

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003074	02-21-2014	CLAIMS ADMINISTRATIV	004942	02182014	199-11-6299.53-999-499000	SA MED CENTER/M.HAERNADEZ	530.02
003075	02-21-2014	CLAIMS ADMINISTRATIV	004942	02182014	199-11-6299.53-999-499000	SA RADIOLOGY/M. HERNANDEZ	65.04
003076	02-21-2014	CLAIMS ADMINISTRATIV	004946	02212014	199-11-6299.53-999-499000	ZACHARY ROSS/SHANNON CLINIC	136.03
005382	02-24-2014	ASSOC TEX PROFESS.	DEDCH		863-00-2159.00-003-400000	FEB DED TSTA DUES	121.83
005383	02-24-2014	CONCHO EDUCATORS	DEDCH		863-00-2154.00-004-400000	FEB DED CREDIT UNION	2,133.00
005384	02-24-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-012-400000	FEB DED LIFE INSURANCE	45.00
			DEDCH		863-00-2153.00-013-400000	FEB DED LIFE INSURANCE	76.19
			DEDCH		863-00-2153.00-014-400000	FEB DED LIFE INSURANCE	57.90
			DEDCH		863-00-2153.00-016-400000	FEB DED LIFE INSURANCE	87.26
			DEDCH		863-00-2153.00-026-400000	FEB DED HEALTH INSURANCE	522.60
			DEDCH		863-00-2153.00-027-400000	FEB DED HEALTH INSURANCE	2,770.56
			DEDCH		863-00-2153.00-028-400000	FEB DED HEALTH INSURANCE	3,580.92
			DEDCH		863-00-2153.00-053-400000	FEB DED LIFE INSURANCE	591.90
			DEDCH		863-00-2153.00-057-400000	FEB DED LIFE INSURANCE	271.52
			DEDCH		863-00-2153.00-068-400000	FEB DED LIFE INSURANCE	2,545.17
			DEDCH		863-00-2153.00-070-400000	FEB DED LIFE INSURANCE	2,522.55
			DEDCH		863-00-2153.00-071-400000	FEB DED LIFE INSURANCE	591.80
			DEDCH		863-00-2153.00-081-400000	FEB DED LIFE INSURANCE	157.50
			DEDCH		863-00-2153.00-106-400000	FEB DED LIFE INSURANCE	884.81
			DEDCH		863-00-2153.00-113-400000	FEB DED LIFE INSURANCE	51.58
			DEDCH		863-00-2153.00-115-400000	FEB DED LIFE INSURANCE	1,838.32
			DEDCH		863-00-2153.00-116-400000	FEB DED LIFE INSURANCE	551.79
			DEDCH		863-00-2153.00-118-400000	FEB DED LIFE INSURANCE	561.43
			DEDCH		863-00-2159.00-011-400000	FEB DED TAX SHEL. ANNUITY	100.00
			DEDCH		863-00-2159.00-029-400000	FEB DED TAX SHEL. ANNUITY	1,790.00
			DEDCH		863-00-2159.00-046-400000	FEB DED TAX SHEL. ANNUITY	450.00
			DEDCH		863-00-2159.00-047-400000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-066-400000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-072-400000	FEB DED 457 DEFERRED COMP.	205.00
			DEDCH		863-00-2159.00-073-400000	FEB DED 457 DEFERRED COMP.	1,290.00
			DEDCH		863-00-2159.00-104-400000	FEB DED 457 DEFERRED COMP.	100.00
Totals for Check 005384							22,043.80
005385	02-24-2014	LISA HASTY	DEDCH		863-00-2159.00-054-400000	FEB DED MISCELLANEOUS DEDUCTS	370.90
005386	02-24-2014	GRAPE CREEK ISD	DEDCH		863-00-2159.00-110-400000	FEB DED MISCELLANEOUS DEDUCTS	3,125.47
005387	02-24-2014	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-091-400000	FEB DED MISCELLANEOUS DEDUCTS	77.70
005388	02-24-2014	REGION 4 ALTERNATIVE	DEDCH		863-00-2159.00-097-400000	FEB DED MISCELLANEOUS DEDUCTS	760.00
005389	02-24-2014	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-007-400000	FEB DED TSTA DUES	133.60
005390	02-24-2014	TEXAS GUARANTEED S	DEDCH		863-00-2159.00-059-400000	FEB DED MISCELLANEOUS DEDUCTS	302.00
005391	02-24-2014	TSTA	DEDCH		863-00-2159.00-005-400000	FEB DED TSTA DUES	243.48

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
005392	02-24-2014	UNIFIRST	DEDCH		863-00-2159.00-102-400000	FEB DED MISCELLANEOUS DEDUCTS	42.72
005393	02-24-2014	UNITED WAY OF THE	DEDCH		863-00-2159.00-002-400000	FEB DED UNITED FUND	5.00
005394	02-24-2014	WALTER O'CHESKEY	DEDCH		863-00-2159.00-017-400000	FEB DED MISCELLANEOUS DEDUCTS	350.00
021314	02-18-2014	CLAIMS ADMINISTRATIV	004941	07-08	199-11-6299.53-999-499000	CAS 07-08	4.00
			004941	08-09	199-11-6299.53-999-499000	CAS 08-09	1.00
			004941	10-11	199-11-6299.53-999-499000	CAS 10-11	19.00
			004941	11-12	199-11-6299.53-999-499000	CAS 11-12	18.67
			004941	12-13	199-11-6299.53-999-499000	CAS 12-13	38.67
			004941	13-14	199-11-6299.53-999-499000	CAS 13-14	69.33
			004941	01-02	199-11-6299.53-999-499000	CAS 01-02	.66
			004941	02182014	199-11-6299.53-999-499000	CAS 04-05	.66
			004941	02182014	199-11-6299.53-999-499000	CAS 05-06	1.66
			004941	02182014	199-11-6299.53-999-499000	CAS 99-00	8.66
			004941	02182014	199-11-6299.53-999-499000	VOID	-.66
			004941	04-05	199-11-6299.53-999-499000	CAS 04-05	.68
			004941	07-08	199-34-6299.53-999-499000	CAS 07-08	4.00
			004941	08-09	199-34-6299.53-999-499000	CAS 08-09	1.00
			004941	10-11	199-34-6299.53-999-499000	CAS 10-11	19.00
			004941	11-12	199-34-6299.53-999-499000	CAS 11-12	18.67
			004941	12-13	199-34-6299.53-999-499000	CAS 12-13	38.67
			004941	13-14	199-34-6299.53-999-499000	CAS 13-14	69.33
			004941	01-02	199-34-6299.53-999-499000	CAS 01-02	67.00
			004941	02182014	199-34-6299.53-999-499000	CAS 04-05	.67
			004941	02182014	199-34-6299.53-999-499000	CAS 05-06	1.67
			004941	02182014	199-34-6299.53-999-499000	CAS 99-00	8.67
			004941	01-02	199-34-6299.53-999-499000	VOID	-67.00
			004941	01-02	199-34-6299.53-999-499000	CAS 01-02	.67
			004941	07-08	199-51-6299.53-999-499000	CAS 07-08	4.00
			004941	08-09	199-51-6299.53-999-499000	CAS 08-09	1.00
			004941	10-11	199-51-6299.53-999-499000	CAS 10-11	19.00
			004941	11-12	199-51-6299.53-999-499000	CAS 11-12	18.66
			004941	12-13	199-51-6299.53-999-499000	CAS 12-13	38.66
			004941	13-14	199-51-6299.53-999-499000	CAS 13-14	69.34
			004941	02182014	199-51-6299.53-999-499000	CAS 01-02	.67
			004941	02182014	199-51-6299.53-999-499000	CAS 04-05	.66
			004941	02182014	199-51-6299.53-999-499000	CAS 05-06	1.66
			004941	02182014	199-51-6299.53-999-499000	CAS 99-00	8.67
Totals for Check 021314							487.00
AC02	02-11-2014	TRS-ACTIVE CARE	DEDCH		863-00-2153.00-061-400000		16,986.00
			DEDCH		863-00-2153.00-062-400000		35,306.50
			DEDCH		863-00-2153.00-095-400000		19,517.54
			DEDCH		863-00-2153.00-120-400000		783.00
Totals for Check AC02							72,593.04

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
CS0214	02-25-2014	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-108-400000		500.00
			DEDCH		863-00-2159.00-111-400000		455.00
			DEDCH		863-00-2159.00-119-400000		220.00
						Totals for Check CS0214	1,175.00
IRS02	02-25-2014	UNITED STATES TREAS	DEDCH		863-00-2151.00-000-400000	FEB WIRE PAYROLL DEDUCTION	39,224.16
			DEDCH		863-00-2152.01-000-400000	FEB WIRE PAYROLL DEDUCTION	7,122.93
			DEDCH		863-00-2152.02-000-400000	FEB WIRE PAYROLL DEDUCTION	7,122.93
						Totals for Check IRS02	53,470.02
trs02	02-28-2014	TEACHERS RETIREMEN	DEDCH		863-00-2155.00-000-400000		33,757.47
			DEDCH		863-00-2155.01-000-400000		2,294.55
			DEDCH		863-00-2155.02-000-400000		2,406.92
			DEDCH		863-00-2155.03-000-400000		337.41
			DEDCH		863-00-2155.04-000-400000		2,633.60
			DEDCH		863-00-2155.05-000-400000		185.01
						Totals for Check trs02	41,614.96
						Total For District Written Checks	199,780.61

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CONCHO BUSINESS SO	027421	280394	199-11-6399.00-041-411000	MATH SUPPLIES	165.00
			027421	280394	199-11-6399.00-041-411000	REVERSAL	-165.00
						Totals for Vendor 05049	.00
		PIZZA HUT	027589	GIRLS BASKET	199-36-6412.20-001-4910BK	BASKETBALL MEALS	152.92
			027589	GIRLS BASKET	199-36-6412.20-001-4910BK	REVERSAL	-152.92
						Totals for Vendor 05751	.00
040628	10-30-2013	MR. GATTI'S PIZZA	026636	GT MEALS	199-11-6412.00-041-421000	NOT USED FOR PURPOSES INTENDED	-78.17
041211	01-29-2014	LAKEVIEW HIGH SCHOO	027406	TENNIS ENTRY	199-36-6412.10-001-4910TN	NOT USED FOR PURPOSES INTENDED	-25.00
			027406	TENNIS ENTRY	199-36-6412.20-001-4910TN	NOT USED FOR PURPOSES INTENDED	-30.00
						Totals for Check 041211	-55.00
041213	02-06-2014	AIRGAS-SOUTHWEST	027262	9022426242	199-11-6399.00-001-422000	REPAIR	2,716.52
041214	02-06-2014	ALL-TEX IRRIGATION &	027452	0185	199-51-6319.00-999-499000	PO Created by Req: 022759	197.12
			027447	0158	199-51-6319.00-999-499000	PO Created by Req: 022758	888.45
						Totals for Check 041214	1,085.57
041215	02-06-2014	AMOS, ROBERT P.	027474	ENTRY	199-36-6412.13-001-499000	ELDORADO MEET, 02-15-2014	673.00
041216	02-06-2014	AMOS, ROBERT P.	027426	ENTRY/MEALS	199-36-6412.13-001-499000	SONORA PRACTICE MEET, 02-07-14	618.00
041217	02-06-2014	ANGELO PLUMBING	027434	1220470	199-51-6319.00-999-499000	PO Created by Req: 022741	29.72
041218	02-06-2014	ARAMARK EDUCATION	027405	010207	199-23-6499.00-041-499000	student incentive	9.00
041219	02-06-2014	ARAMARK EDUCATION	027442	010208	199-11-6499.00-101-411000	hONOR ROLL AWARDS	6.00
041220	02-06-2014	TIM BOZARTH	027460	WALL VS GC	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
041221	02-06-2014	TRACY BRAZIEL	027461	WALL VS GC	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
			027456	BALLINGER VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	130.00
						Totals for Check 041221	252.00
041222	02-06-2014	KIM BURNER	027417	KIM BURNER	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	87.73
041223	02-06-2014	CHRIS CARDENAS	027464	GC VS WALL	199-36-6219.10-041-4910BK	BASKETBALL OFFICIAL	102.00
041224	02-06-2014	CAROLYN CARSON	027487	JAN 2014	199-41-6219.02-750-499000	DEC 2013 BANK REC	105.00
041225	02-06-2014	CHRISTOVAL COUGAR	027459	MEALS	199-36-6412.20-041-4910BK	BASKETBALL MEALS	108.00
041226	02-06-2014	CONCESSION SUPPLY I	027415	2049	199-11-6499.00-041-411000	Tutoring snacks STAAR	43.00
041227	02-06-2014	CONCHO BUSINESS SO	004937	280394	199-11-6399.00-001-411000	OFFICE SUPPLIES	165.00
			004937	280394	199-11-6399.00-001-411000	OFFICE SUPPLIES	1,155.00
			027399	280176-0	199-11-6399.00-101-425000	ESL SUPPLIES	38.00
			027425	280368-0	199-11-6399.60-041-411000	copier paper	1,276.00
			027470	280534-0	199-41-6399.00-750-499000	ENVELOPES	194.00
			027427	280407/280273	437-21-6399.00-751-423000	TRCO OFFICE SUPPLIES	586.89
				280273	437-21-6399.00-751-423000	WRONG ITEM PAPER	-70.00
			027427	280407/280273	459-21-6399.00-751-424000	TRCO OFFICE SUPPLIES	586.89
				280273	459-21-6399.00-751-424000		-70.00
						Totals for Check 041227	3,861.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041228	02-06-2014	CONCHO RURAL	027469	JAN 2014	199-51-6255.00-999-499000	JANUARY 2014	3,250.11
041229	02-06-2014	JORDAN COX	027478	JAN 2014	199-31-6411.00-101-499000	MILEAGE REIMB/DYSLEXIA TRAININ	114.45
			027478	JAN 2014	199-31-6411.00-104-499000	MILEAGE REIMB/DYSLEXIA TRAININ	114.45
Totals for Check 041229							228.90
041230	02-06-2014	HAYDAY INC	027424	19407	199-23-6399.00-041-499000	office copier staples	113.90
041231	02-06-2014	DCS INFORMATION SYS	027484	68623-0114	199-41-6499.00-750-499000	TX CRIMINAL SEARCH	.95
041232	02-06-2014	DRY CLEAN SUPER CEN	027333	DRY CLEANING	199-41-6399.00-750-499000	DRY CLEAN SANTA SUIT	11.67
041233	02-06-2014	ELDORADO ISD	027466	POWERLIFTING	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	60.00
			027466	POWERLIFTING	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	60.00
Totals for Check 041233							120.00
041234	02-06-2014	MICHAEL FARMER	004939	SECURITY	199-52-6413.00-999-499000	GC BASKETBALL SECURITY	140.00
041235	02-06-2014	RON FLAVEL	027455	BALLINGER VS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	92.00
041236	02-06-2014	SUMMER FOWLER	004938	JAN 2014	199-41-6411.00-750-499000	MILEAGE TO ESC	42.00
041237	02-06-2014	FUNDS FOR LEARNING,	027398	1243	199-12-6399.18-999-499000	Software	499.00
041238	02-06-2014	G & G INVESTMENTS, IN	027221	294950	199-36-6399.10-001-4910TK	TRACK SHIRTS	623.50
041239	02-06-2014	MANDI GARCIA	027416	M GARCIA	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	242.10
041240	02-06-2014	KRISTIN GOMEZ	027445	MEALS K.	199-13-6411.00-101-411000	MEALS FOR TCEA CONFERENCE	62.00
041241	02-06-2014	GRAPE CREEK FFA	027471	FIELD/MAINT	199-51-6249.00-999-491000	STADIUM CLEAN UP	650.00
041242	02-06-2014	WILLIAM D. GRESSETT J	027482	704973	199-51-6249.97-999-499000	WWTP @ HS	1,450.00
041243	02-06-2014	ITW FEG LLC	027483	90192887	240-35-6299.00-999-499000	HATCO BOOSTER HEATER	54.16
041244	02-06-2014	HOME DEPOT	027344	9562702	199-51-6319.00-999-499000	PO Created by Req: 022651	164.65
041245	02-06-2014	HOUSE OF CHEMICALS I	027438	521577	199-51-6319.01-999-499000	PO Created by Req: 022745	38.34
041246	02-06-2014	I-CAP BY JR3, LLC	027479	11389	199-12-6269.18-999-499000	FEBRUARY 2014	830.00
			027479	11389	199-41-6249.18-750-499000	FEBRUARY 2014	15.20
Totals for Check 041246							845.20
041247	02-06-2014	DUSTIN JONES	027418	DUSTIN	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	92.19
041248	02-06-2014	CHAD LEUTWYLER	027458	BALLINGER VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	92.00
041249	02-06-2014	LOWES OF SAN ANGEL	027217	15475	199-11-6399.06-001-422000	SHOP TOOLS	132.84
			027226	28793	199-34-6319.23-999-499000	Air Compressor fittings	5.72
			027197	29648	199-51-6319.00-999-499000	MAINT SUPPLIES	43.02
			027331	15964	199-51-6319.00-999-499000	supplies	39.78
			027330	15617	199-51-6319.00-999-499000	supplies	25.65
			027178	36803	199-51-6319.10-999-491000	HS WEIGHT ROOM	39.86
			027178	36222	199-51-6319.10-999-491000	HS WEIGHT ROOM	121.02
			027178	36544	199-51-6319.10-999-491000	HS WEIGHT ROOM	692.63
Totals for Check 041249							1,100.52
041250	02-06-2014	JORDAN LYNDELL	027465	GC VS WALL	199-36-6219.10-041-4910BK	BASKETBALL OFFICIAL	102.00

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041251	02-06-2014	MAKEMUSIC, INC	027273	1803574	199-11-6399.03-001-411000	PRACTICE ROOM SUBSRIPTIONS	176.00
041252	02-06-2014	STEPHEN MEDRANO	027420	M.WHIPPLE	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	7.47
041253	02-06-2014	JOHN MERZ	027476	MERZ	199-36-6411.03-001-499000	MILAGE AND MEALS	293.80
041254	02-06-2014	MR GATTIS	027357	25691	199-11-6412.00-001-411000	LUNCH	566.50
041255	02-06-2014	PLUMBMASTER	027349	759259	199-51-6319.00-999-499000	PO Created by Req: 022658	453.94
041256	02-06-2014	RBC MUSIC COMPANY	027272	1034008	199-11-6399.03-001-411000	CONTEST SCORES	15.76
			027272	1032869	199-11-6399.03-001-411000	CONTEST SCORES	54.80
Totals for Check 041256							70.56
041257	02-06-2014	RED ROOF INN SAN ANT	027475	RED	199-36-6411.03-001-499000	CONVENTION HOUSING	555.73
041258	02-06-2014	REGION 6 UIL MUSIC	027432	UIL/2/27/2014	199-36-6412.03-001-499000	CONCERT AND SIGHTREADING CONT	350.00
041259	02-06-2014	REGION 6 UIL MUSIC	027431	UIL	199-36-6412.03-001-499000	PO Created by Req: 022737	160.00
041260	02-06-2014	DAVID RIVERA	027457	BALLINGER VS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	122.00
041261	02-06-2014	ROOSTER'S	027373	LUNCHES HS	199-11-6412.00-001-411000	STUDENT LUNCHES	65.00
041262	02-06-2014	MORPHOTRUST USA	027485	43963	199-41-6499.00-750-499000	FINGERPRINTING FEES	94.90
041263	02-06-2014	SOCIAL STUDIES & SCH	027216	3391-40	199-11-6399.00-001-411000	DEPT MATERIALS	307.80
041264	02-06-2014	STADIUM LANES	027356	693220	199-11-6412.00-001-411000	PHYSICS FIELD TRIP	379.80
041265	02-06-2014	TASB, INC.	027334	14594	199-41-6419.00-702-499000	SCHOOL BOARD TRAINING	110.45
041266	02-06-2014	GRACE TREVINO	027463	WALL VS GC	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	92.00
041267	02-06-2014	UNIFIRST	027439	8390128098	199-34-6299.00-999-499000	Trans shirt laundry	43.89
			027441	8390128102	199-51-6299.01-999-499000	PO Created by Req: 022749	17.19
			027440	8390128094	199-51-6299.01-999-499000	PO Created by Req: 022748	40.61
Totals for Check 041267							101.69
041268	02-06-2014	MIKE VON WILLER	027462	WALL VS GC	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	92.00
041269	02-06-2014	MICHAEL WYSE	027419	M WYSE	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	91.30
041270	02-06-2014	ARAMARK EDUCATION	027488	KC00813126/KC	240-35-6299.56-999-499000	COST OF OPERATIONS	93,549.64
041271	02-06-2014	SCHNEIDER DISTRIBUTI	027363	3133	199-34-6311.00-999-499000	736 gal red diesel	2,346.74
			027203	4066	199-34-6311.00-999-499000	Red Diesel 469	1,480.63
			027274	4080	199-34-6311.00-999-499000	Diesel 272 gal	863.60
			027117	4024	199-34-6311.00-999-499000	532 red diesel	1,736.18
			027429	3153	199-34-6311.00-999-499000	440 gal red diesel	1,424.06
			027486	JAN 2014	199-51-6258.00-999-499000	PROPANE	2,177.72
Totals for Check 041271							10,028.93
041272	02-06-2014	WIDOWMAKERS	027448	1408	199-34-6249.00-999-499000	Bus 27 Inframe	10,654.66
			027448	1408	199-34-6319.00-999-499000	Bus 27 Inframe	7,160.55
			027448	1408	199-34-6499.00-999-499000	Bus 27 Inframe	267.50
Totals for Check 041272							18,082.71
041273	02-12-2014	ANGELO BOLT AND SUP	027394	289425	199-11-6399.06-001-422000	TAP	37.88

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041274	02-12-2014	ANGELO REFRIGERATIO	027535	003146	240-35-6249.24-999-499000	REPAIR	581.00
041275	02-12-2014	ANGELO TIRE AND ALIG	027324	66978	199-34-6319.91-999-499000	John Deere Tractor tire repair	76.95
041276	02-12-2014	AQUAONE	027209	004992	199-23-6499.00-101-499000	WATER FOR STAFF	16.25
			027208	004992	199-23-6499.00-104-499000	BOTTLED WATER	22.00
			027531	000489	199-41-6499.00-750-499000	OFFICE WATER	36.00
Totals for Check 041276							74.25
041277	02-12-2014	BEST FRIED CHICKEN	027489	BEST FRIED	199-36-6412.20-001-4910BK	BASKETBALL MEALS	103.80
041278	02-12-2014	BLEYL & ASSOC.	027529	27955	199-51-6249.97-999-499000	PO Created by Req: 022844	881.50
041279	02-12-2014	BRADY ISD	027491	POWERLIFTING	199-36-6412.10-001-4910PL	POWERLIFTING ENTRY	325.00
			027491	POWERLIFTING	199-36-6412.20-001-4910PL	POWERLIFTING ENTRY	225.00
Totals for Check 041279							550.00
041280	02-12-2014	CAIN ELECTRICAL-SAN	027134	6765-494887	199-51-6319.00-999-499000	MOTOR	414.92
041281	02-12-2014	CHICKEN EXPRESS	027492	C423	199-36-6412.10-001-4910BK	BASKETBALL MEALS	193.75
041282	02-12-2014	BLAKE CHUDEJ	027523	MEALS	199-36-6411.06-001-422000	Meals for Angelo & San Antonio	216.00
			027523	MEALS	199-36-6412.06-001-422000	Meals for Angelo & San Antonio	2,508.00
			027523	MEALS	199-36-6419.06-001-422000	Meals for Angelo & San Antonio	216.00
Totals for Check 041282							2,940.00
041283	02-12-2014	CONCHO BUSINESS SO	027443	280795-1	199-11-6399.00-101-411000	5TH GR SUPPLIES	1,194.96
			027450	280879-0	199-11-6399.00-104-411000	REPLINISH STOCK	181.06
			027453	280927-0	199-11-6399.18-104-411000	COPIER TONER	339.70
			027530	281107-0	199-41-6399.00-750-499000	COPY PAPER	145.77
				C278965-0	199-41-6399.00-750-499000	WRONG PAPER	-137.17
Totals for Check 041283							1,724.32
041284	02-12-2014	DAYS INN SAN ANTONIO	027525	HOTEL	199-36-6411.06-001-422000	Rooms For ag mech show	282.24
			027525	HOTEL	199-36-6412.06-001-422000	Rooms For ag mech show	1,693.44
			027525	HOTEL	199-36-6419.06-001-422000	Rooms For ag mech show	282.24
Totals for Check 041284							2,257.92
041285	02-12-2014	DIX KEY SHOP	027140	96249	199-51-6319.00-999-499000	MASTER KEY	7.00
041286	02-12-2014	DUNCAN DISPOSAL SAN	027532	0691000477446	199-51-6255.00-999-499000	JAN TRASH SERVICE	1,170.81
041287	02-12-2014	ESC - REGION 15	027493	16216124	199-53-6239.35-750-499001	FEB 2014 PAYROLL	2,383.00
041288	02-12-2014	LISA HORTON	027468	253	199-13-6219.01-041-424000	PO Created by Req: 022774	500.00
			027494	INT	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	500.00
Totals for Check 041288							1,000.00
041289	02-12-2014	WM AUTOMOTIVE WARE	027391	35666/Z	199-11-6399.06-001-422000	Paint Gun For Shop	139.99
041290	02-12-2014	PETTY CASH	027510	JULIOS	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	20.00
041291	02-12-2014	PIZZA PARTNERS	027472	0287930350006	199-11-6412.00-001-431000	AVID - MEALS	168.00
041292	02-12-2014	PIZZA PARTNERS	027540	0287940280045	199-36-6412.10-001-4910BK	BASKETBALL MEALS	160.32
041293	02-12-2014	PLUMBMASTER	027481	IN-00988015	199-51-6319.00-999-499000	PO Created by Req: 022794	101.02

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041294	02-12-2014	POWELL & LEON, L.L.P.	027512	13634	199-41-6211.00-702-499000	LEGAL SERVICES	392.00
041295	02-12-2014	REAGAN CO. ALL SPOR	027539	TENNIS MEALS	199-36-6412.10-001-4910TN	TENNIS MEALS	42.00
			027539	TENNIS MEALS	199-36-6412.20-001-4910TN	TENNIS MEALS	36.00
Totals for Check 041295							78.00
041296	02-12-2014	REAGAN CO. ISD	027538	TENNIS ENTRY	199-36-6412.10-001-4910TN	TENNIS ENTRY	42.00
			027538	TENNIS ENTRY	199-36-6412.20-001-4910TN	TENNIS ENTRY	42.00
Totals for Check 041296							84.00
041297	02-12-2014	RELIANT ENERGY SOLU	027533	1110117685251	199-51-6257.00-999-499000	GCHS BASEBALL CONCESSION	16.15
041298	02-12-2014	SAMS CLUB	027179		199-23-6499.00-001-499000	STAFF SUPPLIES	176.95
			027256	01092014	199-36-6412.10-041-4910BK	BASKETBALL MEALS	61.51
Totals for Check 041298							238.46
041299	02-12-2014	SAN ANTOINIO STOCK S	027524	AG MECH	199-36-6412.22-001-422000	Entry Fees	60.00
041300	02-12-2014	STADIUM LANES	027358	693224	199-11-6412.00-001-411000	BOWLING	360.00
041301	02-12-2014	TITAN SUPPORT SYSTE	027490	27458	199-36-6399.10-001-4910PL	POWERLIFTING SUPPLIES	1,000.00
041302	02-12-2014	TOM GREEN COUNTY A	027536	99-1697A	199-41-6213.00-703-499000	OPERATING FEES	3,204.00
041303	02-12-2014	WAL-MART STORES	027234	01162014	199-11-6399.00-001-411000	SCIENCE PROJECT SUPPLIES	92.47
			027313	01212014	199-11-6399.00-104-421000	GT HOLIDAY PROJECT	167.80
			027230	01132014	199-11-6399.18-001-411000	TV	798.00
			027230	01132014	199-11-6399.18-041-411000	TV	798.00
			027230	01132014	199-11-6399.18-101-411000	TV	798.00
			027230	01132014	199-11-6399.18-104-411000	TV	798.00
			004940	022102014	199-36-6399.10-001-4910BK	DETERGENT	28.70
			027326	01142014	199-36-6412.00-101-499000	UIL REFRESHMENTS	120.16
			027467	01312014	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	53.14
			027413	01232014	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	85.48
			027467	01312014	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	44.28
			027296	01062014	199-36-6499.10-001-491000	WEIGHT ROOM SPEAKER WIRE	85.69
			027332	01202014	199-41-6399.00-702-499000	BOARD MTG SUPPLIES	60.07
			027232	01102014	199-41-6399.00-702-499000	BD MTG SUPPLIES	35.85
			027230	01132014	199-41-6399.00-750-499000	TV	45.00
Totals for Check 041303							4,010.64
041304	02-12-2014	WALSH, ANDERSON, GA	027275	440045	199-41-6411.00-750-499000	HR SYMPOSIUM	125.00
041305	02-12-2014	WEATHERSBEE ELECTR	027503	53639	199-34-6319.00-999-499000	38 alternator	225.00
041306	02-12-2014	C T CUBE, LP	027534	40238062	199-51-6256.00-999-499000	JAN CELL PHONE SERVICE	247.23
041307	02-12-2014	WEST TEXAS STEEL & S	027395	359299	199-11-6399.06-001-422000	Metal	87.84
			027393	356824	199-11-6399.06-001-422000	STEEL	232.68
Totals for Check 041307							320.52
041308	02-12-2014	FLEET SERVICES	027526	35591697	199-11-6412.00-001-431000	FUEL	213.17
			027526	35591697	199-36-6311.06-001-422000	FUEL	175.61
			027526	35591697	199-36-6311.10-001-4910BB	FUEL	110.81
			027526	35591697	199-36-6311.13-041-499000	FUEL	21.07

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			027526	35591697	199-36-6311.20-001-4910BK	FUEL	154.12
			027526	35591697	199-41-6411.00-701-499000	FUEL	76.08
			027526	35591697	199-41-6499.00-750-499000	FUEL	70.92
			027526	35591697	199-51-6311.00-999-499000	FUEL	473.33
Totals for Check 041308							1,295.11
041309	02-19-2014	AMERICAN ELECTRIC P	027607	11920837552	199-12-6219.18-999-499000	JAN -DEC 2014 RENTAL	618.57
041310	02-19-2014	AQUAONE	027518	000492	199-23-6499.00-001-499000	WATER DELIVERY	107.00
			027565	000490	437-21-6499.00-751-423000	TRCO OFFICE WATER	8.13
			027565	000490	459-21-6499.00-751-424000	TRCO OFFICE WATER	8.12
Totals for Check 041310							123.25
041311	02-19-2014	ATHLETIC SUPPLY	027347	108026	199-11-6399.00-001-411000	PE SUPPLIES	800.00
041312	02-19-2014	KYLE ATWOOD	027597	WACO MEALS	199-36-6411.10-001-4910FB	CLINIC MEALS	72.00
			027596	MILEAGE	199-36-6411.10-001-4910FB	CLINIC MILEAGE	245.28
Totals for Check 041312							317.28
041313	02-19-2014	JOHN BALLARD	027594	HS BASEBALL	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	86.00
041314	02-19-2014	JASON BATTLE	027545	GC VS BANGS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	107.00
041315	02-19-2014	BES-TEX SUPPLY LLC	027499	35766	199-51-6319.10-999-491000	PO Created by Req: 022815	1,184.00
041316	02-19-2014	JOHNNY BURKHALTER	027603	BURKHALTER	199-11-6219.00-041-423000	JAN TRCO CONSULTS	125.00
			027603	BURKHALTER	199-11-6219.00-101-423000	JAN TRCO CONSULTS	375.00
			027570	BURKHALTER	437-31-6219.31-751-423000	JANUARY EVAL	500.00
Totals for Check 041316							1,000.00
041317	02-19-2014	CICI'S PIZZA	027590	BOYS	199-36-6412.10-001-4910BK	BASKETBALL MEALS	144.00
041318	02-19-2014	COLORADO CITY ISD	027578	C-CITY TENNIS	199-36-6412.10-001-4910TN	TENNIS ENTRY	45.00
			027578	C-CITY TENNIS	199-36-6412.10-001-4910TN	NOT USED FOR PURPOSES INTENDED	-45.00
			027578	C-CITY TENNIS	199-36-6412.20-001-4910TN	TENNIS ENTRY	45.00
			027579	C-CITY TENNIS	199-36-6412.20-001-4910TN	TENNIS MEALS	90.00
			027578	C-CITY TENNIS	199-36-6412.20-001-4910TN	NOT USED FOR PURPOSES INTENDED	-45.00
			027579	C-CITY TENNIS	199-36-6412.20-001-4910TN	NOT USED FOR PURPOSES INTENDED	-90.00
Totals for Check 041318							.00
041319	02-19-2014	COMMERCIAL	027606	63029	199-51-6319.10-999-491000	MAINT. FIELD HOUSE	55.38
041320	02-19-2014	COMMERCIAL LIGHTING	027558	640427	199-51-6319.00-999-499000	PO Created by Req: 022873	1,192.57
041321	02-19-2014	CONCESSION SUPPLY I	027517	2054	199-23-6499.00-001-499000	STAFF MEETING	39.00
041322	02-19-2014	CONCHO BUSINESS SO	027034	277233-0	199-11-6399.00-001-422000	laser mouse for presentations	96.57
			027513	280890-0	199-11-6399.60-104-411000	COPY PAPER	638.00
			027449	281440-0	199-23-6399.00-104-499000	NAME STAMP	19.00
Totals for Check 041322							753.57
041323	02-19-2014	CONCHO VALLEY	027601	1613	199-51-6257.00-999-499000	ELECTRIC	818.28
			027601	1613	437-51-6259.00-751-423000	ELECTRIC	190.55
			027601	1613	459-51-6259.00-751-424000	ELECTRIC	190.54
Totals for Check 041323							1,199.37

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041324	02-19-2014	DARREL COOPER	027593	HS BASEBALL	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	69.00
041325	02-19-2014	HAYDAY INC	027599	56600	199-11-6269.00-001-411000	CTWP COPIES	1,290.24
			027599	566000	199-11-6269.00-001-422000	CTWP COPIES	18.58
			027599	56000	199-11-6269.00-041-411000	CTWP COPIES	451.54
			027599	566000	199-11-6269.00-101-411000	CTWP COPIES	669.79
			027599	566000	199-11-6269.00-104-411000	CTWP COPIES	193.06
			027599	566000	199-41-6269.59-750-499000	CTWP COPIES	26.44
Totals for Check 041325							2,649.65
041326	02-19-2014	AUDREY DANIELL-EHRLI	027604	JAN OT	199-11-6219.00-001-423000	JAN OT SERVICES	113.64
			027604	JAN OT	199-11-6219.00-041-423000	JAN OT SERVICES	113.64
			027604	JAN OT	199-11-6219.00-101-423000	JAN OT SERVICES	454.56
			027604	JAN OT	199-11-6219.00-104-423000	JAN OT SERVICES	454.56
			027569	JAN OT	437-11-6219.31-751-423000	JANUARY OT SERVICES	1,136.40
Totals for Check 041326							2,272.80
041327	02-19-2014	CHRIS DUERSTINE	004945	SECURITY	199-52-6413.00-999-499000	GC BASKETBALL SECURITY	70.00
041328	02-19-2014	EASTBAY	027562	151591	199-36-6399.20-001-4910TK	GIRLS TRACK SUPPLIES	914.75
041329	02-19-2014	ELDORADO ISD	027563	POWERLIFTING	199-36-6412.10-001-4910PL	POWERLIFTING ENTRY	225.00
041330	02-19-2014	FIRST TO THE FINISH	027577	SI-490851	199-36-6399.10-041-4910TK	TRACK SUPPLIES	323.75
			027577	SI-490851	199-36-6399.20-041-4910TK	TRACK SUPPLIES	323.75
Totals for Check 041330							647.50
041331	02-19-2014	DEANNE GOEN	027567	JAN MLEAGE	437-31-6411.31-751-423000	JANUARY MILEAGE	15.23
			027567	JAN MILEAGE	437-31-6411.32-751-423000	JANUARY MILEAGE	15.22
Totals for Check 041331							30.45
041332	02-19-2014	HAWLEY ISD	027559	HAWLEY	199-36-6412.10-001-4910TN	TENNIS ENTRY	40.00
			027559	HAWLEY	199-36-6412.20-001-4910TN	TENNIS ENTRY	64.00
Totals for Check 041332							104.00
041333	02-19-2014	LONGHORN BUS SALES	027549	123402	199-34-6319.00-999-499000	Turbo cleaning kit 37	179.84
			027549	123402	199-34-6499.00-999-499000	Turbo cleaning kit 37	8.50
Totals for Check 041333							188.34
041334	02-19-2014	Mc DONALDS	027588	MS BBALL	199-36-6412.20-041-4910BK	MS BASKETBALL MEALS	25.00
041335	02-19-2014	BRIAN NARVID	027546	GC VS BANGS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	107.00
041336	02-19-2014	OL' HOUN' DAWGS BOO	027581	POWERLIFTING	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	126.00
041337	02-19-2014	O'REILLY AUTOMOTIVE,	027186	1010-184927	199-34-6311.00-999-499000	Shop-various	25.98
			027423	1010-188841	199-34-6319.00-999-499000	P6 starter	180.49
			027282	1010-186557	199-34-6319.00-999-499000	fuel island filters	32.67
			027191	1010-185100	199-34-6319.00-999-499000	Radiator Cap S2	6.12
			027225	1010-186055	199-34-6319.00-999-499000	Coolant	152.91
			027186	1010-184927	199-34-6319.00-999-499000	Shop-various	66.41
			027186	1010-184927	199-34-6319.23-999-499000	Shop-various	7.49
			027186	1010-184927	199-34-6319.91-999-499000	Shop-various	3.89
			027186	1010-184927	199-34-6499.00-999-499000	Shop-various	20.98
Totals for Check 041337							496.94

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041338	02-19-2014	PETTY CASH	027515	PETTY CASH	199-41-6399.00-702-499000	BOARD MEETING SUPPLIES	6.25
041339	02-19-2014	PIZZA HUT	027589	MEALS	199-36-6412.20-001-4910BK	BASKETBALL MEALS	140.34
041340	02-19-2014	PRO-ED	004944	2174760	199-31-6399.00-101-499000	TESTING SUPPLIES	655.00
			004944	2174760	199-31-6399.00-104-499000	TESTING SUPPLIES	148.00
Totals for Check 041340							803.00
041341	02-19-2014	RAMADA AUSTIN CENTR	027595	HOTEL	199-36-6411.20-001-4910BK	STATE TOURN	231.14
041342	02-19-2014	SAN ANGELO COLTS BA	027591	SAN14-1029	199-36-6412.10-001-4910BB	BASEBALL ENTRY	200.00
041343	02-19-2014	SAUA	027576	GC VS TLCA	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	62.99
041344	02-19-2014	COY SHORT PLUMBING	004943	070	199-51-6249.00-999-499000	REPAIRS MS CAFETERIA	4,237.00
041345	02-19-2014	SONORA ATHLETICS	027575	POWERLIFTING	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	53.50
			027575	POWERLIFTING	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	53.50
Totals for Check 041345							107.00
041346	02-19-2014	SONORA I.S.D.	027580	SOFTBALL	199-36-6412.20-001-4910SB	SOFTBALL ENTRY	200.00
041347	02-19-2014	SPORT DECALS	027561	ARINV-348859	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	349.83
041348	02-19-2014	SUBWAY	027564	POWERLIFTING	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	45.00
			027564	POWERLIFTING	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	60.00
Totals for Check 041348							105.00
041349	02-19-2014	BRIAN JOHN SULLIVAN	027544	GC VS BANGS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	92.00
041350	02-19-2014	TARPLEY MUSIC	027495	1758554	199-11-6399.00-041-411000	Mic for Gym	36.78
			027495	1758554	199-11-6399.18-041-411000	Mic for Gym	599.90
Totals for Check 041350							636.68
041351	02-19-2014	TEXAS ASSO. OF SCHO	027574	TASBO	199-41-6495.00-750-499000	MEMBERSHIP RENEWAL	130.00
041352	02-19-2014	VERIZON SOUTHWEST	027605	VERIZON	199-51-6256.00-999-499000	ADMIN PHONE SERVICE	970.00
			027568	VERIZON	437-51-6259.00-751-423000	TRCO PHONE SERVICE	164.20
			027568	VERIZON	459-51-6259.00-751-424000	TRCO PHONE SERVICE	164.19
Totals for Check 041352							1,298.39
041353	02-19-2014	VOSBURG, MARSHA	027566	JAN 2014	313-31-6219.00-751-423000	CONTRACTED DIAG FEE	3,052.50
041354	02-19-2014	RELIANT ENERGY SOLU	027602	1110118122965	199-51-6257.00-999-499000	ELECTRIC /JANUARY	23,604.69
041355	02-20-2014	LAKEVIEW HIGH SCHOO	027519	OAP FEE	199-36-6399.07-001-499000	Theatre Workshop (OAP)	250.00
041356	02-26-2014	APPLE	027537	4273466859/880	199-11-6399.18-104-411000	Insurance Ipads	5,785.00
041357	02-26-2014	AQUAONE	027625	000495	199-23-6499.00-101-499000	WATER FOR STAFF	33.50
			027514	000495	199-23-6499.00-104-499000	DRINKING WATER	39.25
			027632	000494	199-34-6299.00-999-499000	Trans-water	43.25
			027614	000494	199-51-6399.00-999-499000	PO Created by Req: 022930	43.25
Totals for Check 041357							159.25
041358	02-26-2014	BALLINGER ISD	027672	MEALS TRACK	199-36-6412.10-001-4910TK	MEALS	160.00
			027672	MEALS TRACK	199-36-6412.20-001-4910TK	MEALS	125.00
Totals for Check 041358							285.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041359	02-26-2014	BUG EXPRESS , INC	027616	1409115	199-51-6249.00-999-499000	PO Created by Req: 022932	320.00
041360	02-26-2014	CAROLYN CARSON	027645	JAN 2014	199-41-6219.02-750-499000	Bank Reconciliation	140.00
041361	02-26-2014	CHLORINE & CHEMICAL	027649	4009	199-51-6255.00-999-499000	PO Created by Req: 022964	405.10
041362	02-26-2014	CONCHO BUSINESS SO	027560	281809-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	158.47
			027573	281944-0	199-12-6399.00-999-499000	supplies	647.40
			027623	282371-0	199-31-6339.00-041-499000	Audrey Heron Counselor supplie	162.95
Totals for Check 041362							968.82
041363	02-26-2014	ROGER CORTEZ	027662	SOFTBALL	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041364	02-26-2014	DOUCET PLUMBING,	027650	14-205702	199-51-6255.00-999-499000	PO Created by Req: 022965	262.00
041365	02-26-2014	ECOWATER SYSTEMS	027651	7132	199-51-6255.00-999-499000	PO Created by Req: 022966	80.00
041366	02-26-2014	ELDORADO ISD	027664	POWERLIFTING	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	18.00
			027664	POWERLIFTING	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	36.00
Totals for Check 041366							54.00
041367	02-26-2014	FLEETPRIDE	027626	58555316	199-34-6319.91-999-499000	P12 Battery	90.35
041368	02-26-2014	MICHAEL GEAIR	027661	SOFTBALL	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041369	02-26-2014	LISA HORTON	027656	LISA HORTON	199-13-6219.01-041-424000	PO Created by Req: 022960	500.01
041370	02-26-2014	HOUSE OF CHEMICALS I	027219	521386	199-11-6399.06-001-422000	PAINT STRIPPER	40.14
041371	02-26-2014	HOWARD COLLEGE	027648	JB131426-132Q	199-51-6499.00-999-499000	TRAINING HVAC	335.00
041372	02-26-2014	IRION COUNTY ISD	027663	POWERLIFTING	199-36-6412.10-001-4910PL	POWERLIFTING ENTRY	210.00
041373	02-26-2014	KELLY MOORE PAINT C	027630	14040000022046	199-51-6319.00-999-499000	PO Created by Req: 022947	195.36
				14040000022046	199-51-6319.00-999-499000	RETURNED PRIMER ITEM 21294	-116.22
Totals for Check 041373							79.14
041374	02-26-2014	LAKESHORE LEARNING	027451	5485950214	199-11-6399.00-104-411000	MCELRATH/ KG.	379.05
041375	02-26-2014	LEAF	027659	4872911	199-11-6269.00-001-411000	COPIER CONTRACT	366.00
			027659	4872911	199-11-6269.00-001-422000	COPIER CONTRACT	182.00
			027659	4872911	199-11-6269.00-041-411000	COPIER CONTRACT	182.80
			027659	4872911	199-11-6269.00-101-411000	COPIER CONTRACT	548.80
			027659	4872911	199-11-6399.00-104-411000	COPIER CONTRACT	182.80
			027659	4872911	199-41-6269.59-750-499000	COPIER CONTRACT	182.80
			027659	4872911	199-51-6269.00-999-499000	COPIER CONTRACT	182.80
Totals for Check 041375							1,828.00
041376	02-26-2014	LUNA MALLORIE	027636	BUS TRAINING	199-34-6221.00-999-499000	BUS DRIVER TRAINING	49.00
041377	02-26-2014	STEPHEN MARTIN	027654	BAND CLINIC	199-36-6499.03-001-499000	BAND CLINICIAN	200.00
041378	02-26-2014	BRYAN MORRISON	027543	04010714	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
041379	02-26-2014	PARTSTOCK LLC	026668	6024989	199-31-6399.00-001-499000	HS Counselor Upgrade	679.00
			026666	6026048	199-41-6399.02-750-499000	Business Office Upgrade	2,477.00
Totals for Check 041379							3,156.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041380	02-26-2014	PBGFS	027641	8322430-FB14	199-41-6269.08-750-499000	FEB LEASING CHARGES	295.00
041381	02-26-2014	PIZZA PARTNERS	027655	SPONSOR	199-36-6411.03-001-499000	BAND MEALS	24.00
			027655	BAND MEALS	199-36-6412.03-001-499000	BAND MEALS	270.00
Totals for Check 041381							294.00
041382	02-26-2014	H.J. RILEY	027631	GCISD FENCE	199-51-6249.00-999-499000	PO Created by Req: 022948	500.00
041383	02-26-2014	ROSS,ZAC	027666	MEALS	199-36-6411.20-001-4910BK	STATE B-BALL TOURN	72.00
041384	02-26-2014	MORPHOTRUST USA	027638	44188	199-41-6499.00-750-499000	FINGERPRINTING FEES	47.45
041385	02-26-2014	TARPLEY MUSIC	027370	1743997	199-11-6399.03-041-411000	INSTRUMENT PURCHASE	577.50
041386	02-26-2014	TASB, INC.	027639	462231	199-41-6219.02-702-499000	ANNUAL POLICY ONLINE FEE	525.00
041387	02-26-2014	TEXAS DEPT OF PUBLIC	027647	CRS-201401-	199-41-6499.00-750-499000	CLEARINGHOUSE RECORD RET	4.00
041388	02-26-2014	UIL MEET MUSIC OFFIC	026126	10599A	199-36-6399.13-001-499000	UIL STUDY MATERIALS	134.25
041389	02-26-2014	UNITED PARCEL	027640	0000R17592064	199-41-6499.00-750-499000	DELIVERY SERVICE	90.40
041390	02-26-2014	VERIZON SOUTHWEST	027652	MS PHONE	199-51-6256.00-999-499000	MS PHONE SERVICE	570.85
041391	02-26-2014	DARRINGTON WHITE	027653	BAND CLINIC	199-36-6499.03-001-499000	BAND CLINICIAN	200.00
Total For Computer Written Checks							242,419.64
Total Checks							442,200.25

End of Report