

Check Payments
 GRAPE CREEK ISD
 District Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003092	01-09-2015	CLAIMS ADMINISTRATIV	005076	14003910	199-11-6299.53-999-599000	KORY ATWOOD	110.00
011215	01-12-2015	CLAIMS ADMINISTRATIV	005077	12312014	199-11-6299.53-999-599000	CAS 11-12	5.33
			005077	12312014	199-11-6299.53-999-599000	CAS 12-13	20.67
			005077	12312014	199-11-6299.53-999-599000	CAS 13-14	32.33
			005077	12312014	199-34-6299.53-999-599000	CAS 11-12	5.33
			005077	12312014	199-34-6299.53-999-599000	CAS 12-13	20.67
			005077	12312014	199-34-6299.53-999-599000	CAS 13-14	32.33
			005077	12312014	199-51-6299.53-999-599000	CAS 10-11	7.34
			005077	12312014	199-51-6299.53-999-599000	CAS 11-12	5.34
			005077	12312014	199-51-6299.53-999-599000	CAS 12-13	20.66
			005077	12312014	199-51-6299.53-999-599000	CAS 13-14	32.34
Totals for Check 011215							182.34
011515	01-12-2015	CLAIMS ADMINISTRATIV	005077	12312014	199-11-6299.53-999-599000	CAS 01-02	1.00
			005077	12312014	199-11-6299.53-999-599000	CAS 04-05	.33
			005077	12312014	199-11-6299.53-999-599000	CAS 05-06	1.00
			005077	12312014	199-11-6299.53-999-599000	CAS 99-00	136.00
			005077	12312014	199-11-6299.53-999-599000	CAS 07-08	1.33
			005077	12312014	199-11-6299.53-999-599000	CAS 08-09	.67
			005077	12312014	199-11-6299.53-999-599000	CAS 10-11	7.33
			005077	12312014	199-34-6299.53-999-599000	CAS 01-02	1.00
			005077	12312014	199-34-6299.53-999-599000	CAS 04-05	.33
			005077	12312014	199-34-6299.53-999-599000	CAS 05-06	1.00
			005077	12312014	199-34-6299.53-999-599000	CAS 99-00	136.00
			005077	12312014	199-34-6299.53-999-599000	CAS 07-08	1.33
			005077	12312014	199-34-6299.53-999-599000	CAS 08-09	.67
			005077	12312014	199-34-6299.53-999-599000	CAS 10-11	7.33
			005077	12312014	199-51-6299.53-999-599000	CAS 01-02	1.00
			005077	12312014	199-51-6299.53-999-599000	CAS 04-05	.34
			005077	12312014	199-51-6299.53-999-599000	CAS 05-06	1.00
			005077	12312014	199-51-6299.53-999-599000	CAS 99-00	136.00
			005077	12312014	199-51-6299.53-999-599000	CAS 07-08	1.34
			005077	12312014	199-51-6299.53-999-599000	CAS 08-09	.66
Totals for Check 011515							435.66
Total For District Written Checks							728.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043080	11-17-2014	TONY ALLEN	030245	GC VS	199-36-6219.20-001-5910BK	WRONG ADDRESS	-165.00
043130	01-07-2015	ANGELO AWARDS	029957	55373	199-41-6399.00-702-599000	AWARD	322.00
043131	01-07-2015	ANGELO REFRIGERATIO	030308	005084	240-35-6249.24-999-599000	MAINT	150.00
043132	01-07-2015	AQUAONE	030177	570886	199-23-6499.00-001-599000	WATER DELIVERY	78.25
			030190	570888	199-23-6499.00-101-599000	WATER FOR STAFF	53.75
			030226	570888	199-23-6499.00-104-599000	WATER FOR STAFF	65.25
			030300	570885	199-36-6499.10-001-591000	FIELD HOUSE WATER	38.25
Totals for Check 043132							235.50
043133	01-07-2015	GREGORY BAUCOM	030303	REIMB	199-41-6499.00-750-599000	BOARD SUPPLIES	59.75
043134	01-07-2015	DICK BLICK COMPANY	030178	3843515/390975	199-11-6399.00-001-511000	ART SUPPLIES	312.96
043135	01-07-2015	JAMES BODE	030272	DEC 2014	199-11-6219.03-001-511000	DEC 2014 BAND	1,075.00
			030272	DEC 2014	199-11-6219.03-041-511000	DEC 2014 BAND	1,075.00
Totals for Check 043135							2,150.00
043136	01-07-2015	BUG EXPRESS , INC	030059	1422540	199-51-6249.00-999-599000	PO Created by Req: 025418	320.00
			030059	1424431	199-51-6249.00-999-599000	PO Created by Req: 025418	320.00
Totals for Check 043136							640.00
043137	01-07-2015	CAROLYN CARSON	030271	DEC 2014	199-41-6219.02-750-599000	NOV 2014 BANK REC	140.00
043138	01-07-2015	CHICK-FIL-A SAN ANGEL	030264	NUGGETT	199-23-6499.00-001-599000	BOARD APPRECIATION	24.00
043139	01-07-2015	COASTAL BEND COACH	030311	CLINIC	199-36-6411.10-001-5910FB	CLINIC FEE	270.00
043140	01-07-2015	CONCHO BUSINESS SO	030183	305147-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	87.00
			030182	305239-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	110.38
			030208	305108-0	199-11-6399.00-041-511000	PO Created by Req: 025568	73.50
			030215	305109-0	199-11-6399.00-041-511000	PO Created by Req: 025576	84.00
			030186	305110-0	199-11-6399.00-041-511000	Toner	91.72
			030192	305153-0/1	199-11-6399.00-101-511000	5TH GR SUPPLIES	1,330.45
			030180	305238-0	199-23-6399.00-001-599000	OFFICE SUPPLIES	182.54
Totals for Check 043140							1,959.59
043141	01-07-2015	CONCHO RURAL	030294	DEC 2014	199-51-6255.00-999-599000	WATER	5,711.68
043142	01-07-2015	CROSS TEXAS SUPPLY	030307	162635	199-51-6269.00-999-599000	RENTAL	539.25
043143	01-07-2015	CROWN PLAZA HOTEL	030313	HOTEL	199-36-6411.20-001-5910TK	GIRLS TRACK CLINIC HOTEL	106.22
			030313	HOTEL	199-36-6411.20-001-5910TK	CANCELLED TRIP	-106.22
Totals for Check 043143							.00
043144	01-07-2015	HAYDAY INC	030322	619516	199-11-6269.00-001-511000	COPIER	794.88
			030323	634421	199-11-6269.00-001-511000	COPIES	770.15
			030322	619516	199-11-6269.00-041-511000	COPIER	552.58
			030323	634421	199-11-6269.00-041-511000	COPIES	557.18
			030322	619516	199-11-6269.00-101-511000	COPIER	799.50
			030323	634421	199-11-6269.00-101-511000	COPIES	513.07
			030322	619516	199-11-6269.00-104-511000	COPIER	542.39
			030323	634421	199-11-6269.00-104-511000	COPIES	478.21
			030322	619516	199-41-6269.59-750-599000	COPIER	40.84

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030323	634421	199-41-6269.59-750-599000	COPIES	30.03
Totals for Check 043144							5,078.83
043145	01-07-2015	TAYLOR GOHLKE	030321	MEALS/CLINIC	199-36-6411.20-001-5910TK	CLINIC MEALS	64.50
			030321	MEALS/CLINIC	199-36-6411.20-001-5910TK	CANCELLED TRIP	-64.50
Totals for Check 043145							.00
043146	01-07-2015	WILLIAM D. GRESSETT J	030297	DEC 2014	199-51-6249.97-999-599000	WWTP	1,450.00
043147	01-07-2015	HEAVY DUTY BUS PART	030255	93170	199-34-6319.00-999-599000	LED red clrc lites	74.16
			030254	93118	199-34-6319.00-999-599000	Bus 19 seat covers	233.40
			030254	93118	199-34-6499.00-999-599000	Bus 19 seat covers	14.27
Totals for Check 043147							321.83
043148	01-07-2015	HOUSE OF CHEMICALS I	030287	529094	199-51-6299.01-999-599000	PO Created by Req: 025649	83.70
			030134	528847	199-51-6319.01-999-599000	PO Created by Req: 025493	901.35
Totals for Check 043148							985.05
043149	01-07-2015	I-CAP BY JR3, LLC	030276	11675	199-12-6269.18-999-599000	JANUARY 2015	830.00
			030276	11675	199-41-6249.18-750-599000	JANUARY 2015	15.20
Totals for Check 043149							845.20
043150	01-07-2015	LEAF	030302	5417567	199-11-6269.00-001-511000	CANON COPIERS	548.00
			030302	5417567	199-11-6269.00-041-511000	CANON COPIERS	182.80
			030302	5417567	199-11-6269.00-101-511000	CANON COPIERS	548.80
			030302	5417567	199-11-6269.00-104-511000	CANON COPIERS	182.80
			030302	5417567	199-41-6269.59-750-599000	CANON COPIERS	182.80
			030302	5417567	199-51-6269.00-999-599000	CANON COPIERS	182.80
Totals for Check 043150							1,828.00
043151	01-07-2015	LITTLE CAESARS PIZZA	030320	INC PARTY	199-23-6499.00-041-599000	PO Created by Req: 025684	166.20
043152	01-07-2015	MAYFIELD PAPER CO.	030281	1679684	199-51-6319.00-999-599000	PO Created by Req: 025642	112.39
			030103	1668502	199-51-6319.01-999-599000	PO Created by Req: 025467	29.50
			030197	1668341	199-51-6319.01-999-599000	PO Created by Req: 025555	36.08
			030198	1668089	199-51-6319.01-999-599000	PO Created by Req: 025556	77.90
			030199	1674156	199-51-6319.01-999-599000	PO Created by Req: 025558	136.61
			030200	1674415	199-51-6319.01-999-599000	PO Created by Req: 025559	433.00
			030266	1677923	199-51-6319.01-999-599000	PO Created by Req: 025625	1,432.84
			030286	1683870	199-51-6319.01-999-599000	PO Created by Req: 025648	65.28
Totals for Check 043152							2,323.60
043153	01-07-2015	O'REILLY AUTOMOTIVE,	030106	1010-255026	199-34-6319.00-999-599000	Bus 37 oil filter	50.99
			030124	1010-255300	199-34-6319.06-001-522000	P4 filters	59.98
Totals for Check 043153							110.97
043154	01-07-2015	PEARSON CLINICAL ASS	029923	10043098/10041	313-31-6339.00-751-523000	TESTING SUPPLIES	1,237.25
043155	01-07-2015	PETTY CASH	030305	SUPPLIES	199-41-6499.00-750-599000	CHRISTMAS PARTY SUPPLIES	15.40
043156	01-07-2015	TEDDI PHILLIPS	030301	DEC 2014	199-11-6219.03-101-511000	MUSIC AIDE	170.82
			030301	DEC 2014	199-11-6219.03-104-511000	MUSIC AIDE	170.81
Totals for Check 043156							341.63

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043157	01-07-2015	PBGFS	030275	8322430-DC14	199-41-6269.08-750-599000	LEASE	295.00
043158	01-07-2015	PRO-ED	030175	2259953	313-31-6339.00-751-523000	TESTING SUPPLIES	105.60
043159	01-07-2015	RELIANT ENERGY SOLU	030314	1190041077338	199-51-6257.00-999-599000	ELECTRIC	16.15
043160	01-07-2015	MORPHOTRUST USA	030295	50402	199-41-6499.00-750-599000	FINGERPRINTING FEES	47.45
043161	01-07-2015	SAN ANGELO PRO PUM	030265	27331	199-51-6255.00-999-599000	PO Created by Req: 025624	484.25
			030251	27330	199-51-6255.00-999-599000	PO Created by Req: 025609	110.00
Totals for Check 043161							594.25
043162	01-07-2015	SAN TEX SERVICES INC.	030205	131844	199-51-6249.00-999-599000	PO Created by Req: 025564	315.00
			030206	131861	199-51-6249.00-999-599000	PO Created by Req: 025565	45.00
Totals for Check 043162							360.00
043163	01-07-2015	SCHNEIDER DISTRIBUTI	030100	2599	199-34-6311.00-999-599000	Red diesel - 519	1,585.03
			030168	3254	199-34-6311.00-999-599000	Red Diesel 607	1,453.46
			030235	3175	199-34-6311.00-999-599000	Red Diesel - 779	1,674.07
			030306	16143/44/45	199-51-6258.00-999-599000	PROPANE	727.92
Totals for Check 043163							5,440.48
043164	01-07-2015	SCHOOL SPECIALTY SU	030120	208113731154	199-31-6339.00-101-599000	COUNSELOR TESTING SUPPLY	26.50
043165	01-07-2015	STADIUM LANES	030318	PARTY	199-23-6499.00-041-599000	PO Created by Req: 025682	324.10
			030318	PARTY	199-23-6499.00-041-599000	WRONG AMOUNT	-324.10
Totals for Check 043165							.00
043166	01-07-2015	TRIARCO ARTS AND CR	029726	168516	199-11-6399.00-001-511000	ART SUPPLIES	152.30
			030179	217842	199-11-6399.00-001-511000	ART SUPPLIES	120.44
Totals for Check 043166							272.74
043167	01-07-2015	UNITED PARCEL	030278	0000R17592504	199-41-6499.00-750-599000	SERVICE CHARGE	90.40
043168	01-07-2015	VERIZON SOUTHWEST	030277	121314	199-51-6256.00-999-599000	PHONE SERVICE	612.39
043169	01-07-2015	CARD SERVICE CENTER	029896	NOV/DEC	199-11-6499.00-041-511000	PO Created by Req: 025255	86.85
			029958	NOV/DEC	199-11-6499.00-041-511000	PO Created by Req: 025321	100.00
			030128	NOV/DEC	199-11-6499.00-041-511000	Faculty Christmas	123.68
			030193	NOV/DEC	199-23-6499.00-101-599000	STAFF MEAL	91.72
			030008	ACADEMY	199-33-6399.00-999-599000	ELEM / PRIM RED RIBBON WK	89.97
			030195	NOV/DEC	199-34-6319.23-999-599000	Best Buy - Dropdown DVD player	363.98
			030012	NOV/DEC	199-36-6399.10-001-5910BK	ONLINE VIDEO EDITING	350.00
			030012	NOV/DEC	199-36-6399.20-001-5910BK	ONLINE VIDEO EDITING	350.00
			029867	NOV/DEC	199-36-6495.03-001-599000	DUES	175.00
			030309	NOV/DEC	199-41-6499.00-750-599000	PARTY SUPPLIES	137.45
				CREDIT	199-41-6499.00-750-599000	CREDIT DIFFERENCE ON STATEMENT	-286.62
			030202	NOV/DEC	199-51-6319.00-999-599000	PO Created by Req: 025561	81.19
Totals for Check 043169							1,663.22
043170	01-07-2015	WALL JR HIGH CORE	030288	WALLJHCORE	199-36-6412.00-101-599000	UIL STUDENT MEALS	190.00
043171	01-07-2015	C T CUBE, LP	030296	40364557	199-51-6256.00-999-599000	CELL PHONE SERVICE	955.71

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043172	01-07-2015	BOWLES HEATING &	030268	28101	199-51-6629.00-999-599000	PO Created by Req: 025623	11,495.00
043173	01-07-2015	FAIRVIEW ACCELERATE	005072	2014-2015	199-93-6493.00-999-526000	FAIRVIEW AEP	40,532.98
			005072	2014-2015	199-93-6493.00-999-528000	FAIRVIEW DAEP	19,964.01
Totals for Check 043173							60,496.99
043174	01-13-2015	LA QUINTA INN	030353	HOTEL	270-13-6411.00-104-524000	HOTEL FOR SDE CONFERENCE	173.00
043175	01-13-2015	WHITNEY	030358	MILEAGE	270-13-6411.00-104-524000	MILEAGE FOR SDE CONFERENCE	182.70
			030354	MEALS	270-13-6411.00-104-524000	MEALS FOR SCHNEEMANN-CONFERE	90.50
Totals for Check 043175							273.20
043176	01-14-2015	COMFORT SUITES	030337	HOTEL	199-13-6411.00-001-522000	HOTEL RESERVATION	95.23
043177	01-14-2015	AQUAONE	030375	571408	199-41-6499.00-750-599000	ADMIN WATER	18.75
			030351	571409	459-21-6499.00-751-524000	TRCO OFFICE WATER	22.00
Totals for Check 043177							40.75
043178	01-14-2015	ARAMARK EDUCATION	030334	010237	199-23-6499.00-041-599000	PO Created by Req: 025700	51.88
043179	01-14-2015	ARCHITECTS & INTERIO	030324	105	199-81-6629.06-001-599000	A/E Fee Ag Facility	2,170.31
043180	01-14-2015	KORY ATWOOD	030363	MEALS	199-36-6411.10-001-5910FB	CLINIC MEALS	100.50
			030363	MEALS	199-36-6411.10-001-5910FB	WRONG CHECK	-100.50
Totals for Check 043180							.00
043181	01-14-2015	KYLE ATWOOD	030362	CLINIC MEALS	199-36-6411.10-001-5910FB	CLINIC MEALS	100.50
			030362	CLINIC MEALS	199-36-6411.10-001-5910FB	WRONG CHECK	-100.50
Totals for Check 043181							.00
043182	01-14-2015	CAIN ELECTRICAL-SAN	030316	6765-509991	199-51-6319.00-999-599000	PO Created by Req: 025680	41.08
			030071	6765-509217	199-51-6319.00-999-599000	PO Created by Req: 025435	395.22
Totals for Check 043182							436.30
043183	01-14-2015	CARLEX, INC.	030009	236666C/A/B	199-11-6399.00-001-511000	SPANISH SUPPLIES	717.22
043184	01-14-2015	CHICKEN EXPRESS	030366	C535	199-36-6412.10-001-5910BK	BASKETBALL MEALS	156.25
043185	01-14-2015	COMMERCIAL SOUND &	030390	R10415/R120914	199-51-6249.00-999-599000	MS PA System	2,065.00
043186	01-14-2015	CONCHO BUSINESS SO	030327	306327-0	199-11-6399.00-041-511000	PO Created by Req: 025690	476.85
			030298	306439-0	199-11-6399.07-001-511000	THEATRE SUPPLIES	40.00
			030223	305028-1	199-33-6399.00-001-599000	SUPPLIES	77.91
			030223	305028-1	199-33-6399.00-041-599000	SUPPLIES	77.92
			030223	305028-1	199-33-6399.00-101-599000	SUPPLIES	77.92
			030223	305028-0	199-33-6399.00-104-599000	SUPPLIES	77.92
			030378	306292-0	199-41-6399.00-750-599000	ADMIN SUPPLIES	187.12
			030374	306292-1/306340	199-41-6399.00-750-599000	OFFICE SUPPLIES	101.65
Totals for Check 043186							1,117.29
043187	01-14-2015	REGAN CRIM	030365	CLINIC MEALS	199-36-6411.10-001-5910FB	CLINIC MEALS	100.50
043188	01-14-2015	HAYDAY INC	030335	636085	199-23-6499.00-041-599000	PO Created by Req: 025702	121.40
043189	01-14-2015	W. GORDY DAY, MD	030383	612	199-34-6219.00-999-599000	DOT PHYSICAL	65.00
043190	01-14-2015	DCS INFORMATION SYS	030372	68623-1214	199-41-6499.00-750-599000	DEC BACKGROUND CK	1.90

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043191	01-14-2015	DUNCAN DISPOSAL SAN	030371	0691-000548176	199-51-6255.00-999-599000	TRASH SERVICE	1,096.72
043192	01-14-2015	GRAPE CREEK ISD	030289	JAN 2015	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			030289	JAN 2015	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
Totals for Check 043192							1,100.10
043193	01-14-2015	GUNTER WHOLESALE C	030397	42262	199-11-6399.18-041-511000	SUPPLIES	31.54
043194	01-14-2015	JOEY HERON	030364	CLINIC MEALS	199-36-6411.10-001-5910FB	CLINIC MEALS	100.50
043195	01-14-2015	LASONJA HILDEBRAND	030376	REIMB	199-11-6399.00-101-525000	REIMB ESL CERT	120.00
043196	01-14-2015	ITW FEG LLC	030370	90360350	240-35-6299.00-999-599000	BOOSTER HEATER	54.16
043197	01-14-2015	HYATT PLACE	030348	HOTEL	459-21-6411.31-751-524000	HOTEL/PAUL MICHALEWICZ	379.23
			030348	HOTEL	459-21-6411.32-751-524000	HOTEL/PAUL MICHALEWICZ	379.23
Totals for Check 043197							758.46
043198	01-14-2015	LOU'S CLINICAL LAB, IN	030396	245758CF	199-34-6219.33-999-599000	DRUG SCREEN	300.00
043199	01-14-2015	LOWES OF SAN ANGEL	030274	36862	199-51-6319.00-999-599000	PO Created by Req: 025634	59.24
			030273	24671	199-51-6319.00-999-599000	PO Created by Req: 025633	7.70
			030051	24300	199-51-6319.00-999-599000	PO Created by Req: 025410	233.52
			030133	15019	199-51-6319.00-999-599000	PO Created by Req: 025492	26.82
			030280	24672	199-51-6319.00-999-599000	PO Created by Req: 025641	2.32
			030279	01297	199-51-6319.00-999-599000	PO Created by Req: 025640	34.87
			030077	15442	199-51-6629.00-999-599000	PO Created by Req: 025441	62.13
Totals for Check 043199							426.60
043200	01-14-2015	JOHN MERZ	030391	MEALS	199-36-6411.03-001-599000	MEAL MONEY	34.00
			030391	MEALS	199-36-6412.03-041-599000	MEAL MONEY	168.00
Totals for Check 043200							202.00
043201	01-14-2015	PAUL MICHALEWICZ	030347	MEALS/MILEAG	459-21-6411.31-751-524000	MEALS/MILEAGE FOR TASA MIDWINT	119.30
			030347	MEALS/MILEAG	459-21-6411.32-751-524000	MEALS/MILEAGE FOR TASA MIDWINT	119.30
Totals for Check 043201							238.60
043202	01-14-2015	MR. GATTI'S PIZZA	030139	38463	199-11-6412.00-001-511000	ADOPT AN EAGLE - MEALS	56.00
			030139	38463	199-36-6412.14-001-599000	ADOPT AN EAGLE - MEALS	100.00
Totals for Check 043202							156.00
043203	01-14-2015	MRC ENTERPRISES	029244	20114-15-034	199-36-6399.13-001-599000	STUDY MATERIALS	280.00
043204	01-14-2015	MUNICIPAL SERVICES B	030398	XN3253	199-36-6411.00-001-599000	TOLL FEE	4.87
043205	01-14-2015	PETTY CASH	030346	MTG SUPPLIES	199-41-6399.00-702-599000	BD MTG SUPPLIES	61.32
			030342	MTG SUPPLIES	199-41-6399.00-750-599000	ADMIN MTG SUPPLIES	23.49
Totals for Check 043205							84.81
043206	01-14-2015	PBGFS	030290	7197841-DC14	437-21-6249.00-751-523000	RENTAL FEES DEC 2014	16.00
			030290	7197841-DC14	459-21-6249.00-751-524000	RENTAL FEES DEC 2014	16.00
Totals for Check 043206							32.00
043207	01-14-2015	RESERVE ACCOUNT	030395	NOV 2014	199-23-6399.08-001-599000	POSTAGE	142.53
			030394	DEC 2014	199-23-6399.08-001-599000	POSTAGE	54.79
			030395	NOV 2014	199-23-6399.08-041-599000	POSTAGE	40.70
			030394	DEC 2014	199-23-6399.08-041-599000	POSTAGE	7.72
			030395	NOV 2014	199-23-6399.08-101-599000	POSTAGE	.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030394	DEC 2014	199-23-6399.08-101-599000	POSTAGE	2.88
			030395	NOV 2014	199-23-6399.08-104-599000	POSTAGE	5.76
			030394	DEC 2014	199-23-6399.08-104-599000	POSTAGE	44.50
			030394	DEC 2014	199-33-6399.00-101-599000	POSTAGE	13.92
			030395	NOV 2014	199-33-6399.00-104-599000	POSTAGE	16.62
			030395	NOV 2014	199-36-6399.08-001-591000	POSTAGE	1.19
			030395	NOV 2014	199-41-6399.08-750-599001	POSTAGE	106.04
			030394	DEC 2014	199-41-6399.08-750-599001	POSTAGE	89.17
			030395	NOV 2014	240-35-6399.08-999-599000	POSTAGE	10.08
			030394	DEC 2014	240-35-6399.08-999-599000	POSTAGE	4.32
Totals for Check 043207							541.18
043208	01-14-2015	SCHERZ LANDSCAPE C	030263	39014	199-23-6499.00-001-599000	LANDSCAPING	122.44
043209	01-14-2015	SMALL SCHOOLS COOP	030291	NOV 2014	437-11-6219.31-751-523000	AI SERVICES	42.00
043210	01-14-2015	SONIC	030388	387853	199-36-6412.20-001-5910BK	BASKETBALL MEALS	58.50
043211	01-14-2015	SAN ANGELO STANDAR	030380	210064	199-41-6499.00-750-599000	AD	796.50
043212	01-14-2015	TX HIGS SCHOOL	030367	THSPA	199-36-6411.10-001-5910PL	POWERLIFTING FEE	75.00
043213	01-14-2015	TEXAS HIGH SCHOOL P	030368	THSWPA	199-36-6411.20-001-5910PL	POWERLIFTING FEE	75.00
043214	01-14-2015	TOM GREEN COUNTY A	030373	99-1797A	199-41-6213.00-703-599000	OPERATING FEES	3,306.00
043215	01-14-2015	VERIZON SOUTHWEST	030292	122214	437-51-6259.00-751-523000	TRCO PHONE SERVICE	168.82
			030292	122214	459-51-6259.00-751-524000	TRCO PHONE SERVICE	168.81
Totals for Check 043215							337.63
043216	01-14-2015	VERTICAL SCHOOL PAR	030357	RENEW	199-34-6221.00-999-599000	2 year online training program	1,795.00
043217	01-14-2015	VOSBURG, MARSHA	030350	DEC 2014	313-31-6219.00-751-523000	CONTRACTED DIAG FEE	1,677.50
043218	01-14-2015	WES GRABLE COMPANY	030317	1228	199-51-6249.00-999-599000	PO Created by Req: 025681	1,575.00
043219	01-14-2015	WEST TEXAS REHAB CE	030389	280804	199-11-6219.00-104-523000	PT SERVICES	340.00
			030293	280787	313-11-6219.01-751-523000	MILES SPEECH SERVICES	2,583.00
			030299	280804	437-11-6219.31-751-523000	PT SERVICES	340.00
Totals for Check 043219							3,263.00
043220	01-14-2015	WEST TEXAS STEEL & S	030310	380675	199-11-6399.06-001-522000	Steel	379.50
043221	01-14-2015	WHATABURGER	030369	881794	199-36-6412.20-001-5910BK	BASKETBALL MEALS	45.39
043222	01-14-2015	FLEET SERVICES	030393	39242462	199-11-6311.00-041-511000	FUEL	60.08
			030393	39242462	199-11-6412.00-001-531000	FUEL	225.87
			030393	39242462	199-23-6411.00-001-599000	FUEL	11.58
			030393	39242462	199-36-6311.03-001-599000	FUEL	24.59
			030393	39242462	199-36-6311.06-001-522000	FUEL	286.74
			030393	39242462	199-36-6311.20-001-5910VB	FUEL	97.96
			030393	39242462	199-36-6412.14-001-599000	FUEL	7.12
			030393	39242462	199-41-6411.00-701-599000	FUEL	36.11
			030393	39242462	199-41-6499.00-750-599000	FUEL	20.00
			030393	39242462	199-51-6311.00-999-599000	FUEL	292.23
Totals for Check 043222							1,062.28

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043223	01-14-2015	SYMCO STRUCTURAL, I	030336	AG SHOP	199-81-6629.06-001-599000	4th Draw	160,388.50
043224	01-14-2015	KORY ATWOOD	005074	MEALS CLINIC	199-36-6411.10-001-5910FB	MEALS CLINIC	100.50
043225	01-14-2015	KYLE ATWOOD	005075	MEALS CLINIC	199-36-6411.10-001-5910FB	CLINIC MEALS	100.50
043226	01-21-2015	AIRGAS-SOUTHWEST	029811	9033108986	199-11-6399.06-001-522000	WELDING SUPPLY	32.20
043227	01-21-2015	ALL OUT GRAPHICS	029309	583	199-31-6499.00-041-599000	KUDDOS	256.00
043228	01-21-2015	TONY ALLEN	030487	GC VS	199-36-6219.20-001-5910BK	OFFICIAL	165.00
043229	01-21-2015	ANGELO STATE UNIVER	030435	ASU JOB FAIR	199-41-6399.43-750-599000	2015 TEACHER JOB FAIR	80.00
043230	01-21-2015	AQUAONE	030345	571411	199-23-6499.00-001-599000	WATER SERVICE	51.90
			030438	571415	199-23-6499.00-101-599000	WATER FOR STAFF	16.25
			030417	571415	199-23-6499.00-104-599000	BOTTLE WATER FOR STAFF	33.50
			030462	571412	199-36-6499.10-001-591000	FIELD HOUSE WATER	32.50
Totals for Check 043230							134.15
043231	01-21-2015	CARLA BARRON	030426	MEALS	199-11-6412.00-001-522000	MEALS	38.00
			030431	MILEAGE	199-23-6411.00-001-599000	MILEAGE	92.09
Totals for Check 043231							130.09
043232	01-21-2015	KIM BELL	030475	GC VS TLC	199-36-6219.10-041-5910BK	BASKETBALL OFFICIAL	105.00
043233	01-21-2015	BES-TEX SUPPLY LLC	030201	40136	199-51-6495.00-999-599000	PO Created by Req: 025560	100.00
043234	01-21-2015	JACOB BRINK	030471	GC VS JIM NED	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	191.54
043235	01-21-2015	CANDLEWOOD SUITES	030421	HOTEL	211-13-6411.00-104-530000	HOTAL FOR SDE CONFERENCE	285.36
043236	01-21-2015	CDW GOVERNMENT INC	030220	RL27188	199-11-6639.18-001-511000	PoE injector for wifi in	96.72
			030172	RH89856	199-11-6639.18-041-511000	Equipment for fieldhouse	150.28
Totals for Check 043236							247.00
043237	01-21-2015	CHALK'S TRUCK PARTS,	030444	858377	199-34-6319.00-999-599000	Bus 12 headlight switch	55.00
			030444	858377	199-34-6499.00-999-599000	Bus 12 headlight switch	12.65
Totals for Check 043237							67.65
043238	01-21-2015	KELLY COATS	030420	MEALS	270-13-6411.00-104-524000	MEALS FOR SDE CONFERENCE	90.50
043239	01-21-2015	COLEMAN ISD	030479	CONCESSION	199-36-6412.10-001-5910BK	BASKETBALL MEALS	210.00
043240	01-21-2015	COMFORT SUITES	030491	HOTEL	199-36-6411.03-001-599000	HOTEL FOR ATSSB CLINIC AND CON	104.23
			030491	HOTEL	199-36-6412.03-001-599000	HOTEL FOR ATSSB CLINIC AND CON	104.23
Totals for Check 043240							208.46
043241	01-21-2015	CONCHO BUSINESS SO	030343	307102-0	199-11-6399.00-001-511000	YEARBOOK SUPPLIES	111.19
			030344	307101-0	199-11-6399.01-001-523000	FLC SUPPLIES	335.52
			030402	306907-0	199-11-6399.18-041-511000	PO Created by Req: 025769	897.96
			030416	307168-0	199-11-6399.60-001-511000	TEACHER SUPPLIES	63.83
Totals for Check 043241							1,408.50
043242	01-21-2015	CONCHO VALLEY	030432	1613	199-51-6257.00-999-599000	ELECTRIC	571.30
			030432	1613	437-51-6259.00-751-523000	ELECTRIC	162.72
			030432	1613	459-51-6259.00-751-524000	ELECTRIC	162.71
Totals for Check 043242							896.73

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043243	01-21-2015	CROOKS, MELANIE	030423	MEALS	211-13-6411.00-104-530000	MEALS FOR SDE CONFERENCE	90.50
043244	01-21-2015	AUDREY DANIELL-EHRLI	030461	DEC 2015	199-11-6219.00-041-523000	DEC OT SERVICES	55.69
			030461	DEC 2015	199-11-6219.00-101-523000	DEC OT SERVICES	389.84
			030461	DEC 2015	199-11-6219.00-104-523000	DEC OT SERVICES	701.91
			030349	DEC 2014	437-11-6219.31-751-523000	OT SERVICES	1,146.76
Totals for Check 043244							2,294.20
043245	01-21-2015	RALPH DAWKINS	030474	GC VS WALL	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	67.00
043246	01-21-2015	TERI DEWEBER	030488	MILEAGE REIMB	199-41-6411.00-750-599000	MILEAGE REIMBURSEMENT	47.60
043247	01-21-2015	DIX KEY SHOP	030078	99527	199-51-6319.00-999-599000	PO Created by Req: 025442	6.00
			030212	99604	199-51-6319.00-999-599000	PO Created by Req: 025573	51.95
			030213	99567	199-51-6319.00-999-599000	PO Created by Req: 025574	27.00
Totals for Check 043247							84.95
043248	01-21-2015	RON FLAVEL	030470	GC VS SAN	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	67.00
043249	01-21-2015	HABITAT SUITES	030436	HOTEL/SMETAN	199-23-6499.00-104-599000	HOTEL FOR TASA CONFERENCE	340.00
043250	01-21-2015	HAMPTON INN	030425	HOTEL	211-13-6411.00-104-530000	HOTEL FOR SDE CONFERENCE	281.22
043251	01-21-2015	TRISHA HUNTER	030424	MEALS	211-13-6411.00-104-530000	MEALS FOR SDE CONFERENCE	90.50
043252	01-21-2015	JANELL KOEHN	030472	GC VS JIM NED	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	110.00
043253	01-21-2015	LAKESHORE LEARNING	030260	4131150115	199-11-6399.00-104-511000	2ND GR SCIENCE	237.45
043254	01-21-2015	LAQUINTA INN	030409	HOTEL	459-13-6411.31-751-524000	HOTEL/PAUL MICHALEWICZ	148.37
			030409	HOTEL	459-13-6411.32-751-524000	HOTEL/PAUL MICHALEWICZ	148.36
Totals for Check 043254							296.73
043255	01-21-2015	CELESTE LARA	030422	MEALS	211-13-6411.00-104-530000	MEALS FOR SDE CONFERENCE	90.50
043256	01-21-2015	JOHN MERZ	030492	MEAL	199-36-6411.03-001-599000	MEAL MONEY	72.00
			030492	MEAL	199-36-6412.03-001-599000	MEAL MONEY	38.00
Totals for Check 043256							110.00
043257	01-21-2015	PAUL MICHALEWICZ	030408	MEALS/MILEAG	459-13-6411.31-751-524000	MEALS/MILEAGE FOR LEADER IN ME	74.65
043258	01-21-2015	DENNIS MILLNER	030469	REIMB	199-51-6499.00-999-599000	REIMB	158.72
043259	01-21-2015	ORIENTAL TRADING CO	030429	664678431-01/02	199-11-6399.00-104-511000	STUDENT PENCILS	341.52
043260	01-21-2015	PBGFS	030465	8322430-JA15	199-41-6269.08-750-599000	LEASE	295.00
043261	01-21-2015	LARRY RAMOS	030473	GC VS WALL	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	67.00
043262	01-21-2015	SAN ANGELO STOCK SH	030403	AG MECH	199-36-6412.22-001-522000	Ag mech entries	40.00
043263	01-21-2015	SDE, INC.	030419	SDE CONF	211-13-6411.00-104-530000	STAFF DEVELOPMENT FOR EDUCATO	170.70
			030419	SDE CONF	270-13-6411.00-104-524000	STAFF DEVELOPMENT FOR EDUCATO	605.30
			030338	SDE CONF	270-13-6411.00-104-524000	Staff Development Tuition	388.00
			030418	SDE	270-13-6411.00-104-524000	STAFF DEVELOPMENT FOR EDUCATO	776.00
Totals for Check 043263							1,940.00
043264	01-21-2015	SKG ENGINEERING	030385	10366	199-51-6249.97-999-599000	PO Created by Req: 025754	163.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043265	01-21-2015	SONIC DRIVE-IN	030478	387856	199-36-6412.10-001-5910BK	BASKETBALL MEALS	189.00
043266	01-21-2015	STADIUM LANES	030484	MS PARTY	199-23-6499.00-041-599000	MS PARTY	378.00
043267	01-21-2015	JOSH STEPHENSON	030476	GC VS TLC	199-36-6219.20-041-5910BK	BASKETBALL OFFICIAL	105.00
043268	01-21-2015	TASA	030434	20150118003603	199-23-6499.00-104-599000	ADMINISTRATOR CONFERENCE	350.00
043269	01-21-2015	TASB, INC.	030490	480447	199-21-6299.00-999-523000	DEC 2014 SHARS	119.41
			030428	481345	199-41-6219.02-702-599000	UPDATE 101	443.48
Totals for Check 043269							562.89
043270	01-21-2015	TASC	030400	300001665	199-36-6495.16-001-599000	STUCO FEES	80.00
043271	01-21-2015	TX COUNCIL OF ADMIN	030411	300002538	437-21-6499.00-751-523000	JOAN MCCLEERY TCASE MEMERSHIP	95.00
043272	01-21-2015	JESUS TELLEZ	030477	SECURITY	199-52-6413.00-999-599000	SECURITY	87.50
043273	01-21-2015	UNIFIRST	030270	8390154120	199-34-6299.00-999-599000	Trans shirt laundry	48.61
			030267	8390154676	199-34-6299.00-999-599000	Trans shirt launder	48.61
			030224	8390152906	199-34-6299.00-999-599000	Trans Shirt launder	48.61
			030171	8390153481	199-34-6299.00-999-599000	Trans launder service	48.61
			030285	8390153485	199-51-6299.00-999-599000	PO Created by Req: 025646	24.62
			030204	8390152910	199-51-6299.00-999-599000	PO Created by Req: 025563	24.62
			030482	8390154124	199-51-6299.00-999-599000	UNIFORMS	24.62
			030482	8390154680	199-51-6299.00-999-599000	UNIFORMS	24.62
			030284	8390154116	199-51-6299.01-999-599000	PO Created by Req: 025645	24.93
			030282	8390154673	199-51-6299.01-999-599000	PO Created by Req: 025643	24.93
			030203	8390153478	199-51-6299.01-999-599000	PO Created by Req: 025562	24.93
			030214	8390152902	199-51-6299.01-999-599000	PO Created by Req: 025575	24.93
Totals for Check 043273							392.64
043274	01-21-2015	UNITED PARCEL	030459	0000R17592025	199-41-6499.00-750-599000	MONTHLY SERVICE CHARGE	90.40
043275	01-21-2015	VERIZON SOUTHWEST	030460	010415	199-51-6256.00-999-599000	HS PHONE	643.45
			030464	010715	199-51-6256.00-999-599000	ADMIN PHONE SERVICE	472.83
Totals for Check 043275							1,116.28
043276	01-21-2015	VICKIE'S	030480	MEALS	199-36-6412.10-001-5910BK	BASKETBALL MEALS	75.00
			030480	MEALS	199-36-6412.20-001-5910BK	BASKETBALL MEALS	75.00
Totals for Check 043276							150.00
043277	01-21-2015	WHITNEY VINCENT	030489	GC VS SAN	199-36-6219.10-001-5910BK	OFFICIAL	73.00
043278	01-21-2015	WAL-MART STORES	030169	006842	199-11-6399.00-001-531000	AVID SUPPLIES	106.19
			030121	009495	199-11-6399.00-101-523000	MUSIC/SPED SUPPLIES	147.99
			030121	009495	199-11-6399.01-101-511000	MUSIC/SPED SUPPLIES	23.33
			030067	004633	199-23-6499.00-001-599000	MATH BOOTCAMP/CMAS PARTY	159.18
			030261	001492	199-23-6499.00-104-599000	STAFF MEAL	108.73
			030262	000359	199-23-6499.00-104-599000	STAFF MEAL	134.67
			030269	006710	199-34-6319.23-999-599000	Seat cover totes	35.94
			030127	003361	199-41-6399.00-702-599000	BD MTG SUPPLIES	82.48
Totals for Check 043278							798.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043279	01-21-2015	WIDOWMAKERS	030483	1903	199-34-6249.00-999-599000	Bus 5 - coolant hose leak	805.00
			030481	1900	199-34-6249.00-999-599000	Bus 38 - beta plug	1,490.00
			030483	1903	199-34-6311.00-999-599000	Bus 5 - coolant hose leak	104.65
			030483	1903	199-34-6319.00-999-599000	Bus 5 - coolant hose leak	49.95
			030481	1900	199-34-6319.00-999-599000	Bus 38 - beta plug	254.89
			030483	1903	199-34-6499.00-999-599000	Bus 5 - coolant hose leak	31.28
			030481	1900	199-34-6499.00-999-599000	Bus 38 - beta plug	32.28
Totals for Check 043279							2,768.05
043280	01-21-2015	RELIANT ENERGY SOLU	030494	1910010470747	199-51-6257.00-999-599000	ELECTRIC	20,302.78
043281	01-23-2015	BARBIE MCMATH	005078	MEALS	199-41-6411.00-701-599000	MIDWINTER PER DIEM	118.50
043282	01-28-2015	AMAZON	029771	274654095868	199-11-6399.02-041-511000	math dept	2,968.50
			029220	043474512698	199-12-6329.00-999-599000	BOOKS FOR LIBRARIES	289.62
			029537	142282917627	199-36-6399.13-001-599000	UIL STUDY MATERIALS	33.52
			029922	043474512698	313-31-6399.00-751-523000	COUNSELING SUPPLIES	88.72
			029596	00583479298	459-11-6399.31-751-524000	INSTR. SUP/ ACLTD INSTRN READ	1,180.25
Totals for Check 043282							4,560.61
043283	01-28-2015	AMOS, ROBERT P.	030496	ENTRY/MEALS	199-36-6412.13-001-599000	PRACTICE MEET 1-31-15, IRION C	554.00
043284	01-28-2015	BUG EXPRESS , INC	030509	1425175	199-51-6249.00-999-599000	PO Created by Req: 025879	320.00
043285	01-28-2015	JOHNNY BURKHALTER	030548	DEC 2014	199-11-6219.00-104-523000	CONSULTS	250.00
			030437	DEC 2014	437-31-6219.31-751-523000	DEC 2014 EVALUATIONS	250.00
Totals for Check 043285							500.00
043286	01-28-2015	CAROLYN CARSON	030526	DEC 2014	199-41-6219.02-750-599000	Bank Reconciliation	245.00
043287	01-28-2015	CDW GOVERNMENT INC	030401	RV83347	199-12-6399.18-999-599000	HP Stream	235.00
043288	01-28-2015	ANICA CISNEROZ	030524	MEALS	270-13-6411.00-001-524000	MEALS	90.50
043289	01-28-2015	CONCHO BUSINESS SO	030442	307665-0	199-23-6399.00-101-599000	INTM OFFICE SUPPLIES	344.16
			030427	307861-0	199-31-6399.00-001-599000	COUNSELING SUPPLIES	75.90
			030441	307670-0	199-31-6399.00-101-599000	COUNSELOR SUPPLIES	53.68
Totals for Check 043289							473.74
043290	01-28-2015	CONCHO RURAL	030550	AG BL	199-51-6255.00-999-599000	WATER	33.30
043291	01-28-2015	HAYDAY INC	030547	638884/639042	199-11-6269.00-001-511000	COPIER	542.45
			030547	638884/639042	199-11-6269.00-041-511000	COPIER	447.07
			030547	639994/639042	199-11-6269.00-101-511000	COPIER	779.18
			030547	638884/639042	199-11-6269.00-104-511000	COPIER	402.69
			030546	619552/639043	199-23-6249.00-001-599000	COPIER CONTRACT	165.92
			030546	619552/639043	199-36-6249.00-001-591000	COPIER CONTRACT	165.92
			030547	638884/639042	199-41-6269.59-750-599000	COPIER	62.59
Totals for Check 043291							2,565.82
043292	01-28-2015	DELL COMPUTER CORP	030188	XJMDXXFP5	199-11-6639.18-001-511000	Laptop for HS principal	701.14
043293	01-28-2015	ENER-TEL SERVICES IN	029895	62773	199-51-6319.00-999-599000	Access Control HS	2,770.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043294	01-28-2015	FISHER FOOD MARKET	030430	S00001	199-23-6499.00-001-599000	REFRESHMENTS	42.98
043295	01-28-2015	LEAF	030540	5477014	199-11-6269.00-001-511000	CANON COPIER CONTRACT	548.00
			030540	5477014	199-11-6269.00-041-511000	CANON COPIER CONTRACT	182.80
			030540	5477014	199-11-6269.00-101-511000	CANON COPIER CONTRACT	548.80
			030540	5477014	199-11-6269.00-104-511000	CANON COPIER CONTRACT	182.80
			030540	5477014	199-41-6269.59-750-599000	CANON COPIER CONTRACT	182.80
			030540	5477014	199-51-6269.00-999-599000	CANON COPIER CONTRACT	182.80
Totals for Check 043295							1,828.00
043296	01-28-2015	ALLISON LEWALLEN	030525	MEALS	270-13-6411.00-001-524000	MEALS	90.50
043297	01-28-2015	BRYAN MORRISON	030463	23010715/23121	199-11-6219.00-041-524000	PO Created by Req: 025832	750.00
043298	01-28-2015	MUNICIPAL SERVICES B	030551	XN2738	199-36-6411.20-001-5910VB	TOLL FEE	4.87
043299	01-28-2015	PBGFS	030486	7197841-JA15	437-21-6249.00-751-523000	RENTAL FEES JAN 2015	16.00
			030486	7197841-JA15	459-21-6249.00-751-524000	RENTAL FEES JAN 2015	16.00
Totals for Check 043299							32.00
043300	01-28-2015	QUALITY INN	030510	HOTEL	270-13-6411.00-001-524000	ROOM RESERVATION	377.36
043301	01-28-2015	SOUTHWEST CONSORTI	030544	20561	199-36-6219.01-999-599000	DRUG SCREEN	574.00
043302	01-28-2015	TX COUNCIL OF ADMIN	030440	200006088	437-21-6411.32-751-523000	TCASE GREAT IDEAS 2015	305.00
043303	01-28-2015	THE WRITING ACADEMY	030501	THE WRITING	270-13-6411.00-001-524000	REGISTRATION	580.00
043304	01-28-2015	VERIZON SOUTHWEST	030543	011315	199-51-6256.00-999-599000	PHONE SERVICE	609.55
043305	01-28-2015	WEST TEXAS REHAB CE	030549	286587	199-11-6219.00-101-523000	PT SERVICES	133.50
			030549	286587	199-11-6219.00-104-523000	PT SERVICES	133.50
			030439	286607	313-11-6219.01-751-523000	MILES SPEECH SERVICES	2,238.00
			030485	000000286587	437-11-6219.31-751-523000	PT SERVICES	267.00
Totals for Check 043305							2,772.00
043306	01-29-2015	KATIE NYLAND	030558	MEALS	199-11-6412.00-001-523000	FIELDTRIP	76.50
Total For Computer Written Checks							358,674.22
Total Checks							359,402.22

End of Report