

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003071	12-06-2013	CLAIMS ADMINISTRATIV	004911	13003717	199-11-6299.53-999-499000	SHANNON CLINIC/ROBERTSON, A	108.64
003072	12-06-2013	CLAIMS ADMINISTRATIV	004911	13003717	199-11-6299.53-999-499000	SHANNON CLINIC/ROBERTSON, A	165.09
121113	12-16-2013	CLAIMS ADMINISTRATIV	004914	07-08	199-11-6299.53-999-499000	CAS 07-08	4.33
			004914	08-09	199-11-6299.53-999-499000	CAS 08-09	.67
			004914	10-11	199-11-6299.53-999-499000	CAS 10-11	9.67
			004914	11-12	199-11-6299.53-999-499000	CAS 11-12	18.33
			004914	12-13	199-11-6299.53-999-499000	CAS 12-13	47.00
			004914	13-14	199-11-6299.53-999-499000	CAS 13-14	6.67
			004914	01-02	199-11-6299.53-999-499000	CAS 01-02	2.66
			004914	05-06	199-11-6299.53-999-499000	CAS 05-06	.66
			004914	07-08	199-34-6299.53-999-499000	CAS 07-08	4.33
			004914	08-09	199-34-6299.53-999-499000	CAS 08-09	.67
			004914	10-11	199-34-6299.53-999-499000	CAS 10-11	9.66
			004914	11-12	199-34-6299.53-999-499000	CAS 11-12	18.34
			004914	12-13	199-34-6299.53-999-499000	CAS 12-13	47.00
			004914	13-14	199-34-6299.53-999-499000	CAS 13-14	6.67
			004914	01-02	199-34-6299.53-999-499000	CAS 01-02	2.67
			004914	05-06	199-34-6299.53-999-499000	CAS 05-06	.67
			004914	07-08	199-51-6299.53-999-499000	CAS 07-08	4.34
			004914	08-09	199-51-6299.53-999-499000	CAS 08-09	.66
			004914	10-11	199-51-6299.53-999-499000	CAS 10-11	9.67
			004914	11-12	199-51-6299.53-999-499000	CAS 11-12	18.33
			004914	12-13	199-51-6299.53-999-499000	CAS 12-13	47.00
			004914	13-14	199-51-6299.53-999-499000	CAS 13-14	6.66
			004914	01-02	199-51-6299.53-999-499000	CAS 01-02	2.67
			004914	05-06	199-51-6299.53-999-499000	CAS 05-06	.67
						<b>Totals for Check 121113</b>	<b>270.00</b>
121713	12-17-2013	BLUE STAR BUS SALES,	004916	B-2013 57	199-34-6631.00-999-499000	2 BUS PURCHASE	181,880.00
						<b>Total For District Written Checks</b>	<b>182,423.73</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040833	12-04-2013	ANGELO REFRIGERATIO	026901	002634	240-35-6249.24-999-499000	REPLACE STEAM WELL	762.30
040834	12-04-2013	ANGELO TIRE AND ALIG	026656	65675	199-34-6319.00-999-499000	Bus29 LF tire replacement	378.91
040835	12-04-2013	AQUAONE	026820	005177	199-23-6499.00-101-499000	WATER FOR STAFF	51.00
			026879	005177	199-23-6499.00-104-499000	BOTTLED WATER	63.75
<b>Totals for Check 040835</b>							<b>114.75</b>
040836	12-04-2013	ATTSB	026920	AUDITION FEE	199-36-6412.03-001-499000	PO Created by Req: 022230	72.00
040837	12-04-2013	KYLE ATWOOD	026950	MILEAGE	199-36-6311.10-041-4910BK	MILEAGE RIEMBURSEMENT B-BALL	114.13
			026950	MILEAGE	199-36-6311.20-001-4910BK	MILEAGE RIEMBURSEMENT B-BALL	103.96
<b>Totals for Check 040837</b>							<b>218.09</b>
040838	12-04-2013	BUG EXPRESS , INC	026903	140917	199-51-6249.00-999-499000	PEST CONTROL	320.00
040839	12-04-2013	BLAKE CHUDEJ	026925	MEALS	199-36-6412.06-001-422000	Meals for State LDE Contest	225.00
			026925	MEALS	199-36-6419.06-001-422000	Meals for State LDE Contest	90.50
<b>Totals for Check 040839</b>							<b>315.50</b>
040840	12-04-2013	CLAY EWELL	026926	QUIZ TEAM	199-36-6412.22-001-422000	State LDE Contest Registration	50.00
040841	12-04-2013	CONCHO BUSINESS SO	026854	275261-0	199-11-6399.00-001-411000	ART SUPPLIES	28.58
			026873	275315-0	199-11-6399.00-101-411000	INTM PRINTER SUPPLIES	157.42
			026875	275316-0	199-11-6399.60-101-411000	INTM COPY PAPER	638.00
			026874	275314-1	199-23-6399.00-101-499000	INTM OFFICE SUPPLIES	28.65
			026874	275314-0	199-23-6399.00-101-499000	INTM OFFICE SUPPLIES	587.37
<b>Totals for Check 040841</b>							<b>1,440.02</b>
040842	12-04-2013	DAIRY QUEEN OF WINT	026922	MEALS	199-11-6412.00-041-411000	UIL LOVETTE	260.00
			026922	MEALS	199-11-6412.00-041-411000	NOT USED FOR PURPOSES INTENDED	-260.00
<b>Totals for Check 040842</b>							<b>.00</b>
040843	12-04-2013	DEMCO	026228	5139950	199-12-6399.00-999-499000	SUPPLIES	275.91
040844	12-04-2013	DOUCET PLUMBING,	026906	13-204365	199-51-6249.97-999-499000	PIPE AT WWTP	2,257.86
040845	12-04-2013	CHRIS DUERSTINE	004909	SECURITY	199-52-6413.00-999-499000	BBALL SECURITY	140.00
040846	12-04-2013	E & R SUPPLY CO, INC	026866	625619	199-51-6319.00-999-499000	MAINT SUPPLIES	27.16
040847	12-04-2013	EDI COMMUNICATIONS	026895	300153	199-12-6219.18-999-499000	network Cable install	2,424.00
040848	12-04-2013	ESC - REGION 15	026937	160 16019	199-41-6411.00-701-499000	PFIA TRAINING	300.00
			026937	160 16019	199-41-6411.00-750-499000	PFIA TRAINING	300.00
			026865	162 15997	199-53-6239.35-750-499001	PAYROLL SERVICES	4,766.00
			026940	162 16042	199-53-6239.35-750-499001	PAYROLL DEC	2,383.00
<b>Totals for Check 040848</b>							<b>7,749.00</b>
040849	12-04-2013	RON FLAVEL	026887	GC VS JIM NED	199-36-6219.10-041-4910FB	OFFICIAL	102.00
040850	12-04-2013	TEQUIL FRANKLIN	026885	GC VS	199-36-6219.20-041-4910BK	OFFICIAL	102.00
040851	12-04-2013	WILLIAM D. GRESSETT J	026938	704971	199-51-6249.97-999-499000	WWTP@HS	1,450.00
040852	12-04-2013	HOUSE OF CHEMICALS I	026910	520678	199-51-6319.00-999-499000	CHEMICALS	410.85
040853	12-04-2013	INDECO SALES, INC.	026331	INV122903	199-11-6399.00-101-411000	INTM STUDENT DESKS/CHAIRS	1,857.84

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040854	12-04-2013	JIM NED CISD	026923	UIL MEALS	199-11-6412.00-041-411000	UIL MEALS	200.00
040855	12-04-2013	LEAF	026936	4725716	199-11-6269.00-001-411000	COPIERS	366.00
			026936	4725716	199-11-6269.00-001-422000	COPIERS	182.00
			026936	4725716	199-11-6269.00-041-411000	COPIERS	182.80
			026936	4725716	199-11-6269.00-101-411000	COPIERS	548.80
			026936	4725716	199-11-6399.00-104-411000	COPIERS	182.80
			026936	4725716	199-41-6269.59-750-499000	COPIERS	182.80
			026936	4725716	199-51-6269.00-999-499000	COPIERS	182.80
<b>Totals for Check 040855</b>							<b>1,828.00</b>
040856	12-04-2013	LOU'S CLINICAL LAB, IN	026839	224874	199-34-6219.33-999-499000	Employee 131	30.00
040857	12-04-2013	THADD MARTIN	026917	GC VS WALL	199-36-6219.20-041-4910BK	OFFICIALS	102.00
040858	12-04-2013	MAYFIELD PAPER CO.	026896	1464525	199-41-6399.00-702-499000	BOARD SUPPLIES	38.82
			026725	1450946	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	90.48
			026753	1453996	199-51-6319.01-999-499000	J-FILL	95.16
			026802	1456002	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	143.36
			026914	1463159	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	298.20
			026908	1463691	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	1,852.35
<b>Totals for Check 040858</b>							<b>2,518.37</b>
040859	12-04-2013	JOHN MERZ	026921	MEALS	199-36-6411.03-001-499000	MEAL MONEY ALL REGION	24.00
			026921	MEALS	199-36-6412.03-001-499000	MEAL MONEY ALL REGION	84.00
<b>Totals for Check 040859</b>							<b>108.00</b>
040860	12-04-2013	ZACHARY MORRIS	026886	GC VS JIM NED	199-36-6219.10-041-4910BK	OFFICIAL	102.00
040861	12-04-2013	MOTEL 6	026924	B CHUDEJ	199-36-6412.06-001-422000	Rooms For state LDE Contest	98.42
			026924	B CHUDEJ	199-36-6412.06-001-422000	CHECK REFUSED	-98.42
			026924	B CHUDEJ	199-36-6419.06-001-422000	Rooms For state LDE Contest	98.42
			026924	B CHUDEJ	199-36-6419.06-001-422000	CHECK REFUSED	-98.42
<b>Totals for Check 040861</b>							<b>.00</b>
040862	12-04-2013	ODESSA CONVENTION	026884	2013111404	199-36-6219.20-001-4910VB	VBALL PLAYOFF GAME	207.84
040863	12-04-2013	PADDLE TRAMPS MFG.	026367	1P113410	199-23-6499.00-104-499000	plaque	246.00
040864	12-04-2013	PALOS SPORTS, INC	026629	161049-00	199-11-6399.00-041-411000	T CARNEY	363.82
			026629	161049-01	199-11-6399.00-041-411000	T CARNEY	79.99
<b>Totals for Check 040864</b>							<b>443.81</b>
040865	12-04-2013	PC & MACEXCHANGE	026468	80073	199-12-6399.18-999-499000	Misc Tech Parts	219.00
			026468	78973	199-12-6399.18-999-499000	Misc Tech Parts	170.00
			026468	78981	199-12-6399.18-999-499000	Misc Tech Parts	614.00
<b>Totals for Check 040865</b>							<b>1,003.00</b>
040866	12-04-2013	PETTY CASH	026935	MIS SUPPLIES	199-41-6399.00-702-499000	BOARD SUPPLIES	23.86
			026878	BD SUPPLIES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	15.00
<b>Totals for Check 040866</b>							<b>38.86</b>
040867	12-04-2013	PLUMBMASTER	026727	759497	199-51-6319.00-999-499000	MAINT SUPPLEIS	204.71

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040868	12-04-2013	POWELL & LEON, L.L.P.	026945	13192	199-41-6211.00-702-499000	legal services	1,929.80
040869	12-04-2013	RELIANT ENERGY SOLU	026931	2060001880600	199-51-6257.00-999-499000	BASEBALL FIELD	16.15
040870	12-04-2013	RESERVE ACCOUNT	026939	NOV 2013	199-23-6399.00-101-499000	NOV POSTATGE	2.24
			026939	NOV 2013	199-23-6399.08-001-499000	NOV POSTATGE	319.21
			026939	NOV 2013	199-23-6399.08-041-499000	NOV POSTATGE	20.97
			026939	NOV 2013	199-23-6399.08-104-499000	NOV POSTATGE	9.48
			026939	NOV 2013	199-33-6399.00-041-499000	NOV POSTATGE	9.66
			026939	NOV 2013	199-41-6399.08-750-499001	NOV POSTATGE	189.86
			026939	NOV 2013	199-51-6399.00-999-499000	NOV POSTATGE	11.09
			026939	NOV 2013	240-35-6399.08-999-499000	NOV POSTATGE	17.02
<b>Totals for Check 040870</b>							<b>579.53</b>
040871	12-04-2013	SAN ANGELO PRO PUM	026929	26325	199-51-6255.00-999-499000	ELEM SCHOOL	232.73
			026915	26337	199-51-6255.00-999-499000	GCHS	520.75
<b>Totals for Check 040871</b>							<b>753.48</b>
040872	12-04-2013	SAN TEX SERVICES INC.	026930	127988	199-51-6249.00-999-499000	FILTER SERVICE	358.00
			026930	127997	199-51-6249.00-999-499000	FILTER SERVICE	280.00
			026930	128016	199-51-6249.00-999-499000	FILTER SERVICE	444.00
<b>Totals for Check 040872</b>							<b>1,082.00</b>
040873	12-04-2013	SUPERIOR SERVICES	026867	99517	199-51-6249.00-999-499000	WATER SOFTNER	197.50
			026913	99449	199-51-6249.00-999-499000	MS CAFE	486.50
			026907	99447	199-51-6249.00-999-499000	MS HYDROJET	173.50
<b>Totals for Check 040873</b>							<b>857.50</b>
040874	12-04-2013	TASB, INC.	026864	457026	199-21-6299.00-999-423000	SHARS Fee	58.62
040875	12-04-2013	TEXAS DEPT OF PUBLIC	026902	CRS2013100252	199-41-6499.00-750-499000	RECORD RETRIEVAL	14.00
040876	12-04-2013	JOSHUA TIMMS	026951	MEAL REIMB	199-36-6412.10-001-4910BK	BASKETBALL MEAL RIEMBURSEMENT	177.84
040877	12-04-2013	TOM GREEN COUNTY A	026933	AD	199-41-6499.00-750-499000	PUBLIC NOTICE	796.50
040878	12-04-2013	UNIFIRST	026863	839 0122472	199-34-6299.00-999-499000	Transportation shirts	43.89
			026890	839 0122996	199-34-6299.00-999-499000	Transportation shirts	43.89
			026912	839 0122476	199-51-6299.00-999-499000	UNIFORMS	17.19
			026912	839 0123000	199-51-6299.00-999-499000	UNIFORMS	17.19
			026912	839 0122992	199-51-6299.01-999-499000	UNIFORMS	40.61
			026912	839 0122468	199-51-6299.01-999-499000	UNIFORMS	40.61
<b>Totals for Check 040878</b>							<b>203.38</b>
040879	12-04-2013	UNITED PARCEL	026870	R175924663	199-41-6499.00-750-499000	DELIVERY SERVICE	88.00
040880	12-04-2013	VICKIE'S	026888	1300	199-36-6412.20-041-4910BK	MEALS	155.00
040881	12-04-2013	ARAMARK EDUCATION	004910	KC00808807	240-35-6299.56-999-499000	NOV COST OF OPERATION	58,892.80
040882	12-04-2013	BOBBY GARDNER	026918	GC VS WALL	199-36-6219.20-041-4910BK	MS BBALL OFFICIAL	102.00
040883	12-11-2013	A VERY GOOD TEACHE	026998	1314	199-11-6219.00-101-424000	CUSTOMIZED ASSESSMENTS	1,666.72
040884	12-11-2013	ACHIEVEMENT PRODUC	026768	D18477650101	313-11-6399.31-751-423000	OT SUPPLIES	112.21
			026768	D18477650101	313-11-6399.32-751-423000	OT SUPPLIES	112.22
<b>Totals for Check 040884</b>							<b>224.43</b>

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040885	12-11-2013	TONY ALLEN	027005	JV TOURNEY	199-36-6499.00-001-4910TK	JV TOURNAMENT OFFICIALS	160.00
040886	12-11-2013	AQUAONE	027009	5136	199-34-6399.00-999-499000	WATER	46.14
			027009	5136	199-51-6499.00-999-499000	WATER	46.11
			026946	005172	437-21-6499.00-751-423000	TRCO OFFICE WATER	16.75
			026946	005172	459-21-6499.00-751-424000	TRCO OFFICE WATER	16.75
<b>Totals for Check 040886</b>							<b>125.75</b>
040887	12-11-2013	AREA APPLIANCE SERVI	026941	POWER LIFT	199-34-6319.91-999-499000	Tommy Lift	875.00
040888	12-11-2013	ATTSB	026986	ENTRY FEE	199-36-6412.03-041-499000	MS ALL REGION	192.00
040889	12-11-2013	BES-TEX SUPPLY LLC	026985	35276	199-51-6319.00-999-499000	MAINT SUPPLIES	100.00
040890	12-11-2013	WESTON BOND	026900	GC VS FORSAN	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	92.00
040891	12-11-2013	CAIN ELECTRICAL-SAN	026734	6765-492758	199-51-6319.00-999-499000	ELECTRICAL SUPPLIES	225.00
			026734	6765-493320	199-51-6319.00-999-499000	ELECTRICAL SUPPLIES	153.40
			026676	6765-493132	199-51-6319.00-999-499000	MAINT SUPPLIES	496.42
<b>Totals for Check 040891</b>							<b>874.82</b>
040892	12-11-2013	CARLEX, INC.	026877	226431A	199-11-6399.00-001-411000	SPANISH CLASS SUPPLIES	163.19
040893	12-11-2013	TABITHA CARNEY	004913	REIMB	199-23-6499.00-104-499000	TRAVEL REIMB	259.88
040894	12-11-2013	CAROLYN CARSON	026958	NOV 2013	199-41-6219.02-750-499000	Bank Reconciliation	315.00
040895	12-11-2013	BLAKE CHUDEJ	027014	ROOM REIMB	199-36-6412.06-001-422000	Hotel Reimbursment for state L	98.42
			027014	ROOM REIMB	199-36-6419.06-001-422000	Hotel Reimbursment for state L	98.42
<b>Totals for Check 040895</b>							<b>196.84</b>
040896	12-11-2013	COLEMAN ISD	026894	BBALL ENTRY	199-36-6412.10-001-4910BK	BASKETBALL TOURN	350.00
			027008	JV BOYS MEALS	199-36-6412.10-001-4910BK	JV BASKETBALL MEALS	115.50
<b>Totals for Check 040896</b>							<b>465.50</b>
040897	12-11-2013	CASEY JO COLEMAN	026916	CONF MEALS	270-13-6411.00-001-424000	MEALS	38.50
040898	12-11-2013	CONCHO BUSINESS SO	026876	275613-0	199-11-6399.00-001-411000	SUPPLIES	914.50
			026904	276019-0	199-11-6399.00-001-411000	SPANISH SUPPLIES	218.64
			026883	275818-0	199-11-6399.00-001-411000	OFFICE / TEACHER SUPPLIES	43.65
			026983	273909-0	199-11-6399.00-104-411000	ELEM SUPPLIES	73.00
			026952	276021-0	199-12-6399.00-999-499000	SUPPLIES	165.40
			026570	272584-0	437-21-6399.00-751-423000	TRCO OFFICE SUPPLIES	18.92
			026570	272584-0	459-21-6399.00-751-424000	TRCO OFFICE SUPPLIES	18.92
<b>Totals for Check 040898</b>							<b>1,453.03</b>
040899	12-11-2013	CONCHO RURAL	026980	NOV 2013	199-51-6255.00-999-499000	NOV WATER SERVICE	2,273.22
040900	12-11-2013	ROGER CORTEZ	026899	GC VS FORSAN	199-36-6219.10-001-4910BK	BASKETBALL OFFICIALS	92.00
			027003	JV TOURNEY	199-36-6499.00-001-4910TK	JV TOURNAMENT OFFICIALS	280.00
<b>Totals for Check 040900</b>							<b>372.00</b>
040901	12-11-2013	HAYDAY INC	026978	549356	199-11-6269.00-041-411000	MS COPIERS	605.00
040902	12-11-2013	DCS INFORMATION SYS	026982	68623-1113	199-41-6499.00-750-499000	BACKGROUND CHECKS	1.90

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040903	12-11-2013	DECOTY COFFEE COMP	026964	1870148	437-21-6499.00-751-423000	TRCO COFFEE	39.35
			026964	1870148	459-21-6499.00-751-424000	TRCO COFFEE	39.35
<b>Totals for Check 040903</b>							<b>78.70</b>
040904	12-11-2013	TERI DEWEBER	026979	MILEAGE	199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	40.25
040905	12-11-2013	JEFFREY DIAZ	027002	JV TOURNEY	199-36-6499.00-001-4910TK	JV TOURNAMENT OFFICIALS	120.00
040906	12-11-2013	RENITA DILLON	026928	CONF MEALS	270-13-6411.00-001-424000	MEALS	38.50
040907	12-11-2013	DOUCET PLUMBING,	026988	13-204472	199-51-6249.97-999-499000	WWTP MAINT	847.50
040908	12-11-2013	ESC - REGION 15	026948	162 16009	437-11-6219.32-751-423000	O & M REPORTS	30.00
040909	12-11-2013	FISHER FOOD MARKET	026990	3305	437-21-6499.00-751-423000	TRCO MEETING MISC.	9.08
040910	12-11-2013	GRAPE CREEK ISD	026967	DEC 2013	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			026967	DEC 2013	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
<b>Totals for Check 040910</b>							<b>1,100.10</b>
040911	12-11-2013	ITW FEG LLC	026981	90167711	240-35-6299.00-999-499000	HEATER RENTAL	54.16
040912	12-11-2013	HOME MOTORS	026993	UNIT 22	199-34-6499.00-999-499000	Tow bus 22	237.50
040913	12-11-2013	LISA HORTON	026987	243	211-13-6219.01-101-430000	CLASS OBSERVATIONS/TEACH FEEDB	1,000.00
040914	12-11-2013	AARON KENINER	026898	GC VS FORSAN	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	52.00
040915	12-11-2013	CHAD LEUTWYLER	027006	JV TOURNEY	199-36-6499.00-001-4910TK	JV TOURNAMENT OFFICIALS	160.00
040916	12-11-2013	LOWES OF SAN ANGEL	026927	58239	199-11-6399.00-041-411000	Fall Semester	307.02
			027001	928048	199-11-6399.06-001-422000	SUPPLIES	46.38
			026822	13672	199-11-6399.06-001-422000	Supply	20.68
			026823	28231	199-11-6399.06-001-422000	SUPPLY	120.64
			026824	13561	199-11-6399.06-001-422000	SUPPLY	77.41
				922640	199-11-6399.06-001-422000	RETURN	-6.15
				923900	199-11-6399.06-001-422000	RETURN	-8.64
			026965	936308	199-51-6319.00-999-499000	MAINT SUPPLIES	158.88
			026678	15630	199-51-6319.00-999-499000	MAINT TOOLS	153.29
			026730	28157	199-51-6319.00-999-499000	MAINT/OPERATION	353.57
			026731	36866	199-51-6319.00-999-499000	MAINT/OPERATION SUPPLIES	368.90
			026789	36500	199-51-6319.00-999-499000	MAINT SUPPLIES	280.51
			026803	28075	199-51-6319.00-999-499000	MAINT TOOLS	17.55
			026801	28297	199-51-6319.00-999-499000	MAINT SUPPLIES	62.31
			026868	13286	199-51-6319.00-999-499000	MAINT SUPPLIES	204.54
<b>Totals for Check 040916</b>							<b>2,156.89</b>
040917	12-11-2013	AMY MCCLELLAN	026942	4	270-13-6219.00-101-424000	TEACHER PLANNING/STAAR STRATEG	500.00
040918	12-11-2013	JOHN MERZ	026974	MEALS	199-36-6411.03-001-499000	MEAL MONEY ALL REGION	24.00
			026974	MEALS	199-36-6412.03-041-499000	MEAL MONEY ALL REGION	224.00
<b>Totals for Check 040918</b>							<b>248.00</b>
040919	12-11-2013	BRYAN MORRISON	026909	04111213	199-13-6219.00-001-424000	MATH CONSULTANT	500.00

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040920	12-11-2013	O'REILLY AUTOMOTIVE,	026889	1010-177380	199-34-6319.00-999-499000	Antifreeze - both types	223.84
			026684	1010-173078	199-34-6319.00-999-499000	Antifreeze & BlueDEF	155.88
				1010-173091	199-34-6319.00-999-499000	RET PRESS VALVE	-3.00
<b>Totals for Check 040920</b>							<b>376.72</b>
040921	12-11-2013	PARTSTOCK LLC	026438	6023967	199-11-6399.18-999-499000	Tech Parts	2,268.00
			026592	6024466	199-12-6399.18-999-499000	Tech Parts	499.00
<b>Totals for Check 040921</b>							<b>2,767.00</b>
040922	12-11-2013	PETTY CASH	026962	499705	199-41-6399.00-750-499000	ADMIN SUPPLIES	15.00
040923	12-11-2013	PBGFS	026947	7197841-NV13	437-21-6249.00-751-423000	RENTAL FEES-NOVEMBER	16.00
			026947	7197841-NV13	459-21-6249.00-751-424000	RENTAL FEES-NOVEMBER	16.00
<b>Totals for Check 040923</b>							<b>32.00</b>
040924	12-11-2013	PLUMBMASTER	026989	00965117	199-51-6319.00-999-499000	MIANT SUPPLIES	390.86
040925	12-11-2013	BEN RAMOS	027004	JV TOURNEY	199-36-6499.00-001-4910TK	JV TOURNAMENT OFFICIALS	80.00
040926	12-11-2013	JAMES RIGGINS	027007	GC TOURNEY	199-36-6499.00-001-4910TK	JV TOURNAMENT OFFICIALS	160.00
040927	12-11-2013	SHERATON ARLINGTON	026959	R DILLON	270-13-6411.00-001-424000	ROOM RESERVATION	306.82
040928	12-11-2013	THE ARC OF TEXAS	026911	R DILLON	270-13-6411.00-001-424000	WORKSHOP	250.00
			026911	C COLEMAN	270-13-6411.00-001-424000	WORKSHOP	250.00
<b>Totals for Check 040928</b>							<b>500.00</b>
040929	12-11-2013	DWAIN THOMASON	026897	GC VS FORSAN	199-36-6219.10-001-4910BK	BASKETBALL OFFICIALS	52.00
040930	12-11-2013	TOM GREEN COUNTY A	026975	99-1674A	199-41-6213.00-703-499000	OPERATING FEES	2,210.00
040931	12-11-2013	VERIZON SOUTHWEST	026966	112213	437-51-6259.00-751-423000	TRCO PHONE SERVICE	158.95
			026966	112213	459-51-6259.00-751-424000	TRCO PHONE SERVICE	158.94
<b>Totals for Check 040931</b>							<b>317.89</b>
040932	12-11-2013	CARD SERVICE CENTER	026821	K GOMEZ	199-13-6219.00-101-411000	REGISTRATION FEE	210.00
			004912	T CARNY	199-13-6411.00-104-411000	T CARNEY/TAHPERD	245.00
			026762	HNC	199-34-6319.00-999-499000	Surge tank & caps	255.00
			026762	HNC	199-34-6499.00-999-499000	Surge tank & caps	12.95
			026856	10558-1G-	199-36-6399.10-001-4910BK	BASKETBALL HUDL VIDEO	350.00
			026856	10558-1G-	199-36-6399.20-001-4910BK	BASKETBALL HUDL VIDEO	350.00
			026744	ZENTNERS	199-36-6411.20-001-4910VB	DISTRICT VB MTG	39.16
			026596	DUES	199-36-6495.03-001-499000	MEMBERSHIP DUES	160.00
			026599	INN ON	199-41-6411.00-701-499000	SUPT RETREAT LODGING	181.90
<b>Totals for Check 040932</b>							<b>1,804.01</b>
040933	12-11-2013	VOSBURG, MARSHA	026971	NOV 2013	313-31-6219.00-751-423000	CONTRACTED DIAG FEE	2,860.00
040934	12-11-2013	C T CUBE, LP	026977	40213626	199-51-6256.00-999-499000	CELL PHONES	247.34
040935	12-11-2013	FLEET SERVICES	027012	34943863	199-11-6311.00-001-411000	FUEL	10.91
			027012	34943863	199-11-6412.00-001-423000	FUEL	18.87
			027012	34943863	199-36-6311.03-001-499000	FUEL	479.06
			027012	34943863	199-36-6311.06-001-422000	FUEL	764.05
			027012	34943863	199-36-6311.10-001-4910FB	FUEL	355.00
			027012	34943863	199-36-6311.15-001-499000	FUEL	79.77

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			027012	34943863	199-36-6412.16-001-499000	FUEL	34.33
			027012	34943863	199-41-6411.00-701-499000	FUEL	130.34
			027012	34943863	199-41-6499.00-750-499000	FUEL	20.00
			027012	34943863	199-51-6311.00-999-499000	FUEL	599.27
						<b>Totals for Check 040935</b>	<b>2,491.60</b>
040936	12-11-2013	SCHNEIDER DISTRIBUTI	027013	9530	199-34-6311.00-999-499000	DIESEL	1,818.03
			027013	9997	199-34-6311.00-999-499000	DIESEL	2,046.71
			026919	113	199-34-6311.00-999-499000	357 gal NA 1993 PGIII Diesel	1,156.50
			026791	9599	199-34-6311.00-999-499000	386 Red Diesel	1,174.79
			026696	9584	199-34-6311.00-999-499000	Red Diesel 952 gal.	2,900.27
			027000	1066	199-51-6258.00-999-499000	PROPANE	765.31
			027000	1073	199-51-6258.00-999-499000	PROPANE	115.36
			027000	1068	199-51-6258.00-999-499000	PROPANE	113.37
						<b>Totals for Check 040936</b>	<b>10,090.34</b>
040937	12-11-2013	UNIFIRST	026961	839 0123597	199-34-6299.00-999-499000	Transportation shirts	43.89
			026984	839 0123601	199-51-6299.00-999-499000	UNIFORM CLEANING	17.19
			026984	839 0123593	199-51-6299.01-999-499000	UNIFORM CLEANING	40.61
						<b>Totals for Check 040937</b>	<b>101.69</b>
040938	12-18-2013	A VERY GOOD TEACHE	027048	1313	199-13-6219.01-041-424000	PO Created by Req: 022359	500.01
040939	12-18-2013	AIRGAS-SOUTHWEST	027015	9021565403	199-11-6399.06-001-422000	Shop supply	60.00
			027016	9021701132	199-11-6399.06-001-422000	Shop Supply	39.25
			027067	9022397158	199-11-6399.06-001-422000	AG SUPPLIES	114.52
						<b>Totals for Check 040939</b>	<b>213.77</b>
040940	12-18-2013	AQUAONE	027023	009746	199-23-6499.00-001-499000	WATER DELIVERY	78.25
			027024	009748	199-34-6399.00-999-499000	Transportation water	31.75
			027037	009742	199-41-6499.00-750-499000	WATER DELIVERY	24.50
			027045	009748	199-51-6499.00-999-499000	WATER	31.75
						<b>Totals for Check 040940</b>	<b>166.25</b>
040941	12-18-2013	GREGORY BAUCOM	004915	MEAL REIMB	199-36-6399.13-041-499000	MEAL REIMB UIL	27.83
040942	12-18-2013	BLEYL & ASSOC.	027028	27565	199-51-6249.97-999-499000	WWTP	3,325.00
040943	12-18-2013	DICK BLICK COMPANY	026448	2424807	199-11-6399.00-001-411000	ART SUPPLIES	30.24
			026448	2382184	199-11-6399.00-001-411000	ART SUPPLIES	1,241.69
			026448	2398394	199-11-6399.00-001-411000	ART SUPPLIES	22.20
				2417487	199-11-6399.00-001-411000	RETURN TEMPRA PAINT	-161.16
						<b>Totals for Check 040943</b>	<b>1,132.97</b>
040944	12-18-2013	WESTON BOND	027063	BANGS/ELDORA	199-36-6219.20-001-4910BK	BBALL OFFICIAL	92.00
040945	12-18-2013	TIM BOZARTH	027077	GC VS JIM NED	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
040946	12-18-2013	CAMFEL PRODUCTIONS	027040	DREAM, DARE,	199-33-6399.00-999-499000	CHARACTER ED PROGRAM	795.00
040947	12-18-2013	DAMIAN CARROLL	027062	JV TOURNEY	199-36-6219.20-001-4910BK	OFFICIAL	160.00
040948	12-18-2013	JACKIE LYNN CHAPPELL	004920	TREE REMOVA	199-51-6249.00-999-499000	TREE TRIMMING	1,500.00



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040949	12-18-2013	CHICKEN EXPRESS	027073	700192	199-36-6412.20-001-4910BK	BASKETBALL MEALS	125.00
040950	12-18-2013	CITY OF SAN ANGELO	027039	36693	199-36-6219.01-001-491000	STAND BY AMBULANCE	3,380.00
			027039	36693	199-36-6219.01-041-491000	STAND BY AMBULANCE	1,380.00
<b>Totals for Check 040950</b>							<b>4,760.00</b>
040951	12-18-2013	COMMERCIAL SOUND &	027053	R121313	199-12-6399.18-999-499000	Intercom Master Controller	750.00
040952	12-18-2013	CONCHO BUSINESS SO	026957	276458-1	199-11-6399.00-001-411000	TEACHER SUPPLIES	322.55
			026957	276458-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	40.46
			026972	276459-0	199-11-6399.00-001-431000	AVID SUPPLIES	278.73
			026973	276461-0	199-11-6399.00-101-411000	5TH GRADE SCIENCE SUPPLIES	192.13
			027011	276707-0	199-33-6399.00-001-499000	SUPPLIES	27.21
			027011	276707-0	199-33-6399.00-041-499000	SUPPLIES	27.21
			027011	276707-0	199-33-6399.00-101-499000	SUPPLIES	27.21
			027011	276707-0	199-33-6399.00-104-499000	SUPPLIES	27.31
			027054	276914-0	199-41-6399.00-702-499000	BOARD SUPPLIES	22.51
<b>Totals for Check 040952</b>							<b>965.32</b>
040953	12-18-2013	CONCHO VALLEY	027069	NOV 2013	199-51-6257.00-999-499000	NOV ELECTRIC	364.32
			027069	NOV 2013	437-51-6259.00-751-423000	NOV ELECTRIC	145.54
			027069	NOV 2013	459-51-6259.00-751-424000	NOV ELECTRIC	145.54
<b>Totals for Check 040953</b>							<b>655.40</b>
040954	12-18-2013	AUDREY DANIELL-EHRLI	027038	NOV 2013	199-11-6219.00-041-423000	OT SERVICES	88.38
			027038	NOV 2013	199-11-6219.00-101-423000	OT SERVICES	441.59
			027038	NOV 2013	199-11-6219.00-104-423000	OT SERVICES	353.52
			026992	NOV 2013	437-11-6219.31-751-423000	NOVEMBER OT SERVICES	884.11
<b>Totals for Check 040954</b>							<b>1,767.60</b>
040955	12-18-2013	JEFFREY DIAZ	027080	GC OFFICIAL	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	92.00
040956	12-18-2013	CHRIS DUERSTINE	004918	BBALL	199-52-6413.00-999-499000	BBALL SECURITY	140.00
040957	12-18-2013	DUNCAN DISPOSAL SAN	027032	0691-000463903	199-51-6255.00-999-499000	TRASH SERVICE	1,037.47
040958	12-18-2013	ENER-TEL SERVICES IN	027036	58119	199-52-6399.00-999-499000	TESTING CONT	1,470.00
040959	12-18-2013	FISHER FOOD MARKET	026855	BAND	199-36-6412.03-001-499000	AREA BREAKFAST SUPPLIES	125.88
			026855	BAND	199-36-6412.03-001-499000	AREA BREAKFAST SUPPLIES	46.68
<b>Totals for Check 040959</b>							<b>172.56</b>
040960	12-18-2013	LEAH FLORES	026995	AVID MEALS	199-11-6412.00-001-431000	MEALS	97.00
040961	12-18-2013	JASON FRANKLIN	027075	GC VS BRADY	199-36-6219.20-041-4910BK	BASKETBALL OFFICIAL	102.00
040962	12-18-2013	LISA HORTON	027049	245	199-13-6219.01-041-424000	PO Created by Req: 022360	500.00
			027082	246	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	500.00
<b>Totals for Check 040962</b>							<b>1,000.00</b>
040963	12-18-2013	I-CAP BY JR3, LLC	027055	11341	199-12-6269.18-999-499000	MONTHLY STORAGE	830.00
			027055	11341	199-41-6249.18-750-499000	MONTHLY STORAGE	15.20
<b>Totals for Check 040963</b>							<b>845.20</b>
040964	12-18-2013	IMAGE MAKER 4U, INC.	027020	74794	199-36-6497.10-001-491000	TRACK RECORD BOARDS	900.00
			027020	74794	199-36-6497.20-001-491000	TRACK RECORD BOARDS	1,140.00
<b>Totals for Check 040964</b>							<b>2,040.00</b>

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040965	12-18-2013	WAYLAN MARTH	027019	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
040966	12-18-2013	PAUL MICHALEWICZ	027060	DEC 2013	437-21-6411.32-751-423000	MILEAGE TO MILES	21.00
			027060	DEC 2013	459-21-6411.32-751-424000	MILEAGE TO MILES	21.00
<b>Totals for Check 040966</b>							<b>42.00</b>
040967	12-18-2013	ZACHARY MORRIS	027064	BANGS/ELDORA	199-36-6219.10-001-4910BK	BOYS BBALL OFFICIAL	92.00
040968	12-18-2013	MR. GATTI'S PIZZA	027021	516747	199-11-6412.00-001-411000	LUNCH	98.00
			027021	516747	199-36-6412.14-001-499000	LUNCH	100.00
<b>Totals for Check 040968</b>							<b>198.00</b>
040969	12-18-2013	BRIAN NARVID	027078	GC VS JIM NED	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	122.00
040970	12-18-2013	NETCHEMIA, LLC	027052	6680	199-41-6399.00-750-499000	Annual ASUP	1,277.00
040971	12-18-2013	PEPPERCORN GRILL	027022	258	199-23-6499.00-001-499000	CHRISTMAS PARTY	665.99
040972	12-18-2013	PBGFS	027070	8322430-DC13	199-41-6269.08-750-499000	MACHINE RENTAL	331.00
040973	12-18-2013	PLUMBMASTER	027065	00968156	199-51-6319.00-999-499000	CIRCULATOR PUMP	390.86
040974	12-18-2013	MEGAN PUMPHREY	027076	GC VS BRADY	199-36-6219.20-041-4910BK	BASKETBALL OFFICIAL	102.00
040975	12-18-2013	RCI TECHNOLOGIES, IN	026720	19908	199-41-6219.00-750-499000	Annual Inventory	1,850.00
040976	12-18-2013	MATT RIVERS	027059	MILEAGE	437-31-6411.31-751-423000	MILEAGE/MEALS (ERNIE ROSE)	246.00
			027058	MILEAGE	437-31-6411.31-751-423000	NOVEMBER 2013 MILEAGE	7.00
			027058	MILEAGE	437-31-6411.32-751-423000	NOVEMBER 2013 MILEAGE	47.25
<b>Totals for Check 040976</b>							<b>300.25</b>
040977	12-18-2013	SAMS CLUB	026853	111913	199-23-6499.00-001-499000	TEACHER REFRESHMENTS	101.58
			026800	111313	199-23-6499.00-001-499000	TEACHER SNACKS	76.01
<b>Totals for Check 040977</b>							<b>177.59</b>
040978	12-18-2013	SAN ANGELO PRO PUM	027029	26364	199-51-6255.00-999-499000	HS	510.00
040979	12-18-2013	SCHLEICHER COUNTY I	027042	BBALL ENTRY	199-36-6412.10-001-4910BK	ENTRY FEE	175.00
			027042	BBALL ENTRY	199-36-6412.20-001-4910BK	ENTRY FEE	175.00
<b>Totals for Check 040979</b>							<b>350.00</b>
040980	12-18-2013	SKG ENGINEERING	027025	9823	199-51-6249.97-999-499000	WASTEWATER ANALYSIS	724.75
040981	12-18-2013	ANGELA SMETANA	004919	REIMB	199-23-6499.00-104-499000	REIMB SUPPLIES	147.00
040982	12-18-2013	SUBWAY	027017	STORE 23145	199-36-6412.20-001-4910BK	BASKETBALL MEALS	136.81
040983	12-18-2013	SUBWAY	027074	MEALS	199-36-6412.20-041-4910BK	BASKETBALL MEALS	176.75
040984	12-18-2013	BRIAN JOHN SULLIVAN	027079	GC OFFICIAL	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	92.00
040985	12-18-2013	TARPLEY MUSIC	026435	M1710415	199-11-6399.03-001-411000	PO Created by Req: 021727	1,000.00
			026435	M1710415	199-36-6249.03-001-499000	PO Created by Req: 021727	581.39
<b>Totals for Check 040985</b>							<b>1,581.39</b>
040986	12-18-2013	ANGELO SCHOOL & TEA	026793	1089059	199-11-6399.00-041-411000	PO Created by Req: 022094	119.92
040987	12-18-2013	TEPSA	026366	RENEWAL	199-23-6495.00-104-499000	dues	367.00
040988	12-18-2013	TEXAS HS WOMENS PO	004922	DUES	199-36-6411.20-001-4910PL	DUES	75.00

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040989	12-18-2013	TX HIGH SCHOOL POWE	004921	DUES	199-36-6411.10-001-4910PL	DUES	75.00
040990	12-18-2013	UNIFIRST	027033	8390124154	199-34-6299.00-999-499000	Transportation Uniforms	43.89
			027046	839 0124158	199-51-6299.00-999-499000	LAUNDRY SERVICE	17.19
			027046	839 0124150	199-51-6299.01-999-499000	LAUNDRY SERVICE	40.61
						<b>Totals for Check 040990</b>	<b>101.69</b>
040991	12-18-2013	UNIVERSITY INTERSCH	026257	14-1061	199-36-6399.00-101-499000	UIL SUPPLIES	45.75
			026348	14-1249	199-36-6399.13-041-499000	MS UIL CONTEST	31.50
						<b>Totals for Check 040991</b>	<b>77.25</b>
040992	12-18-2013	VERIZON SOUTHWEST	027068	120413	199-51-6256.00-999-499000	PHONE SERVICE	603.08
040993	12-18-2013	WAL-MART STORES	026817	111213	199-11-6399.00-041-411000	MS SUPPLIES	65.46
			026817	111213	199-11-6399.00-041-411000	MS SUPPLIES	34.86
			026530	111813	199-11-6399.00-041-411000	HOME ED	289.28
			026799	111313	199-23-6499.00-001-499000	TEACHER SNACKS	77.74
			026871	112313	199-23-6499.00-041-499000	2ND 6-WEEKS	237.29
			027043	111813	199-36-6399.10-001-4910BK	LAUNDRY DETERGENT	36.45
			027043	111813	199-36-6399.10-001-4910FB	LAUNDRY DETERGENT	36.45
			027043	111813	199-36-6399.20-001-4910BK	LAUNDRY DETERGENT	36.46
			026792	110813	199-41-6399.00-702-499000	BOARD SUPPLIES	88.24
						<b>Totals for Check 040993</b>	<b>902.23</b>
040994	12-18-2013	STEVE WILSON	027018	BANGS &	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	122.00
040995	12-18-2013	ARAMARK EDUCATION	004917	KC00810975	240-35-6299.56-999-499000	NOV COST OF OPERATION	58,464.28
040996	12-18-2013	DIX KEY SHOP	026880	96063	199-34-6319.00-999-499000	Bus 40 & 41 keys	40.00
			026795	96019	199-34-6319.91-999-499000	P11 keys	9.00
			026732	95907	199-51-6319.00-999-499000	KEYS	92.00
			026869	96035	199-51-6319.00-999-499000	KEYS	85.00
			027071	37570	199-51-6319.00-999-499000	DISTRICT RE-KEY	7,117.95
						<b>Totals for Check 040996</b>	<b>7,343.95</b>
040997	12-18-2013	RELIANT ENERGY SOLU	027044	1110115051118	199-51-6257.00-999-499000	ELECTRIC	17,668.30
						<b>Total For Computer Written Checks</b>	<b>255,001.58</b>
						<b>Total Checks</b>	<b>437,425.31</b>

End of Report