

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010914	10-14-2014	CLAIMS ADMINISTRATIV	005058	10142014	199-11-6299.53-999-599000	CAS 01-02	1.00
			005058	10142014	199-11-6299.53-999-599000	CAS 04-05	.33
			005058	10142014	199-11-6299.53-999-599000	CAS 05-06	1.00
			005058	10142014	199-11-6299.53-999-599000	CAS 99-00	1.00
			005058	10142014	199-11-6299.53-999-599000	CAS 07-08	1.67
			005058	10142014	199-11-6299.53-999-599000	CAS 08-09	.67
			005058	10142014	199-11-6299.53-999-599000	CAS 10-11	6.00
			005058	10142014	199-34-6299.53-999-599000	CAS 01-02	1.00
			005058	10142014	199-34-6299.53-999-599000	CAS 04-05	.33
			005058	10142014	199-34-6299.53-999-599000	CAS 05-06	1.00
			005058	10142014	199-34-6299.53-999-599000	CAS 99-00	1.00
			005058	10142014	199-34-6299.53-999-599000	CAS 07-08	1.67
			005058	10142014	199-34-6299.53-999-599000	CAS 08-09	.67
			005058	10142014	199-34-6299.53-999-599000	CAS 10-11	6.00
			005058	10142014	199-51-6299.53-999-599000	CAS 01-02	1.00
			005058	10142014	199-51-6299.53-999-599000	CAS 04-05	.34
			005058	10142014	199-51-6299.53-999-599000	CAS 05-06	1.00
			005058	10142014	199-51-6299.53-999-599000	CAS 99-00	1.00
			005058	10142014	199-51-6299.53-999-599000	CAS 07-08	1.66
			005058	10142014	199-51-6299.53-999-599000	CAS 08-09	.66
Totals for Check 010914							29.00
100914	10-14-2014	CLAIMS ADMINISTRATIV	005058	10142014	199-11-6299.53-999-599000	CAS 11-12	8.67
			005058	10142014	199-11-6299.53-999-599000	CAS 12-13	8.33
			005058	10142014	199-11-6299.53-999-599000	CAS 13-14	24.00
			005058	10142014	199-34-6299.53-999-599000	CAS 11-12	8.67
			005058	10142014	199-34-6299.53-999-599000	CAS 12-13	8.33
			005058	10142014	199-34-6299.53-999-599000	CAS 13-14	24.00
			005058	10142014	199-51-6299.53-999-599000	CAS 10-11	6.00
			005058	10142014	199-51-6299.53-999-599000	CAS 11-12	8.66
			005058	10142014	199-51-6299.53-999-599000	CAS 12-13	8.34
			005058	10142014	199-51-6299.53-999-599000	CAS 13-14	24.00
Totals for Check 100914							129.00
Total For District Written Checks							158.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042564	09-25-2014	AROMENT, INC	029417	STUDENT PRES	199-31-6499.00-001-599000	WRONG SPELLING	-500.00
042569	10-01-2014	AROMMET, INC	005055	STUDENT PRES	199-31-6499.00-001-599000	STUDENT PRESENTATION	500.00
042570	10-01-2014	AQUAONE	029356	568312	199-23-6499.00-001-599000	WATER DELIVERY	133.05
042571	10-01-2014	ASHLEY ATWOOD	029484	SEPT 2014	437-31-6411.32-751-523000	SEPT 2014 MILEAGE	63.00
042572	10-01-2014	BAKER DISTRIBUTING C	029342	N170872	199-51-6319.00-999-599000	PO Created by Req: 024693	21.59
042573	10-01-2014	CHEERE BEHRENDT	029426	MEALS	199-11-6411.31-041-524000	AVID CONF C. BEHRENDT	36.00
042574	10-01-2014	BUG EXPRESS , INC	029436	1419775	199-51-6249.00-999-599000	PO Created by Req: 024790	320.00
042575	10-01-2014	BUNYARD HASTY	029363	7232	199-51-6249.00-999-591000	ELECTRICAL WORK	917.52
042576	10-01-2014	CDW GOVERNMENT INC	029336	PN55984	199-11-6639.18-001-511000	Additional printers for HS	700.50
			029337	PN55163	199-11-6639.18-101-511000	Headsets for Elem Lab	352.50
Totals for Check 042576							1,053.00
042577	10-01-2014	CHICK-FIL-A SAN ANGEL	029487	V. MEALS	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	122.43
042578	10-01-2014	COMMUNICAN	029247	CN1413	199-36-6399.13-001-599000	STUDY MATERIALS	186.88
042579	10-01-2014	CONCHO BUSINESS SO	029320	298349-0/1	199-11-6399.00-001-531000	AVID SUPPLIES	705.60
			029375	299052-0	199-11-6399.00-001-531000	AVID SUPPLIES	258.54
			029374	299050-0	199-11-6399.01-001-523000	FLC SUPPLIES	47.23
			029354	298451-0	199-34-6399.00-999-599000	Disinfectant for buses	218.83
			029415	298691-0/298769	199-41-6399.00-750-599000	ADMIN SUPPLIES	367.56
			029479	297156-1/0/2971	199-41-6399.00-750-599000	ADMIN OFFICE SUPPLIES	340.36
Totals for Check 042579							1,938.12
042580	10-01-2014	ROGER CORTEZ	029469	OFFICIAL	199-36-6219.20-041-5910VB	volleyball officials	65.00
042581	10-01-2014	GARRETT COX	029454	GC VS OZONA	199-36-6219.10-001-5910FB	OFFICIAL	50.92
042582	10-01-2014	DAN RYDER FIELD DRIL	029297	4073	199-11-6399.03-001-511000	BAND SUPPLIES	369.00
042583	10-01-2014	CHRIS DUERSTINE	029465	SECURITY	199-52-6413.00-999-599000	SECURITY	192.50
042584	10-01-2014	TAYLOR GOHLKE	029480	REIMB	199-36-6412.20-001-5910CC	REIMBURSEMENT	28.42
042585	10-01-2014	HAMPTON INN	029430	HOTEL/HAMPTO	199-11-6411.31-041-524000	AVID CONF	162.00
			029430	HOTEL/HAMPTO	199-11-6411.31-041-524000	HOTEL WOULDNT ACCEPT	-162.00
Totals for Check 042585							.00
042586	10-01-2014	ROGER HENDERSON	029432	MILEAGE	199-23-6411.00-001-599000	FB MILEAGE - DUBLIN	56.50
042587	10-01-2014	ITW FEG LLC	029466	90290784	240-35-6299.00-999-599000	BOOSTER HEATER	54.16
042588	10-01-2014	JIMMY JOHNS #1668	029486	CC MEALS	199-36-6412.20-001-5910CC	CC MEALS	53.00
042589	10-01-2014	LEAF	029489	5247642	199-11-6269.00-001-511000	10 CANON COPIER	548.00
			029489	5247642	199-11-6269.00-041-511000	10 CANON COPIER	182.80
			029489	5247642	199-11-6269.00-101-511000	10 CANON COPIER	548.80
			029489	5247642	199-11-6269.00-104-511000	10 CANON COPIER	182.80
			029489	5247642	199-41-6269.59-750-599000	10 CANON COPIER	182.80
			029489	5247642	199-51-6269.00-999-599000	10 CANON COPIER	182.80
Totals for Check 042589							1,828.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042590	10-01-2014	BREANNA MARQUIS	029425	MEALS	199-11-6411.31-041-524000	AVID CONF ODESSA	36.00
042591	10-01-2014	PAUL MICHALEWICZ	029483	SEPT 2014	437-21-6411.32-751-523000	SEPT 2014 MILEAGE	21.00
			029483	SEPT 2014	459-21-6411.32-751-524000	SEPT 2014 MILEAGE	21.00
Totals for Check 042591							42.00
042592	10-01-2014	NASSP	029357	M.WHIPPLE	199-36-6495.16-001-599000	STUCO RENEWAL	95.00
042593	10-01-2014	PEARSON	005056	4589299	199-00-2110.01-000-500000	SIS/GB MAINT 6/1/2014-5/31/201	1,735.00
			005056	4589299	199-00-2110.01-000-500000	WRONG ACCOUNT	-1,735.00
Totals for Check 042593							.00
042594	10-01-2014	PBGFS	029464	8322430-SP14	199-41-6269.08-750-599000	SEPT. LEASE	295.00
042595	10-01-2014	PRO-ED	029199	2228785	313-31-6339.00-751-523000	TESTING SUPPLIES	138.60
042596	10-01-2014	MICHAEL PURCELL	029453	GC VS OZONA	199-36-6219.10-001-5910FB	JV OFFICIAL	51.76
042597	10-01-2014	DAVID RIVERA	029468	OFFICIAL	199-36-6219.20-041-5910VB	volleyball officials	65.00
042598	10-01-2014	HOUGHTON MIFFLIN CO	029200	950878324	313-31-6339.00-751-523000	TESTING SUPPLIES	3,330.45
			029210	950883179	459-31-6339.31-751-524000	TESTING SUPPLIES	894.03
Totals for Check 042598							4,224.48
042599	10-01-2014	ROBERT MADDEN INDU	029332	3193224	199-51-6319.00-999-599000	PO Created by Req: 024681	764.54
			029177	3180500	199-51-6319.00-999-599000	PO Created by Req: 024524	167.27
				3193222	199-51-6319.00-999-599000	RETURN	-605.01
Totals for Check 042599							326.80
042600	10-01-2014	MORPHOTRUST USA	029467	48470	199-41-6499.00-750-599000	FINGERPRINTING FEES	189.80
042601	10-01-2014	SAISD CAREER & TECH.	029378	FALL 2014	199-11-6223.00-001-522000	CATE COURSES AT WTTTC	1,500.00
042602	10-01-2014	ANGELA SMETANA	029431	TEXTBOOK	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	212.14
042603	10-01-2014	SONIC DRIVE IN - OZON	029362	MEALS/CHEER	199-36-6412.15-001-599000	MEALS - FOOTBALL GAME	78.00
042604	10-01-2014	STERLING CITY ISD	029470	VOLLEYBALL	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	182.00
042605	10-01-2014	TEXAS ASSO. OF SECO	029359	HENDERSON/B	199-23-6399.00-001-599000	MEMBERSHIP DUES	20.00
			029359	HENDERSON/B	199-23-6495.00-001-599000	MEMBERSHIP DUES	400.00
Totals for Check 042605							420.00
042606	10-01-2014	TEXAS TECH UIL	029361	029361	199-36-6411.00-001-599000	OAP WORKSHOP	190.00
			005057	029360/029361	199-36-6411.00-001-599000	OAP DIRECTOR WORKSHOP	190.00
Totals for Check 042606							380.00
042607	10-01-2014	UNITED PARCEL	029452	0000R17592384	199-41-6499.00-750-599000	WEEKLY SERVICE CHARGE	90.40
042608	10-01-2014	VERIZON SOUTHWEST	029482	092214	437-51-6259.00-751-523000	TRCO PHONE SERVICE	163.90
			029482	092214	459-51-6259.00-751-524000	TRCO PHONE SERVICE	163.89
Totals for Check 042608							327.79
042609	10-01-2014	C T CUBE, LP	029458	40331282	199-51-6256.00-999-599000	CELL PHONE	859.45
042610	10-01-2014	STEVE WILSON	029455	GC VS OZONA	199-36-6219.10-001-5910FB	OFFICIAL	40.00
042611	10-01-2014	FLEET SERVICES	029490	38230247	199-11-6311.00-041-511000	FUEL	24.96
			029490	38230247	199-36-6311.03-001-599000	FUEL	49.71
			029490	38230247	199-36-6311.10-001-5910FB	FUEL	465.63
			029490	38230247	199-36-6311.10-041-5910FB	FUEL	258.31

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			029490	38230247	199-36-6311.20-001-5910VB	FUEL	57.09
			029490	38230247	199-41-6411.00-701-599000	FUEL	130.90
			029490	38230247	199-41-6499.00-750-599000	FUEL	20.00
			029490	38230247	199-51-6311.00-999-599000	FUEL	631.10
Totals for Check 042611							1,637.70
042612	10-06-2014	ESC - REGION 15	029494	ESC PAYMENT	199-13-6411.00-041-523000	inclusion conf	100.00
042613	10-08-2014	ANGELO BOLT AND SUP	029343	318875	199-51-6319.00-999-599000	PO Created by Req: 024694	22.52
042614	10-08-2014	ANGELO PLUMBING	029427	1249651	199-51-6319.00-999-599000	PO Created by Req: 024780	158.53
			029497	1248085	199-51-6319.00-999-599000	PO Created by Req: 024856	9.35
			029498	1247305	199-51-6319.00-999-599000	PO Created by Req: 024857	67.13
				1207980	199-51-6319.00-999-599000	RETURN	-35.72
Totals for Check 042614							199.29
042615	10-08-2014	ANGELO TIRE AND ALIG	029429	71982	199-51-6319.34-999-599000	PO Created by Req: 024782	23.51
042616	10-08-2014	AQUAONE	029446	568315	199-23-6499.00-101-599000	WATER FOR STAFF	39.25
			029492	568315	199-23-6499.00-104-599000	WATER FOR STAFF	56.75
Totals for Check 042616							96.00
042617	10-08-2014	ASW ENTERPRISES	029460	510	199-36-6399.00-101-599000	UIL SUPPLIES	86.50
042618	10-08-2014	BES-TEX SUPPLY LLC	029344	39356	199-51-6399.00-999-599000	PO Created by Req: 024696	175.89
042619	10-08-2014	CONCHO BUSINESS SO	029443	299338-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	87.98
			029461	299431-0	199-11-6399.00-101-511000	4TH GR SUPPLIES	1,452.53
			029444	299337-0	199-11-6399.01-001-523000	FLC - SUPPLIES	21.56
			029481	299343-0	459-21-6399.00-751-524000	TRCO OFFICE SUPPLIES	488.37
Totals for Check 042619							2,050.44
042620	10-08-2014	CONCHO RURAL	029525	2676	199-51-6255.00-999-599000	WATER	2,629.82
042621	10-08-2014	AUDREY DANIELL-EHRLI	029531	SEPT 2014	199-11-6219.00-041-523000	OT	63.94
			029531	SEPT 2014	199-11-6219.00-101-523000	OT	191.80
			029531	SEPT 2014	199-11-6219.00-104-523000	OT	1,022.95
			029485	SEPT 2014	437-11-6219.31-751-523000	OT SERVICES	1,278.06
Totals for Check 042621							2,556.75
042622	10-08-2014	DCS INFORMATION SYS	029539	68623-0914	199-41-6499.00-750-599000	SEPT. CRIMINAL SEARCH	1.90
042623	10-08-2014	DECOTY COFFEE COMP	029543	1915429	437-21-6499.00-751-523000	TRCO COFFEE	25.00
			029543	1915429	459-21-6499.00-751-524000	TRCO COFFEE	25.00
Totals for Check 042623							50.00
042624	10-08-2014	DOUCET PLUMBING,	029475	14-209999	199-51-6255.00-999-599000	PO Created by Req: 024840	1,090.38
042625	10-08-2014	JUSTIN GARTMAN	029529	GC VS DUBLIN	199-36-6219.10-001-5910FB	OFFICIAL	55.00
			029529	GC VS DUBLIN	199-36-6219.10-041-5910FB	OFFICIAL	55.00
Totals for Check 042625							110.00
042626	10-08-2014	GRAPE CREEK ISD	029542	OCT 2014	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			029542	OCT 2014	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
Totals for Check 042626							1,100.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042627	10-08-2014	WILLIAM D. GRESSETT J	029534	532307	199-51-6249.97-999-599000	WWTP SEPT 2014	1,450.00
042628	10-08-2014	I-CAP BY JR3, LLC	029536	11591	199-12-6269.18-999-599000	MONTHLY MAINT	830.00
			029536	11591	199-41-6249.18-750-599000	MONTHLY MAINT	15.20
Totals for Check 042628							845.20
042629	10-08-2014	JOHN KELLERMEIER	029527	GC VS DUBLIN	199-36-6219.10-001-5910FB	OFFICIAL	75.84
			029527	GC VS DUBLIN	199-36-6219.10-041-5910FB	OFFICIAL	70.00
Totals for Check 042629							145.84
042630	10-08-2014	LONE STAR LEARNING	029463	43515	199-11-6399.00-101-511000	GR 3,4,5 CURRICULUM	2,015.83
042631	10-08-2014	MORRISON SUPPLY CO	029495	029311481	199-51-6319.00-999-599000	PO Created by Req: 024854	285.70
042632	10-08-2014	PEARSON	029532	SEPT 2014	199-11-6268.18-001-511000	SIS/GB MAINT	433.75
			029532	SEPT 2014	199-11-6268.18-041-511000	SIS/GB MAINT	433.75
			029532	SEPT 2014	199-11-6268.18-101-511000	SIS/GB MAINT	433.75
			029532	SEPT 2014	199-11-6268.18-104-511000	SIS/GB MAINT	433.75
Totals for Check 042632							1,735.00
042633	10-08-2014	OMNI AUSTIN HOTEL @	029456	HOTEL	199-41-6411.00-750-599000	TEACHER OF YR STATE MTG	162.41
042634	10-08-2014	PETTY CASH	029515	ADM MTG	199-41-6399.00-750-599000	ADMIN MTG SUPPLIES	19.75
042635	10-08-2014	PLUMBMASTER	029499	IN-01092252	199-51-6319.00-999-599000	PO Created by Req: 024858	60.22
			029474	IN-01091440	199-51-6319.00-999-599000	PO Created by Req: 024839	344.80
Totals for Check 042635							405.02
042636	10-08-2014	RELIANT ENERGY SOLU	029533	1300036265471	199-51-6257.00-999-599000	ELECTRIC	16.15
042637	10-08-2014	RESERVE ACCOUNT	029538	SEPT 2014	199-23-6399.08-001-599000	SEPT. 2014	109.15
			029538	SEPT 2014	199-23-6399.08-041-599000	SEPT. 2014	51.71
			029538	SEPT 2014	199-23-6399.08-101-599000	SEPT. 2014	13.21
			029538	SEPT 2014	199-23-6399.08-104-599000	SEPT. 2014	6.92
			029538	SEPT 2014	199-36-6399.08-001-591000	SEPT. 2014	13.10
			029538	SEPT 2014	199-41-6399.08-750-599001	SEPT. 2014	121.51
			029538	SEPT 2014	240-35-6399.08-999-599000	SEPT. 2014	35.52
Totals for Check 042637							351.12
042638	10-08-2014	TARA SALISBURY	029526	MILEAGE/MEAL	199-41-6499.00-750-599000	TRAVEL	181.60
042639	10-08-2014	SAN TEX SERVICES INC.	029239	131009	199-51-6249.00-999-599000	PO Created by Req: 024588	280.00
042640	10-08-2014	SCHNEIDER DISTRIBUTI	029449	1815	199-34-6311.00-999-599000	750 RED diesel	2,149.13
			029355	1790	199-34-6311.00-999-599000	533 Red Diesel	1,542.77
			029211	1749	199-34-6311.00-999-599000	529 Red Diesel	1,549.97
			029172	1714	199-34-6311.00-999-599000	622 Schneider fuel	1,878.75
Totals for Check 042640							7,120.62
042641	10-08-2014	BILLY SKINNER, JR.	029528	GC VS DUBLIN	199-36-6219.10-001-5910FB	OFFICIAL	55.00
			029528	GC VS DUBLIN	199-36-6219.10-041-5910FB	OFFICIAL	55.00
Totals for Check 042641							110.00
042642	10-08-2014	SPORTS IMPORTS, INC.	029390	115747	199-36-6399.20-001-5910VB	VOLLEYBALL SUPPLIES	82.00

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042643	10-08-2014	STATE BOARD FOR EDU	029509	1753746	199-41-6499.00-750-599000	JOSE JASO PERMIT	57.00
042644	10-08-2014	TASA	029457	09240030333	199-41-6495.00-701-599000	MEMBERSHIP DUES	418.00
042645	10-08-2014	TOM GREEN COUNTY A	029535	99-1770A	199-41-6213.00-703-599000	OPERATING FEES	2,289.00
042646	10-08-2014	REID VAUGHN	029530	GC VS DUBLIN	199-36-6219.10-001-5910FB	OFFICIAL	55.00
			029530	GC VS DUBLIN	199-36-6219.10-041-5910FB	OFFICIAL	55.00
Totals for Check 042646							110.00
042647	10-08-2014	VICKIE'S	029551	00015	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	125.00
042648	10-08-2014	WEST TEXAS FIRE EXTI	029521	137469	199-51-6249.00-999-599000	PO Created by Req: 024879	300.00
			029178	0111722	199-51-6249.00-999-599000	PO Created by Req: 024526	60.80
				041594	199-51-6249.00-999-599000	OVER PAYMENT	-17.90
Totals for Check 042648							342.90
042649	10-08-2014	TARPLEY MUSIC	029198	1803716/180572	199-11-6399.03-001-511000	DRUM EQUIPMENT	12,814.00
042650	10-15-2014	A VERY GOOD TEACHE	029582	289	199-11-6219.00-101-524000	CUSTOMIZED EXAMS & REVIEWS	1,666.64
042651	10-15-2014	AIRGAS-SOUTHWEST	029421	9920293509	199-11-6399.06-001-522000	BOTTLE LEASES	528.00
			029420	9031160942	199-11-6399.06-001-522000	WELDING SUPPLY	497.33
			029419	9031621803	199-11-6399.06-001-522000	WELDING SUPPLY	17.60
			029418	9031621804	199-11-6399.06-001-522000	Welding Supplies	29.75
Totals for Check 042651							1,072.68
042652	10-15-2014	ARAMARK EDUCATION	029610	010232	199-41-6399.00-702-599000	BD MTG SUPPLIES	25.52
042653	10-15-2014	ARCHITECTS & INTERIO	029621	101	199-81-6629.06-001-599000	2014 AG FACILITY	1,951.33
042654	10-15-2014	ASSOCIATION INSURAN	029609	TX112776	199-41-6495.00-701-599000	SUPT LIABILITY INSURANCE	55.00
042655	10-15-2014	CARLA BARRON	029583	MILEAGE	199-23-6411.00-001-599000	MILEAGE - FOOTBALL	271.20
042656	10-15-2014	TRESSA BROWN	029627	VBALL OFFICIAL	199-36-6219.20-001-5910VB	volleyball officials	95.00
042657	10-15-2014	CHICK-FIL-A SAN ANGEL	029513	3108078	199-36-6411.03-001-599000	BAND MEALS	7.00
			029513	3108078	199-36-6412.03-001-599000	BAND MEALS	419.59
Totals for Check 042657							426.59
042658	10-15-2014	CHUY'S	029590	614662	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	109.23
042659	10-15-2014	CICI'S PIZZA STORE #12	029626	8605	199-36-6411.20-001-5910CC	CROSS COUNTRY MEALS	49.00
			029626	8605	199-36-6412.10-001-5910CC	CROSS COUNTRY MEALS	56.00
Totals for Check 042659							105.00
042660	10-15-2014	ANICA CISNEROZ	029561	MEALS	199-36-6411.15-001-599000	PO Created by Req: 024920	18.50
			029561	MEALS	199-36-6412.15-001-599000	PO Created by Req: 024920	42.00
Totals for Check 042660							60.50
042661	10-15-2014	CONCHO BUSINESS SO	029557	300057-0	199-23-6399.00-101-599000	INTM OFFICE SUPPLIES	291.01
			029540	299971/299821	459-21-6399.00-751-524000	TRCO OFFICE SUPPLIES	161.47
Totals for Check 042661							452.48
042662	10-15-2014	DAIRY QUEEN	029625	F-0174	199-36-6412.10-001-5910FB	JV FOOTBALL MEALS	221.63
042663	10-15-2014	FIVE STAR DAIRY QUEE	029589	066206	199-36-6412.20-001-5910VB	VB MEALS	165.94

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042664	10-15-2014	TERI DEWEBER	029572	TRAVEL REIMB	199-41-6411.00-750-599000	TRAVEL REIMBURSEMENT	51.80
042665	10-15-2014	DRV EDUCATIONAL SOL	029624	VBT002	199-13-6219.00-001-511000	TRAINING	426.50
			029624	VBT002	199-13-6219.00-041-511000	TRAINING	426.50
			029624	VBT002	199-13-6219.00-101-511000	TRAINING	426.50
			029624	VBT002	199-13-6219.00-101-521000	TRAINING	103.00
			029624	VBT002	199-13-6219.00-101-525000	TRAINING	226.00
			029624	VBT002	199-13-6219.00-104-511000	TRAINING	426.50
			029624	VBT002	199-23-6499.00-001-599000	TRAINING	125.00
			029624	VBT002	199-23-6499.00-041-599000	TRAINING	125.00
			029624	VBT002	199-23-6499.00-101-599000	TRAINING	125.00
			029624	VBT002	199-23-6499.00-104-599000	TRAINING	125.00
			029624	VBT002	199-34-6499.00-999-599000	TRAINING	425.00
			029624	VBT002	199-41-6499.00-750-599000	TRAINING	190.00
			029624	VBT002	199-51-6499.00-999-599000	TRAINING	350.00
Totals for Check 042665							3,500.00
042666	10-15-2014	CHRIS DUERSTINE	029584	GC VS SONORA	199-52-6413.00-999-599000	SECURITY	122.50
042667	10-15-2014	DUNCAN DISPOSAL SAN	029619	0691000529174	199-51-6255.00-999-599000	TRASH SERVICE	1,088.16
042668	10-15-2014	ELENA'S KITCHEN	029636	MEALS	199-36-6412.10-001-5910FB	FOOTBALL MEALS	350.00
042669	10-15-2014	H B ENTERPRISES	029298	12	199-11-6399.03-001-511000	MARCHIN BAND SUPPLIES	596.45
042670	10-15-2014	DAVID HALE	029630	SUPT RETREAT	199-41-6411.00-701-599000	SUPT RETREAT EXPENSES	90.50
042671	10-15-2014	KELLI HANNA	029628	VBALL OFFICIAL	199-36-6219.20-001-5910VB	volleyball officials	95.00
042672	10-15-2014	ROGER HENDERSON	029613	FOGGER REIMB	199-23-6399.00-001-599000	SUPPLIES	23.85
			029632	MILEAGE	199-23-6411.00-001-599000	mileage to Alpine	271.20
			029614	AROMMET	199-23-6499.00-001-599000	STUDENT ASSEMBLY	35.98
Totals for Check 042672							331.03
042673	10-15-2014	ITW FEG LLC	029588	90320551	240-35-6299.00-999-599000	HATCO BOOSTER HEATER	54.16
042674	10-15-2014	LISA HORTON	029581	288	211-13-6219.01-101-530000	INTM STAFF DEV/ON SITE COUNSEL	1,500.00
042675	10-15-2014	IMAGERY GRAPHICS	029549	13018	199-11-6399.00-041-511000	PO Created by Req: 024908	440.85
042676	10-15-2014	ORLANDO JUAREZ	029585	SECURITY	199-52-6413.00-999-599000	SECURITY	140.00
042677	10-15-2014	K-DONUTS	029591	V.BALL MEALS	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	57.71
042678	10-15-2014	LOWES OF SAN ANGEL	029442	36287	199-11-6399.06-001-522000	Horticulture Supplies	660.72
			029639	915528/936288	199-11-6399.06-001-522000	SUPPLIES	106.08
			029234	96993	199-51-6319.00-999-599000	PO Created by Req: 024583	1,211.49
			029341	35069	199-51-6319.00-999-599000	PO Created by Req: 024692	159.27
			029233	28411	199-51-6319.00-999-599000	PO Created by Req: 024582	14.33
Totals for Check 042678							2,151.89
042679	10-15-2014	ERIC MOORE	029548	MEALS	199-13-6411.00-041-511000	MEALS	100.00
042680	10-15-2014	BRYAN MORRISON	029617	23101314	199-11-6219.00-041-524000	OCTOBER MATH CONSULT	500.00
			029618	04100314	199-13-6219.00-001-524000	MATH CONSULTANT	600.00
Totals for Check 042680							1,100.00

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042681	10-15-2014	O'REILLY AUTOMOTIVE,	029640	1011-416354	199-11-6399.06-001-522000	AG SUPPLIES	14.99
			029616	1010-236144	199-34-6311.00-999-599000	SUPPLIES	44.97
			029168	1010-236145	199-34-6319.00-999-599000	Battery Protectant	9.98
			029167	1010-235984	199-34-6319.00-999-599000	P7 Fuel Filter	6.60
			029248	1010-238756	199-34-6319.00-999-599000	P1 batteries	293.62
			029435	1010-240703	199-34-6319.00-999-599000	Brake Cleaner	32.28
			029408	1010-240350	199-34-6319.23-999-599000	A/C Compressor bus 23	289.34
			029409	1010-240351	199-34-6319.23-999-599000	V-belt bus 23	37.71
			029434	1010-240811	199-34-6319.23-999-599000	Pulley installer - bus 23	29.99
			029186	1010-237833	199-34-6319.91-999-599000	P11 Oil Cap	5.16
			029328	1010-239204	199-34-6319.91-999-599000	P12 Temp Sndr	19.10
			029327	1010-239126	199-34-6319.91-999-599000	P12 tune up	22.45
			029326	1010-239055	199-34-6319.91-999-599000	P12 Dist Cap	35.19
			029325	1010-239010	199-34-6319.91-999-599000	P12 - tuneup	102.38
			029329	1613-459726	199-51-6319.34-999-599000	PO Created by Req: 024678	8.14
			029520	1010-240619	199-51-6319.34-999-599000	PO Created by Req: 024878	39.98
				1010-240869	199-51-6319.34-999-599000	RETURN	-54.96
Totals for Check 042681							936.92
042682	10-15-2014	OUR LADY OF PEACE	029631	FOOTBALL	199-36-6412.10-001-5910FB	FOOTBALL MEALS	350.00
042683	10-15-2014	PIZZA HUT	029637	MEALS	199-36-6412.10-041-5910FB	MS FOOTBALL MEALS	329.85
042684	10-15-2014	POSITIVE	029508	05096304	199-33-6399.00-999-599000	RED RIBBON WEEK SUPP	269.70
042685	10-15-2014	POWELL & LEON, L.L.P.	029579	14490	199-41-6211.00-702-599000	GENERAL MATTERS	627.00
042686	10-15-2014	ROBERTS TRUCK CENT	029500	41427785	199-34-6249.00-999-599000	Bus 37 - MIL - EGR	147.00
			029501	41427892	199-34-6249.00-999-599000	37 EGR cooler hoses	105.00
			029500	41427785	199-34-6319.00-999-599000	Bus 37 - MIL - EGR	100.57
			029501	41427892	199-34-6319.00-999-599000	37 EGR cooler hoses	74.95
			029502	41428079	199-34-6319.00-999-599000	Bus 38 manifold	26.00
			029502	41428079	199-34-6319.00-999-599000	Bus 38 manifold	.11
			029633	41427509	199-34-6319.00-999-599000	37 EBP sensor	80.60
			029500	41427785	199-34-6499.00-999-599000	Bus 37 - MIL - EGR	36.72
Totals for Check 042686							570.95
042687	10-15-2014	JOYCE GRAY	029404	INS FEE/CARDS	199-33-6399.33-999-599000	CERTIFIATION CARDS	81.50
042688	10-15-2014	SCHOOL SPECIALTY SU	029447	208113461688	199-11-6399.00-041-511000	PO Created by Req: 024800	64.58
042689	10-15-2014	SKG ENGINEERING	029556	10249	199-51-6249.97-999-599000	PO Created by Req: 024915	236.50
042690	10-15-2014	SONIC	029516	359	199-36-6412.15-001-599000	MEALS	69.54
042691	10-15-2014	SONIC DRIVE-IN	029405	447709260355	199-36-6411.03-001-599000	BAND MEALS DUBLIN	7.00
			029405	447709260355	199-36-6412.03-001-599000	BAND MEALS DUBLIN	378.63
Totals for Check 042691							385.63
042692	10-15-2014	SONIC DRIVE-IN OF SON	029608	MS	199-36-6412.20-041-5910VB	MS VOLLEYBALL MEALS	208.28
042693	10-15-2014	AMANDA SOTO	029607	VOLLEYBALL	199-36-6219.20-001-5910VB	volleyball officials	95.00

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042694	10-15-2014	SPORT DECALS	029471	ARINV-385437	199-36-6399.10-001-5910FB	FOOTBALL SUPPLIES	639.29
042695	10-15-2014	SUPERIOR SERVICES	029553	107942	199-51-6249.00-999-599000	PO Created by Req: 024912	417.00
042696	10-15-2014	TEXAS DEPT OF PUBLIC	029603	CRS2014090459	199-41-6499.00-750-599000	RECORD RETRIEVAL	6.00
042697	10-15-2014	BRIAN D. TILLMAN	029544	BAND	199-36-6499.03-001-599000	BAND CLINICIAN	150.00
042698	10-15-2014	UNIFIRST	029187	8390145830	199-34-6299.00-999-599000	Trans Launder	48.61
			029169	8390145257	199-34-6299.00-999-599000	Trans shirts	48.61
			029335	8390146399	199-34-6299.00-999-599000	Trans laundry	48.61
			029433	8390146994	199-34-6299.00-999-599000	Trans shirts launder	48.61
			029440	8390146999	199-51-6299.00-999-599000	PO Created by Req: 024795	27.50
			029185	8390145262	199-51-6299.00-999-599000	PO Created by Req: 024534	23.43
			029241	8390145835	199-51-6299.00-999-599000	PO Created by Req: 024591	27.50
			029346	8390146404	199-51-6299.00-999-599000	PO Created by Req: 024699	27.50
			029184	8390145254	199-51-6299.01-999-599000	PO Created by Req: 024533	22.97
			029240	8390145826	199-51-6299.01-999-599000	PO Created by Req: 024590	187.97
			029345	8390146396	199-51-6299.01-999-599000	PO Created by Req: 024698	60.47
			029439	8390146990	199-51-6299.01-999-599000	PO Created by Req: 024794	30.78
Totals for Check 042698							602.56
042699	10-15-2014	VERIZON SOUTHWEST	029620	100414	199-51-6256.00-999-599000	HS PHONE SERVICE	622.28
042700	10-15-2014	WAL-MART STORES	029488	024075	199-11-6399.00-041-511000	BION COLEMAN	88.84
			029410	023316	199-23-6499.00-001-599000	TEACHER WORKROOM SUPPLIES	145.47
			029450	029397	199-34-6311.00-999-599000	Blue-Def Walmart	47.88
			029380	018030	199-36-6412.10-001-5910CC	CROSS COUNTRY MEALS	45.46
			029380	018030	199-36-6412.20-001-5910CC	CROSS COUNTRY MEALS	45.46
			029353	018401	199-36-6412.20-041-5910VB	MS VOLLEYBALL MEALS	184.09
			029207	005655/5570	199-41-6399.00-702-599000	BD MTG SUPPLIES	139.41
Totals for Check 042700							696.61
042701	10-15-2014	WEST OFFICE SUPPLY	029459	44146	199-23-6399.00-101-599000	INTM OFFICE SUPPLY	140.18
			029491	44086	199-23-6399.00-104-599000	PRIM OFFICE SUPPLY	140.18
Totals for Check 042701							280.36
042702	10-15-2014	WEST TEXAS BEARING	029604	136621	199-51-6319.00-999-599000	BEARING	5.00
042703	10-15-2014	QUINTIN WILLIAMS	029586	GC VS SONORA	199-52-6413.00-999-599000	SECURITY	122.50
042704	10-15-2014	STEVE WILSON	029606	VOLLEYBALL	199-36-6219.20-001-5910VB	volleyball officials	95.00
042705	10-15-2014	KAREN WINCHESTER	029558	CAREER DAY	199-11-6412.00-001-522000	MEALS - DECA CLASS	108.00
042706	10-15-2014	AFFINITI, LLC	029565	000914	199-51-6256.01-999-599000	TELECOM SERVICES	12,235.17
042707	10-15-2014	ATHLETIC SUPPLY	029394	114802	199-36-6399.10-001-5910FB	FOOTBALL SUPPLIES	8,685.00
			029615	114804	199-36-6399.20-001-5910VB	VOLLEYBALL SUPPLIES	1,710.00
			029393	114803	199-36-6399.20-001-5910VB	VOLLEYBALL SUPPLIES	5,219.50
Totals for Check 042707							15,614.50
042708	10-15-2014	ECKERT & COMPANY	029566	FIELD WORK	199-41-6212.00-750-599000	2013.2014 Audit	12,692.68

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042709	10-15-2014	RELIANT ENERGY SOLU	029622	1110130829316	199-51-6257.00-999-599000	ELECTRIC	23,019.20
042710	10-15-2014	SYMCO STRUCTURAL, I	029623	AG SHOP	199-81-6629.06-001-599000	1ST DRAW 2014 AG	139,602.50
042711	10-22-2014	AFFINITI, LLC	029376	000944	199-11-6639.18-041-511000	Replacement Phone	76.00
042712	10-22-2014	AMOS, ROBERT P.	029690	MEALS	199-36-6412.13-001-599000	UIL MEALS, NOV. 1, 2014	338.00
042713	10-22-2014	AQUAONE	029647	569713	199-34-6299.00-999-599000	trans water	49.75
			029665	569708	199-41-6499.00-750-599000	ADMIN WATER	24.50
			029656	569713	199-51-6299.00-999-599000	PO Created by Req: 025016	36.75
Totals for Check 042713							111.00
042714	10-22-2014	KORY ATWOOD	029676	MEALS/GAS	199-36-6311.10-001-5910FB	MEALS AND GAS RIEMBURSEMENT	59.43
			029676	MEALS/GAS	199-36-6412.10-001-5910FB	MEALS AND GAS RIEMBURSEMENT	47.42
Totals for Check 042714							106.85
042715	10-22-2014	STEPHANIE BEATY	029674	REIMB	199-41-6499.00-750-599000	REIMBURSEMENT	47.45
042716	10-22-2014	CHEERE BEHRENDT	029663	HOTEL REIMB	199-11-6411.31-041-524000	HOTEL REIMBURSEMENT	176.58
042717	10-22-2014	WESTON BOND	029668	GC VS SONORA	199-36-6219.10-001-5910FB	OFFICIAL	65.00
042718	10-22-2014	CAIN ELECTRICAL-SAN	029642	6765-505718	199-51-6319.00-999-599000	PO Created by Req: 025000	1,478.28
042719	10-22-2014	CHRIS CARDENAS	029677	VB OFFICIAL	199-36-6219.20-001-5910VB	volleyball officials	95.00
042720	10-22-2014	CAROLYN CARSON	029680	SEPT 2014	199-41-6219.02-750-599000	Sept 2014	245.00
042721	10-22-2014	ANGEL CASTRO	005059	REIMB	240-00-5751.00-000-500000	REVENUE STUDENT MEALS	39.05
042722	10-22-2014	JACKIE LYNN CHAPPELL	029657	OCT 2015	199-51-6249.00-999-599000	PO Created by Req: 025017	1,275.00
042723	10-22-2014	CONCHO BUSINESS SO	029578	300173-0	199-11-6399.00-041-525000	KNIGHTON	39.20
			029563	299978-1/0	199-11-6399.00-041-525000	JOLYNNN	313.41
			029593	300244-0	199-11-6399.00-104-511000	SPECIALIST SUPPLIES	399.39
			029592	300245-0/-1	199-23-6399.00-104-599000	PRIM OFFICE SUPPLY	528.02
			029662	300803-0	199-41-6399.00-750-599000	ADMIN SUPPLIES	314.60
Totals for Check 042723							1,594.62
042724	10-22-2014	CONCHO VALLEY	029689	1613	199-51-6257.00-999-599000	ELECTRIC	371.66
			029689	1613	437-51-6259.00-751-523000	ELECTRIC	140.88
			029689	1613	459-51-6259.00-751-524000	ELECTRIC	140.87
Totals for Check 042724							653.41
042725	10-22-2014	SETH FARRINGTON	029673	GC VS SONORA	199-36-6219.10-041-5910FB	OFFICIAL	78.74
042726	10-22-2014	FIRELIGHT BOOKS	029605	4753	437-11-6399.32-751-523000	INSTRUCTIONAL MATERIALS MILES	654.50
042727	10-22-2014	COY GOBER	029671	GC VS SONORA	199-36-6219.10-041-5910FB	OFFICIAL	78.06
042728	10-22-2014	LONNIE HARRIS	029669	GC VS SONORA	199-36-6219.10-001-5910FB	OFFICIAL	65.00
042729	10-22-2014	HEAVY DUTY BUS PART	029660	91963	199-34-6319.00-999-599000	Bus 5 heater motor	45.05
			029660	91963	199-34-6499.00-999-599000	Bus 5 heater motor	10.77
Totals for Check 042729							55.82
042730	10-22-2014	WILLIAM D. HOLLIS	029678	VB OFFICIAL	199-36-6219.20-001-5910VB	volleyball officials	95.00

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042731	10-22-2014	KAY GEE, INC.	029685	36380	199-12-6219.18-999-599000	DOOR SWITCHCHES	344.90
042732	10-22-2014	AARON KENINER	029667	GC VS SONORA	199-36-6219.10-001-5910FB	OFFICIAL	65.00
042733	10-22-2014	LOU'S CLINICAL LAB, IN	029659	241194	199-34-6219.33-999-599000	N.Nieto - random screen	55.00
042734	10-22-2014	PEARSON CLINICAL ASS	029541	4545067/454259	313-31-6339.00-751-523000	TESTING SUPPLIES	1,018.50
042735	10-22-2014	BRADLEY PETTY	029670	GC VS SONORA	199-36-6219.10-001-5910FB	OFFICIAL	65.00
042736	10-22-2014	PBGFS	029687	8322430-OT14	199-41-6269.08-750-599000	LEASE	295.00
042737	10-22-2014	RAUL POLANCO	029664	GC JV VS	199-52-6413.00-999-599000	SECURITY	105.00
042738	10-22-2014	PRO-ED	029595	2239540	313-31-6339.00-751-523000	TESTING SUPPLIES	52.80
042739	10-22-2014	SCHOOL SPECIALTY SU	029369	308102097448	199-11-6399.00-041-511000	PO Created by Req: 024714	756.09
042740	10-22-2014	SCHOOLWIRES, INC	029679	INV0011776	199-11-6399.18-001-511000	Centricity2 Essentials	703.88
			029679	INV0011776	199-11-6399.18-041-511000	Centricity2 Essentials	703.88
			029679	INV0011776	199-11-6399.18-101-511000	Centricity2 Essentials	703.87
			029679	INV0011776	199-11-6399.18-104-511000	Centricity2 Essentials	703.87
Totals for Check 042740							2,815.50
042741	10-22-2014	TASB, INC.	029681	476614	199-21-6299.00-999-523000	SHARS	3.25
042742	10-22-2014	TEXAS ASSO. OF SCHO	029641	254793	199-41-6411.00-750-599000	Webinar	70.00
042743	10-22-2014	VERIZON SOUTHWEST	029688	100714	199-51-6256.00-999-599000	ADMIN PHONE SERVICE	352.63
042744	10-22-2014	VOSBURG, MARSHA	029597	SEPT 2014	313-31-6219.00-751-523000	CONTRACTED DIAG FEE	1,622.50
042745	10-22-2014	MILLER WALKER	029666	GC VS SONORA	199-36-6219.10-001-5910FB	OFFICIAL	124.36
042746	10-22-2014	BRIAN WENDEL	029672	GC VS SONORA	199-36-6219.10-041-5910FB	OFFICIAL	80.08
042747	10-22-2014	WEST TEXAS FIRE EXTI	029643	0113736	199-51-6299.00-999-599000	PO Created by Req: 025001	300.00
042748	10-22-2014	WEST TEXAS REHAB CE	029675	260139	199-11-6219.00-104-523000	SEPT PT SERVICES	229.50
			029599	260163	313-11-6219.01-751-523000	MILES SPEECH SERVICES	4,018.74
			029598	260139	437-11-6219.31-751-523000	PT SERVICES	229.50
Totals for Check 042748							4,477.74
042749	10-29-2014	ANGELO BUILDING SPE	029709	22967	199-51-6319.00-999-599000	PO Created by Req: 025067	266.00
			029710	22960	199-51-6319.00-999-599000	PO Created by Req: 025068	133.00
Totals for Check 042749							399.00
042750	10-29-2014	ANGELO REFRIGERATIO	029752	004654	240-35-6249.24-999-599000	LABOR	75.00
042751	10-29-2014	AQUAONE	029686	569711	199-23-6499.00-001-599000	WATER DELIVERY	29.45
			029646	569714	199-23-6499.00-101-599000	WATER FOR STAFF	39.25
			029653	569714	199-23-6499.00-104-599000	WATER FOR STAFF	45.00
			029696	569709	459-21-6499.00-751-524000	TRCO OFFICE WATER	27.75
Totals for Check 042751							141.45
042752	10-29-2014	AREA II FFA ASSOCIATI	029736	2014-2015 DUES	199-36-6495.06-001-522000	Area Dues	360.00
042753	10-29-2014	BEST OF TEXAS	029246	102401	199-36-6399.13-001-599000	STUDY MATERIALS	179.97

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042754	10-29-2014	CAROLINA BIOLOGICAL	029514	48905767RI	199-11-6399.00-001-511000	Biology supplies	2,541.98
042755	10-29-2014	CHICK-FIL-A	029644	01638 1847	199-36-6411.03-001-599000	BAND MEALS UIL CONTEST	7.00
			029644	01638 1847	199-36-6412.03-001-599000	BAND MEALS UIL CONTEST	420.00
Totals for Check 042755							427.00
042756	10-29-2014	CHICKEN EXPRESS	029765	10182014-2	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	60.00
042757	10-29-2014	CONCHO BUSINESS SO	029600	300547-0/1	199-11-6399.00-101-511000	SPED SUPPLIES	331.16
042758	10-29-2014	ROGER CORTEZ	029755	GC VS ALPINE	199-36-6219.10-001-5910FB	OFFICIAL	49.41
042759	10-29-2014	HAYDAY INC	029580	623312	199-11-6399.00-001-511000	COPIER SUPPLIES	112.00
042760	10-29-2014	DOUCET PLUMBING,	029707	14-209850	199-51-6319.10-999-591000	PO Created by Req: 025065	220.00
042761	10-29-2014	TAYLOR GOHLKE	029762	MEALS	199-36-6411.10-001-591000	REGIONAL CROSS COUNTRY	207.00
			029766	REIMB MEALS	199-36-6412.20-041-5910CC	RIEMBURSEMENT FOR MEALS	82.50
Totals for Check 042761							289.50
042762	10-29-2014	GRAPE CREEK ISD	029758	REIMB CLUB	199-36-6412.10-001-5910FB	REIMB CLUB ACCOUNT	850.00
042763	10-29-2014	GROUNDS FOR PLAY	029757	INV0052873	199-51-6319.00-999-599000	WOOD FIBER	3,688.18
042764	10-29-2014	ROGER HENDERSON	029693	MILEAGE	199-23-6411.00-001-599000	MILEAGE - CROSS COUNTRY	28.70
			029692	MILEAGE	199-23-6411.00-001-599000	MILEAGE - VOLLEYBALL	48.30
Totals for Check 042764							77.00
042765	10-29-2014	HOUSE OF CHEMICALS I	029570	526803	199-51-6319.01-999-599000	PO Created by Req: 024927	105.84
			029437	526547	199-51-6319.01-999-599000	PO Created by Req: 024792	724.14
			029349	526404	199-51-6319.01-999-599000	PO Created by Req: 024702	464.40
			029242	526298	199-51-6319.01-999-599000	PO Created by Req: 024592	241.38
			029723	526704	199-51-6319.01-999-599000	PO Created by Req: 025081	248.49
Totals for Check 042765							1,784.25
042766	10-29-2014	CHARLES HUDSON	029753	GC VS ALPINE	199-36-6219.10-001-5910FB	OFFICIAL	50.00
042767	10-29-2014	LA QUINTA INN	029763	HOTEL	199-36-6411.20-001-591000	HOTELS FOR REGIONALS	423.72
042768	10-29-2014	LEAF	029747	5305734	199-11-6269.00-001-511000	CANON COPIER	548.00
			029747	5305734	199-11-6269.00-041-511000	CANON COPIER	182.80
			029747	5305734	199-11-6269.00-101-511000	CANON COPIER	548.80
			029747	5305734	199-11-6269.00-104-511000	CANON COPIER	182.80
			029747	5305734	199-41-6269.59-750-599000	CANON COPIER	182.80
			029747	5305734	199-51-6269.00-999-599000	CANON COPIER	182.80
Totals for Check 042768							1,828.00
042769	10-29-2014	LONGHORN BUS SALES	029691	127210	199-34-6319.00-999-599000	37 EGR tube & sensor	141.89
			029691	127210	199-34-6499.00-999-599000	37 EGR tube & sensor	30.00
Totals for Check 042769							171.89
042770	10-29-2014	MUY PIZZA LLC	029764	0226562940037	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	187.49
042771	10-29-2014	PADDLE TRAMPS MFG.	029462	1P11458816	199-23-6499.00-101-599000	CAMPUS RATING ACKNOWLEDGEMEN	510.00
042772	10-29-2014	PHONAK LLC	029546	5150739227	437-11-6399.31-751-523000	AUDIO ACC. NEC UTLIZ FM SYSTM	118.39

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042773	10-29-2014	PBGFS	029698	7197841-OT14	437-21-6249.00-751-523000	RENTAL FEES OCT 2014	16.00
			029698	7197841-OT14	459-21-6249.00-751-524000	RENTAL FEES OCT 2014	16.00
Totals for Check 042773							32.00
042774	10-29-2014	PLUMBMASTER	029708	IN-01099125	199-51-6319.00-999-599000	PO Created by Req: 025066	56.55
042775	10-29-2014	POPPLERS MUSIC, INC	029445	1760290/176242	199-11-6399.01-101-511000	CHRISTMAS PROGRAM	257.88
042776	10-29-2014	PSAT/NMSQT	029684	446111	199-31-6339.00-001-531000	PSAT TEST	854.00
042777	10-29-2014	B. J. RADER	029756	GC VS ALPINE	199-36-6219.10-001-5910FB	OFFICIAL	48.06
042778	10-29-2014	REGION XV TASBO AFFI	029358	16216722	199-13-6411.00-001-523000	WORKSHOP REGISTRATION	50.00
042779	10-29-2014	SAM CARTER CONCRET	029768	878533	199-51-6629.00-999-599000	SIDE WALK CONSTRUCTION	5,000.00
042780	10-29-2014	SAN ANGELO PRO PUM	029705	27167	199-51-6255.00-999-599000	PO Created by Req: 025063	225.00
042781	10-29-2014	ANDY SANCHEZ	029754	GC VS ALPINE	199-36-6219.10-001-5910FB	OFFICIAL	55.46
042782	10-29-2014	SYED A. SHAH	029749	SECURITY	199-52-6413.00-999-599000	SECURITY	122.50
042783	10-29-2014	SICO AMERICA INC.	029232	1495135	199-11-6399.38-001-511000	HS CAFE TABLES	955.59
042784	10-29-2014	SMALL SCHOOLS COOP	029694	SEPT 2014	437-11-6219.31-751-523000	AI SERVICES	56.00
042785	10-29-2014	COREY SPECK	029748	SECURITY	199-52-6413.00-999-599000	SECURITY	122.50
042786	10-29-2014	TARPLEY MUSIC	029510	M1826758	199-11-6249.03-041-511000	OPEN REPAIR PO	915.00
			029512	1844620	199-11-6249.03-041-511000	NEW INSTRUMENTS	429.16
			029512	1844620	199-11-6399.03-001-511000	NEW INSTRUMENTS	2,000.00
			029511	1813848	199-11-6399.03-001-511000	OPEN PO FOR SUPPLIES	755.83
			029512	1844620	199-11-6399.03-041-511000	NEW INSTRUMENTS	865.74
			029511	1813848	199-11-6399.03-041-511000	OPEN PO FOR SUPPLIES	250.00
			029510	M1826758	199-36-6249.03-001-599000	OPEN REPAIR PO	1,000.00
Totals for Check 042786							6,215.73
042787	10-29-2014	TEXAS ASSO. OF SECO	029473	Bradley Behrend	199-23-6495.00-041-599000	PO Created by Req: 024837	210.00
042788	10-29-2014	TEPSA	029448	L. STEPHENS	199-23-6495.00-101-599000	MEMBERSHIP DUES	369.00
042789	10-29-2014	TEXAS COMMISSION ON	029759	CWQ0044712	199-51-6499.00-999-599000	PERMIT	1,250.00
042790	10-29-2014	TEXAS DEPT OF AGRIC	029750	01210322	199-51-6499.00-999-599000	YANCEY SIMMONS	100.00
042791	10-29-2014	TEXAS F F A ASSOCIATI	029735	2014-2015 DUES	199-36-6495.06-001-522000	FFA Dues	992.25
042792	10-29-2014	UNITED PARCEL	029746	0000r17592424	199-41-6499.00-750-599000	WEEKLY SERVICE CHARGE	90.40
042793	10-29-2014	VERIZON SOUTHWEST	029751	101314	199-51-6256.00-999-599000	PHONE SERVICE	578.74
042794	10-29-2014	CARD SERVICE CENTER	029451	SUBSCRIPTION	199-11-6399.00-001-511000	HISTORY CURRICULUM	647.88
			029323	ID CREATOR	199-11-6399.18-001-511000	BADGE PROGRAM	76.11
			029323	ID CREATOR	199-11-6399.18-041-511000	BADGE PROGRAM	69.19
			029323	ID CREATOR	199-11-6399.18-101-511000	BADGE PROGRAM	69.19
			029323	ID CREATOR	199-11-6399.18-104-511000	BADGE PROGRAM	69.19
			029559	200002992	199-13-6219.00-041-511000	CAST -STAT	125.00
			029760	292179	199-34-6319.00-999-599000	Bus 17 deaeration tank	281.23
			029230	64488164	199-34-6319.00-999-599000	Dayton Air Ctrl Prod - bus38	101.55

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			029518	73650852	199-34-6319.00-999-599000	33-HNC-turbocharger	1,325.00
			029441	BPE2072	199-34-6319.23-999-599000	Bus Parts Experts- A/C Cprs 23	185.00
			029760	292179	199-34-6499.00-999-599000	Bus 17 deaeration tank	18.97
			029230	64488164	199-34-6499.00-999-599000	Dayton Air Ctrl Prod - bus38	12.74
			029441	BPE2072	199-34-6499.00-999-599000	Bus Parts Experts- A/C Cprs 23	18.04
			029518	73650852	199-34-6499.00-999-599000	33-HNC-turbocharger	12.95
			029587	10558-1G-	199-36-6399.10-001-5910FB	HUDL	1,599.00
			029323	ID CREATOR	199-41-6399.00-750-599000	BADGE PROGRAM	69.19
			029767	HOTEL	199-41-6411.00-701-599000	TASA/TASB CONVENTION	775.23
			029767	HOTEL	199-41-6419.00-702-599000	TASA/TASB CONVENTION	2,311.50
			029519	50501	199-41-6419.00-702-599000	PO Created by Req: 024876	78.71
			029560	073689	199-51-6319.00-999-599000	PO Created by Req: 024918	200.34
						Totals for Check 042794	8,046.01
						Total For Computer Written Checks	350,413.91
						Total Checks	350,571.91

End of Report