

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003081	05-21-2014	CLAIMS ADMINISTRATIV	004967	14000923	199-34-6299.53-999-499000	SHANNON CLINIC NORMA NIETO	93.65
051214	05-15-2014	CLAIMS ADMINISTRATIV	004964	05122014	199-11-6299.53-999-499000	CAS 07-08	5.00
			004964	05122014	199-11-6299.53-999-499000	CAS 08-09	.67
			004964	05122014	199-11-6299.53-999-499000	CAS 10-11	16.67
			004964	05122014	199-11-6299.53-999-499000	CAS 11-12	11.67
			004964	05122014	199-11-6299.53-999-499000	CAS 12-13	38.33
			004964	05122014	199-11-6299.53-999-499000	CAS 13-14	19.33
			004964	05122014	199-11-6299.53-999-499000	CAS 01-02	1.00
			004964	05122014	199-11-6299.53-999-499000	CAS 04-05	.67
			004964	05122014	199-11-6299.53-999-499000	CAS 05-06	3.00
			004964	05122014	199-34-6299.53-999-499000	CAS 07-08	5.00
			004964	05122014	199-34-6299.53-999-499000	CAS 08-09	.67
			004964	05122014	199-34-6299.53-999-499000	CAS 10-11	16.67
			004964	05122014	199-34-6299.53-999-499000	CAS 11-12	11.67
			004964	05122014	199-34-6299.53-999-499000	CAS 12-13	38.33
			004964	05122014	199-34-6299.53-999-499000	CAS 13-14	19.33
			004964	05122014	199-34-6299.53-999-499000	CAS 01-02	1.00
			004964	05122014	199-34-6299.53-999-499000	CAS 04-05	.67
			004964	05122014	199-34-6299.53-999-499000	CAS 05-06	3.00
			004964	05122014	199-51-6299.53-999-499000	CAS 07-08	5.00
			004964	05122014	199-51-6299.53-999-499000	CAS 08-09	.66
			004964	05122014	199-51-6299.53-999-499000	CAS 10-11	16.66
			004964	05122014	199-51-6299.53-999-499000	CAS 11-12	11.66
			004964	05122014	199-51-6299.53-999-499000	CAS 12-13	38.34
			004964	05122014	199-51-6299.53-999-499000	CAS 13-14	19.34
			004964	05122014	199-51-6299.53-999-499000	CAS 01-02	1.00
			004964	05122014	199-51-6299.53-999-499000	CAS 04-05	.66
			004964	05122014	199-51-6299.53-999-499000	CAS 05-06	3.00
Totals for Check 051214							289.00
Total For District Written Checks							382.65

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041758	05-07-2014	AQUAONE	028256	561419	199-23-6499.00-001-499000	WATER DELIVERY	107.00
			028259	561422	199-23-6499.00-101-499000	WATER FOR STAFF	45.00
			028263	561422	199-23-6499.00-104-499000	OFFICE WATERFOR STAFF	50.75
			028252	561421	199-34-6299.00-999-499000	Trans H2O	37.50
			028292	561416	199-41-6499.00-750-499000	ADMIN WATER	36.00
			028245	561421	199-51-6299.01-999-499000	PO Created by Req: 023576	37.50
			028303	561417	437-21-6499.00-751-423000	TRCO OFFICE WATER	11.00
			028303	561417	459-21-6499.00-751-424000	TRCO OFFICE WATER	11.00
Totals for Check 041758							335.75
041759	05-07-2014	ARAMARK EDUCATION	028236	010222	199-11-6499.00-101-411000	STAAR PRACTICE AWARDS	79.00
			028268	010223	199-41-6399.00-702-499000	BOARD MEETING SUPPLIES	25.52
Totals for Check 041759							104.52
041760	05-07-2014	KYLE ATWOOD	028267	TRACK MEALS	199-36-6411.20-001-491000	STATE TRACK MEET MEALS	164.00
			028267	TRACK MEALS	199-36-6412.20-041-4910TK	STATE TRACK MEET MEALS	225.00
Totals for Check 041760							389.00
041761	05-07-2014	AVID CENTER	028227	BEHRENDT	199-23-6411.00-041-499000	B BEHRENDT	1,296.00
041762	05-07-2014	AVID CENTER	028226	TEACH	199-13-6411.00-041-424000	training 3 teachers	1,380.00
041763	05-07-2014	CARLA BARRON	028251	MILEAGE	199-23-6411.00-001-499000	MILEAGE	235.04
			028246	MEALS TRACK	199-23-6411.00-001-499000	MEALS	26.00
Totals for Check 041763							261.04
041764	05-07-2014	BUG EXPRESS , INC	028274	1413070	199-51-6249.00-999-499000	PO Created by Req: 023606	640.00
			028275	1413071	199-51-6249.00-999-499000	PO Created by Req: 023607	150.00
Totals for Check 041764							790.00
041765	05-07-2014	GARRETT CAUSIN	028314	REIMB HOBBY	199-11-6399.18-001-411000	REIMBURSEMENT	5.98
041766	05-07-2014	CINEMARK TINSELTOW	028281	TICKETS	199-23-6499.00-041-499000	PO Created by Req: 023613	200.00
041767	05-07-2014	CONCHO BUSINESS SO	028193	287655-0	199-11-6399.00-001-411000	YEARBOOK SUPPLIES	37.83
			028177	287636-0	199-11-6399.00-001-431000	AVID SUPPLIES	61.28
			028291	279799-1	199-11-6399.00-041-411000	SUPPLIES	20.94
			028221	287615-0	199-11-6399.60-101-411000	INTM COPY PAPER	638.00
			028248	287652-0	199-23-6399.00-104-499000	WORKING ON REGISTRATION	137.55
Totals for Check 041767							895.60
041768	05-07-2014	CONCHO FENCE CO.	028273	1000	199-51-6249.00-999-499000	PO Created by Req: 023605	400.00
041769	05-07-2014	CONCHO RURAL	028289	APRIL 2014	199-51-6255.00-999-499000	WATER SERVICE	2,311.29
041770	05-07-2014	COURTYARD HOTEL	028254	HOTEL	199-23-6411.00-001-499000	ROOM RESERVATION- STATE TRACK	347.99
041771	05-07-2014	CROSS TEXAS SUPPLY	028243	299308	199-51-6399.00-999-499000	PO Created by Req: 023574	15.00
041772	05-07-2014	HAYDAY INC	028196	585459	199-23-6399.00-104-499000	STAPLES FOR OFFICE COPIER	170.85
041773	05-07-2014	AUDREY DANIELL-EHRLI	028315	APRIL 2014	199-11-6219.00-041-423000	APRIL OT SERVICES	30.41
			028315	APRIL 2014	199-11-6219.00-101-423000	APRIL OT SERVICES	91.23
			028315	APRIL 2014	199-11-6219.00-104-423000	APRIL OT SERVICES	486.54
			028306	APRIL 2014	437-11-6219.31-751-423000	OT SERVICES	608.17
Totals for Check 041773							1,216.35

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041774	05-07-2014	DCS INFORMATION SYS	028294	68623-0414	199-41-6499.00-750-499000	9 TX CRIMINAL SEARCH	8.55
041775	05-07-2014	DIX KEY SHOP	028118	97268	199-51-6319.00-999-499000	PO Created by Req: 023447	142.20
			028163	97282	199-51-6319.00-999-499000	PO Created by Req: 023493	85.00
			028203	97385	199-51-6319.00-999-499000	REKEY DOOR LOCK	7.00
Totals for Check 041775							234.20
041776	05-07-2014	GRAPE CREEK ISD	028300	MAY 2014	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			028300	MAY 2014	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
Totals for Check 041776							1,100.10
041777	05-07-2014	WILLIAM D. GRESSETT J	028308	704977	199-51-6249.97-999-499000	WWTP HS	1,450.00
041778	05-07-2014	HM RECEIVABLES CO. II,	028167	950363810	199-11-6399.00-104-411000	Resource Materials for Teacher	5,429.05
			028157	950363003	211-11-6399.00-699-430000	Summer School Resources	2,859.55
Totals for Check 041778							8,288.60
041779	05-07-2014	I-CAP BY JR3, LLC	028298	11465	199-12-6269.18-999-499000	MAY 2014	830.00
			028298	11465	199-41-6249.18-750-499000	MAY 2014	15.20
Totals for Check 041779							845.20
041780	05-07-2014	LEARNING A TO Z	027986	1274332	270-11-6399.00-104-424000	SUMMER SCHOOL SUPPLIES	1,849.00
041781	05-07-2014	LOWES OF SAN ANGEL	028045	01252	199-51-6319.00-999-499000	PO Created by Req: 023374	16.92
			028087	13004	199-51-6319.00-999-499000	PO Created by Req: 023414	4.20
			028105	25376	199-51-6319.00-999-499000	PO Created by Req: 023435	969.59
			028181	15132	199-51-6319.00-999-499000	PO Created by Req: 023506	479.72
			028296	15413	199-51-6629.00-999-499000	SUPPLIES	95.64
			027954	15776	199-51-6629.00-999-499000	PO Created by Req: 023281	209.34
Totals for Check 041781							1,775.41
041782	05-07-2014	BRYAN MORRISON	028233	04041714	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
041783	05-07-2014	MR GATTIS	028111	23269	199-36-6411.03-001-499000	MS BAND MEALS	14.00
			028111	23269	199-36-6412.03-041-499000	MS BAND MEALS	252.00
Totals for Check 041783							266.00
041784	05-07-2014	MR. GATTI'S PIZZA	028206	ATTENDANCE	199-23-6499.00-041-499000	incentive party	152.00
041785	05-07-2014	MUELLER SUPPLY COM	028244	3992670	199-51-6629.00-999-499000	PO Created by Req: 023575	66.84
041786	05-07-2014	O'REILLY AUTOMOTIVE,	028112	1010-206363	199-34-6319.00-999-499000	Momentary switches-stock	28.77
			028149	1010-207408	199-34-6319.23-999-499000	DEXRON antifreeze	179.88
Totals for Check 041786							208.65
041787	05-07-2014	WM AUTOMOTIVE WARE	028231	37164/Z	199-11-6399.06-001-422000	supplies	57.34
041788	05-07-2014	ODYSSEY WARE, INC	028188	31289735	199-11-6639.18-001-424000	Summer Seats	1,500.00
041789	05-07-2014	PETTY CASH	028293	POSTAGE	199-41-6399.08-750-499001	POSTAGE	11.65
041790	05-07-2014	PRO-ED	028173	2193672	313-31-6339.00-751-423000	TESTING SUPPLIES	52.80
041791	05-07-2014	RESERVE ACCOUNT	028290	APRIL 2014	199-23-6399.08-001-499000	POSTAGE	184.51
			028290	APRIL 2014	199-23-6399.08-041-499000	POSTAGE	40.80
			028290	APRIL 2014	199-23-6399.08-101-499000	POSTAGE	46.77
			028290	APRIL 2014	199-23-6399.08-104-499000	POSTAGE	26.15
			028290	APRIL 2014	199-36-6399.08-001-491000	POSTAGE	2.88

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			028290	APRIL 2014	199-41-6399.08-750-499001	POSTAGE	122.05
						Totals for Check 041791	423.16
041792	05-07-2014	ROBERT MADDEN INDU	028232	3012233	199-51-6319.00-999-499000	PO Created by Req: 023559	868.68
041793	05-07-2014	LOPEZ, SANDRA	028313	TEACHER	199-23-6499.00-101-499000	TEACHER APPRECIATION	310.00
			028317	TEACHER	199-23-6499.00-104-499000	TEACHER APPRECIATION	310.00
						Totals for Check 041793	620.00
041794	05-07-2014	TOM GREEN COUNTY A	028295	99-1724A	199-41-6213.00-703-499000	OPERATING FEES	2,289.00
041795	05-07-2014	VERIZON SOUTHWEST	028302	042214	437-51-6259.00-751-423000	TRCO PHONE SERVICE	164.17
			028302	042214	459-51-6259.00-751-424000	TRCO PHONE SERVICE	164.17
						Totals for Check 041795	328.34
041796	05-07-2014	VOSBURG, MARSHA	028305	APRIL 2014	313-31-6219.00-751-423000	APRIL 2014	2,475.00
041797	05-07-2014	WEATHERSBEE ELECTR	028264	55427	199-34-6249.00-999-499000	27 Alternator bearings	100.00
			028264	55427	199-34-6319.00-999-499000	27 Alternator bearings	22.80
						Totals for Check 041797	122.80
041798	05-07-2014	C T CUBE, LP	028287	40273844	199-51-6256.00-999-499000	CELL PHONE SERVICE	881.60
041799	05-07-2014	WEST TEXAS STEEL & S	028166	365623	199-51-6629.00-999-499000	PO Created by Req: 023496	1,360.05
041800	05-07-2014	ARAMARK EDUCATION	028299	KC00819325	240-35-6299.56-999-499000	MARCH OPERATIONS	60,924.76
041801	05-07-2014	SCHNEIDER DISTRIBUTI	028238	3674	199-34-6311.00-999-499000	757 red diesel	2,576.83
			028158	3603	199-34-6311.00-999-499000	548 red diesel	1,887.31
			028124	3565	199-34-6311.00-999-499000	702 red diesel	2,390.66
			027988	3466	199-34-6311.00-999-499000	red diesel 497	1,603.07
			028069	3525	199-34-6311.00-999-499000	595 red diesel	1,964.99
						Totals for Check 041801	10,422.86
041802	05-07-2014	ESC - REGION 15	028266	16216244	199-53-6239.35-750-499001	payroll services	2,383.00
041803	05-14-2014	AIRGAS-SOUTHWEST	028182	9026835677	199-51-6399.00-999-499000	PO Created by Req: 023507	7.50
041804	05-14-2014	ANGELO AWARDS	028285	PLAQUE MS	199-11-6499.22-041-411000	name plate	17.90
041805	05-14-2014	BLEYL & ASSOC.	028342	28457	199-51-6255.00-999-499000	PO Created by Req: 023668	22.33
041806	05-14-2014	JOHNNY BURKHALTER	028341	APRIL 2014	199-11-6219.00-041-423000	APRIL 2014	50.00
			028341	APRIL 2014	199-11-6219.00-104-423000	APRIL 2014	50.00
			028304	APRIL 2014	437-31-6219.31-751-423000	APRIL EVALUATIONS	100.00
						Totals for Check 041806	200.00
041807	05-14-2014	CAIN ELECTRICAL-SAN	028004	6765498504	199-51-6319.00-999-499000	PO Created by Req: 023329	83.48
			028098	6765-499477	199-51-6319.00-999-499000	PO Created by Req: 023426	229.23
			028151	6765-499683	199-51-6319.00-999-499000	PO Created by Req: 023478	19.29
						Totals for Check 041807	332.00
041808	05-14-2014	CDW GVERNEMENT IN	028174	LK78093	199-11-6399.18-001-411000	Network Equipment	1,239.12
041809	05-14-2014	COMFORT SUITES	028352	HOTEL	255-13-6411.00-001-424000	ROOM RESERVATION	88.71
041810	05-14-2014	CONCHO BUSINESS SO	028176	287638-0	199-11-6399.00-001-422000	storage memory for video cam.	158.79
			028307	288173-0	199-11-6399.00-041-411000	TECH LAB I. STONE	658.37
			028321	288153-0	199-11-6399.60-104-411000	OFFICE COPY PAPER	638.00

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			028280	288247-0	199-23-6399.00-001-499000	OFFICE SUPPLIES	101.76
			028270	288024-0	199-23-6399.00-041-499000	PO Created by Req: 023602	178.45
			028320	288160-0	199-23-6399.00-104-499000	OFFICE ENVELOPES	40.50
			028272	287974-0	199-34-6399.00-999-499000	Motorola 2-way radios	242.79
						Totals for Check 041810	2,018.66
041811	05-14-2014	MARSHA CRABTREE	028350	MEALS SAN	255-13-6411.00-001-424000	MEALS	36.00
			028349	MILEAGE SAN	255-13-6411.00-001-424000	MILEAGE	149.80
						Totals for Check 041811	185.80
041812	05-14-2014	HAYDAY INC	028351	586338	199-11-6269.00-001-411000	COPIES	621.77
			028351	586338	199-11-6269.00-041-411000	COPIES	475.17
			028351	586338	199-11-6269.00-101-411000	COPIES	844.12
			028351	586338	199-11-6269.00-104-411000	COPIES	564.22
			028220	587186	199-23-6399.00-101-499000	INTM COPIER STAPLES	227.80
			028351	586338	199-41-6269.59-750-499000	COPIES	40.63
						Totals for Check 041812	2,773.71
041813	05-14-2014	DOUCET PLUMBING,	028343	14-207381	199-51-6255.00-999-499000	PO Created by Req: 023670	860.90
041814	05-14-2014	DUNCAN DISPOSAL SAN	028339	0691-000497215	199-51-6255.00-999-499000	TRASH SERVICE	1,098.39
041815	05-14-2014	ESC - REGION 15	028345	16216208	199-53-6239.35-750-499001	April Payroll Services	2,383.00
041816	05-14-2014	HIGH JUMP PARTY REN	028286	HI JUMP PARTY	199-23-6499.00-001-499000	STUDENT INCENTIVES	309.56
041817	05-14-2014	ITW FEG LLC	028335	90244026	240-35-6299.00-999-499000	JUNE 2014	54.16
041818	05-14-2014	LISA HORTON	028359	273	199-13-6219.01-041-424000	CURR PLAN	500.00
			028360	274	211-13-6219.01-101-430000	OBSERVATION & FEEDBACK	500.00
						Totals for Check 041818	1,000.00
041819	05-14-2014	JOSTENS	028066	16628354	199-11-6499.22-001-411000	ACADEMIC AWARDS	496.68
041820	05-14-2014	KENNY BLANEKS VILLA	028332	CATERING	199-41-6499.44-750-499000	EMPLOYEE LUNCHEON	2,500.00
041821	05-14-2014	PAUL MICHALEWICZ	028301	MILEAGE REIMB	437-21-6411.32-751-423000	MILEAGE TO MILES/BROWNWOOD	66.85
			028301	MILEAGE REIMB	459-21-6411.32-751-424000	MILEAGE TO MILES/BROWNWOOD	66.85
						Totals for Check 041821	133.70
041822	05-14-2014	ORIENTAL TRADING CO	028297	663554075-01	199-11-6499.01-104-411000	School Play	54.04
041823	05-14-2014	PEOPLES EDUCATION	028140	10470648	199-11-6399.00-699-424200	CURRICULUM-SUMMER SCHOOL	2,250.00
041824	05-14-2014	POWELL & LEON, L.L.P.	028346	13969	199-41-6211.00-702-499000	GENERAL MATTERS	835.00
041825	05-14-2014	REAGAN COUNTY HS	026436	BAND MEALS	199-36-6412.03-001-499000	MEALS	385.00
041826	05-14-2014	RELIANT ENERGY SOLU	028338	1330034729848	199-51-6257.00-999-499000	APRIL 2014	41.68
041827	05-14-2014	SAN ANGELO PRO PUM	028282	26789	199-51-6255.00-999-499000	PO Created by Req: 023614	90.00
041828	05-14-2014	SAN TEX SERVICES INC.	028353	129241/129614	199-51-6249.00-999-499000	FILTERS	319.00
041829	05-14-2014	STANLEY LONDON	028050	95617	199-11-6499.22-001-411000	TEACHER AWARDS	144.00
041830	05-14-2014	TASB, INC.	028333	465019	199-21-6299.00-999-423000	SHARS FEE	348.26

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041831	05-14-2014	TEXAS ALTERNATOR &	028334	1004141	199-34-6319.00-999-499000	Bus 27 Alternator	345.00
041832	05-14-2014	THE COSTUMER	028316	253384.1.3	199-11-6399.07-001-411000	Extended Costume Rental	51.13
			028326	253384.1.3	199-36-6399.07-001-499000	Extended Costume Rental	280.92
Totals for Check 041832							332.05
041833	05-14-2014	UNIFIRST	028179	8390134727	199-34-6299.00-999-499000	Trans shirts	43.89
			028131	8390134168	199-34-6299.00-999-499000	Trans shirts	43.89
			028070	8390133621	199-34-6299.00-999-499000	Trans shirts laundry	43.89
			028005	8390133064	199-34-6299.00-999-499000	Transportation shirts	43.89
			028183	8390134723	199-51-6299.01-999-499000	PO Created by Req: 023508	40.61
			028184	8390134732	199-51-6299.01-999-499000	PO Created by Req: 023509	17.19
			028133	8390134164	199-51-6299.01-999-499000	PO Created by Req: 023458	40.61
			028134	8390134173	199-51-6299.01-999-499000	PO Created by Req: 023459	17.19
			028090	8390133626	199-51-6299.01-999-499000	PO Created by Req: 023417	17.19
			028089	8390133617	199-51-6299.01-999-499000	PO Created by Req: 023416	40.61
			028003	8390133069	199-51-6299.01-999-499000	PO Created by Req: 023328	17.19
			028002	8390133060	199-51-6299.01-999-499000	PO Created by Req: 023327	40.61
Totals for Check 041833							406.76
041834	05-14-2014	UNITED PARCEL	028337	0000r17592184	199-41-6499.00-750-499000	SERVICE CHARGE UPS	90.40
041835	05-14-2014	VERIZON SOUTHWEST	028336	050414	199-51-6256.00-999-499000	PHONE SERVICE	627.13
041836	05-14-2014	WEST OFFICE SUPPLY	028311	42597	199-51-6399.00-999-499000	PO Created by Req: 023637	95.94
041837	05-14-2014	WEST TEXAS STEEL & S	028312	361856	199-11-6399.06-001-422000	metal	485.28
041838	05-14-2014	KAREN WINCHESTER	028348	PARKING	199-11-6412.00-001-422000	BUS PARKING	40.00
041839	05-16-2014	BLAKE CHUDEJ	028369	MEALS	199-36-6412.06-001-422000	Meals for Area Convention	285.00
			028369	MEALS	199-36-6419.06-001-422000	Meals for Area Convention	36.00
Totals for Check 041839							321.00
041840	05-21-2014	ANGELO AWARDS	028029	54091	199-11-6499.22-001-411000	ACADEMIC AWARDS	326.50
			028378	54278	199-11-6499.22-001-411000	ENGRAVE- ACADEMIC AWARDS	8.95
			028418	54256	199-41-6499.44-750-499000	AWARDS	30.00
Totals for Check 041840							365.45
041841	05-21-2014	AQUAONE	028410	005248/530006	199-36-6499.00-999-491000	ATHLETIC WATER	99.50
041842	05-21-2014	ARAMARK EDUCATION	028239	010224	199-23-6499.00-041-499000	staar bkfast	149.70
			028249	010220	199-23-6499.00-041-499000	PO Created by Req: 023571	24.00
Totals for Check 041842							173.70
041843	05-21-2014	ASHLEY ATWOOD	028411	MARCH/APRIL	437-31-6411.32-751-423000	MAR/APRIL MILEAGE	105.00
041844	05-21-2014	BEST FRIED CHICKEN	028422	MEALS	199-36-6412.20-001-4910SB	SOFTBALL MEALS	115.90
041845	05-21-2014	JOHN M TRIMBLE	028363	BROWNS POOL	199-11-6499.01-101-411000	EAGLE SUPER FLYER PARTY	103.43
			028363	BROWNS POOL	199-23-6499.00-101-499000	EAGLE SUPER FLYER PARTY	131.57
			028380	BROWNS POOL	199-31-6499.00-104-499000	SUPER FLYER REWARD PARTY	235.00
Totals for Check 041845							470.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041846	05-21-2014	AP EXAMS	027978	AP EXAM	199-13-6399.66-999-499000	AP EXAMS	769.00
041847	05-21-2014	CONCHO BUSINESS SO	028391	278619-0	199-11-6399.00-001-411000	SUPPLIES	85.47
			027946	285557-0	199-11-6399.00-041-423000	teach copier toner	356.90
			028391	278117-0	199-11-6399.60-104-411000	SUPPLIES	18.11
			028391	278309-0	199-23-6399.00-101-499000	SUPPLIES	61.82
Totals for Check 041847							522.30
041848	05-21-2014	CONCHO FENCE CO.	028364	1001	199-51-6249.00-999-499000	PO Created by Req: 023697	3,500.00
041849	05-21-2014	CONCHO VALLEY	028383	161	199-51-6257.00-999-499000	ELECTRIC	390.72
			028383	1613	437-51-6259.00-751-423000	ELECTRIC	141.77
			028383	1613	459-51-6259.00-751-424000	ELECTRIC	141.76
Totals for Check 041849							674.25
041850	05-21-2014	ROGER CORTEZ	028387	JIM NED	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041851	05-21-2014	DAIRY QUEEN OF BIG L	028424	MEALS	199-36-6412.20-001-4910SB	SOFTBALL MEALS	100.96
041852	05-21-2014	ESC - REGION 15	028403	16216267	199-34-6221.00-999-499000	BUS DRIVER TRAINING	200.00
041853	05-21-2014	G & G INVESTMENTS, IN	028356	304040	199-11-6499.00-104-411000	Character Education	162.43
			028362	304040	199-11-6499.01-101-411000	CHARACTER ED AWARDS	479.92
			028356	304040	199-11-6499.01-104-411000	Character Education	317.50
Totals for Check 041853							959.85
041854	05-21-2014	DEANNE GOEN	028413	MILEAGE	437-31-6411.31-751-423000	JAN- MAY 2014 MILEAGE	36.75
			028413	MILEAGE	437-31-6411.32-751-423000	JAN- MAY 2014 MILEAGE	36.75
Totals for Check 041854							73.50
041855	05-21-2014	LONNIE HARRIS	028375	GC VS BRADY	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	119.74
			028376	GC VS	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	119.74
Totals for Check 041855							239.48
041856	05-21-2014	BILL HOLTON	028377	GC VS BRADY	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	119.74
041857	05-21-2014	HOUSE OF CHEMICALS I	028122	523246	199-51-6249.00-999-499000	PO Created by Req: 023450	204.00
			028121	523231	199-51-6249.00-999-499000	PO Created by Req: 023449	75.00
			028119	523239	199-51-6249.00-999-499000	PO Created by Req: 023448	75.00
			028143	523362	199-51-6269.00-999-499000	PO Created by Req: 023470	450.00
			028144	523361	199-51-6319.01-999-499000	PO Created by Req: 023471	39.60
			028152	523269	199-51-6319.01-999-499000	PO Created by Req: 023479	300.00
			028357	523039	199-51-6319.01-999-499000	PO Created by Req: 023688	19.03
Totals for Check 041857							1,162.63
041858	05-21-2014	JONES SCHOOL SUPPL	028258	1196506	199-23-6499.00-101-499000	END OF YEAR/SCIENCE FAIR AWARD	225.41
041859	05-21-2014	LITTLE CAESARS PIZZA	028423	26866	199-36-6412.10-001-4910TK	TRACK MEALS	43.75
041860	05-21-2014	MAYFIELD PAPER CO.	028228	1546965	199-51-6319.01-999-499000	PO Created by Req: 023556	1,523.85
			028011	1531976	199-51-6319.01-999-499000	PO Created by Req: 023339	2,155.43
			028115	1535955	199-51-6319.01-999-499000	PO Created by Req: 023443	90.64
			028405	1535137	199-51-6319.01-999-499000	SUPPLIES	471.99
			028406	1534920	199-51-6319.01-999-499000	SUPPLIES	128.89
Totals for Check 041860							4,370.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041861	05-21-2014	CHARLES T.(TIM) MILLE	028374	GC VS	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	119.74
041862	05-21-2014	NAESP	028255	226108	199-23-6399.00-104-499000	EOY AWARDS	78.00
			028219	225432	199-23-6499.00-101-499000	INTM PRESIDENTIAL AWARDS	57.00
Totals for Check 041862							135.00
041863	05-21-2014	PBGFS	028408	8322430-MY14	199-41-6269.08-750-499000	MAY 2014 LEASE	295.00
			028414	7197841MY14	437-21-6249.00-751-423000	RENTAL FEES MAY 2014	16.00
			028414	7197841MY14	459-21-6249.00-751-424000	RENTAL FEES MAY 2014	16.00
Totals for Check 041863							327.00
041864	05-21-2014	PLUMBMASTER	028284	IN01029230	199-51-6319.00-999-499000	PO Created by Req: 023616	59.06
041865	05-21-2014	RODNEY SHIFFLETT	028388	GC VS JIM NED	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041866	05-21-2014	SKG ENGINEERING	028392	10028	199-51-6249.97-999-499000	WASTEWATER ANAYLYSIS	272.50
041867	05-21-2014	TEXAS ASSOC. FOR SC	028400	DANIEL	199-34-6495.00-999-499000	Meynarez-dues	20.00
041868	05-21-2014	TEXAS ASSOC. FOR PU	028395	41ST12E848	199-34-6495.00-999-499000	Annual due 2014-15	40.00
041869	05-21-2014	TEXAS DEPT OF PUBLIC	028390	CRS2014040360	199-41-6499.00-750-499000	BACKGROUND CHECK	11.00
041870	05-21-2014	TEXAS EDUCATIONAL P	028276	T64619-P	199-36-6399.13-001-499000	UIL STUDY MATERIALS	176.45
041871	05-21-2014	TRIPLE S SPORTS	028386	4835	199-36-6399.10-001-4910BB	BASEBALL SUPPLIES	380.00
041872	05-21-2014	VERIZON SOUTHWEST	028407	051314	199-51-6256.00-999-499000	PHONE SERVICE	566.58
			028382	050714	199-51-6256.00-999-499000	PHONE SERVICE	343.75
Totals for Check 041872							910.33
041873	05-21-2014	WAL-MART STORES	028186	411800484190	199-23-6499.00-001-499000	REFRESHMENTS	66.76
			028426	002528	199-36-6412.10-001-4910TK	TRACK	57.99
			028068	007773/011353	199-41-6399.00-702-499000	BD MTG SUPPLIES	113.62
Totals for Check 041873							238.37
041874	05-21-2014	WEST TEXAS REHAB CE	028384	00000212577	199-11-6219.00-104-423000	APRIL PT SERVICES	333.50
			028412	000000212628	313-11-6219.01-751-423000	MILES SPEECH SERVICES	4,494.00
			028367	000000212577	437-11-6219.31-751-423000	PT SERVICES	333.50
Totals for Check 041874							5,161.00
041875	05-21-2014	RELIANT ENERGY SOLU	028393	1130057808069	199-51-6257.00-999-499000	ELECTRIC	25,211.57
041876	05-28-2014	ALL-TEX IRRIGATION &	028448	3235	199-51-6319.10-999-491000	PO Created by Req: 023788	23.30
041877	05-28-2014	AMOS, ROBERT P.	028396	UIL MEALS	199-36-6412.13-001-499000	UIL CONFERENCE MEALS	72.00
041878	05-28-2014	ARAMARK EDUCATION	028456	010225	199-41-6399.00-702-499000	BOARD SUPPLIES	25.52
041879	05-28-2014	ASSOCIATED SUPPLY C	028427	W05095	199-51-6249.95-999-499000	PO Created by Req: 023760	355.10
041880	05-28-2014	MALDONADO BETHANY	004966	FLEX	199-00-5749.00-000-400000	FLEXIBLE SPENDING REIMB	36.20
041881	05-28-2014	THERESA BIRD	028444	REIMBURSEME	199-41-6399.00-702-499000	Reimbursement	4.94
			028443	REIMBURSEME	199-41-6399.00-702-499000	Reimbursement	50.00
Totals for Check 041881							54.94
041882	05-28-2014	CAROLYN CARSON	028450	APRIL 2014	199-41-6219.02-750-499000	APRIL 2014 BANK REC	122.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041883	05-28-2014	CONCHO BUSINESS SO	028397	289364-0	199-11-6399.00-001-423000	SUPPLIES	144.04
			028404	289200-0	199-41-6399.00-750-499000	ADMIN SUPPLIES	805.85
				C289200-0	199-41-6399.00-750-499000	WRONG PAPER	-342.80
			028421	289366-0	211-11-6399.00-699-430000	summer school supplies	277.68
Totals for Check 041883							884.77
041884	05-28-2014	HAYDAY INC	028141	584444	199-11-6399.00-001-411000	WORKROOM SUPPLIES	113.90
041885	05-28-2014	FT WORTH MUSEUM OF	028416	1025852	199-11-6412.00-041-421000	GT	200.00
			028416	1025852	199-13-6411.00-041-421000	GT	147.00
Totals for Check 041885							347.00
041886	05-28-2014	VERONICA HABY	028415	377501	199-23-6399.00-104-499000	CAKE FOR KG. GRADUATION	80.00
041887	05-28-2014	HYATT PLACE	028399	HOTEL AMOS	199-36-6411.00-001-499000	RESERVATION-UIL WORKSHOP	130.80
041888	05-28-2014	JAJEAN JOHNSTON	028425	JAJEAN MEALS	199-33-6411.00-041-499000	TRIP MEALS	41.00
			028425	JAJEAN MEALS	199-33-6411.00-101-499000	TRIP MEALS	42.00
			028425	JAJEAN MEALS	199-33-6411.00-104-499000	TRIP MEALS	41.00
Totals for Check 041888							124.00
041889	05-28-2014	LOWES GROCERY	028417	CORSAGE	199-36-6497.00-001-499000	GRADUATION - BOARD MEMBERS	68.91
041890	05-28-2014	NASN	028419	MEMBERSHIP	199-33-6495.00-041-499000	ANNUAL DUES	51.50
			028419	MEMBERSHIP	199-33-6495.00-101-499000	ANNUAL DUES	51.50
			028419	MEMBERSHIP	199-33-6495.00-104-499000	ANNUAL DUES	51.50
Totals for Check 041890							154.50
041891	05-28-2014	PETTY CASH	028429	ADMIN MTG	199-41-6399.00-750-499000	ADM. MTG	17.61
041892	05-28-2014	SCHOOL SPECIALTY SU		208112036958	199-11-6399.00-001-411000	CREDIT 20% DISCOUNT	-6.37
			028237	208112397536	199-23-6399.00-101-499000	INTM OFFICE SUPPLIES	69.60
Totals for Check 041892							63.23
041893	05-28-2014	BRODBECK SHELLIE	004965	FLEX	199-00-5749.00-000-400000	FLEXIBLE SPENDING REIMB	41.02
041894	05-28-2014	SHI GOVERNMENT SOL	028187	GB00112953	199-11-6399.18-001-424000	MS Software for ipad	660.30
041895	05-28-2014	TEMPLE HOLIDAY INN	028009	HOTEL TEMPLE	199-33-6411.00-041-499000	CONFERENCE SUMMER	130.96
			028009	HOTEL TEMPLE	199-33-6411.00-101-499000	CONFERENCE SUMMER	130.96
			028009	HOTEL TEMPLE	199-33-6411.00-104-499000	CONFERENCE SUMMER	130.96
Totals for Check 041895							392.88
041896	05-28-2014	TEXAS TECH UNIVERSIT	028195	27168	199-11-6399.00-001-411000	FCS CURRICULUM	500.00
041897	05-28-2014	VARSITY SPIRIT FASHIO	028135	24200144	199-36-6399.15-001-499000	CHEER UNIFORMS	1,313.50
041898	05-28-2014	VICTOR VASQUEZ	028434	SECURITY	199-11-6269.62-001-411000	GRADUATION SECURITY	140.00
041899	05-28-2014	WESTERN AUDIO WORK	028460	VIDEO	199-11-6269.62-001-411000	GRADUATION VIDEO	1,500.00
041900	05-28-2014	WILLIAM V. MACGILL & C	028325	IN0481111	199-33-6399.00-001-499000	SUPPLIES	269.77
			028325	IN0481111	199-33-6399.00-041-499000	SUPPLIES	269.77
			028325	IN0481111	199-33-6399.00-101-499000	SUPPLIES	269.77
			028325	IN0481111	199-33-6399.00-104-499000	SUPPLIES	269.77
Totals for Check 041900							1,079.08

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
041901	05-28-2014	MENTORING MINDS,	028354	169191	211-11-6399.00-101-430001	GR 3, 4, 5 INSTRUCTIONAL SUPPY	10,381.47
Total For Computer Written Checks							200,687.39
Total Checks							201,070.04

End of Report