

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002106	06-18-2014	EFT-IRS AMARILLO NATI	IRS06	Income Tax	199-00-2151.00-000-400000	June Income Tax	55,541.25
			IRS06	Income Tax	199-00-2152.01-000-400000	June Medicare/Fica Empl	9,007.46
			IRS06	Income Tax	199-00-2152.02-000-400000	June Medicare/Fica Emplr	9,007.28
<b>Totals for Check 002106</b>							<b>73,555.99</b>
002107	06-24-2014	EFT-IRS AMARILLO NATI	06IRS	Income Tax June	199-00-2151.00-000-400000	June Income Tax	275.50
			06IRS	Income Tax June	199-00-2152.01-000-400000	June Medicare/Fica Empl	35.27
			06IRS	Income Tax June	199-00-2152.02-000-400000	June Medicare/Fica Emplr	35.27
<b>Totals for Check 002107</b>							<b>346.04</b>
088103	06-05-2014	TEXNET (TEACHER RETI	TRS05	May TRS	199-00-2155.00-000-400000	May TRS Deposit	38,882.84
			TRS05	May TRS	199-00-2155.00-000-400000	May TRS Insurance	3,949.06
			TRS05	May TRS	199-00-2155.01-000-400000	May TRS Federal Grant	3,481.36
			TRS05	May TRS	199-00-2155.02-000-400000	May TRS Statutory Minimum	5,732.04
			TRS05	May TRS	199-00-2155.03-000-400000	May TRS Care Federal Grant	521.06
			TRS05	May TRS	199-00-2155.04-000-400000	May TRS Care Contribution	3,341.54
			TRS05	May TRS	199-00-2155.05-000-400000	May TRS New Member Payments	61.72
<b>Totals for Check 088103</b>							<b>55,969.62</b>
088104	06-11-2014	TEXNET (TEACHER RETI	06TRS	June Health Ins	199-00-2150.00-000-400000	June '14 Health Insur Premiums	68,540.76
<b>Total For District Written Checks</b>							<b>198,412.41</b>

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081166	02-28-2014	GARY T. GARNER	402168		199-11-6299.10-001-411000	VOID CK NEVER RECD W-9	-100.00
081185	02-28-2014	CODY EARL MYERS	402167		199-11-6299.10-001-411000	VOID CK NEVER RECD W-9	-150.00
081667	06-12-2014	ALLEN'S TRI-STATE MEC	402748		199-51-6249.00-999-499000	Sewer Back Up	755.83
081668	06-12-2014	AMARILLO CIVIC CENTE	402861		199-11-6499.02-001-411000	equip rental & sound 2014 grad	161.00
			402861		199-11-6499.07-001-411000	equip rental & sound 2014 grad	222.50
<b>Totals for Check 081668</b>							<b>383.50</b>
081669	06-12-2014	ARMADILLO SERVICE, C	402833		240-35-6249.01-999-499000	Equipment Repair-RH Ice Machin	75.00
081670	06-12-2014	BEVERLY BARNES	402793		199-11-6399.00-102-411000	NJHS and Awards Ceremony	150.96
081671	06-12-2014	BEN E KEITH CO	402830		240-35-6342.47-999-499000	Non Food Supplies	77.86
081672	06-12-2014	BIMBO BAKERIES USA, I	402831		240-35-6341.47-999-499000	Bread Purchase	573.37
081673	06-12-2014	BLUE BELL CREAMERIE	402840		240-35-6341.44-999-499000	Ice Cream Purchase	196.12
			402840		240-35-6341.46-999-499000	Ice Cream Purchase	234.98
<b>Totals for Check 081673</b>							<b>431.10</b>
081674	06-12-2014	ERIC CAMPBELL	402846		199-11-6411.03-999-424000	Mileage for Homebound Services	56.00
081675	06-12-2014	CENVEO	402860		199-41-6299.05-701-499000	printing of newsletter	1,563.65
081676	06-12-2014	CITY OF	401156		199-51-6255.00-999-499000	October Water Bill	20,798.97
081677	06-12-2014	CHRIS CLEVELAND	054338		240-00-2310.41-000-400000	refund meal acct	1.51
081678	06-12-2014	COCA-COLA ENTERPRIS	402825		240-35-6341.48-999-499000	Snack Bar Purchase	249.12
081679	06-12-2014	CROWN TROPHY	402801		199-36-6499.10-001-499000	Trophy Engraving	72.30
081680	06-12-2014	CUSTOM TROPHIES	402841		199-41-6499.06-701-499000	retirement & TOY plaques	518.00
081681	06-12-2014	EDUCATION	402858		240-35-6299.04-999-499000	Meals Plus POS	4,600.00
			402858		240-35-6399.69-999-499000	Meals Plus POS	10,975.00
<b>Totals for Check 081681</b>							<b>15,575.00</b>
081682	06-12-2014	EMPIRE PAPER COMPA	402823		199-51-6319.09-999-499000	Office Supplies	35.03
			402818		199-51-6319.14-999-499000	Custodial Supplies	481.81
<b>Totals for Check 081682</b>							<b>516.84</b>
081683	06-12-2014	FOLLETT LIBRARY	402680		211-11-6399.01-101-430000	literacy books	108.96
081684	06-12-2014	KIM FRANKS	402848		199-33-6411.00-001-499000	Travel/Hospital & Home Visits	157.53
081685	06-12-2014	GLOBAL GOV'T/EDUCATI	402774		244-11-6399.02-001-422000	Perkins Grant	699.53
081686	06-12-2014	GOLDEN LIGHT EQUIPM	402826		240-35-6399.02-999-499000	Cleaning Supply	86.95
081687	06-12-2014	JENNIFER HERNANDEZ	054336		240-00-2310.41-000-400000	refund meal acct	21.25
081688	06-12-2014	WALLACE Q JONES III	402838		199-11-6499.04-001-411000	Security/Graduation	90.00
081689	06-12-2014	JOSTENS	402386		199-11-6395.10-001-411000	Band Letter Jackets	250.00
081690	06-12-2014	LABATT FOOD SERVICE	402829		240-35-6341.44-999-499000	Grocery Purchase	12,088.47
			402829		240-35-6341.48-999-499000	Grocery Purchase	2,162.28
			402829		240-35-6342.47-999-499000	Grocery Purchase	987.72
			402829		240-35-6344.00-999-499000	Grocery Purchase	1,404.37

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			402829		240-35-6399.02-999-499000	Grocery Purchase	22.10
						<b>Totals for Check 081690</b>	<b>16,664.94</b>
081691	06-12-2014	LOWE'S	402777		199-11-6399.99-102-411000	Ground & Aud. Supplies	132.44
			402777		199-51-6319.01-999-499000	Ground & Aud. Supplies	79.51
						<b>Totals for Check 081691</b>	<b>211.95</b>
081692	06-12-2014	MASTERCARD	402857		199-34-6311.01-999-499000	May Billing	312.68
			402857		199-36-6412.00-001-491000	May Billing	606.04
						<b>Totals for Check 081692</b>	<b>918.72</b>
081693	06-12-2014	MODERN CLEANERS	402750		240-35-6299.05-999-499000	TABLECLOTH CLEANING	144.00
081694	06-12-2014	CHARLES MUSE	054340		240-00-2310.41-000-400000	REIMB MEAL ACCT	4.25
081695	06-12-2014	TIMOTHY NGUYEN	402839		199-11-6499.04-001-411000	Security/Graduation	90.00
081696	06-12-2014	OFFICE DEPOT	402815		240-35-6399.00-999-499000	Office Supplies	63.38
081697	06-12-2014	Patrick Plumbing Services,	402732		199-51-6249.00-999-499000	Hot Water at WV	306.40
081698	06-12-2014	CHERILYN P PATTERSO	402816		199-11-6299.41-999-411000	Prof. Services	1,246.14
			402853		199-11-6299.41-999-411000	April Prof. Services	540.54
						<b>Totals for Check 081698</b>	<b>1,786.68</b>
081699	06-12-2014	PLAINS DAIRY,BOX 30	402837		240-35-6341.44-999-499000	Milk Purchase	1,013.91
			402837		240-35-6341.45-999-499000	Milk Purchase	5,858.56
			402837		240-35-6341.48-999-499000	Milk Purchase	676.20
						<b>Totals for Check 081699</b>	<b>7,548.67</b>
081700	06-12-2014	HOLLY PLANK	054337		240-00-2310.41-000-400000	refund meal acct	11.25
081701	06-12-2014	SKRT INC	402817		199-51-6319.01-999-499000	Grounds Supplies	94.50
			402792		199-51-6319.01-999-499000	Weed Control	145.72
			402752		199-51-6319.01-999-499000	Topdressing	11,296.95
						<b>Totals for Check 081701</b>	<b>11,537.17</b>
081702	06-12-2014	BFI WASTE SERVICES O	402832		199-51-6259.00-999-499000	JUNE BILLING TRASH	1,291.65
081703	06-12-2014	RIVER ROAD ISD	402804		199-36-6499.41-001-491000	Athletic banquet 5/13	646.10
081704	06-12-2014	RIVER ROAD ISD PETTY	402820		199-11-6411.34-999-411000	Bus Drivers Meals Paid trips	70.00
			402820		199-11-6411.34-999-499000	Bus Drivers Meals Paid trips	60.00
						<b>Totals for Check 081704</b>	<b>130.00</b>
081705	06-12-2014	SAM'S WHOLESALE CLU	402827		199-41-6399.01-750-499000	SUPPLIES FOR KITCHEN	155.96
			402796		199-51-6319.01-999-499000	Water and Gatorade	41.88
						<b>Totals for Check 081705</b>	<b>197.84</b>
081706	06-12-2014	Michelle Southard	054341		240-00-2310.41-000-400000	REIMB MEAL ACCT	11.35
081707	06-12-2014	TASCOSA OFFICE MACH	402851		199-11-6245.04-001-411000	all school per copy cost	704.60
			402851		199-11-6245.04-101-411000	all school per copy cost	1,093.05
			402851		199-11-6245.04-103-411000	all school per copy cost	128.68
			402851		199-11-6245.06-102-411000	all school per copy cost	250.08
			402139		199-11-6269.04-001-411000	COPIER RENT (March-June)	635.95
			402139		199-11-6269.04-101-411000	COPIER RENT (March-June)	635.95
			402139		199-11-6269.04-103-411000	COPIER RENT (March-June)	556.00

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			402139		199-11-6269.06-102-499000	COPIER RENT (March-June)	556.00
			402851		199-23-6245.01-001-499000	all school per copy cost	2.62
			402851		199-23-6245.02-102-499000	all school per copy cost	62.17
			402139		199-23-6269.01-001-499000	COPIER RENT (March-June)	79.95
			402139		199-23-6269.02-102-499000	COPIER RENT (March-June)	79.95
			402851		199-31-6245.01-001-499000	all school per copy cost	3.40
			402139		199-31-6269.01-001-499000	COPIER RENT (March-June)	79.95
			402851		199-41-6245.04-701-499000	all school per copy cost	5.41
			402139		199-41-6269.04-701-499000	COPIER RENT (March-June)	169.00
						<b>Totals for Check 081707</b>	<b>5,042.76</b>
081708	06-12-2014	TERMINIX	402859		199-51-6249.00-999-499000	PEST CONTROL SERV MAY	360.00
081709	06-12-2014	TEXAS DEPT PUBLIC SA	402862		199-41-6299.06-701-499000	CRIMINAL HIST CHECKS	61.00
081710	06-12-2014	TOW BROS. EQUIPMENT	402834		199-34-6399.02-999-499000	connector	14.40
081711	06-12-2014	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	3,163.58
081712	06-12-2014	U.S. FOODS INC.	402828		240-35-6499.00-999-499000	Commodity Freight	319.08
081713	06-12-2014	UNDERWOOD LAW FIRM	402813		199-41-6211.00-701-499000	legal services - April 2014	3,430.60
081714	06-12-2014	UNIFIRST HOLDINGS IN	402852		199-51-6249.07-999-499000	UNIF RENT MAINT & CUST 6/4	66.36
			402852		199-51-6249.14-999-499000	UNIF RENT MAINT & CUST 6/4	32.96
						<b>Totals for Check 081714</b>	<b>99.32</b>
081715	06-12-2014	ANGELA VERNER	054339		240-00-2310.41-000-400000	REIMB MEAL ACCT	7.75
081716	06-12-2014	WHITNEY RUSSELL PRI	402426		199-11-6499.06-001-411000	Graduation Programs	652.45
081717	06-16-2014	ASSC OF TX PROF EDU	06-009		199-00-2159.00-006-400000	dues	192.13
081718	06-16-2014	FBS ADMINISTRATORS,	06-000		199-00-2153.00-112-400000	vision	1,283.38
			06-001		199-00-2153.00-116-400000	accident	265.70
			06-002		199-00-2153.00-120-400000	permanent life	103.00
			06-003		199-00-2153.00-131-400000	critical illness	321.89
			06-004		199-00-2153.00-140-400000	district paid life	119.10
			06-005		199-00-2153.00-141-400000	dental	4,833.46
			06-006		199-00-2153.00-143-400000	life	1,676.26
			06-007		199-00-2153.00-144-400000	ad&d	154.20
			06-020		199-00-2159.00-113-400000	disability	1,602.71
			06-023		199-00-2159.00-135-400000	id protection	146.30
			06-024		199-00-2159.00-142-400000	cancer	614.53
			06-025		199-00-2159.00-145-400000	gap plan	323.00
			06-026		199-00-2159.00-146-400000	ameridocs	28.00
						<b>Totals for Check 081718</b>	<b>11,471.53</b>
081719	06-16-2014	JEM Resource Partners	06-011		199-00-2159.00-030-400000	horace mann	260.00
			06-012		199-00-2159.00-036-400000	met life	200.00
			06-013		199-00-2159.00-044-400000	life ins of SW	200.00
			06-027		199-00-2159.00-049-400000	oppenheimer	75.00
			06-014		199-00-2159.00-056-400000	great american	588.00
			06-015		199-00-2159.00-057-400000	industrial alliance	100.00

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			06-016		199-00-2159.00-058-400000	american century	150.00
						<b>Totals for Check 081719</b>	<b>1,573.00</b>
081720	06-16-2014	National Benefit Services,	06-021		199-00-2159.00-127-400000	health care reimb	1,581.66
			06-022		199-00-2159.00-128-400000	dependent care reimb	282.00
						<b>Totals for Check 081720</b>	<b>1,863.66</b>
081721	06-16-2014	STANDING CHAPTER 13	06-018		199-00-2159.00-086-400000		608.00
081722	06-16-2014	PRE-PAID LEGAL SERVI	06-008		199-00-2159.00-003-400000		70.75
081723	06-16-2014	TEXAS AFT/PROFESSIO	06-010		199-00-2159.00-008-400000	dues	35.01
081724	06-16-2014	US DEPT OF EDUCATIO	06-019		199-00-2159.00-089-400000		167.55
081725	06-16-2014	WEST TEXAS A & M UNI	06-017		199-00-2159.00-062-400000	pace	600.00
081726	06-26-2014	4IMPRINT	402771		199-34-6399.09-999-499000	student bus rewards	317.34
081727	06-26-2014	A-HOME ELEVATOR, INC	402775		199-51-6249.00-999-499000	HS Elevator Repair	1,251.24
081728	06-26-2014	ALLEN'S TRI-STATE MEC	402748		199-51-6249.00-999-499000	Sewer Back Up	3,665.11
081729	06-26-2014	AMARILLO ISD	402894		199-11-6219.82-999-423000	excess costs for RDSPD (deaf)	16,739.91
081730	06-26-2014	AT&T	402877		199-51-6256.00-999-499000	June billing phone	268.46
081731	06-26-2014	AT&T LONG DISTANCE	402879		199-51-6256.00-999-499000	May billing Long Distance	5.99
081732	06-26-2014	ATMOS ENERGY- ENER	402901		199-51-6258.00-999-499000	MAY BILLING	1,231.31
081733	06-26-2014	CENTERGAS FUELS CO	402883		199-34-6311.01-999-499000	unleaded fuel	2,984.17
081734	06-26-2014	GLOBAL GOV'T/EDUCATI	402812		199-53-6399.01-999-499000	End of Year Projects	149.30
081735	06-26-2014	MIKE HODGSON	402892		199-41-6411.01-750-499000	TASBO Summer Conference	190.96
081736	06-26-2014	HOUGHTON MIFFLIN	402709		224-11-6399.00-999-423000	Testing for Special Ed.	2,131.92
081737	06-26-2014	JEM Resource Partners	054342	131136	199-00-2159.00-060-400000	admin fees May	15.00
081738	06-26-2014	RICHARD KELLEY	402873		199-23-6411.00-101-499000	reimb travel & meals Prin Conf	409.99
081739	06-26-2014	MAIL SOURCE	402874		199-41-6299.05-701-499000	processing May Newsletter	915.16
081740	06-26-2014	MARSH ELECTRICAL SU	402776		199-11-6399.99-102-411000	MS Stage Lighting	609.95
081741	06-26-2014	MORRIS PUBLISHING G	402882		199-41-6499.01-750-499000	May billing AGN	1,836.00
081742	06-26-2014	OFFICE DEPOT	402863		199-23-6399.00-001-499000	American Flag	60.99
081743	06-26-2014	OFFICewise	402847		199-34-6399.50-999-499000	Toner Cartridge	222.05
081744	06-26-2014	PANHANDLE TURF CAR	402900		199-36-6249.51-001-491000	GROOM FB FIELD	3,624.00
081745	06-26-2014	ALLEN D SANDERS	402867		199-11-6299.99-102-499000	Sound System MS	3,429.00
			402868		199-11-6399.99-101-411000	Sound System	3,968.79
						<b>Totals for Check 081745</b>	<b>7,397.79</b>
081746	06-26-2014	SPATO	402902		199-36-6413.00-001-491000	BILLING FOR DIST TRACK MEET	1,100.00
081747	06-26-2014	SPECTRUM CORPORATI	402875		199-36-6249.99-001-491000	Scoreboard upgrade	2,245.00

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081748	06-26-2014	TASBO	402779		199-41-6411.01-750-499000	Summer Conf. Registration	100.00
081749	06-26-2014	TURF AND SOIL MANAG	402824		199-51-6249.05-999-499000	BB/SB Field Conditioning	4,900.00
081750	06-26-2014	UNIFIRST HOLDINGS IN	402899		199-51-6249.07-999-499000	Cust & Maint Unif rental 6/18	86.86
			402872		199-51-6249.07-999-499000	cust & maint unif billing 6/11	66.36
			402899		199-51-6249.14-999-499000	Cust & Maint Unif rental 6/18	32.96
			402872		199-51-6249.14-999-499000	cust & maint unif billing 6/11	32.96
<b>Totals for Check 081750</b>							<b>219.14</b>
081751	06-26-2014	XCEL ENERGY	402880		199-51-6257.00-999-499000	May billing Electric	18,527.57
081752	06-30-2014	POTTER RANDALL APPR	401354		199-41-6213.49-703-499000	Appraisal District Fees	9,322.93
081753	06-30-2014	AMARILLO ISD	402898		199-11-6222.02-004-428000	2013-2014 AEP Additional Billi	5,457.00
081754	06-30-2014	BEN E KEITH CO	402911		240-35-6341.44-999-499000	Groceries for SFSP	116.36
081755	06-30-2014	BINSWANGER GLASS C	402906		199-51-6319.03-999-499000	Glass Cleaner	37.50
081756	06-30-2014	BUCKS SPORTING GOO	402855		199-36-6499.42-001-491000	Athletic Banquet plaques	78.00
081757	06-30-2014	CITY OF AMARILLO ENVI	402910		240-35-6497.00-999-499000	Food Mgr Certification-RH	10.00
081758	06-30-2014	EMPIRE PAPER COMPA	402893		199-51-6319.14-999-499000	Custodial Supplies	58.99
081759	06-30-2014	FIREHAWK SAFETY SYS	402794		199-51-6249.00-999-499000	Alarm system Repair	527.00
081760	06-30-2014	HIGH PLAINS MECHANIC	402884		240-35-6249.01-999-499000	Replac. Compressor RH FRzr	450.00
			402884		240-35-6395.01-999-499000	Replac. Compressor RH FRzr	808.85
<b>Totals for Check 081760</b>							<b>1,258.85</b>
081761	06-30-2014	HOUGHTON MIFFLIN	402709		224-11-6399.00-999-423000	Testing for Special Ed.	5,126.76
081762	06-30-2014	LABATT FOOD SERVICE	402913		240-35-6341.44-999-499000	SFSP Groceries & Supplies	328.14
			402913		240-35-6342.47-999-499000	SFSP Groceries & Supplies	24.56
<b>Totals for Check 081762</b>							<b>352.70</b>
081763	06-30-2014	LOWE'S	402891		199-51-6319.01-999-499000	Grounds Supplies	41.72
081764	06-30-2014	LUBER BROS. TURF EQ	401833		199-51-6249.00-999-499000	Equipment Repair	1,216.02
081765	06-30-2014	MUNICIPAL SERVICES B	402908		199-36-6412.12-001-499000	toll bill for choir	4.18
081766	06-30-2014	PEARSON	402718		199-31-6339.00-001-499000	Essay Responses/STAAR/EOC	61.50
			402724		199-31-6339.00-001-499000	TELPAS Information Change	107.50
<b>Totals for Check 081766</b>							<b>169.00</b>
081767	06-30-2014	REGION XVI	400018		199-53-6239.82-999-499000	Region XVI TS Contracts	1,047.50
081768	06-30-2014	REGION XVI	402907		199-11-6239.84-999-411000	K-12 Video Conference June	102.09
			402909		199-34-6239.00-999-499000	Bus Driver Cert	330.00
<b>Totals for Check 081768</b>							<b>432.09</b>
081769	06-30-2014	SAM'S WHOLESALE CLU	402912		240-35-6341.44-999-499000	SFSP Groceries & Snacks	19.92
			402912		240-35-6341.48-999-499000	SFSP Groceries & Snacks	29.90
<b>Totals for Check 081769</b>							<b>49.82</b>
081770	06-30-2014	T.D.C.J.	400034		199-34-6631.00-999-499000	repair buses	27,990.68

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081771	06-30-2014	TEAM GO FIGURE	402655		162-11-6399.01-001-411000	warm up suits	275.34
081772	06-30-2014	TEPSA	402814	200002341	199-23-6411.00-101-499000	WORKSHOP DUES-KELLEY	359.00
081773	06-30-2014	UNDERWOOD LAW FIRM	402914		199-41-6211.00-701-499000	May billing attorney fees	3,540.00
081774	06-30-2014	ALL AMERICAN RIDDELL	402138	60244837	199-36-6249.32-001-491000	helmet reconditioning	3,024.63
081775	06-30-2014	BARNES & NOBLE BOOK	402878	2834203	211-11-6399.71-101-430000	books for in service	3,281.25
081776	06-30-2014	CONTRACTORS WHOLE	402811	8685	199-36-6319.03-999-491000	deadbolts Athletics	416.00
081777	06-30-2014	DELL COMPUTER CORP.	402480	xjdmp4r55	199-23-6395.00-101-499000	computer	749.60
081778	06-30-2014	MASTERCARD	402468		199-13-6411.12-001-499000	lodging Director State Choir	115.54
			004007		199-23-6411.00-101-499000	loding & parking for Kelley	493.26
			402857		199-34-6311.01-999-499000	fuel for choir & track	312.68
			402857		199-36-6412.00-001-491000	lodging Track State	206.04
			402467		199-36-6412.12-001-499000	lodging students State Choir	240.89
			402881		199-41-6399.56-701-499000	postage May newsletter	661.04
			402713		199-41-6498.07-702-499000	Board meeting meals 5/5	83.92
			402842		199-41-6498.07-702-499000	June Board meeting	104.14
			402856		199-41-6498.07-702-499000	dinner for Board Training	79.75
<b>Totals for Check 081778</b>							<b>2,297.26</b>
081779	06-30-2014	MORRIS PUBLISHING G	004002		199-41-6499.01-750-499000	June Billing Classified Ads	308.80
081780	06-30-2014	PRIME MEDICAL TESTIN	004001		199-34-6219.01-999-499000	June billing DOT phy	140.00
081781	06-30-2014	PURCHASE POWER	004004		199-41-6399.55-750-499000	June Billing Postage	20.85
081782	06-30-2014	REGION XVI	004005		224-11-6239.00-999-423000	May billi ng O&M Direct Serv	225.00
081783	06-30-2014	TERMINIX	004003		199-51-6249.00-999-499000	June Billing Pest Control	360.00
081784	06-30-2014	UNIFIRST HOLDINGS IN	004006		199-51-6249.07-999-499000	Maint unif rental 6/25	66.36
			004006		199-51-6249.14-999-499000	Cust unif rental 6/25	32.96
<b>Totals for Check 081784</b>							<b>99.32</b>
081785	06-30-2014	AT&T LONG DISTANCE	004014		199-51-6256.00-999-499000	June Billing Phone Long Distan	18.01
081786	06-30-2014	CITY OF	004010		199-51-6255.00-999-499000	June Billing Water	14,025.79
081787	06-30-2014	JEM Resource Partners	004012	131433	199-00-2159.00-060-400000	admin fees June	15.00
081788	06-30-2014	MCGRAW HILL	402897		410-11-6399.00-102-411000	exploring career online stu ed	1,907.25
081789	06-30-2014	PITNEY BOWES CREDIT	004015		199-41-6269.01-750-499000	Quarterly lease 4/30-7/30 pos	657.00
081790	06-30-2014	REGION XVI	402421		224-11-6411.00-999-423000	Autism conf	450.00
081791	06-30-2014	TASB/BOX 400-AUSTIN	004008		199-41-6299.00-702-499000	Board & Supt. training 6/9-10	2,198.73
081792	06-30-2014	TASCOSA OFFICE MACH	004019		199-11-6245.04-001-411000	per copy chrg 6/15-7/15	46.54
			004019		199-11-6245.04-101-411000	per copy chrg 6/15-7/15	110.13
			004019		199-11-6245.04-103-411000	per copy charg 6/15-7/15	427.05
			004019		199-11-6245.06-102-411000	per copy chrg 6/15-7/15	311.86
			004018		199-11-6269.04-001-411000	copy mach rental 6/15-7/15	635.95
			004018		199-11-6269.04-101-411000	copy mach rental 6/15-7/15	635.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			004018		199-11-6269.04-103-411000	copy mach rental 6/15-7/15	556.00
			004018		199-11-6269.06-102-499000	copy mach rental 6/15-7/15	556.00
			004019		199-23-6245.01-001-499000	per copy chrg 6/15-7/15	15.86
			004019		199-23-6245.02-102-499000	per copy chrg 6/15-7/15	12.05
			004018		199-23-6269.01-001-499000	copy mach rental 6/15-7/15	79.95
			004018		199-23-6269.02-102-499000	copy mach rental 6/15-7/15	79.95
			004019		199-31-6245.01-001-499000	per copy chrg 6/15-7/15	29.41
			004018		199-31-6269.01-001-499000	copy mach rental 6/15-7/15	79.95
			004019		199-41-6245.04-701-499000	per copy chrg 6/15-7/15	72.53
			004018		199-41-6269.04-701-499000	copy mach rental 6/15-7/15	169.00
<b>Totals for Check 081792</b>							<b>3,818.18</b>
081793	06-30-2014	TEXAS DEPT PUBLIC SA	004011		199-41-6299.06-701-499000	June billing background checks	52.00
081794	06-30-2014	TEXAS TOLLWAYS	004009		199-36-6412.12-001-499000	toll charges for solo esenble	2.53
081795	06-30-2014	UNDERWOOD LAW FIRM	004017		199-41-6211.00-701-499000	June billing Attorney	561.00
081796	06-30-2014	XCEL ENERGY	004013		199-51-6257.00-999-499000	June billing electric	18,629.65
<b>Total For Computer Written Checks</b>							<b>296,107.79</b>
<b>Total Checks</b>							<b>494,520.20</b>

End of Report