06	June	199-00-2152.02-000-100000	June Fica/Medicare Employer	4.54
						Totals for Check 002059	64,817.26
074865	05-31-2011	ANDY NIES	048961		199-23-6411.00-101-199000	VOID CHECK	-160.00
			048961		199-23-6411.00-103-199000	VOID CHECK	-160.00
						Totals for Check 074865	-320.00
074871	05-31-2011	RIVER ROAD ISD	047598		199-11-6494.11-101-111000	VOID CHECK REPRINT CK	-414.37
074884	06-09-2011	ACE LOCK & KEY	049640	7805	199-51-6319.03-999-199000	key cut for hs	14.25
			049640	7805	199-51-6319.03-999-199000	VOID CK PD W/MASTERCARD	-14.25
						Totals for Check 074884	.00
074885	06-09-2011	ALLIED WASTE	049660		266-51-6259.00-999-199000	may billing	2,303.39
074886	06-09-2011	AMARILLO BOLT	049633	740198	199-51-6319.03-999-199000	maint repair parts hs	26.57
074887	06-09-2011	AMARILLO CIVIC	049661		199-11-6499.02-001-111000	2011 grad rental	2,765.00
074888	06-09-2011	AMARILLO WINAIR CO	049622	122712	199-51-6319.03-999-199000	hvac repair parts wv	570.05
			049637	123002	199-51-6319.03-999-199000	hvac repair wv kitchen	67.92
			049635	122764	199-51-6319.03-999-199000	hvac rpair parts rh	70.62
						Totals for Check 074888	708.59
074889	06-09-2011	AMERICAN SCHOOL	049415		199-33-6329.00-001-199000	BASIC MEMBERSHIP	45.50
074890	06-09-2011	AMERIPRIDE SERVICE	049630	A146773	199-51-6319.05-999-199000	unif & towel serv	104.73
074891	06-09-2011	BLUE BELL	049220		240-35-6341.46-999-199000	MAY BILLING	526.02
074892	06-09-2011	BUCKS SPORTING	047603	34939	199-31-6339.00-101-199000	MEDALS	150.00

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074893	06-09-2011	CARSON COUNTY	049407		199-11-6269.14-001-111000	RENTAL FOR USE FOR UIL ONE ACT	150.00
			049409		199-36-6412.14-001-199000	MEALS UIL ONE ACT PLAY	100.00
Totals for Check 074893							250.00
074894	06-09-2011	COCA-COLA	049223		240-35-6341.48-999-199000	MAY BILLING	200.64
074895	06-09-2011	CUSTOM TROPHIES	049395		199-36-6399.52-001-199000	AWARDS	250.00
			049395		199-36-6499.05-001-199000	AWARDS	150.00
Totals for Check 074895							400.00
074896	06-09-2011	CUSTOM TROPHIES	049541		199-41-6498.02-701-199000	AWARDS	56.00
			049541		199-41-6499.03-702-199000	AWARDS	68.08
Totals for Check 074896							124.08
074897	06-09-2011	DELL COMPUTER CORP.	048405	XFC55C8J9	283-11-6399.04-999-023000	SUPPLIES	1,077.22
074898	06-09-2011	ELLIOTT RUSSELL	047600	276614-0	199-31-6399.00-101-199000	ADDRESS LABELS	218.34
			049506	275471-0	199-41-6399.00-701-199000	CHAIR	589.00
Totals for Check 074898							807.34
074899	06-09-2011	EQUITY CENTER	049659		199-41-6497.00-701-199000	2011-12 MEMBERSHIP FEE	1,455.00
			049659		199-41-6497.00-701-199000	VOID CHECK	-1,455.00
Totals for Check 074899							.00
074900	06-09-2011	FAUCET PARTS	049628		199-51-6319.03-999-199000	PLUMBING PARTS HS	81.92
074901	06-09-2011	KIM FRANKS	049413		199-33-6411.00-001-199000	REIMB MILEAGE IN DIST	106.00
074902	06-09-2011	FRISBIE JANITORIAL	049657	V1330	199-51-6249.03-999-199000	MAY MONTHLY CLEANING	20,335.00
074903	06-09-2011	GG CONSULTING	048389	984799	283-11-6299.00-999-023000	FEES	1,650.00
074904	06-09-2011	GOLDEN LIGHT	049216		240-35-6299.00-999-199000	MAY BILLING	640.85
074905	06-09-2011	HEREFORD REGIONAL	049665		199-11-6219.00-999-199000	MAY BILLING	280.00
074906	06-09-2011	HIGH PLAINS	049217	3894	240-35-6249.01-999-199000	REPLACE BLOWER BELT	55.00
074907	06-09-2011	DEBBI HUTTO	048431		199-11-6219.81-999-123000	CFY SUPERVISOR	1,000.00
074908	06-09-2011	JEM Resource Partners	049521	119657	199-41-6299.08-750-199000	ADMIN FEE	10.50
074909	06-09-2011	JOHN DEERE	049632	57927899	199-36-6319.01-999-191000	IRR SYSTEM REPAIR PARTS ATHL	177.15
074910	06-09-2011	LABATT FOOD SERVICE	049218		240-35-6269.00-999-199000	MAY BILLING	1.00
			049218		240-35-6341.44-999-199000	MAY BILLING	9,101.85
			049218		240-35-6341.48-999-199000	MAY BILLING	1,069.54
			049218		240-35-6342.47-999-199000	MAY BILLING	753.78
			049218		240-35-6344.00-999-199000	MAY BILLING	857.53
Totals for Check 074910							11,783.70
074911	06-09-2011	TIFFANY LAUR	048433		199-11-6219.81-999-123000	MUSIC THERAPY	536.40
074912	06-09-2011	LOWE'S	049627		199-51-6319.03-999-199000	SUMMER REPAIR & INSTALL	564.59
			049638		199-51-6319.03-999-199000	REPAIR PARTS	122.82
Totals for Check 074912							687.41
074913	06-09-2011	MARSH ELECTRICAL	049634		199-51-6319.03-999-199000	ELEC REPAIR MS	59.79

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074914	06-09-2011	MAYER-JOHNSON LLC	048406		283-11-6399.00-999-023000	BOARDMAKER FOR WINDOWS	916.00
074915	06-09-2011	MORRISON SUPPLY	049624	2953526	199-51-6319.03-999-199000	REPAIR PARTS PLUMBING RH	13.95
074916	06-09-2011	MRS. BAIRDS BAKERIES	049219		240-35-6341.47-999-199000	MAY BILLING	274.89
074917	06-09-2011	ANDY NIES	48961A		199-23-6411.00-101-199000	MEALS TEP SA	160.00
			48961A		199-23-6411.00-101-199000	VOID CHECK	-160.00
			48961A		199-23-6411.00-103-199000	MEALS TEP SA	160.00
			48961A		199-23-6411.00-103-199000	VOID CHECK	-160.00
Totals for Check 074917							.00
074918	06-09-2011	NORTH AMARILLO AUTO	049626	9145-16491	199-34-6319.00-999-199000	BUS REPAIR PARTS 18	42.29
074919	06-09-2011	OFFICE DEPOT	049504		199-41-6399.01-750-199000	COPY PAPER ADMIN	149.95
			049503		266-11-6399.01-001-111000	COPY PAPER HS	899.70
Totals for Check 074919							1,049.65
074920	06-09-2011	GLINDA ORNELAS	047602		199-23-6411.02-101-199000	MILEAGE REIMB	136.00
074921	06-09-2011	PENDER'S MUSIC	48739A		199-36-6399.12-001-199000	MUSIC	17.00
074922	06-09-2011	PLAINS DAIRY,BOX 30	049224		240-35-6341.44-999-199000	MAY BILLING	1,080.58
			049224		240-35-6341.45-999-199000	MAY BILLING	4,435.01
			049224		240-35-6341.48-999-199000	MAY BILLING	719.16
Totals for Check 074922							6,234.75
074923	06-09-2011	POTTER RANDALL	049664		199-41-6213.49-703-199000	3RD QUARTER LEVY 2011	10,597.14
074924	06-09-2011	PRO CHEM SALES	049636	212774	199-36-6319.01-999-191000	WEED CONTROLL ATHL	169.73
074925	06-09-2011	PRO- KHEM	049225		240-35-6249.02-999-199000	VENT HOOD CLEANING	1,325.00
074926	06-09-2011	PURCHASE POWER	049652		240-35-6399.00-999-199000	MAY POSTAGE BILLING	5.00
			049652		266-11-6299.01-001-111000	MAY POSTAGE BILLING	170.00
			049652		266-11-6299.01-101-111000	MAY POSTAGE BILLING	210.00
			049652		266-11-6299.01-102-111000	MAY POSTAGE BILLING	50.00
			049652		266-11-6299.01-103-111000	MAY POSTAGE BILLING	145.00
			049652		266-41-6399.55-750-199000	MAY POSTAGE BILLING	130.00
Totals for Check 074926							710.00
074927	06-09-2011	RAZZLE DAZZLE	049408		199-11-6399.14-001-111000	COSTUMES ONE ACT	346.00
074928	06-09-2011	READ IT ONCE AGAIN	048413	1685	283-11-6399.00-999-023000	SUPPLIES	495.00
074929	06-09-2011	RIVER ROAD ISD	049517		240-00-5751.08-000-100000	CONCESSION SALES PROCEEDS	1,148.61
074930	06-09-2011	RIVER ROAD ISD	048678		199-36-6412.14-001-199000	SNACKS ONE ACT PLAY	61.83
			049519		199-41-6419.50-702-199000	BOARD MEALS	32.95
			049519		199-41-6498.04-701-199000	END OF SCHOOL LUNCH	877.42
Totals for Check 074930							972.20
074931	06-09-2011	RIVER ROAD ISD	47598A		199-11-6494.11-101-111000	REIMB FIELD TRIPS	414.37
074932	06-09-2011	RIVER ROAD ISD PETTY	049520		199-11-6411.34-999-111000	REIMB PETTY CASH	140.00
			049520		199-36-6411.34-999-191000	REIMB PETTY CASH	50.00
			049520		199-36-6411.34-999-199000	REIMB PETTY CASH	20.00
			049520		199-36-6412.00-001-191000	REIMB PETTY CASH	15.00

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			049520		199-41-6399.55-750-199000	REIMB PETTY CASH	19.41
						Totals for Check 074932	244.41
074933	06-09-2011	ROSS ROGERS GOLF	049667		199-36-6269.34-001-191000	GREEN FEES 4/8-13	510.82
074934	06-09-2011	SAM'S CLUB #8279	049662		199-41-6497.00-701-199000	MEMBERSHIP RENEWAL	35.00
074935	06-09-2011	SAM'S WHOLESALE	049222	62.85	240-35-6341.44-999-199000	SUPPLIES YEAR END LUNCH	36.88
074936	06-09-2011	STEVEN SCHNEIDER,	048428		199-11-6219.81-999-123000	EVALUATION	330.00
074937	06-09-2011	SWIFTY	049393		199-36-6399.80-999-191000	SUPPLIES	100.00
			049393		199-36-6499.41-001-191000	SUPPLIES	36.13
						Totals for Check 074937	136.13
074938	06-09-2011	UNDERWOOD, WILSON,	049537		199-41-6211.00-701-199000	APRIL BILLING	1,284.50
074939	06-09-2011	UNITED	049631	30909992	199-36-6319.03-999-191000	REPAIR ICE MACH	44.10
			049620		199-36-6319.03-999-191000	REPAIR PARTS FH	443.58
						Totals for Check 074939	487.68
074940	06-09-2011	UNITED SUPERMARKET	049221		240-35-6341.44-999-199000	MAY BILLING	51.22
			049221		240-35-6341.45-999-199000	MAY BILLING	13.47
			049221		240-35-6341.47-999-199000	MAY BILLING	54.82
			049221		240-35-6399.02-999-199000	MAY BILLING	10.14
						Totals for Check 074940	129.65
074941	06-09-2011	VERIZON WIRELESS	049666		199-51-6256.01-999-199000	MAY BILLING	46.74
074942	06-09-2011	VISA BUSINESS	049668		266-11-6299.01-101-111000	MAY BILLING	10.78
			049668		283-11-6399.00-999-023000	MAY BILLING	117.21
						Totals for Check 074942	127.99
074943	06-09-2011	WELCH, LAGENA	049411		199-11-6411.01-001-122000	MILEAGE REIMB	122.50
074944	06-09-2011	WEST TEXAS HIGH	048679		199-11-6269.14-001-111000	COSTUMES ONE ACT	350.00
074945	06-09-2011	WT SERVICES INC	048388	33882	283-11-6399.00-999-023000	RADIOS	1,542.40
074946	06-16-2011	ASSC OF TX PROF	06-012		199-00-2159.00-006-100000	dues	443.81
074947	06-16-2011	EDUCATION CREDIT	06-010		199-00-2154.00-004-100000		10,852.00
074948	06-16-2011	etools4Education, LLC	06-022		199-00-2159.00-064-100000	j brown	407.50
074949	06-16-2011	FBS ADMINISTRATORS,	06-000		199-00-2153.00-111-100000	district paid life insurance	190.48
			06-001		199-00-2153.00-112-100000	vision insurance	1,308.76
			06-002		199-00-2153.00-115-100000	cancer insurance	840.20
			06-003		199-00-2153.00-116-100000	accident insurance	190.30
			06-004		199-00-2153.00-118-100000	voluntary life insurance	996.30
			06-005		199-00-2153.00-119-100000	dependent life insurance	373.28
			06-006		199-00-2153.00-120-100000	texas life insurance	239.00
			06-007		199-00-2153.00-121-100000	ad&d	164.40
			06-008		199-00-2153.00-125-100000	dental insurance	6,431.02
			06-009		199-00-2153.00-131-100000	critical illness	197.63
			06-023		199-00-2159.00-113-100000	disability	1,307.15
			06-024		199-00-2159.00-135-100000	identy theft protection	228.05
						Totals for Check 074949	12,466.57

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074950	06-16-2011	JEM Resource Partners	06-017		199-00-2159.00-030-100000	horace mann	190.00
			06-018		199-00-2159.00-035-100000	asp	150.00
			06-019		199-00-2159.00-044-100000	life insurance of the sw	200.00
			06-021		199-00-2159.00-056-100000	great american plan administ	588.00
			06-020		199-00-2159.00-057-100000	industrial alliance	275.00
						Totals for Check 074950	1,403.00
074951	06-16-2011	PRE-PAID LEGAL	06-011		199-00-2159.00-003-100000	dues	100.65
074952	06-16-2011	TEXAS	06-013		199-00-2159.00-008-100000	dues	28.51
074953	06-16-2011	TEXAS CHILD S D U	06-014		199-00-2159.00-009-100000	g johnson	1,138.00
			06-015		199-00-2159.00-009-100000	c word	125.00
						Totals for Check 074953	1,263.00
074954	06-16-2011	TEXAS CLASSROOM	06-016		199-00-2159.00-012-100000	dues	35.17
074955	06-16-2011	UNITED STATES	06-025		199-00-2159.00-083-100000	r cobos	110.00
074956	06-16-2011	ALEXANDERS FLOWERS	049650	135558	199-51-6319.09-999-199000	plant for joyce	27.50
074957	06-16-2011	ALLEN'S TRI-STATE	049227		240-35-6249.00-999-199000	trap pumping	2,343.16
074958	06-16-2011	AMARILLO ISD	049674		199-11-6219.82-999-123000	regional ed for deaf 2nd sem	26,369.45
074959	06-16-2011	AMARILLO WINAIR CO	049642	123195	199-51-6319.06-999-199000	hvac repair fh	48.86
074960	06-16-2011	AMERIPRIDE SERVICE	049643		199-51-6319.05-999-199000	unif & shirts	372.46
074961	06-16-2011	AT&T LONG DISTANCE	049669		199-51-6256.00-999-199000	MAY BILLING	41.18
074962	06-16-2011	ATTAINMENT COMPANY	048427	204268A	283-11-6399.00-999-023000	SUPPLIES	1,097.25
074963	06-16-2011	CITY OF	049672		266-51-6255.00-999-199000	MAY BILLING	25,399.21
074964	06-16-2011	CTRMA SERVICE	049673		199-36-6412.00-001-191000	TOLL CHARGES STATE TRACK	6.34
074965	06-16-2011	CYTEK MEDIA SYSTEMS	048404	162195	283-11-6399.01-999-023000	DOCUMENT CAMERA	4,960.00
074966	06-16-2011	LAKESHORE BASICS &	048411		283-11-6399.00-999-023000	SUPPLIES	252.71
074967	06-16-2011	LEARNING ATO Z	048424	LPC0335144	283-11-6411.00-999-023000	ON LINE SUBCRIPTION	69.95
074968	06-16-2011	LOWE'S	049645		199-51-6395.02-999-199000	MAINT PARTS WV RESTROOM	225.59
074969	06-16-2011	MARSH ELECTRICAL	049751		199-51-6319.06-999-199000	SUMMER PRO RH	172.95
074970	06-16-2011	MOW MORE SUPPLIES	049619	36441-1	199-51-6249.05-999-199000	ORDER 36441	118.80
074971	06-16-2011	NASCO/FT. ATKINSON,	049414	306488	199-11-6395.02-001-122000	SUPPLIES	180.20
074972	06-16-2011	NORTH AMARILLO AUTO	049648	9145-16808	199-34-6249.04-999-199000	REPAIR PARTS M-4	48.56
074973	06-16-2011	OFFICE DEPOT	048429		283-11-6399.00-999-023000	SUPPLIES	3,283.64
074974	06-16-2011	ROBERT MADDEN, INC.	049649	2211570	199-51-6319.06-999-199000	HVAC REPAIR RH	57.60
074975	06-16-2011	ROYAL	049646		199-51-6319.06-999-199000	SUMMER PROJECT RH	131.75
074976	06-16-2011	SAM'S WHOLESALE	049644	1031	199-51-6319.09-999-199000	OFFICE SUPPLIES	39.60

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074977	06-16-2011	UNITED	049647		199-51-6319.06-999-199000	SUMMER PROJECTS HVAC FH	487.68
074978	06-16-2011	XCEL ENERGY	049670		266-51-6257.00-999-199000	MAY BILLING	16,401.14
074979	06-23-2011	AT&T	049678		199-51-6256.00-999-199000	may billing	268.27
074980	06-23-2011	ATMOS ENERGY-	049682		199-51-6258.00-999-199000	may billing	961.41
074981	06-23-2011	BARNES & NOBLE	048423	2090924	283-11-6411.00-999-023000	CASE REPORTS	58.40
074982	06-23-2011	CONEXIS	049522	0511-dr33231	199-41-6299.07-750-199000	admin fees may 2011	171.90
074983	06-23-2011	ELLIOTT RUSSELL	049658	276983-0	199-41-6399.01-750-199000	storage boxes	167.74
074984	06-23-2011	FOLLETT EDUCATIONAL	031841	1124646A	199-11-6321.02-001-111000	books	1,280.26
074985	06-23-2011	GCA SERVICES GROUP	049679	354859	199-51-6249.03-999-199000	JUNE BILLING CUSTODIAL SERV	35,284.10
074986	06-23-2011	GG CONSULTING	048417	984843	283-11-6299.00-999-023000	WEBINAR 1/2 DAY TRAINING	550.00
074987	06-23-2011	JEREMY A. BRANDT	049676		199-11-6219.00-999-199000	1/2 DAY VISIT 5/4&5/31	450.00
074988	06-23-2011	LAKESHORE BASICS &	048402		283-11-6399.00-999-023000	CLASSROOM SUPPLIES	1,698.95
			048418	4468890611	283-11-6399.00-999-023000	SUPPLIES	133.01
			048419	4468610611	283-11-6399.04-999-023000	SUPPLIES	545.68
			048418	4468890611	284-11-6399.00-999-023000	SUPPLIES	683.33
Totals for Check 074988							3,060.97
074989	06-23-2011	LICENSING RESOURCE	049686		199-41-6499.04-750-199000	USE OF K-STATE LOGO	200.00
074990	06-23-2011	MASTERCARD	049684		199-11-6395.02-001-122000	EQUIP TO UPGRADE GREENHOUSE	2,874.51
			049684		199-11-6399.80-999-123000	WORKING LUNCH	96.40
			049684		199-23-6399.00-102-199000	REIMB LUNCH & MOVIE	288.50
			049684		199-23-6411.00-101-199000	AIRLINE RAWLINS TEPESA	298.80
			049684		199-23-6411.00-103-199000	AIRLINE NIES TEPESA	298.80
			049684		199-34-6319.00-999-199000	REPAIR PARTS	51.66
			049684		199-36-6399.32-001-191000	REIMB POOL PARTY	150.00
			049684		199-36-6412.00-001-191000	LODGING TRACK REG SB PLAYOFF	2,609.70
			049684		199-36-6499.41-001-191000	SUPPLIES ATH BANQUET	259.66
			049684		199-41-6299.06-701-199000	FINGERPRINTING	103.18
			049684		199-41-6399.68-750-199000	SSL CERTIFICATE	212.45
			049684		199-41-6411.01-750-199000	HODGSON SHUTTLE 6/26-28	38.00
			049684		199-41-6411.01-750-199000	AIRLINE HODGSON CONF	203.10
			049684		199-41-6498.02-701-199000	SERVICE PINS & GIFT CARDS	376.45
			049684		199-41-6498.07-702-199000	DINNER SCHOOL BOARD	72.90
			049684		199-51-6319.03-999-199000	BATTERIES	16.19
			049684		199-51-6411.00-999-199000	MEALS SUMMER WORK	55.65
Totals for Check 074990							8,005.95
074991	06-23-2011	MGM FLEX FEES	049523	3912	199-00-2153.00-129-100000	VISA CARD FEES	36.00
074992	06-23-2011	MORRIS	049677		199-41-6499.01-750-199000	MAY BILLING	1,884.00
074993	06-23-2011	NCS PEARSON INC	049122	206608	199-31-6339.00-001-199000	CD ESSAY IMAGES	202.32

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074994	06-23-2011	ANDY NIES	049680		199-23-6411.00-103-199000	REIMB MEALS PARKING & FUEL TEP	175.92
074995	06-23-2011	OFFICE DEPOT	047595		199-11-6399.02-101-111000	MANILLA ENVELOPES	50.04
074996	06-23-2011	P & R CONTRACT	049762	1956 & 1955	199-51-6395.02-999-199000	DEMO RESTROOMS WV	3,600.00
074997	06-23-2011	RAWLINS, DOUG	049683		199-23-6411.00-101-199000	REIMB TEPESA MEALS	165.69
074998	06-23-2011	REGION XVI	049685		199-11-6239.84-999-111000	VIDEO CONF JUNE	105.17
			049685		199-53-6239.82-999-199000	T-LINES MAY	190.96
Totals for Check 074998							296.13
074999	06-23-2011	SCHOLASTIC,	048412	4006603	283-11-6399.00-999-023000	SUPPLIES	24.58
075000	06-23-2011	SEWING NOOK	049424		199-11-6395.02-001-122000	SEWING MACHINES	1,378.00
075001	06-23-2011	TEXAS DEPT PUBLIC	049675		199-41-6299.06-701-199000	CRIMINAL HIST	3.00
075002	06-23-2011	TTUHSC - SCHOOL OF	048439		199-11-6219.81-999-123000	EVALUATION SERVICES	300.00
075003	06-30-2011	A TEAM RENTALS	049767	270275	199-51-6319.06-999-199000	grounds repair parts	44.44
075004	06-30-2011	ACTION PRINT	048390	69118	283-11-6399.00-999-023000	print sp ed folders	482.26
075005	06-30-2011	AIRGAS SOUTHWEST	049419		199-11-6395.02-001-122000	supplies	3,192.04
075006	06-30-2011	ALEXANDERS FLOWERS	049770	136283	199-51-6319.09-999-199000	green plant main	27.50
075007	06-30-2011	AMARILLO WINAIR CO	049754		199-51-6319.06-999-199000	hvac repair summer project	1,250.83
075008	06-30-2011	AMERIPRIDE SERVICE	049758	3000003472	199-51-6319.05-999-199000	replacement shirts	75.93
			049763	30000005103	199-51-6319.05-999-199000	UNIF & TOWEL	64.93
Totals for Check 075008							140.86
075009	06-30-2011	CIRCLE N APPLIANCE	049752		199-51-6319.06-999-199000	EQUIPMENT REPAIR PARTS	229.90
075010	06-30-2011	CONCENTRA MEDICAL	049688		199-41-6219.01-750-199000	DOT PHY LEWIS	50.00
075011	06-30-2011	ELLIOTT RUSSELL	049690		199-41-6399.01-750-199000	SUPPLIES	25.89
			048421		283-11-6399.00-999-023000	supplies	816.65
Totals for Check 075011							842.54
075012	06-30-2011	ENTERPRISE RENT A	049491		199-23-6411.00-101-199000	RENTAL CAR TEPESA	91.79
			049491		199-23-6411.00-103-199000	RENTAL CAR TEPESA	91.79
Totals for Check 075012							183.58
075013	06-30-2011	JOHN DEERE	049769	58349936	199-51-6319.06-999-199000	REPAIR PARTS GROUNDS HS	172.18
075014	06-30-2011	LAKESHORE BASICS &	48402A	4675820611	283-11-6399.00-999-023000	CLASSROOM SUPPLIES	57.44
075015	06-30-2011	LOWE'S	049766	20264	199-51-6319.06-999-199000	GROUNDS REPAIR PARTS	155.11
			049753	1825	199-51-6395.02-999-199000	REPAIR PARTS WV RESTROOM	39.44
Totals for Check 075015							194.55
075016	06-30-2011	MARSH ELECTRICAL	049768	169503	199-51-6319.06-999-199000	REPAIR PARTS RH	3.85
075017	06-30-2011	MOW MORE SUPPLIES	049759	36441-2	199-51-6319.01-999-199000	BLADES FOR MOWERS	183.90
075018	06-30-2011	NASCO/FT. ATKINSON,	049425	323785	199-11-6395.02-001-122000	SUPPLIES	1,338.98
075019	06-30-2011	O REILLY AUTO PARTS	049760	897-377225	199-34-6319.00-999-199000	REPAIR PARTS TRANS	45.77

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075020	06-30-2011	OFFICE DEPOT	048436		283-11-6399.00-999-023000	BOOKSHELF	180.36
			048437		283-11-6399.00-999-023000	STORAGE CABINET	254.16
			048432		283-11-6399.00-999-023000	SUPPLIES	187.80
			048430		283-11-6399.00-999-023000	SUPPLIES	187.80
						Totals for Check 075020	810.12
075021	06-30-2011	PURCHASE POWER	049692		199-11-6299.01-001-111000	JUNE BILLING	100.00
			049692		199-11-6299.01-101-111000	JUNE BILLING	310.00
			049692		199-11-6299.01-102-111000	JUNE BILLING	325.00
			049692		199-11-6299.01-103-111000	JUNE BILLING	300.00
			049692		199-41-6399.55-750-199000	JUNE BILLING	140.00
			049692		240-35-6399.00-999-199000	JUNE BILLING	5.00
						Totals for Check 075021	1,180.00
075022	06-30-2011	REGION XVI	049757	37757	199-34-6239.00-999-199000	DRIVER TRAINING	110.00
075023	06-30-2011	SAM'S CLUB #8279	049691		199-41-6399.01-750-199000	SUPPLIES BUSINESS OFF	47.37
			049691		240-35-6399.00-999-199000	SUPPLIES	5.98
						Totals for Check 075023	53.35
075024	06-30-2011	SHELL CREDIT CARD	049693		199-34-6311.01-999-199000	MAY BILLING	537.78
			049693		199-34-6311.06-999-199000	MAY BILLING	368.46
						Totals for Check 075024	906.24
075025	06-30-2011	VERIZON WIRELESS	049687		199-51-6256.01-999-199000	JUNE BILLING	45.82
075026	06-30-2011	VISA BUSINESS	048410		283-11-6399.00-999-023000	THERAPUTTY	32.83
075027	06-30-2011	ALEXANDERS FLOWERS	049546		199-41-6498.00-701-199000	flowers vickers family	47.50
075028	06-30-2011	VICKI BECK	049700		199-41-6411.01-750-199000	MILEAGE REIMB 2/25-6/30	90.00
075029	06-30-2011	CDW-G, INC.	046035		199-11-6395.01-999-122000	MISC LICENSE	24,529.57
075030	06-30-2011	CUSTOM GUIDE	046034	17851	199-11-6395.01-999-122000	seats for online training	2,500.00
075031	06-30-2011	DIGITAL RIVER	049423	9381364	199-11-6395.02-001-122000	HEADPHONES W/CASE	423.35
075032	06-30-2011	FOLLETT EDUCATIONAL	049427	1128526A	199-11-6321.02-001-111000	TEXTBOOKS	217.21
075033	06-30-2011	MIKE HODGSON	049694		199-41-6411.01-750-199000	REIMB MEALS PARKING SUMMER CON	221.43
075034	06-30-2011	LAKESHORE BASICS &	048440	4713310611	283-11-6399.00-999-023000	SUPPLIES	1,455.90
075035	06-30-2011	SHAY MADISON	049697		199-11-6411.41-999-111000	REIMB MEALS & PARKING ALTA EXA	62.51
075036	06-30-2011	NASCO/FT. ATKINSON,	49414A	336816	199-11-6395.02-001-122000	SUPPLIES	53.91
075037	06-30-2011	REGION XVI	049696	37967	199-11-6411.00-101-111000	THINKING MAPS WILSON	65.00
075038	06-30-2011	SPEARMAN ISD	049699	103	199-36-6497.00-001-199000	BAL 2010-2011 DUST 1-AA DUES	176.51
075039	06-30-2011	SULLIVAN SUPPLY	049420	0242483-IN	199-11-6395.02-001-122000	SUPPLIES	746.86
075040	06-30-2011	KIM TERRY	049230		240-35-6411.00-999-199000	MEALS PARKING TASA	40.71
075041	06-30-2011	TRIUMPH LEARNING	49125B	822385	199-11-6399.00-001-111000	SUPPLIES	335.77

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075042	06-30-2011	AT&T LONG DISTANCE	049706		199-51-6256.00-999-199000	june billing	11.81
075043	06-30-2011	CITY OF	049705		199-51-6255.00-999-199000	june billing	26,929.40
075044	06-30-2011	CONEXIS	049524	0611-dr33231	199-41-6299.07-750-199000	cobra admin fees	171.90
075045	06-30-2011	FOLLETT EDUCATIONAL	31841A	1124646B	199-11-6321.02-001-111000	TEXTBOOKS	689.33
075046	06-30-2011	HEATHER FUENTES	049518		199-11-6411.03-999-124000	REIMB MILES HOMEBOUND	123.42
075047	06-30-2011	NCS PEARSON INC	047601	209253	199-31-6339.00-101-199000	FIX CODE ON TAKS	100.30
075048	06-30-2011	TASCOSA OFFICE	049663		199-11-6269.04-999-111000	MAY BILLING	2,744.22
			049709		199-11-6269.04-999-111000	JUNE BILLING	2,744.22
			049663		199-11-6269.06-999-111000	MAY BILLING	806.80
			049709		199-11-6269.06-999-111000	JUNE BILLING	806.80
			049663		199-23-6269.01-999-199000	MAY BILLING	325.00
			049709		199-23-6269.01-999-199000	JUNE BILLING	325.00
			049663		199-23-6269.02-999-199000	MAY BILLING	75.50
			049709		199-23-6269.02-999-199000	JUNE BILLING	75.50
			049663		199-31-6269.01-999-199000	MAY BILLING	75.50
			049709		199-31-6269.01-999-199000	JUNE BILLING	75.50
			049663		199-41-6269.03-750-199000	MAY BILLING	148.00
			049709		199-41-6269.03-750-199000	JUNE BILLING	148.00
			049663		199-41-6269.04-701-199000	MAY BILLING	615.85
			049709		199-41-6269.04-701-199000	JUNE BILLING	615.85
Totals for Check 075048							9,581.74
075049	06-30-2011	VERIZON WIRELESS	049701		199-51-6256.01-999-199000	JUNE BILLING	46.74
075050	06-30-2011	XCEL ENERGY	049708		199-51-6257.00-999-199000	JUNE BILLING	17,855.30
075051	06-30-2011	CDW-G, INC.	46035A	XZG2184	199-11-6395.01-999-122000	SUPPLIES	9,000.60
075052	06-30-2011	ENTERPRISE RENT A	049671	117037724	199-11-6411.41-999-111000	MADISON FOR ALTA EXAM	119.83
075053	06-30-2011	ENTERPRISE TOLLS	049714		199-36-6412.00-001-191000	TOLL CHARGES AUSTIN POLE VOLT	9.34
075054	06-30-2011	FOLLETT EDUCATIONAL	31841B		199-11-6321.02-001-111000	BOOKS	1,125.30
075055	06-30-2011	JOHN DEERE	049785	583499936	199-51-6319.01-999-199000	IRR REPAIR PARTS	172.18
075056	06-30-2011	PITNEY BOWES CREDIT	049711		199-41-6269.01-750-199000	LEASE ON POST MACH 4/30-7/30	657.00
075057	06-30-2011	REGION XVI	049783	38056	199-34-6239.00-999-199000	BUS DRIVER CERT 6/7	220.00
075058	06-30-2011	TEXAS DEPT PUBLIC	049712		199-41-6299.06-701-199000	CRIMINAL HIST	1.00
075059	06-30-2011	TEX-MEX SUPPLY, INC.	049786	85964	199-51-6319.01-999-199000	FENCE REPAIR HS	372.58
075060	06-30-2011	UNDERWOOD, WILSON,	049549		199-41-6211.00-701-199000	MAY BILLING	1,836.25
075061	06-30-2011	MASTERCARD	049741		199-11-6411.41-999-111000	lodging alta exam	228.98
			049741		199-23-6411.00-101-199000	lodging tepsa	287.19
			049741		199-23-6411.00-103-199000	lodging tepsa	287.19
			049741		199-36-6319.03-999-191000	seat repair material	48.68
			049741		199-41-6411.01-750-199000	lodging meals parking hodgson	459.59
			049741		199-41-6498.07-702-199000	dinner June board meeting	69.40

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			049741		199-51-6319.03-999-199000	cut keys repair parts	91.49
			049741		199-51-6319.06-999-199000	key & flowerbed repair	85.94
			049741		240-35-6411.00-999-199000	lodging tasn conf & meal	1,220.72
			049741		283-11-6399.00-999-023000	camera's sp ed	1,565.26
Totals for Check 075061							4,344.44
075062	06-30-2011	ATMOS ENERGY-	049953		199-51-6258.00-999-199000	june billing	685.89
075063	06-30-2011	JEM Resource Partners	049743	120046	199-41-6299.08-750-199000	monthly admin fees	12.00
075064	06-30-2011	TASCOSA OFFICE	049736		199-41-6269.03-750-199000	service call folder mach	15.00
088060	06-01-2011	TEXNET (TEACHER	TRS05	May TRS	199-00-2150.00-000-100000	May Health Insur Premiums	64,619.73
			TRS05	May TRS	199-00-2155.00-000-100000	May TRS Deposit/Insurance	39,900.40
			TRS05	May TRS	199-00-2155.01-000-100000	May TRS Federal Grant	3,259.89
			TRS05	May TRS	199-00-2155.02-000-100000	May TRS Statutory Minimum	3,653.99
			TRS05	May TRS	199-00-2155.03-000-100000	May TRS Care Federal Grant	490.66
			TRS05	May TRS	199-00-2155.04-000-100000	May TRS-Care Contribution	3,112.82
			TRS05	May TRS	240-35-6142.01-999-199000	May Health Insur Prem - Massey	245.00
Totals for Check 088060							115,282.49
088061	06-30-2011	TEXNET (TEACHER	TRS06	June TRS	199-00-2150.00-000-100000	June 2011 Health Insur Premium	63,818.27
			TRS06	June TRS	199-00-2155.00-000-100000	June TRS Dep & Insurance	37,632.64
			TRS06	June TRS	199-00-2155.01-000-100000	June TRS Federal Grant	3,641.88
			TRS06	June TRS	199-00-2155.02-000-100000	June TRS Statutory Minimum	3,624.36
			TRS06	June TRS	199-00-2155.03-000-100000	June TRS Care Federal Grant	548.16
			TRS06	June TRS	199-00-2155.04-000-100000	June TRS Care Contribution	2,935.87
Totals for Check 088061							112,201.18
Total Checks							656,497.51

End of Report