

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003077	04-16-2014	CLAIMS ADMINISTRATIV	004956	14000227	199-11-6299.53-999-499000	MARIBEL HERNANDEZ/EMERGENCY	179.34
003078	04-22-2014	CLAIMS ADMINISTRATIV	004962	14000923	199-34-6299.53-999-499000	NORMA NIETO/SHANNON CLINIC	33.83
003079	04-22-2014	CLAIMS ADMINISTRATIV	004962	14000923	199-34-6299.53-999-499000	NORMA NIETO/SHANNON CLINIC	13.51
003080	04-22-2014	CLAIMS ADMINISTRATIV	004962	14000923	199-34-6299.53-999-499000	NORMA NIETO/SHANNON CLINIC	199.22
041014	04-15-2014	CLAIMS ADMINISTRATIV	004955	04152014	199-11-6299.53-999-499000	CAS 01-02	.33
			004955	04152014	199-11-6299.53-999-499000	CAS 04-05	.33
			004955	04152014	199-11-6299.53-999-499000	CAS 05-06	7.67
			004955	04152014	199-11-6299.53-999-499000	CAS07-08	6.00
			004955	04152014	199-11-6299.53-999-499000	CAS 08-09	.33
			004955	04152014	199-11-6299.53-999-499000	CAS 10-11	23.67
			004955	04152014	199-11-6299.53-999-499000	CAS 11-12	45.00
			004955	04152014	199-11-6299.53-999-499000	CAS 12-13	29.33
			004955	04152014	199-11-6299.53-999-499000	CAS 13-14	27.33
			004955	04152014	199-34-6299.53-999-499000	CAS 01-02	.33
			004955	04152014	199-34-6299.53-999-499000	CAS 04-05	.33
			004955	04152014	199-34-6299.53-999-499000	CAS 05-06	7.67
			004955	04152014	199-34-6299.53-999-499000	CAS 07-08	6.00
			004955	04152014	199-34-6299.53-999-499000	CAS 08-09	.33
			004955	04152014	199-34-6299.53-999-499000	CAS 10-11	23.67
			004955	04152014	199-34-6299.53-999-499000	CAS 11-12	45.00
			004955	04152014	199-34-6299.53-999-499000	CAS 12-13	29.33
			004955	04152014	199-34-6299.53-999-499000	CAS 13-14	27.33
			004955	04152014	199-51-6299.53-999-499000	CAS 01-02	.34
			004955	04152014	199-51-6299.53-999-499000	CAS 04-05	.34
			004955	04152014	199-51-6299.53-999-499000	CAS 05-06	7.66
			004955	04152014	199-51-6299.53-999-499000	CAS 07-08	6.00
			004955	04152014	199-51-6299.53-999-499000	CAS 08-09	.34
			004955	04152014	199-51-6299.53-999-499000	CAS 10-11	23.66
			004955	04152014	199-51-6299.53-999-499000	CAS 11-12	45.00
			004955	04152014	199-51-6299.53-999-499000	CAS 12-13	29.34
			004955	04152014	199-51-6299.53-999-499000	CAS 13-14	27.34
Totals for Check 041014							420.00
Total For District Written Checks							845.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041299	02-12-2014	SAN ANTONIO STOCK S	027524	AG MECH	199-36-6412.22-001-422000	THEY RETURNED THE CHECK OVERP	-60.00
041486	03-19-2014	JUSTIN LOOKADOO,INC	027849	884	199-31-6399.00-001-499000	CHECK LOST	-375.00
041536	03-26-2014	PIZZA PARTNERS	027892	02879307900001	199-36-6412.10-001-4910BB	NEW FRANCHISE NAME	-109.08
041537	03-26-2014	PIZZA PARTNERS	027885	0070	199-36-6411.03-001-499000	NEW FRANCHISE NAME	-17.55
			027885	00070	199-36-6412.03-001-499000	NEW FRANCHISE NAME	-252.00
Totals for Check 041537							-269.55
041555	04-02-2014	ALERT SERVICES, INC.	027705	50721300	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	1,271.31
041556	04-02-2014	AMAZON	026117	60457878100816	199-12-6329.00-999-499000	Books	2,126.36
			027375	151926403102	199-51-6499.00-999-499000	CLASS BOOK	120.18
Totals for Check 041556							2,246.54
041557	04-02-2014	ANGELO SCHOOL & TEA	027624	1091416	199-11-6399.00-041-425000	KNIGHTON	264.86
041558	04-02-2014	ARAMARK EDUCATION	027938	010215	199-11-6499.00-101-411000	STAAR PRACTICE AWARDS	129.00
			027940	010216	199-41-6399.00-702-499000	BOARD SUPPLIES	25.52
Totals for Check 041558							154.52
041559	04-02-2014	BES-TEX SUPPLY LLC	027927	36447	199-51-6319.10-999-491000	PO Created by Req: 023247	585.00
041560	04-02-2014	CAIN ELECTRICAL-SAN	027557	6765496855	199-51-6319.00-999-499000	PO Created by Req: 022872	693.84
			027598	6765496937	199-51-6319.00-999-499000	PO Created by Req: 022916	321.80
			027923	6765497341	199-51-6319.00-999-499000	PO Created by Req: 023243	235.35
Totals for Check 041560							1,250.99
041561	04-02-2014	CDW GOVERNEMENT IN	027796	KP01008	199-12-6399.18-999-499000	Maint Printer	271.26
041562	04-02-2014	HENRY CHUDEJ	027948	8906	199-34-6319.00-999-499000	Bus 26 Houston Ag trip tires	431.00
			027948	8906	199-34-6499.00-999-499000	Bus 26 Houston Ag trip tires	69.00
Totals for Check 041562							500.00
041563	04-02-2014	BLAKE CHUDEJ	027941	MEALS	199-36-6411.06-001-422000	meals For 4-4-14/4-5-14	72.00
			027941	MEALS	199-36-6412.06-001-422000	meals For 4-4-14/4-5-14	760.00
			027941	MEALS	199-36-6419.06-001-422000	meals For 4-4-14/4-5-14	72.00
Totals for Check 041563							904.00
041564	04-02-2014	CONCHO BUSINESS SO	027886	284773-0	199-11-6399.00-041-411000	TEACHER SUPPLIES	409.02
			027925	285105-0	199-23-6399.00-101-499000	ELEM OFFICE SUPPLY	128.69
			027854	284590-0	199-23-6399.00-104-499000	REPLINISHING SUPPLIES	982.88
Totals for Check 041564							1,520.59
041565	04-02-2014	CONCHO RURAL	027949	MARCH 2014	199-51-6255.00-999-499000	MARCH 2014 WATER	1,946.65
041566	04-02-2014	CROSS TEXAS SUPPLY	027969	297473	199-51-6629.00-999-499000	PO Created by Req: 023299	259.87
041567	04-02-2014	EAGLE CONTAINERS L.L	027952	6229	199-51-6629.00-999-499000	STORAGE CONTAINER	2,750.00
041568	04-02-2014	EASTBAY	027906	169562	199-36-6399.10-001-4910FB	ATHLETIC SHOES	717.50
041569	04-02-2014	MICHAEL GEAIR	027962	GC VS BRADY	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041570	04-02-2014	ALAN GEMOETS	027964	GC VS	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041571	04-02-2014	DARYL GREENE	027963	GC VS BRADY	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041572	04-02-2014	WILLIAM D. GRESSETT J	027960	059-284845	199-51-6249.97-999-499000	REIMBURSEMENT	13.98
			027973	704975	199-51-6249.97-999-499000	VWTP MARCH 2014	1,450.00
Totals for Check 041572							1,463.98
041573	04-02-2014	HACH COMPANY	027950	8756254	199-51-6249.97-999-499000	PARTS	328.28
041574	04-02-2014	WILLIAM D. HOLLIS	027965	GC VS	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041575	04-02-2014	I-CAP BY JR3, LLC	027959	11441	199-12-6269.18-999-499000	MONTHLY MAINT/SUPPORT	830.00
			027959	11441	199-41-6249.18-750-499000	MONTHLY MAINT/SUPPORT	15.20
Totals for Check 041575							845.20
041576	04-02-2014	KELLY MOORE PAINT C	027880	14040000022240	199-51-6319.00-999-499000	PO Created by Req: 023200	253.23
				14040000022241	199-51-6319.00-999-499000	RETURNED PAINT ITEM 3157126012	-26.38
			027956	14040000022321	199-51-6629.00-999-499000	PO Created by Req: 023283	79.14
Totals for Check 041576							305.99
041577	04-02-2014	LOWES OF SAN ANGEL	027844	36346	199-36-6499.10-001-4910TK	TRACK MEET	101.34
			027957	13677	199-51-6249.10-999-491000	PO Created by Req: 023284	66.93
Totals for Check 041577							168.27
041578	04-02-2014	PAUL MICHALEWICZ	027900	FEB/MAR 2014	437-21-6411.32-751-423000	MILEAGE TO MILES	21.00
			027900	FEB/MAR 2014	459-21-6411.32-751-424000	MILEAGE TO MILES	21.00
Totals for Check 041578							42.00
041579	04-02-2014	MILLER AG SERVICE AN	027976	102592	199-34-6319.00-999-499000	SHOP SUPPLIES/EPAIR PARTS	197.14
041580	04-02-2014	O'REILLY AUTOMOTIVE,	027542	1010-191693	199-34-6311.23-999-499000	Starting Fluid	9.57
			027627	1010-194009	199-34-6311.23-999-499000	DEF Bus 41	31.98
			027444	1010-189316	199-34-6319.00-999-499000	Oil Filter V1 WIX 51040	5.75
			027572	1010-192223	199-34-6319.00-999-499000	32 parts cleaner	27.99
			027592	1010-193126	199-34-6319.00-999-499000	S2S1 Windshield Wipers	56.76
			027541	1010-191287	199-34-6319.06-001-422000	Toyota Forklift filters	95.63
			027571	1010192208	199-34-6319.23-999-499000	Parts Cleaner 32	27.99
			027618	1010-193653	199-34-6319.23-999-499000	Antifreeze	203.88
			027553	1011-371995	199-51-6249.95-999-499000	PO Created by Req: 022868	29.98
			027527	1613-395013	199-51-6319.34-999-499000	PO Created by Req: 022842	52.46
Totals for Check 041580							541.99
041581	04-02-2014	ORIENTAL TRADING CO	027709	662624622-01	199-11-6399.00-104-411000	KG CELEBRATION	290.62
041582	04-02-2014	PETTY CASH	027932	MTG SUPPLIES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	19.45
041583	04-02-2014	PIZZA PARTNERS	027967	00049	199-36-6412.10-001-4910BB	BASEBALL MEALS	110.04
			027967	00049	199-36-6412.10-001-4910BB	NEW FRANCHISE NAME	-110.04
			027966	00046	199-36-6412.20-001-4910SB	SOFTBALL MEALS	87.04
			027966	00046	199-36-6412.20-001-4910SB	NEW FRANCHISE NAME	-87.04
Totals for Check 041583							.00
041584	04-02-2014	PLUMBMASTER	027970	IN-01013758	199-51-6319.00-999-499000	PO Created by Req: 023300	199.39
041585	04-02-2014	RED ROOF INN & CONF	027942	HOTEL	199-36-6412.06-001-422000	Rooms For TTU Judging contest	342.36
			027942	HOTEL	199-36-6419.06-001-422000	Rooms For TTU Judging contest	171.18
Totals for Check 041585							513.54

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041586	04-02-2014	SAN ANGELO NATURE C	027769	SA NATURE	199-11-6412.00-104-411000	FIELD TRIP COST	136.50
041587	04-02-2014	SAN TEX SERVICES INC.	027937	129002	199-51-6249.00-999-499000	PO Created by Req: 023256	50.00
			027977	128975/128993	199-51-6249.00-999-499000	FILTER CHANGE MARCH 2014	638.00
Totals for Check 041587							688.00
041588	04-02-2014	SCHOLASTIC INC	004953	7687849	199-11-6399.00-001-411000	BOOKS	465.43
041589	04-02-2014	SHI GOVERNMENT SOL	027248	GB00106582	199-11-6268.18-001-411000	Microsoft Annual Renewal	1,586.25
			027248	GB00106582	199-11-6268.18-041-411000	Microsoft Annual Renewal	1,586.25
			027248	GB00106582	199-11-6268.18-101-411000	Microsoft Annual Renewal	1,586.25
			027248	GB00106582	199-11-6268.18-104-411000	Microsoft Annual Renewal	1,586.25
Totals for Check 041589							6,345.00
041590	04-02-2014	SMALL SCHOOLS COOP	027897	DEC 2013	437-11-6219.31-751-423000	AI SERVICES	42.38
041591	04-02-2014	RAY STUBBLEFIELD	027953	26699	199-51-6255.00-999-499000	PO Created by Req: 023280	90.00
			027953	26699	199-51-6255.00-999-499000	WRONG VENDOR	-90.00
Totals for Check 041591							.00
041592	04-02-2014	TEXAS DEPT OF AGRIC	027955	01158329	199-51-6499.00-999-499000	RENEWAL	100.00
041593	04-02-2014	C T CUBE, LP	027958	40262040	199-51-6256.00-999-499000	CELL PHONE SERVICE	277.18
041594	04-02-2014	WEST TEXAS FIRE EXTI	027888	136184	199-51-6249.00-999-499000	PO Created by Req: 023209	275.00
			027971	0103885	199-51-6499.00-999-499000	PO Created by Req: 023301	275.00
Totals for Check 041594							550.00
041595	04-02-2014	WEST TEXAS REHAB CE	027951	FEB 2014	199-11-6219.00-104-423000	FEB 2014 PT SERVICES	266.50
			027896	JAN 2014	313-11-6219.01-751-423000	MILES SPEECH SERVICES	2,994.00
			027901	FEB 2014	313-11-6219.01-751-423000	MILES SPEECH SERVICES	3,759.00
			027933	FEB 2014	437-11-6219.31-751-423000	PT SERVICES	266.50
Totals for Check 041595							7,286.00
041596	04-02-2014	ATHLETIC SUPPLY	027816	109649	199-36-6399.10-001-4910BB	BASEBALL SUPPLIES	4,463.00
			026716	108231	199-36-6399.10-001-4910BK	BASKETBALL SUPPLIES	5,474.00
			027820	109646	199-36-6399.10-001-4910TK	GIRLS TRACK SUPPLIES	2,266.00
			027280	108230	199-36-6399.10-001-4910TN	TENNIS SUPPLIES	500.00
			027815	109647	199-36-6399.20-001-4910SB	SOFTBALL SUPPLIES	1,246.00
			027280	108230	199-36-6399.20-001-4910TN	TENNIS SUPPLIES	500.00
			027819	109644	199-36-6499.00-001-4910TK	JV PLAQUES	381.00
			027821	109648	199-36-6499.10-001-491000	MS GIRLS SWEATS	4,038.00
			027818	109645	199-36-6499.10-041-491000	TRACK MEET SUPPLIES	1,628.00
			027818	109645	199-36-6499.20-001-4910TK	TRACK MEET SUPPLIES	980.00
			027818	109645	199-36-6499.20-041-491000	TRACK MEET SUPPLIES	674.00
Totals for Check 041596							22,150.00
041597	04-09-2014	AIRGAS-SOUTHWEST	027999	9023537812	199-11-6399.06-001-422000	SUPPLIES	26.64
			028000		199-11-6399.06-001-422000	SUPPLIES	126.74
			027998	9023570378	199-11-6399.06-001-422000	SUPPLIES	110.05
			027997	9023985791	199-11-6399.06-001-422000	SUPPLIES	258.56
			027996	9024808165	199-11-6399.06-001-422000	SUPPLIES	186.74
				9019287988	199-11-6399.06-001-422000	CREDIT	-12.53
Totals for Check 041597							696.20

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041598	04-09-2014	AQUAONE	028007	530007	199-34-6399.00-999-499000	Trans water	31.75
			028036	530002	199-41-6499.00-750-499000	ADMIN WATER	24.50
			028001	530007	199-51-6399.00-999-499000	PO Created by Req: 023326	31.75
			028017	530003	437-21-6499.00-751-423000	TRCO OFFICE WATER	11.00
			028017	530003	459-21-6499.00-751-424000	TRCO OFFICE WATER	11.00
Totals for Check 041598							110.00
041599	04-09-2014	BEARCAT BOOSTER CL	028055	TRACK MEALS	199-36-6412.10-001-4910TK	TRACK MEALS FOR 2 DAYS	375.00
			028055	TRACK MEALS	199-36-6412.20-001-4910TK	TRACK MEALS FOR 2 DAYS	165.00
Totals for Check 041599							540.00
041600	04-09-2014	BUG EXPRESS , INC	027990	1410197	199-51-6249.00-999-499000	PO Created by Req: 023316	320.00
041601	04-09-2014	CAIN ELECTRICAL-SAN	027766	6765497441	199-51-6319.00-999-499000	PO Created by Req: 023086	78.45
041602	04-09-2014	JACKIE LYNN CHAPPELL	028006	MARCH 2014	199-51-6249.00-999-499000	PO Created by Req: 023331	935.00
041603	04-09-2014	BLAKE CHUDEJ	028042	STUDENT	199-36-6412.06-001-422000	STUDENT MEALS	760.00
041604	04-09-2014	COMMERCIAL	027991	63337	199-51-6249.10-999-491000	PO Created by Req: 023317	125.00
041605	04-09-2014	CONCESSION SUPPLY I	027943	2077	199-23-6399.00-101-499000	STAAR SNACKS	113.93
041606	04-09-2014	CONCHO BUSINESS SO	027939	285264-0	199-23-6399.00-101-499000	INTM OFFICE PRINTER	470.07
041607	04-09-2014	HAYDAY INC	028014	577102	437-21-6499.00-751-423000	CANNON COPY SERVICE	164.98
			028014	577102	459-21-6499.00-751-424000	CANNON COPY SERVICE	164.97
Totals for Check 041607							329.95
041608	04-09-2014	AUDREY DANIELL-EHRLI	028053	MARCH 2014	199-11-6219.00-041-423000	OT SERVICES	71.85
			028053	MARCH 2014	199-11-6219.00-101-423000	OT SERVICES	107.76
			028053	MARCH 2014	199-11-6219.00-104-423000	OT SERVICES	538.82
			028013	MARCH 2014	437-11-6219.31-751-423000	MARCH 2014 OT SERVICES	718.42
Totals for Check 041608							1,436.85
041609	04-09-2014	DCS INFORMATION SYS	028041	686230314	199-41-6499.00-750-499000	MARCH 2014	3.80
041610	04-09-2014	DECOTY COFFEE COMP	028019	1892847	437-21-6499.00-751-423000	TRCO COFFEE	26.98
			028019	1892847	459-21-6499.00-751-424000	TRCO COFFEE	26.97
Totals for Check 041610							53.95
041611	04-09-2014	GRAPE CREEK ISD	028015	APRIL 2014	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			028015	APRIL 2014	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
Totals for Check 041611							1,100.10
041612	04-09-2014	GENIE HENDERSON	027994	MEALS	199-36-6412.16-001-499000	STUCO MEALS - STATE CONVENTION	279.00
			027994	MEALS	199-36-6412.16-001-499000	CHANGED VENDOR	-279.00
Totals for Check 041612							.00
041613	04-09-2014	ITW FEG LLC	028032	90228382	240-35-6299.00-999-499000	BOOSTER HEATER	54.16
041614	04-09-2014	HOLIDAY INN	028027	HOTEL	199-36-6412.16-001-499000	STUCO STATE CONVENTION	765.18
041615	04-09-2014	HOUSE OF CHEMICALS I	027930	522836	199-51-6249.00-999-499000	PO Created by Req: 023250	149.14
			027972	522820	199-51-6319.01-999-499000	PO Created by Req: 023302	185.06
			027936	522891	199-51-6319.01-999-499000	PO Created by Req: 023255	716.77
				519319	199-51-6319.01-999-499000	REMAINDER OF CREDIT/RETURNED	-167.63
Totals for Check 041615							883.34

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041616	04-09-2014	JAMF SOFTWARE	027985	INV8039	199-11-6268.18-001-411000	PO Created by Req: 023309	1,127.50
			027985	INV8039	199-11-6268.18-041-411000	PO Created by Req: 023309	1,127.50
			027985	INV8039	199-11-6268.18-101-411000	PO Created by Req: 023309	1,127.50
			027985	INV8039	199-11-6268.18-104-411000	PO Created by Req: 023309	1,127.50
Totals for Check 041616							4,510.00
041617	04-09-2014	LEAF	028037	4928664	199-11-6269.00-001-411000	COPIER CONTRACT	366.00
			028037	4928664	199-11-6269.00-001-422000	COPIER CONTRACT	182.00
			028037	4928664	199-11-6269.00-041-411000	COPIER CONTRACT	182.80
			028037	4928664	199-11-6269.00-101-411000	COPIER CONTRACT	548.80
			028037	4928664	199-11-6399.00-104-411000	COPIER CONTRACT	182.80
			028037	4928664	199-41-6269.59-750-499000	COPIER CONTRACT	182.80
			028037	4928664	199-51-6269.00-999-499000	COPIER CONTRACT	182.80
Totals for Check 041617							1,828.00
041618	04-09-2014	MAYFIELD PAPER CO.	027968	1526492	199-51-6319.01-999-499000	PO Created by Req: 023298	119.40
			027801	1522047	199-51-6319.01-999-499000	custodial supplies	119.36
			027787	1521144	199-51-6319.01-999-499000	custodial supplies	69.81
			027786	1516724	199-51-6319.01-999-499000	hand soap	69.19
			027772	1516511	199-51-6319.01-999-499000	PO Created by Req: 023092	3,246.10
			027727	1514736	199-51-6319.01-999-499000	PO Created by Req: 023044	33.51
Totals for Check 041618							3,657.37
041619	04-09-2014	BRYAN MORRISON	027980	04040114	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
			027979	04030514	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
Totals for Check 041619							1,000.00
041620	04-09-2014	O'REILLY AUTOMOTIVE,	027700	1010196304	199-34-6311.00-999-499000	DEF x4	59.96
			027791	1010198391	199-34-6311.23-999-499000	Fuel Island Filters	65.34
			027700	1010196304	199-34-6319.00-999-499000	DEF x4	8.99
			027781	1010198220	199-34-6319.00-999-499000	Shop Light bulb	61.44
			027782	1010198392	199-34-6319.00-999-499000	Zip ties	5.39
			027783	1010198624	199-34-6319.00-999-499000	28 v-belts a/c compressor	32.02
			027792	1010198404	199-34-6319.00-999-499000	Heater switch - bus 5	10.97
			027833	1010197919	199-34-6319.00-999-499000	Electrical line splice	8.99
			027834	1010199902	199-34-6319.00-999-499000	Fan Belt Conditioner	12.87
			027875	1010200219	199-34-6319.00-999-499000	B22headlight-jbweldshop	15.13
			027877	1010199952	199-34-6319.00-999-499000	Headlights H6054	32.56
			027878	1010200146	199-34-6319.00-999-499000	serpentine belt	87.22
			027879	1010200191	199-34-6319.00-999-499000	Momentary switch bus 21	9.59
				1010198397	199-34-6319.00-999-499000	RETURNED PARTS	-53.95
			027767	1010197039	199-34-6319.23-999-499000	Tire cement - shop	5.54
			027799	1011377849	199-51-6249.95-999-499000	Vehicle Supplies	121.98
			027868	1011379125	199-51-6249.95-999-499000	PO Created by Req: 023184	47.99
Totals for Check 041620							532.03
041621	04-09-2014	PLUMBMASTER	028043	IN01017406	199-51-6319.00-999-499000	PO Created by Req: 023372	166.51
			028044	IN01015083	199-51-6319.00-999-499000	PO Created by Req: 023373	50.05
Totals for Check 041621							216.56

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041622	04-09-2014	POWELL & LEON, L.L.P.	028023	13863	199-41-6211.00-702-499000	GENERAL MATTERS	137.50
041623	04-09-2014	RED ROOF INN & CONF	028054	HOTEL	199-36-6411.06-001-422000	Rooms for Area CDE Contest	96.29
			028054	HOTEL	199-36-6412.06-001-422000	Rooms for Area CDE Contest	481.45
			028054	HOTEL	199-36-6419.06-001-422000	Rooms for Area CDE Contest	96.29
						Totals for Check 041623	674.03
041624	04-09-2014	SAN ANGELO PRO PUM	028033	26699	199-51-6255.00-999-499000	DUMP FEE	90.00
			027989	26700	199-51-6255.00-999-499000	PO Created by Req: 023315	447.00
						Totals for Check 041624	537.00
041625	04-09-2014	SCHNEIDER DISTRIBUTI	027858	3370	199-34-6311.00-999-499000	783 Red Diesel	2,524.78
			027761	3328	199-34-6311.00-999-499000	595 red diesel	1,959.05
			027926	3437	199-34-6311.00-999-499000	Red diesel - 696	2,262.70
			028038	MARCH 2014	199-51-6258.00-999-499000	MARCH 2014 PROPANE	778.93
						Totals for Check 041625	7,525.46
041626	04-09-2014	SCOTT & WHITE HOSPIT	027987	NURSING CONF	199-33-6411.00-041-499000	Nursing continuing education	96.90
			027987	NURSING CONF	199-33-6411.00-101-499000	Nursing continuing education	94.05
			027987	NURSING CONF	199-33-6411.00-104-499000	Nursing continuing education	94.05
						Totals for Check 041626	285.00
041627	04-09-2014	BILLY SKINNER, JR.	028056	BASEBALL	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	110.00
041628	04-09-2014	SAN ANGELO STANDAR	027600	168189	199-41-6399.00-750-499000	EMPLOYMENT AD - HELP DESK	450.68
			028034	169017	199-41-6499.00-750-499000	LEGAL NOTICE	169.06
						Totals for Check 041628	619.74
041629	04-09-2014	TARLETON DINING SER	028049	AVID MEALS	199-11-6412.00-001-431000	AVID college visit	343.00
			028049	AVID MEALS	199-11-6412.00-001-431000	WRONG AMOUNT	-343.00
						Totals for Check 041629	.00
041630	04-09-2014	TASB, INC.	027984	463489	199-41-6219.02-702-499000	POLICY UPDATE 99	332.48
041631	04-09-2014	TEDA CONFERENCE	027934	TEDA REG	313-13-6411.31-751-423000	TEDA STATE CONF REGISTRATION	225.00
041632	04-09-2014	TOM GREEN COUNTY A	028035	991715A	199-41-6213.00-703-499000	APPRAISAL/OPERATING FEES	2,594.00
041633	04-09-2014	VERIZON SOUTHWEST	028016	APRIL 2014	437-51-6259.00-751-423000	TRCO PHONE SERVICE	164.14
			028016	APRIL 2014	459-51-6259.00-751-424000	TRCO PHONE SERVICE	164.13
						Totals for Check 041633	328.27
041634	04-09-2014	VOSBURG, MARSHA	028018	MARCH 2014	313-31-6219.00-751-423000	MARCH 2014	2,667.50
041635	04-09-2014	WAL-MART STORES	027935	004748	199-23-6399.00-041-499000	hospitality office	4.14
			027613	406200267577	199-23-6499.00-001-499000	STUDENT INCENTIVES	320.00
			027637	406200244136	199-23-6499.00-001-499000	REFRESHMENTS	68.78
			027829	020567	199-23-6499.00-001-499000	TEACHER WORKROOM	58.48
			027871	408500186034	199-23-6499.00-104-499000	DYESHIRTS FOR WALK@ COURTHOU	364.22
			027677	407900343240	199-31-6399.00-104-499000	COUNSELING SUPPLIES	164.01
			027785	407700211272	199-31-6499.00-001-499000	STAAR TRAINING	169.13
			027843	001608	199-36-6412.20-001-4910SB	SOFTBALL BREAKFAST	100.35
						Totals for Check 041635	1,249.11

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041636	04-09-2014	AFFINITI, LLC	027981	000376/000161	199-51-6256.01-999-499000	QUARTERLY VOIP SERVICE	24,050.28
041637	04-10-2014	BLAKE CHUDEJ	028065	MEALS	199-36-6411.06-001-422000	Meals for Area CDE Contest	144.00
			028065	MEALS	199-36-6419.06-001-422000	Meals for Area CDE Contest	144.00
Totals for Check 041637							288.00
041638	04-11-2014	KAREN WINCHESTER	004954	MEALS	199-36-6412.16-001-499000	MEALS	279.00
041639	04-16-2014	A VERY GOOD TEACHE	028094	1323	199-11-6219.00-101-424000	ASSESSMENT TESTS	1,666.72
041640	04-16-2014	AIRGAS-SOUTHWEST	027995	9025201778	199-11-6399.06-001-422000	supplies	160.00
041641	04-16-2014	ANGELO PLUMBING	028048	1229761	199-51-6319.00-999-499000	PO Created by Req: 023379	48.78
041642	04-16-2014	ANGELO TIRE AND ALIG	028103	68465	199-34-6249.00-999-499000	Bus12 flat	429.41
041643	04-16-2014	AQUAONE	028020	530005	199-23-6499.00-001-499000	WATER DELIVERY	78.25
041644	04-16-2014	ARAMARK EDUCATION	027944	010214	199-23-6499.00-041-499000	student incentive	97.00
			028031	010217	199-23-6499.00-041-499000	STAAR breakfast	89.40
Totals for Check 041644							186.40
041645	04-16-2014	STADIUM SPORTS	028101	BBE003609BZ09	199-36-6399.20-001-4910SB	SOFTBALL SUPPLIES	1,465.95
041646	04-16-2014	KYLE ATWOOD	028093	024325	199-36-6412.10-001-4910TK	AREA TRACK MEET MEALS RIEM.	60.41
			028093	024325	199-36-6412.20-001-4910TK	AREA TRACK MEET MEALS RIEM.	48.32
Totals for Check 041646							108.73
041647	04-16-2014	BANGS BOOSTER CLUB	028071	123456	199-36-6412.10-041-4910TK	MS TRACK MEALS	192.50
			028071	123456	199-36-6412.20-041-4910TK	MS TRACK MEALS	165.00
Totals for Check 041647							357.50
041648	04-16-2014	CARLA BARRON	028085	REIM MILEAGE	199-23-6411.00-001-499000	MILEAGE REIMBURSEMENT	57.05
041649	04-16-2014	BLEYL & ASSOC.	028088	28359	199-51-6249.97-999-499000	PO Created by Req: 023415	1,307.24
041650	04-16-2014	CDW GOVERNEMENT IN	027931	KZ22435	199-11-6399.18-101-411000	Document Camera	211.57
			027931	KW78818	199-11-6399.18-104-411000	Document Camera	174.15
Totals for Check 041650							385.72
041651	04-16-2014	CONCHO BUSINESS SO	028008	286083-0	199-11-6399.00-001-422000	Lab Supplies	455.49
			028024	284599-0	199-11-6399.60-104-411000	PAPER FOR PRIM. WORKROOM	638.00
			028063	286179-0	199-31-6339.00-041-499000	counselor supplies	143.31
			028064	286180-0	199-31-6399.00-041-499000	counselor	53.21
			027501	281408-0	199-33-6399.00-001-499000	SUPPLIES	19.18
			027501	281408-0	199-33-6399.00-041-499000	SUPPLIES	19.18
			027501	281408-0	199-33-6399.00-101-499000	SUPPLIES	19.18
			027501	281408-0	199-33-6495.00-104-499000	SUPPLIES	19.18
			028046	286100-0	437-21-6399.00-751-423000	TRCO OFFICE SUPPLIES	71.13
			028046	286100-0	459-21-6399.00-751-424000	TRCO OFFICE SUPPLIES	71.13
Totals for Check 041651							1,508.99
041652	04-16-2014	CONCHO VALLEY	028102	1613	199-51-6257.00-999-499000	ELECTRIC	464.81
			028102	1613	437-51-6259.00-751-423000	ELECTRIC	155.79
			028102	1613	459-51-6259.00-751-424000	ELECTRIC	155.79
Totals for Check 041652							776.39

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041653	04-16-2014	HAYDAY INC	028109	578506	199-11-6269.00-001-411000	COPIER SERVICE	379.40
			028109	578506	199-11-6269.00-041-411000	COPIER SERVICE	458.43
			028109	578506	199-11-6269.00-101-411000	COPIER SERVICE	242.87
			028109	578506	199-11-6269.00-104-411000	COPIER SERVICE	825.10
			028109	578506	199-41-6269.59-750-499000	COPIER SERVICE	40.58
Totals for Check 041653							1,946.38
041654	04-16-2014	DIX KEY SHOP	027765	96896	199-51-6319.00-999-499000	PO Created by Req: 023085	40.00
041655	04-16-2014	DUNCAN DISPOSAL SAN	028114	0691-000490553	199-51-6255.00-999-499000	TRASH SERVICE	1,097.72
041656	04-16-2014	EARLY ISD	028110	UIL	199-36-6499.00-001-499000	UIL SEED 6-AA	300.00
			028110	UIL	199-36-6499.00-041-499000	UIL SEED 6-AA	300.00
			028110	UIL	199-36-6499.00-101-499000	UIL SEED 6-AA	300.00
			028110	UIL	199-36-6499.10-001-491000	UIL SEED 6-AA	1,550.00
			028110	UIL	199-36-6499.20-001-491000	UIL SEED 6-AA	1,550.00
Totals for Check 041656							4,000.00
041657	04-16-2014	EL JIMADOR	028079	244427	199-36-6412.20-001-4910SB	SOFTBALL MEALS	89.44
041658	04-16-2014	ENER-TEL SERVICES IN	027883	62583	199-51-6249.00-999-499000	PO Created by Req: 023203	329.68
041659	04-16-2014	FLEETPRIDE	028104	60625280	199-34-6319.00-999-499000	3/4 x 1 adapter	27.88
041660	04-16-2014	RAYMOND FLORES	028081	GC VS WALL	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	35.28
041661	04-16-2014	DARYL GREENE	028120	GC VS EARLY	199-36-6219.20-001-4910SB	OFFICIAL	67.00
041662	04-16-2014	BILL HOLTON	028061	GC VS EARLY	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	119.74
041663	04-16-2014	LISA HORTON	028092	1322	199-13-6219.01-041-424000	math tests	500.01
041664	04-16-2014	DON LOWERY	028117	GC VS EARLY	199-36-6219.20-001-4910SB	OFFICIAL	67.00
041665	04-16-2014	VANCE MCINTOSH	028072	GC VS EARLY	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	119.74
041666	04-16-2014	CARLOS MENDEZ	028057	BASEBALL OFFI	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	123.00
			028060	GC BASEBALL	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	129.74
Totals for Check 041666							252.74
041667	04-16-2014	PETTY CASH	028067	ADM MEETING	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	19.25
041668	04-16-2014	PIZZA PARTNERS	028077	00004	199-36-6412.10-001-4910TN	TENNIS MEALS	52.26
			028077	00004	199-36-6412.20-001-4910TN	TENNIS MEALS	59.72
Totals for Check 041668							111.98
041669	04-16-2014	PROGRESSIVE PIZZA	004957	0070	199-36-6411.03-001-499000	MEALS	17.55
			004957	00070	199-36-6412.03-001-499000	MEALS	252.00
			004957	00049	199-36-6412.10-001-4910BB	MEALS	110.04
			004957	02879307900001	199-36-6412.10-001-4910BB	MEALS	109.08
			004957	00046	199-36-6412.20-001-4910SB	MEALS	87.04
Totals for Check 041669							575.71
041670	04-16-2014	RBC MUSIC COMPANY	027975	1044793	199-11-6399.03-041-411000	SCORES	25.29
041671	04-16-2014	READ NATURALLY	027983	187994	211-11-6399.00-699-430000	Reading Assessment/Supplement	3,323.18

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041672	04-16-2014	SAN ANGELO COLTS BA	028082	SAN14-1037	199-36-6412.10-001-4910BB	BASEBALL MEALS	198.00
041673	04-16-2014	JOHNNY SHULTS	028059	GC BASEBALL	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	129.74
041674	04-16-2014	SKG ENGINEERING	028091	9987	199-51-6249.97-999-499000	PO Created by Req: 023418	182.00
041675	04-16-2014	SONIC DRIVE-IN BALLIN	028074	0569	199-36-6412.10-001-4910BB	BASEBALL OFFICALS	154.04
			028075	0300	199-36-6412.10-001-4910BB	BASEBALL MEALS	105.50
Totals for Check 041675							259.54
041676	04-16-2014	SONIC DRIVE-IN COLEM	028073	450	199-36-6412.10-001-4910BB	BASEBALL OFFICALS	82.22
041677	04-16-2014	SUBWAY	028076	GC MEALS	199-36-6412.20-001-4910TN	TENNIS MEALS	13.48
			028083	MEALS	199-36-6412.20-001-4910TN	TENNIS MEALS	83.80
			028076	GC MEALS	199-36-6412.20-001-4910TN	WRONG SUBWAY	-13.48
			028083	MEALS	199-36-6412.20-001-4910TN	WRONG SUBWAY	-83.80
Totals for Check 041677							.00
041678	04-16-2014	TASB, INC.	028106	463763	199-21-6299.00-999-423000	SHARS FEE	501.32
041679	04-16-2014	KRISTA TIMMS	028096	MEALS	199-11-6412.00-001-411000	MEALS-ANATOMY FIELDTRIP-LUBBOC	111.00
041680	04-16-2014	UIL MEET MUSIC OFFIC	028022	R. AMOS	199-36-6412.13-001-499000	UIL CAPITAL CONFERENCE	65.00
041681	04-16-2014	UNITED PARCEL	028099	0000R17592144	199-41-6499.00-750-499000	WEEKLY SERVICE CHARGE	90.40
041682	04-16-2014	VERIZON SOUTHWEST	028100	040414	199-51-6256.00-999-499000	HS PHONE SERVICE	625.18
041683	04-16-2014	VICKIE'S	028078	25599	199-36-6412.20-001-4910SB	SOFTBALL MEALS	70.00
041684	04-16-2014	WALL PROJECT GRADU	028058	TRACK MEALS	199-36-6412.10-001-4910TK	TRACK MEALS	192.00
			028058	TRACK MEALS	199-36-6412.20-001-4910TK	TRACK MEALS	102.00
Totals for Check 041684							294.00
041685	04-16-2014	WEST TEXAS STEEL & S	027218	360288	199-11-6399.06-001-422000	STEEL	375.88
			027992	366800	199-51-6629.00-999-499000	PO Created by Req: 023318	394.70
Totals for Check 041685							770.58
041686	04-16-2014	STEVE WILSON	028080	GC VS WALL	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041687	04-16-2014	RELIANT ENERGY SOLU	028107	110121445775	199-51-6257.00-999-499000	ELECTRIC	15,273.78
041688	04-22-2014	BLAKE CHUDEJ	028155	MEALS	199-36-6412.06-001-422000	MEALS	76.00
			028155	MEALS	199-36-6419.06-001-422000	MEALS	72.00
Totals for Check 041688							148.00
041689	04-23-2014	DEREK ALAMBAR	028161	MEALS	199-36-6411.10-001-491000	REGIONAL TRACK MEAL	144.00
			028161	MEALS	199-36-6412.10-001-4910TK	REGIONAL TRACK MEAL	266.00
Totals for Check 041689							410.00
041690	04-23-2014	AMAZON	028052	110236927523	199-12-6329.00-999-499000	BOOKS	25.17
041691	04-23-2014	AQUAONE	028084	530008	199-23-6499.00-101-499000	WATER FOR STAFF	39.25
			028026	530008	199-23-6499.00-104-499000	PRIM. OFFICE/ WKRM WATER	27.75
Totals for Check 041691							67.00
041692	04-23-2014	KYLE ATWOOD	028160	ATHLETES/COA	199-36-6412.20-001-4910TK	REGIONAL TRACK MEET	630.00
041693	04-23-2014	BES-TEX SUPPLY LLC	028142	36770	199-51-6319.34-999-499000	PO Created by Req: 023469	188.31

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041694	04-23-2014	BLAKE CHUDEJ	028138	MEALS	199-36-6412.06-001-422000	meals for state judging contes	190.00
			028138	MEALS	199-36-6419.06-001-422000	meals for state judging contes	72.00
Totals for Check 041694							262.00
041695	04-23-2014	CLAY EWELL	028159	JUDGING	199-36-6412.22-001-422000	JUDGING CONTEST FEES	886.00
041696	04-23-2014	CONCESSION SUPPLY I	028086	2087	199-23-6399.00-101-499000	STAAR SNACKS	226.56
041697	04-23-2014	CONCHO BUSINESS SO	028051	286282-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	730.24
				C284235-0	199-23-6399.00-104-499000	WRONG AMT	-103.18
				C284235-0	199-23-6399.00-104-499000	WRONG AMT	-251.48
Totals for Check 041697							375.58
041698	04-23-2014	CORLEY FREIGHTLINER	028137	PS420541694:01	199-34-6319.00-999-499000	Bus22 U-joint straps	8.68
041699	04-23-2014	HAYDAY INC	028154	578001	199-33-6249.00-001-499000	MAINT CONTRACT	825.00
			028154	578001	199-33-6249.00-101-499000	MAINT CONTRACT	275.00
			028154	578001	199-33-6249.00-104-499000	MAINT CONTRACT	275.00
Totals for Check 041699							1,375.00
041700	04-23-2014	DAKTECH INC	027982	INV0311377	199-11-6639.18-999-499000	Server	8,869.00
041701	04-23-2014	TERI DEWEBER	028125	MILEAGE	199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	18.90
041702	04-23-2014	ENER-TEL SERVICES IN	027870	62515	199-51-6319.00-999-499000	PO Created by Req: 023186	243.00
041703	04-23-2014	HAMPTON INN	028168	HOTEL	313-13-6411.31-751-423000	HOTEL / TEDA CONFERENCE	261.60
041704	04-23-2014	HAWKINS BATTERY & G	028123	130574	199-51-6249.00-999-491000	PO Created by Req: 023451	622.49
041705	04-23-2014	GENIE HENDERSON	028136	REIMBURSEME	199-36-6412.16-001-499000	REIMBURSEMENT	11.40
041706	04-23-2014	INDECO INDUSTRIAL EL	028150	14-774	199-51-6249.00-999-499000	SUPPLIES	473.17
041707	04-23-2014	JUSTIN LOOKADOO,INC	004958	GRAPE CREEK	199-31-6399.00-001-499000	SPEAKING SERVICES	375.00
041708	04-23-2014	EDITH KOEN	028169	MEALS	313-13-6411.31-751-423000	MEALS/TEDA CONF	73.00
			028170	MILEAGE/TEDA	313-13-6411.31-751-423000	TEDA/MILEAGE	145.60
Totals for Check 041708							218.60
041709	04-23-2014	MENTORING MINDS,	028040	167822	211-11-6399.00-699-430000	Math Supplement	2,579.94
			027974	167789	211-11-6399.00-699-430000	staar motivational math	831.44
Totals for Check 041709							3,411.38
041710	04-23-2014	NASSP	028062	215561	199-11-6499.22-041-411000	citznsp pins	60.00
041711	04-23-2014	NASSP	028130	MEMBERSHIP	199-23-6495.00-041-499000	NJHS membership	85.00
041712	04-23-2014	NEW MARK LEARNING	027945	117853	211-11-6399.00-699-430000	Summer School	2,228.08
041713	04-23-2014	PBGFS	028146	8322430-AP14	199-41-6269.08-750-499000	APRIL 2014	295.00
041714	04-23-2014	MORPHOTRUST USA	028147	G.CAUSIN	199-41-6499.00-750-499000	FINGERPRINTING FEES	47.45
041715	04-23-2014	SAN ANGELO PRO PUM	028153	26765	199-51-6255.00-999-499000	SEPTIC SERVICE	496.50
041716	04-23-2014	SHI GOVERNMENT SOL	028012	GB00108642	199-12-6639.18-999-499000	Replacement Hard Drive	267.30
041717	04-23-2014	SMALL SCHOOLS COOP	028127	JAN/FEB 2014	437-11-6219.31-751-423000	AI SERVICES	98.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041718	04-23-2014	SUBWAY	004960	GC MEALS	199-36-6412.20-001-4910TN	TENNIS MEALS	13.48
041719	04-23-2014	SUBWAY	004959	GC MEALS	199-36-6412.20-001-4910TN	TENNIS MEALS	83.80
041720	04-23-2014	SUPER EIGHT MOTEL	028139	HOTEL	199-36-6412.06-001-422000	rooms for state judging contes	96.30
			028139	HOTEL	199-36-6419.06-001-422000	rooms for state judging contes	96.30
Totals for Check 041720							192.60
041721	04-23-2014	TAYLOR PUBLISHING C	027521	DEPOSIT	199-36-6399.61-001-499000	YEARBOOK PUBLISHING	3,250.00
041722	04-23-2014	TEXAS DEPT OF PUBLIC	028156	CRS-	199-41-6499.00-750-499000	CLEARINGHOUSE RECORD RETRIEVA	3.00
041723	04-23-2014	UNIFIRST	027924	8390132537	199-34-6299.00-999-499000	Transportation shirts	43.89
			027876	8390131983	199-34-6299.00-999-499000	Shirts-Trans	43.89
			027784	8390131440	199-34-6299.00-999-499000	Shirt - Trans laundry	43.89
			027768	8390130869	199-34-6299.00-999-499000	Transportation shirts	43.89
			027929	8390132541	199-51-6299.01-999-499000	PO Created by Req: 023249	17.19
			027928	8390132533	199-51-6299.01-999-499000	PO Created by Req: 023248	40.61
			027873	8390131979	199-51-6299.01-999-499000	PO Created by Req: 023192	40.61
			027874	8390131987	199-51-6299.01-999-499000	PO Created by Req: 023193	17.19
			027789	8390131436	199-51-6299.01-999-499000	uniform service	40.61
			027790	8390131444	199-51-6299.01-999-499000	uniform service	17.19
			027770	8390130865	199-51-6299.01-999-499000	PO Created by Req: 023090	40.61
			027771	8390130873	199-51-6299.01-999-499000	PO Created by Req: 023091	17.19
Totals for Check 041723							406.76
041724	04-23-2014	VERIZON SOUTHWEST	028148	040714/041314	199-51-6256.00-999-499000	APRIL 2014	905.51
041725	04-23-2014	VIDEO INSIGHT	027587	51228	199-52-6399.00-999-499000	Camera for PressBox	759.75
041726	04-23-2014	WEST TEXAS REHAB CE	028126	MARCH 2014	313-11-6219.01-751-423000	MILES SPEECH SERVICE	3,267.00
041727	04-23-2014	ACKER ASPHALT PAVIN	004961	GRAPE CREEK	199-81-6629.01-999-499000	PAVING DEPOSIT	5,000.00
			004961	GRAPE CREEK	199-81-6629.02-999-499000	PAVING DEPOSIT	5,000.00
Totals for Check 041727							10,000.00
041728	04-30-2014	BAKER DISTRIBUTING C	028229	M126414	199-51-6319.00-999-499000	PO Created by Req: 023557	12.80
041729	04-30-2014	CARLA BARRON	028192	MILEAGE	199-23-6411.00-001-499000	MILEAGE - TRACK - ODESSA	98.70
041730	04-30-2014	BECAID LLC	028047	13-2014	459-11-6399.32-751-424000	ACTIVATE PROGRAM / MILES	1,000.00
041731	04-30-2014	CAROLYN CARSON	028175	MARCH 2014	199-41-6219.02-750-499000	Bank Reconciliation	140.00
041732	04-30-2014	CDW GVERNEMENT IN	028108	LH60845	199-12-6399.18-001-499000	Ipad Cases	1,665.00
041733	04-30-2014	CHICKEN EXPRESS	028209	SOFTBALL	199-36-6412.20-001-4910SB	SOFTBALL MEALS	90.00
041734	04-30-2014	COMMERCIAL	028218	63352	199-36-6639.00-001-491000	ATHLETIC WASHER	8,551.10
041735	04-30-2014	CONCHO BUSINESS SO	028145	287129-0	199-11-6399.00-001-411000	YEARBOOK SUPPLIES	184.60
041736	04-30-2014	ROGER CORTEZ	028208	SOFTBALL OFF	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041737	04-30-2014	ENER-TEL SERVICES IN	028164	61100	199-51-6249.00-999-499000	PO Created by Req: 023494	113.70
041738	04-30-2014	FISHER FOOD MARKET	028199	0000100010046	437-21-6499.00-751-423000	TRCO MEETING MISC	21.58

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041739	04-30-2014	LISA HORTON	028189	270	199-13-6219.01-041-424000	curr plan meet	1,000.00
			028222	269	211-13-6219.01-101-430000	CLASS OBSERVATIONS/FEEDBACK	1,000.00
Totals for Check 041739							2,000.00
041740	04-30-2014	HYDROTEX	028180	193783	199-34-6311.00-999-499000	55 Gal HyFilm LEO 15W-40	1,206.07
041741	04-30-2014	LEAF	028217	497871	199-11-6269.00-001-411000	10 CANON COPIER SYSTEMS	366.00
			028217	497871	199-11-6269.00-001-422000	10 CANON COPIER SYSTEMS	182.00
			028217	497871	199-11-6269.00-041-411000	10 CANON COPIER SYSTEMS	182.80
			028217	497871	199-11-6269.00-101-411000	10 CANON COPIER SYSTEMS	548.80
			028217	497871	199-11-6269.00-104-411000	10 CANON COPIER SYSTEMS	182.80
			028217	497871	199-41-6269.59-750-499000	10 CANON COPIER SYSTEMS	182.80
			028217	4978710	199-51-6269.00-999-499000	10 CANON COPIER SYSTEMS	182.80
Totals for Check 041741							1,828.00
041742	04-30-2014	DON LOWERY	028207	SOFTBALL OFF	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041743	04-30-2014	LESLIE MCGINLEY	028215	REIMBURSEME	199-41-6499.00-750-499000	REIMB FINGER PRINTING	47.45
041744	04-30-2014	VANCE MCINTOSH	028213	BASEBALL OFF	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	119.74
041745	04-30-2014	NASSP	028028	0101138835	199-36-6497.00-001-499000	NHS PINS	196.90
041746	04-30-2014	PBGFS	028172	7197841-AP14	437-21-6249.00-751-423000	RENTAL FEES APRIL 2014	16.00
			028172	7197841-AP14	459-21-6249.00-751-424000	RENTAL FEES APRIL 2014	16.00
Totals for Check 041746							32.00
041747	04-30-2014	PROGRESSIVE BUSSINE	028204	RENEWAL INV	199-51-6499.00-999-499000	PO Created by Req: 023531	253.00
041748	04-30-2014	RESERVE ACCOUNT	028212	MARCH 2014	199-23-6399.08-001-499000	MARCH 2014 POSTAGE	215.19
			028212	MARCH 2014	199-23-6399.08-041-499000	MARCH 2014 POSTAGE	52.32
			028212	MARCH 2014	199-23-6399.08-101-499000	MARCH 2014 POSTAGE	2.24
			028212	MARCH 2014	199-23-6399.08-104-499000	MARCH 2014 POSTAGE	23.83
			028212	MARCH 2014	199-36-6399.08-001-491000	MARCH 2014 POSTAGE	1.19
			028212	MARCH 2014	199-41-6399.08-750-499001	MARCH 2014 POSTAGE	86.69
Totals for Check 041748							381.46
041749	04-30-2014	ROBERT MADDEN INDU	027348	3005782	199-51-6269.00-999-499000	exchange for bottles	27.21
			027367	3008359	199-51-6319.00-999-499000	AC SUPPLIES	189.02
			027480	3017953	199-51-6319.00-999-499000	PO Created by Req: 022790	42.00
			028165	3062870	199-51-6319.00-999-499000	PO Created by Req: 023495	254.46
			028230	3067416	199-51-6319.00-999-499000	PO Created by Req: 023558	12.82
			028205	3066439	199-51-6319.00-999-499000	PO Created by Req: 023532	1,169.84
				3009886	199-51-6319.00-999-499000	RETURNED TXV KIT R2260EA36YD06	-109.02
			028185	3063870	199-51-6399.00-999-499000	PO Created by Req: 023510	191.01
Totals for Check 041749							1,777.34
041750	04-30-2014	TASB, INC.	028202	464758	199-41-6219.02-702-499000	LOCAL DISTRICT UPDATE	140.96
041751	04-30-2014	THE COSTUMER	027611	252549.1.2	199-11-6399.07-001-411000	OAP Costume Rental	821.25
			027899	252549.1.2	199-11-6399.07-001-411000	Extended Rental for Advancing	627.62
Totals for Check 041751							1,448.87

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041752	04-30-2014	CARD SERVICE CENTER		141346B	199-13-6219.00-101-411000	VISA CREDIT TCEA GOMEZ	-30.00
			028010	2579738	199-34-6221.00-999-499000	TCEQ TPCA Class A/B training	150.00
			027845	11120673	199-36-6399.20-001-4910TK	GIRLS TRACK SUPPLIES	192.40
				11120673	199-36-6399.20-001-4910TK	PRIOR MONTH OVERPAYMENT	-192.40
			027961	253772	199-36-6412.20-001-4910TK	TEXAS RELAYS HOTELS	1,427.55
				253772	199-36-6412.20-001-4910TK	PRIOR MONTH OVERPAYMENT	-788.78
						Totals for Check 041752	758.77
041753	04-30-2014	WEST TEXAS REHAB CE	028223	MARCH 2014	199-11-6219.00-104-423000	PT SERVICES	267.00
			028171	MARCH 2014	437-11-6219.31-751-423000	PT SERVICES	267.00
						Totals for Check 041753	534.00
041754	04-30-2014	FLEET SERVICES	028216	36562166	199-11-6311.00-001-411000	FUEL	85.16
			028216	36562166	199-11-6412.00-001-423000	FUEL	67.34
			028216	36562166	199-36-6311.03-001-499000	FUEL	35.65
			028216	36562166	199-36-6311.06-001-422000	FUEL	1,074.27
			028216	36562166	199-36-6311.10-001-4910TN	FUEL	80.65
			028216	36562166	199-36-6311.13-001-499000	FUEL	13.46
			028216	36562166	199-36-6311.20-001-4910TK	FUEL	175.94
			028216	36562166	199-36-6411.10-001-4910TK	FUEL	34.74
			028216	36562166	199-36-6412.07-001-499000	FUEL	87.79
			028216	36562166	199-36-6412.16-001-499000	FUEL	130.76
			028216	36562166	199-41-6499.00-750-499000	FUEL	20.00
			028216	36562166	199-51-6311.00-999-499000	FUEL	969.27
						Totals for Check 041754	2,775.03
041755	04-30-2014	ACKER ASPHALT PAVIN	004963	GCISD	199-81-6629.01-999-499000	PAVING	8,550.00
			004963	GCISD	199-81-6629.02-999-499000	PAVING	8,550.00
						Totals for Check 041755	17,100.00
041756	04-30-2014	APPLE	028113	4281139869	199-12-6399.18-001-499000	HS iPads	15,160.00
041757	04-30-2014	SYNETRA, INC.	028190	0069949	199-11-6399.18-001-411000	PO Created by Req: 023502	288.00
			028190	0069949	199-12-6639.18-001-499001	PO Created by Req: 023502	13,336.00
			028191	0069950	199-12-6639.18-001-499002	PO Created by Req: 023504	12,323.00
			028191	0069950	199-12-6639.18-999-499000	PO Created by Req: 023504	1,454.00
						Totals for Check 041757	27,401.00
						Total For Computer Written Checks	286,219.16
						Total Checks	287,065.06

End of Report