

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110413	11-04-2013	CROCKETT NATIONAL B	004890	110413	199-41-6399.00-750-499000	DEPOSIT SLIPS	101.63
111213	11-15-2013	CLAIMS ADMINISTRATIV	004897	01-02	199-11-6299.53-999-499000	CAS 01-02	5.33
			004897	04-05	199-11-6299.53-999-499000	CAS 04-05	1.00
			004897	05-06	199-11-6299.53-999-499000	CAS 05-06	2.34
			004897	07-08	199-11-6299.53-999-499000	CAS 07-08	2.33
			004897	08-09	199-11-6299.53-999-499000	CAS 08-09	1.33
			004897	10-11	199-11-6299.53-999-499000	CAS 10-11	13.66
			004897	11-12	199-11-6299.53-999-499000	CAS 11-12	42.33
			004897	12-13	199-11-6299.53-999-499000	CAS 12-13	30.66
			004897	01-02	199-34-6299.53-999-499000	CAS 01-02	5.34
			004897	04-05	199-34-6299.53-999-499000	CAS 04-05	1.00
			004897	05-06	199-34-6299.53-999-499000	CAS 05-06	2.33
			004897	07-08	199-34-6299.53-999-499000	CAS 07-08	2.33
			004897	08-09	199-34-6299.53-999-499000	CAS 08-09	1.34
			004897	10-11	199-34-6299.53-999-499000	CAS 10-11	13.67
			004897	11-12	199-34-6299.53-999-499000	CAS 11-12	42.34
			004897	12-13	199-34-6299.53-999-499000	CAS 12-13	30.67
			004897	01-02	199-51-6299.53-999-499000	CAS 01-02	5.33
			004897	04-05	199-51-6299.53-999-499000	CAS 04-05	1.00
			004897	05-06	199-51-6299.53-999-499000	CAS 05-06	2.33
			004897	07-08	199-51-6299.53-999-499000	CAS 07-08	2.34
			004897	08-09	199-51-6299.53-999-499000	CAS 08-09	1.33
			004897	10-11	199-51-6299.53-999-499000	CAS 10-11	13.67
			004897	11-12	199-51-6299.53-999-499000	CAS 11-12	42.33
			004897	12-13	199-51-6299.53-999-499000	CAS 12-13	30.67
Totals for Check 111213							297.00
Total For District Written Checks							398.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040655	11-01-2013	AREA II FFA ASSOCIATI	004886	GCISD AREA	199-36-6495.06-001-422000	AREA FFA DUES	294.25
040656	11-01-2013	TEXAS F F A ASSOCIATI	004887	GCISD DUES	199-36-6495.06-001-422000	FFA DUES	1,014.25
040657	11-06-2013	A VERY GOOD TEACHE	026708	1313	199-11-6219.00-041-424000	2nd 6-weeks test	500.01
			026712	1314	199-11-6219.00-101-424000	CUSTOMIZED ASSESSMENTS	1,666.72
Totals for Check 040657							2,166.73
040658	11-06-2013	ANGELO REFRIGERATIO	026705	002457	240-35-6249.24-999-499000	WARMER IN KITCHEN	130.00
040659	11-06-2013	THERESA BIRD	004894	OCT TRAVEL	199-41-6411.00-750-499000	OCT TRAVEL	56.21
040660	11-06-2013	DICK BLICK COMPANY	026597	2294073	199-11-6399.00-001-411000	ART SUPPLIES	33.97
040661	11-06-2013	BUCK'S WHEEL & EQUIP	026619	32026	199-34-6319.00-999-499000	#25 entrance door nosing	217.38
			026674	32005	199-34-6319.00-999-499000	switches&arms	70.06
			026675	32331	199-34-6319.00-999-499000	Bergstrom booster pumps	345.92
			026674	32005	199-34-6499.00-999-499000	switches&arms	10.24
			026675	32331	199-34-6499.00-999-499000	Bergstrom booster pumps	12.59
Totals for Check 040661							656.19
040662	11-06-2013	CAL TECH SOFTWARE S	026667	17134-CW	199-12-6219.18-999-499000	Final Bill	437.50
040663	11-06-2013	CHARTWELL'S	026654	AVID MEALS	199-11-6412.00-001-431000	AVID MEALS	147.00
040664	11-06-2013	CONCHO BUSINESS SO	026618	273175-0	199-11-6399.00-001-411000	ART SUPPLIES	36.64
			026617	273177-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	61.88
			026611	273181-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	43.25
			026633	273529-0	199-11-6399.00-001-411000	STAAR PREP SUPPLIES	115.35
			026628	273334-0	199-11-6399.00-101-423000	SPED SUPPLIES	302.29
			026469	273014-0	199-11-6399.00-104-411000	OFFICE SUPPLIES	239.29
			026615	273179-0	199-31-6339.00-001-431000	TESTING SUPPLIES	98.43
			026612	273180-0	199-36-6399.08-001-491000	ATHLETICS SUPPLIES	112.32
			026714	273399-0	199-41-6399.00-750-499000	ENVELOPES	211.00
Totals for Check 040664							1,220.45
040665	11-06-2013	CONCHO RURAL	026700	OCT 2013	199-51-6255.00-999-499000	WATER FOR OCT 2013	2,477.73
040666	11-06-2013	DAIRY QUEEN	026670	VBALL MEALS	199-36-6412.20-041-4910VB	VOLLEYBALL MEALS	219.86
040667	11-06-2013	DELL COMPUTER CORP	004889	XJ7WTRCW4	876-00-1290.00-000-400000	COMPUTER	1,006.61
040668	11-06-2013	JOHN DUARTE	004891	GC FOOTBALL	199-52-6413.00-999-499000	HS FB SECURITY	157.50
040669	11-06-2013	CHRIS DUERSTINE	004892	FB SECURITY	199-52-6413.00-999-499000	HS FB SECURITY	157.50
040670	11-06-2013	EARLY BOOSTER CLUB	026686	100	199-36-6412.10-041-4910FB	JR HIGH FOOTBALL MEALS	330.00
040671	11-06-2013	ESC LEARNING SYSTEM	026660	199981	199-11-6399.00-041-411000	PO Created by Req: 021963	771.32
040672	11-06-2013	FRIENDLY FLOWER & GI	026699	LEMLEY	199-23-6499.00-101-499000	APPRECIATION FOR SERVICE	20.00
			026698	LEMLEY	199-23-6499.00-104-499000	APPRECIATION FOR SERVICE	20.00
Totals for Check 040672							40.00
040673	11-06-2013	RICK GARCIA	026651	WORKSHOP	199-36-6399.07-001-499000	Theater Workshop	450.00
040674	11-06-2013	GARY HANUSCH	004893	MS FB	199-52-6413.00-999-499000	HS FB SECURITY	140.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040675	11-06-2013	ROGER HENDERSON	026653	MILEAGE	199-23-6411.00-001-499000	MEAL & MILEAGE - FOOTBALL	190.83
040676	11-06-2013	LISA HORTON	026713	238	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	500.00
040677	11-06-2013	I-CAP BY JR3, LLC	026704	11317	199-12-6269.18-999-499000	STORAGE FEE	830.00
			026704	11317	199-41-6249.18-750-499000	STORAGE FEE	15.20
Totals for Check 040677							845.20
040678	11-06-2013	IMAGERY GRAPHICS	026638	11600	199-11-6399.00-041-411000	PO Created by Req: 021946	153.98
			026638	11600	199-23-6399.00-041-499000	PO Created by Req: 021946	153.97
Totals for Check 040678							307.95
040679	11-06-2013	LOWES OF SAN ANGEL	026561	913014	199-11-6399.06-001-422000	SAND BLASTER PARTS	19.22
			026606	13878	199-51-6319.00-999-499000	MAINT SUPPLIES	104.60
			026594	28997	199-51-6319.00-999-499000	MAINT SUPPLIES	81.66
			026552	15947	199-51-6319.00-999-499000	MAINT SUPPLIES	300.29
			026515	36100	199-51-6319.00-999-499000	MIANT SUPPLIES	53.87
			026386	28931	199-51-6319.00-999-499000	PLUMBING/BATTERIES	106.19
			026386	15852	199-51-6319.00-999-499000	PLUMBING/BATTERIES	26.31
			026361	58708	199-51-6319.00-999-499000	MAINT SUPPLIES	1,325.96
			026325	36236	199-51-6319.00-999-499000	MAINT SUPPLIES	327.48
			026326	13377	199-51-6319.00-999-499000	PLUMBING SUPPLIES	149.36
Totals for Check 040679							2,494.94
040680	11-06-2013	RICHARD MAYER	026683	GC VS INGRAM	199-36-6219.10-001-4910FB	JV FB OFFICIAL	46.80
040681	11-06-2013	STEPHEN MEDRANO	026682	GC VS INGRAM	199-36-6219.10-001-4910FB	FB OFFICIAL	49.52
040682	11-06-2013	BRYAN MORRISON	026614	04101713	199-13-6219.00-001-424000	MATH CONSULTANT	250.00
040683	11-06-2013	MRC ENTERPRISES	026127	201314-023	199-36-6399.13-001-499000	UIL STUDY MATERIALS	280.00
040684	11-06-2013	MUY PIZZA	026687	1497	199-36-6412.20-041-4910VB	MS VOLLEYBALL MEALS	212.00
040685	11-06-2013	MUY PIZZA LLC	026671	00043	199-36-6412.20-041-4910VB	VOLLEYBALL MEALS	180.00
040686	11-06-2013	NICHOLAS	026681	GC VS INGRAM	199-36-6219.10-001-4910FB	FB OFFICIAL	48.84
040687	11-06-2013	PADDLE TRAMPS MFG.	026291	1P113233	199-23-6499.00-101-499000	CAMPUS RATING PLAQUE	246.00
040688	11-06-2013	POSITIVE	026465	04861165	199-33-6399.00-999-499000	HS RED RIBBON WEEK	266.95
040689	11-06-2013	RELIANT ENERGY SOLU	026702	1400032378011	199-51-6257.00-999-499000	BASEBALL CONCESSIONS	16.15
040690	11-06-2013	RESERVE ACCOUNT	026703	OCT 2013	199-23-6399.08-001-499000	OCT POSTAGE	177.38
			026703	OCT 2013	199-23-6399.08-041-499000	OCT POSTAGE	49.20
			026703	OCT 2013	199-23-6399.08-101-499000	OCT POSTAGE	17.76
			026703	OCT 2013	199-23-6399.08-104-499000	OCT POSTAGE	4.88
			026703	OCT 2013	199-41-6399.08-750-499001	OCT POSTAGE	410.72
			026703	OCT 2013	240-35-6399.08-999-499000	OCT POSTAGE	38.84
Totals for Check 040690							698.78
040691	11-06-2013	ROBERTS TRUCK CENT	026457	1413476	199-34-6319.00-999-499000	Bus 27 transducer	100.33
040692	11-06-2013	SUCCESSORIES	026557	IN-5642602	199-11-6499.00-041-411000	CHARACTER ED	70.04
			026557	IN-5642602	199-11-6499.01-041-411000	CHARACTER ED	139.99
Totals for Check 040692							210.03

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040693	11-06-2013	TOM GREEN COUNTY A	026701	99-1664A	199-41-6213.00-703-499000	NOV OPERATING FEES	2,203.00
040694	11-06-2013	TRIARCO ARTS AND CR	026450	588056	199-11-6399.00-001-411000	ART SUPPLIES	378.37
040695	11-06-2013	ELIZABETH S TRICE	026569	938472	199-36-6399.13-041-499000	UIL Ac. Supplies	46.70
040696	11-06-2013	UNIFIRST	026680	8390120804	199-34-6299.00-999-499000	Transportation laundry service	43.89
040697	11-06-2013	UNITED ART AND EDUC	026449	4374560	199-11-6399.00-001-411000	ART SUPPLIES	180.44
			026449	4377485	199-11-6399.00-001-411000	ART SUPPLIES	26.36
Totals for Check 040697							206.80
040698	11-06-2013	VIDEO INSIGHT	026600	48544	199-52-6399.00-999-499000	Camera Mounts	318.80
040699	11-06-2013	C T CUBE, LP	026715	40201221	199-51-6256.00-999-499000	CELL PHONES	4,077.44
040700	11-06-2013	FLEET SERVICES	026639	34622907	199-11-6311.00-001-431000	FUEL	60.84
			026639	34622907	199-12-6311.18-999-499000	FUEL	136.65
			026639	34622907	199-13-6411.00-001-411000	FUEL	93.40
			026639	34622907	199-23-6411.00-041-499000	FUEL	41.10
			026639	34622907	199-36-6311.03-001-499000	FUEL	69.07
			026639	34622907	199-36-6311.06-001-422000	FUEL	143.26
			026639	34622907	199-36-6311.10-001-4910CC	FUEL	31.99
			026639	34622907	199-36-6311.10-001-4910FB	FUEL	242.55
			026639	34622907	199-36-6311.10-041-4910FB	FUEL	165.87
			026639	34622907	199-36-6311.13-001-499000	FUEL	183.13
			026639	34622907	199-41-6411.00-701-499000	FUEL	30.07
			026639	34622907	199-41-6499.00-750-499000	FUEL	20.00
			026639	34622907	199-51-6311.00-999-499000	FUEL	690.90
Totals for Check 040700							1,908.83
040701	11-06-2013	APPLE INC.	026609	4258695868	199-11-6399.64-001-431000	PO Created by Req: 021900	1,428.00
			026609	4255407549	199-11-6399.64-001-431000	PO Created by Req: 021900	14,988.00
			004888	4256604849	876-00-1290.00-000-400000	IPOD TOUCH	1,495.00
			004888	4256147391	876-00-1290.00-000-400000	IMAC	1,249.00
			004888	4256147391	876-00-1290.00-000-400000	MACBOOK PRO	8,991.00
			004888	4256147392	876-00-1290.00-000-400000	IPAD	8,985.00
Totals for Check 040701							37,136.00
040702	11-11-2013	RCI TECHNOLOGIES, IN	026720	19908	199-41-6219.00-750-499000	Annual Inventory	4,300.00
040703	11-13-2013	ANGELO PLUMBING	026752	1210896	199-51-6319.00-999-499000	PLUMBING PARTS	16.24
040704	11-13-2013	APPLE INC.	026665	4259298354	199-41-6399.02-750-499000	Business Office Upgrade	119.00
			026665	4259340087	199-41-6399.02-750-499000	Business Office Upgrade	1,699.00
Totals for Check 040704							1,818.00
040705	11-13-2013	ARAMARK EDUCATION	026729	010199	199-23-6499.00-101-499000	HONOR ROLL AWARDS	8.00
040706	11-13-2013	BES-TEX SUPPLY LLC	026788	35166	199-51-6319.00-999-499000	MAINT SUPPLIES	72.45
040707	11-13-2013	BLEYL & ASSOC.	026733	27384	199-51-6249.97-999-499000	WWTP	1,550.00
040708	11-13-2013	CAIN ELECTRICAL-SAN	026399	6765-491341	199-51-6319.00-999-499000	LIGHTBULBS	192.30
			026602	6765-492756	199-51-6319.00-999-499000	MAINT SUPPLIES	249.00
Totals for Check 040708							441.30

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040709	11-13-2013	CONCHO BUSINESS SO	026673	274086-0	199-11-6399.00-001-431000	SUPPLIES	705.60
			026470	273235-0	199-11-6399.00-104-411000	OFFICE SUPPLIES	298.65
			026470	273234-0	199-11-6399.00-104-411000	OFFICE SUPPLIES	52.32
			026711	273942-0	199-23-6499.00-104-499000	NAME CHANGE	158.72
			026562	273300-0	199-23-6499.00-104-499000	OFIICE/ WORKROOM COPY PAPER	638.00
Totals for Check 040709							1,853.29
040710	11-13-2013	CROSS TEXAS SUPPLY	026724	293879	199-51-6319.00-999-499000	MAIN SUPPLIES	114.78
040711	11-13-2013	HAYDAY INC	026767	547184	199-11-6269.00-001-411000	COPIER OVERAGES	332.73
			026778	547425	199-11-6269.00-001-411000	HS OVERAGE	550.00
			026767	547184	199-11-6269.00-041-411000	COPIER OVERAGES	438.62
			026767	547184	199-11-6269.00-104-411000	COPIER OVERAGES	1,125.29
			026767	547184	199-41-6269.59-750-499000	COPIER OVERAGES	38.13
Totals for Check 040711							2,484.77
040712	11-13-2013	AUDREY DANIELL-EHRLI	004896	OCT 2013	199-11-6219.00-001-423000	OT SERVICES	105.76
			004896	OCT 2013	199-11-6219.00-041-423000	OT SERVICES	105.77
			004896	OCT 2013	199-11-6219.00-101-423000	OT SERVICES	423.06
			004896	OCT 2013	199-11-6219.00-104-423000	OT SERVICES	423.06
			026771	OCT 2013	437-11-6219.31-751-423000	OCTOBER OT SERVICES	1,057.65
Totals for Check 040712							2,115.30
040713	11-13-2013	W. GORDY DAY, MD	026755	522	199-34-6219.00-999-499000	Lynn Parsons	65.00
040714	11-13-2013	DCS INFORMATION SYS	026745	68623-1013	199-41-6499.00-750-499000	BACKGROUND CHECKS	2.85
040715	11-13-2013	DECOTY COFFEE COMP	026688	1860325	437-21-6499.00-751-423000	TRCO COFFEE	30.43
			026688	1860325	459-21-6499.00-751-424000	TRCO COFFEE	30.42
Totals for Check 040715							60.85
040716	11-13-2013	DIX KEY SHOP	026621	95853	199-51-6319.00-999-499000	KEYS & LABOR	98.00
			026560	95826	199-51-6319.00-999-499000	KEYS	4.00
			026327	95471	199-51-6319.00-999-499000	MAINT SUPPLIES	26.00
			026760	95343	199-51-6319.00-999-499000	ADMIN RE-KEY	66.00
Totals for Check 040716							194.00
040717	11-13-2013	DOUCET PLUMBING,	026751	13-203981	199-51-6249.97-999-499000	WWTP@HS	3,093.80
040718	11-13-2013	DUNCAN DISPOSAL SAN	026758	0691-00457085	199-51-6255.00-999-499000	TRASH SERVICE	1,042.66
040719	11-13-2013	EDI COMMUNICATIONS	026709	3000148	199-12-6219.18-999-499000	Network/Camera Cabling	2,737.00
040720	11-13-2013	FISHER FOOD MARKET	026692	TRCO	437-11-6399.31-751-423000	FLC SUPPLIES	16.42
040721	11-13-2013	SEAN FLANAGAN	026737	GC VS BRADY	199-36-6219.10-041-4910FB	FB OFFICIAL	77.48
040722	11-13-2013	COY GOBER	026738	GC VS BRADY	199-36-6219.10-041-4910FB	FB OFFICIAL	78.16
040723	11-13-2013	GRAPE CREEK ISD	026690	NOV 2013	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			026690	NOV 2013	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
Totals for Check 040723							1,100.10
040724	11-13-2013	DARYL GREENE	026741	GC VS BRADY	199-36-6219.10-001-4910FB	FB OFFICIAL	75.88

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040725	11-13-2013	WILLIAM D. GRESSETT J	026746	704970	199-51-6249.97-999-499000	WWTP@HS	1,450.00
040726	11-13-2013	LONE STAR OVERNIGHT	026777	5431499	199-52-6399.00-999-499000	CURRIER SERVICE	44.72
040727	11-13-2013	LONGHORN BUS SALES	026655	121019	199-34-6319.00-999-499000	Bus33 Belt tensioner	177.84
			026763	121351	199-34-6319.00-999-499000	33 air compressor belt	33.71
			026764	121342	199-34-6319.00-999-499000	Bus 34 EBP sensor	68.08
			026763	121351	199-34-6499.00-999-499000	33 air compressor belt	9.17
Totals for Check 040727							288.80
040728	11-13-2013	THADD MARTIN	026739	GC VS BRADY	199-36-6219.10-001-4910FB	FB OFFICIAL	84.72
040729	11-13-2013	MAYFIELD PAPER CO.	026396	1432851	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	518.66
			026431	1434497	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	133.66
			026630	1446074	199-51-6319.01-999-499000	CLEANING SUPPLIES	1,558.83
			026677	1447860	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	276.78
			026735	1438747	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	183.68
			026735	1449960	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	179.92
			026735	1438525	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	976.67
			026735	1445197	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	104.89
			026679	1448944	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	2,208.74
Totals for Check 040729							6,141.83
040730	11-13-2013	NASCO	026516	596415	199-11-6399.00-041-423000	SP ED V LOPEZ	127.98
			026516	603267	199-11-6399.00-041-423000	SP ED V LOPEZ	19.51
Totals for Check 040730							147.49
040731	11-13-2013	O'REILLY AUTOMOTIVE,	026459	1010-168357	199-34-6319.00-999-499000	S1 battery	169.99
			026604	1010-170720	199-34-6319.00-999-499000	#19 air valve	28.55
				1010-168379	199-34-6319.00-999-499000	BATTERY	-15.00
Totals for Check 040731							183.54
040732	11-13-2013	PEOPLES EDUCATION	026658	10464377	270-11-6399.00-041-424000	TALON'S READING	1,056.00
040733	11-13-2013	PETTY CASH	026743	MTG SUPPLES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	16.50
040734	11-13-2013	PLUMBMASTER	026721	IN-00951486	199-51-6319.00-999-499000	PLUMBING SUPPLIES	172.11
			026790	00955802	199-51-6319.00-999-499000	REPAIR KIT	217.66
Totals for Check 040734							389.77
040735	11-13-2013	POPPLERS MUSIC, INC	026290	1665278	199-11-6399.00-101-411000	INTM XMAS PROGRAM FINE ARTS	150.92
040736	11-13-2013	PRESTWICK HOUSE, IN	026623	251725	199-11-6399.00-001-411000	SUPPLIES	317.28
040737	11-13-2013	REBEL SIGNS	026761	DECALS	199-34-6319.00-999-499000	Bus 40 & 41 numbers	31.60
040738	11-13-2013	MATT RIVERS	026693	OCT 2013	437-31-6411.31-751-423000	OCTOBER MILEAGE	12.25
			026693	OCT 2013	437-31-6411.32-751-423000	OCTOBER MILEAGE	109.55
Totals for Check 040738							121.80
040739	11-13-2013	CRYSTLE ROHN	026717	REIMB	199-11-6412.00-104-411000	Reimbursement	8.00
040740	11-13-2013	SAMS CLUB	026424	101513	199-11-6412.00-001-411000	FRESHMAN FIELDTRIP	67.86
			026427	101513	199-23-6499.00-001-499000	TEACHER WORKROOM	139.86
Totals for Check 040740							207.72

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040741	11-13-2013	SAN ANGELO PRO PUM	026750	26284	199-51-6255.00-999-499000	HS SEPTIC	520.75
040742	11-13-2013	SAN TEX SERVICES INC.	026726	127720	199-51-6249.00-999-499000	FILTER CHANGE	39.00
			026622	127742	199-51-6249.00-999-499000	FILTER CHANGE	280.00
Totals for Check 040742							319.00
040743	11-13-2013	JOYCE GRAY	026685	CPR CERTS	199-33-6399.33-999-499000	CERTIFICATION CPR INSTR	120.00
040744	11-13-2013	SCHOLASTIC STORE ON	026624	7687849	199-11-6399.00-001-411000	SUPPLIES	465.43
040745	11-13-2013	SKG ENGINEERING	026722	9774	199-51-6249.97-999-499000	SOIL TESTING	430.75
040746	11-13-2013	RICK STATON	026780	GC VS BRADY	199-36-6219.10-041-4910FB	FB OFFICIAL	79.52
040747	11-13-2013	BRIAN JOHN SULLIVAN	026740	GC VS BRADY	199-36-6219.10-001-4910FB	FB OFFICIAL	75.00
040748	11-13-2013	SUPERIOR SERVICES	026728	99071	199-51-6249.00-999-499000	CONT MAINT	1,222.79
040749	11-13-2013	TASA	026706	11050019858	199-41-6411.00-701-499000	MIDWINTER REGISTRATION	225.00
040750	11-13-2013	TRIARCO ARTS AND CR	026598	600291	199-11-6399.00-001-411000	ART SUPPLIES	48.95
040751	11-13-2013	UNIFIRST	026736	839 0121352	199-34-6299.00-999-499000	Transportation shirts	43.89
			026723	839 0120809	199-51-6299.00-999-499000	LAUNDRY SRV	26.34
			026759	839 0121356	199-51-6299.00-999-499000	MAINT/CUSTODIAL LAUNDRY	17.19
			026723	839 0120800	199-51-6299.01-999-499000	LAUNDRY SRV	40.61
			026759	839 0121348	199-51-6299.01-999-499000	MAINT/CUSTODIAL LAUNDRY	40.61
Totals for Check 040751							168.64
040752	11-13-2013	VERIZON SOUTHWEST	026787	110413	199-51-6256.00-999-499000	PHONE SERVICE	603.36
			026689	102213	437-51-6259.00-751-423000	TRCO PHONE SERVICE	158.57
			026689	102213	459-51-6259.00-751-424000	TRCO PHONE SERVICE	158.56
Totals for Check 040752							920.49
040753	11-13-2013	MIKE VON WILLER	026779	GC VS BRADY	199-36-6219.10-001-4910FB	FB OFFICIAL	75.88
040754	11-13-2013	VOSBURG, MARSHA	026769	OCT 2013	313-31-6219.00-751-423000	CONTRACTED DIAG FEE	3,520.00
040755	11-13-2013	WAL-MART STORES	026215	100213	199-23-6499.00-001-499000	STUDENT GIFT CARDS	347.92
			026581	102413	199-31-6399.00-041-499000	J COX	35.93
			026442	101613	199-33-6399.00-999-499000	RED RIBBON WK ELEM/PRIM	257.70
			026442	101613	199-33-6399.00-999-499000	RED RIBBON WK ELEM/PRIM	231.61
			026371	100213	199-41-6399.00-702-499000	BOARD MTG SUPPLIES	49.00
			026317	101713	437-11-6399.31-751-423000	FLC SUPPLIES	81.13
Totals for Check 040755							1,003.29
040756	11-13-2013	WALCH EDUCATION	026625	23596	199-11-6399.00-001-411000	SUPPLIES	118.80
040757	11-13-2013	WIDOWMAKERS	026756	1276	199-34-6319.91-999-499000	P11 Tune-up	928.11
			026757	1285	199-34-6319.91-999-499000	P-11 O2 sensor	320.34
Totals for Check 040757							1,248.45
040758	11-13-2013	WILKERSON EDUCATIO	026776	PAYROLL AUDIT	199-41-6212.00-750-499000	PAYROLL AUDIT	1,172.00
040759	11-13-2013	JOE YBARRA	004895	BBALL	199-52-6413.00-999-499000	BBALL SECURITY	70.00
040760	11-13-2013	SCHNEIDER DISTRIBUTI	026637	09194	199-34-6311.00-999-499000	653 red diesel	2,004.38
			026564	09134	199-34-6311.00-999-499000	Non-Taxable Diesel 537	1,722.16
			026483	09077	199-34-6311.00-999-499000	Red-Diesel 700	2,256.80

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			026433	09119	199-34-6311.00-999-499000	1993-Red Diesel 371 gal	1,188.13
			026382	9053	199-34-6311.00-999-499000	670 red diesel	2,117.20
			026719	04003	199-51-6258.00-999-499000	PROPANE	382.67
			026719	04005	199-51-6258.00-999-499000	PROPANE	773.95
			026719	02756	199-51-6258.00-999-499000	PROPANE	980.00
			026719	04001	199-51-6258.00-999-499000	PROPANE	65.85
						Totals for Check 040760	11,491.14
040761	11-18-2013	FRED PRYOR SEMINAR	004898	D MILLNER	199-51-6411.00-999-499000	SEMINAR FEE	149.00
040762	11-22-2013	AIRGAS-SOUTHWEST	026814	9020954023	199-11-6399.06-001-422000	Purchase welding wire	138.30
			026815	9021190798	199-11-6399.06-001-422000	SHOP SUPPLIES	257.54
			026559	9020954022	199-11-6399.06-001-422000	BAND SAW BLADE	22.20
						Totals for Check 040762	418.04
040763	11-22-2013	ALEJANDRA'S MEXICAN	026838	10-29-13	199-11-6412.00-001-422000	LUNCH - STUDENT & STAFF	111.44
040764	11-22-2013	APPLE	026766	4261674759	199-12-6399.18-999-499000	Misc Tech Parts	190.00
			026766	4261798939	199-12-6399.18-999-499000	Misc Tech Parts	119.90
						Totals for Check 040764	309.90
040765	11-22-2013	AQUAONE	026806	005174	199-23-6499.00-001-499000	WATER DELIVERY	84.00
			026830	005176	199-34-6399.00-999-499000	WATER SERVICE	37.50
			026811	005171	199-41-6499.00-750-499000	WATER SERVICE	30.25
			026830	005176	199-51-6499.00-999-499000	WATER SERVICE	26.00
						Totals for Check 040765	177.75
040766	11-22-2013	ARAMARK EDUCATION	026859	010200	199-36-6411.10-041-4910FB	JR HIGH FOOTBALL MEALS	17.00
040767	11-22-2013	AREA II FFA ASSOCIATI	026840	LDE ENTRY	199-36-6412.22-001-422000	CONTEST ENTRY	30.00
040768	11-22-2013	ATHLETIC SUPPLY	026590	105804	199-36-6399.20-001-4910BK	BASKETBALL SUPPLIES	5,847.00
			026578	105803	199-36-6399.20-001-4910VB	VOLLEYBALL SUPPLIES	1,566.00
						Totals for Check 040768	7,413.00
040769	11-22-2013	KYLE ATWOOD	026832	FUEL REIMB	199-36-6311.10-001-4910FB	DISTRICT FOOTBALL MEETING	91.53
040770	11-22-2013	AUTISM COMMUNITY ST	026770	102981	313-11-6399.32-751-423000	OT SUPPLIES	129.99
040771	11-22-2013	BEST OF TEXAS	026128	111805	199-36-6399.13-001-499000	UIL STUDY MATERIALS	119.98
040772	11-22-2013	TIM BOZARTH	026783	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	67.00
040773	11-22-2013	JOHNNY BURKHALTER	026862	OCT 2013	199-11-6219.00-041-423000	EVAL/CONSULTS	158.33
			026862	OCT 2013	199-11-6219.00-101-423000	EVAL/CONSULTS	158.34
			026862	OCT 2013	199-11-6219.00-104-423000	EVAL/CONSULTS	158.33
			026849	OCT 2013	437-31-6219.31-751-423000	OCTOBER EVALUATIONS	475.00
						Totals for Check 040773	950.00
040774	11-22-2013	DAMON CARROLL	026833	GC VS	199-36-6219.20-041-4910BK	BASKETBALL OFFICIAL	102.00
040775	11-22-2013	CHALK'S TRUCK PARTS,	026796	798032	199-34-6319.00-999-499000	Booster pumps & radiator cap	217.93
			026796	798032	199-34-6499.00-999-499000	Booster pumps & radiator cap	17.45
						Totals for Check 040775	235.38

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040776	11-22-2013	CHICK-FIL-A SAN ANGEL	026850	2518793	199-36-6412.20-001-4910BK	BASKETBALL MEALS	100.70
040777	11-22-2013	CHICK-FIL-A SAN ANGEL	026816	GIFT CARDS	199-23-6499.00-041-499000	2nd 6weeks HR	75.00
040778	11-22-2013	CHRISTOVAL COUGAR	026851	16 MEAL DEALS	199-36-6412.20-001-4910BK	BASKETBALL MEALS	96.00
040779	11-22-2013	CHRISTOVAL ISD	026852	TOURNAMENT	199-36-6412.20-001-4910BK	BASKETBALL ENTRY	225.00
040780	11-22-2013	COLEMAN ISD	026834	CC MEALS	199-36-6412.10-041-4910CC	X-COUNTRY MEALS	102.00
			026834	CC MEALS	199-36-6412.20-041-4910CC	X-COUNTRY MEALS	90.00
Totals for Check 040780							192.00
040781	11-22-2013	CONCHO BUSINESS SO	026786	274616-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	110.49
			026798	274897-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	187.71
			026718	274264-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	169.60
			026805	274895-0	199-11-6399.00-001-422000	classroom Supplies	100.00
			026694	274087-0	199-11-6399.00-001-422000	classroom supplies	735.35
			026167	269586-0	199-11-6399.00-041-423000	special ed dept.	1,678.07
			026473	273262-0	199-11-6399.00-104-411000	TEACHER/ OFFICE SUPPLIES	590.51
			026473	273262-1	199-11-6399.00-104-411000	TEACHER/ OFFICE SUPPLIES	8.36
			026697	274177-0	199-23-6399.00-001-499000	OFFICE SUPPLIES	319.36
			026697	273813-0	199-23-6399.00-001-499000	OFFICE SUPPLIES	624.82
			026841	274840-0	199-34-6399.00-999-499000	Flashlight AA Batteries	19.66
			026841	274841-0	199-34-6399.00-999-499000	Flashlight AA Batteries	19.66
			026775	274620-0	199-36-6399.61-041-499000	PO Created by Req: 022076	133.17
			026836	268250-0	199-41-6399.00-750-499000	BADGE SUPPLIES	18.33
			026835	274833-1	199-41-6399.00-750-499000	OFFICE SUPPLIES	395.23
			026835	274833-0	199-41-6399.00-750-499000	OFFICE SUPPLIES	710.42
Totals for Check 040781							5,820.74
040782	11-22-2013	CONCHO VALLEY CHAP	026818	SCRIMMAGE	199-36-6219.20-001-4910BK	SCRIMMAGE FEE	50.00
040783	11-22-2013	CONCHO VALLEY	026828	OCT 2013	199-51-6257.00-999-499000	ELECTRIC CHARGES	271.99
			026828	OCT 2013	437-51-6259.00-751-423000	ELECTRIC CHARGES	156.57
			026828	OCT 2013	459-51-6259.00-751-424000	ELECTRIC CHARGES	156.57
Totals for Check 040783							585.13
040784	11-22-2013	MICHAEL FARMER	004899	GC BBALL	199-52-6413.00-999-499000	BBALL SECURITY	87.50
040785	11-22-2013	FISHER FOOD MARKET	026747	11-6-13	199-23-6499.00-001-499000	REFRESHMENTS - STAFF MTG	38.78
040786	11-22-2013	DEANNE GOEN	026773	OCT 2013	437-31-6411.31-751-423000	OCTOBER MILEAGE	8.23
			026773	OCT 2013	437-31-6411.32-751-423000	OCTOBER MILEAGE	8.22
Totals for Check 040786							16.45
040787	11-22-2013	GRAPE CREEK BOOSTE	026861	MEALS	199-36-6412.10-001-4910BK	JV BASKETBALL MEALS	78.00
040788	11-22-2013	KELLI HANNA	026784	GC VS MENARD	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	67.00
040789	11-22-2013	HASTINGS ENTERTAINM	026535	1366	437-13-6399.31-751-423000	PROFESSIONAL DEVELOPMENT	58.87
			026535	1366	459-13-6399.31-751-424000	PROFESSIONAL DEVELOPMENT	58.88
Totals for Check 040789							117.75

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040790	11-22-2013	SHERE HEINZE	004906	REIMB	199-00-5749.00-000-400000	DISABILITY REIMB	76.96
040791	11-22-2013	HEXCO, INC. - ACADEMI	026691	15133-1	199-36-6399.13-001-499000	UIL STUDY MATERIALS	120.10
040792	11-22-2013	ITW FEG LLC	026478	90146955	240-35-6299.00-999-499000	RENTAL	54.16
040793	11-22-2013	LISA HORTON	026837	240	199-13-6219.01-041-424000	INV 240	500.00
040794	11-22-2013	CHARLES HUDSON	026844	GC VS C CITY	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	107.00
040795	11-22-2013	INDECO SALES, INC.	026785	122976	199-11-6399.00-999-499000	CHAIRS/CART	2,089.22
040796	11-22-2013	A.J. KOLLMYER & SON, I	026804	80809	199-51-6249.97-999-499000	SAND FOR WWTP@HS	80.00
040797	11-22-2013	BETHANY MALDONADO	004903	REIMB	199-00-5749.00-000-400000	DISABILITY REIMB	133.20
040798	11-22-2013	DANA MCELRATH	004905	REIMB	199-00-5749.00-000-400000	DISABILITY REIMB	8.10
040799	11-22-2013	PAUL MICHALEWICZ	026772	9-21-13	437-21-6411.32-751-423000	MILEAGE TO MILES	21.00
			026772	10-21-13	459-21-6411.32-751-424000	MILEAGE TO MILES	21.00
Totals for Check 040799							42.00
040800	11-22-2013	BRYAN MORRISON	026765	04110113	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
040801	11-22-2013	MR. GATTI'S PIZZA	026749	25468	199-11-6412.00-001-423000	TRANSITION FAIR LUNCH	55.00
040802	11-22-2013	MUNICIPAL SERVICES B	026829	JM6769/5966769	199-36-6411.00-001-499000	TOLL CHARGES	4.81
			026829	JM6770/5966770	199-36-6411.00-001-499000	TOLL CHARGES	4.81
Totals for Check 040802							9.62
040803	11-22-2013	MUY PIZZA	026831	1489	199-36-6412.20-001-4910BK	BASKETBALL MEALS	179.00
040804	11-22-2013	BRIAN NARVID	026858	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	107.00
040805	11-22-2013	JOHN PATTERSON	026857	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	107.00
040806	11-22-2013	PC & MACEXCHANGE	026710	79746	199-11-6399.18-999-499000	Misc Tech Parts	4,190.00
			026710	79604	199-12-6399.18-999-499000	Misc Tech Parts	415.00
Totals for Check 040806							4,605.00
040807	11-22-2013	PBGFS	026843	8322430-NV13	199-41-6269.08-750-499000	METER RENTAL	331.00
040808	11-22-2013	PRO-ED	026774	2162542	313-31-6339.00-751-423000	TESTING SUPPLIES	105.60
040809	11-22-2013	B. J. RADER	026845	GC VS C CITY	199-36-6219.10-001-4910BK	BASKETBALL OFFICIALS	92.00
040810	11-22-2013	JAMES RIGGINS	026847	GC VS C CITY	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	107.00
040811	11-22-2013	SCHOOL SPECIALTY SU	026695	208111720219	313-11-6399.32-751-423000	OT SUPPLIES	52.97
040812	11-22-2013	LINDA SMITH	004904	REIMB	199-00-5749.00-000-400000	DISABILITY REIMB	171.00
			004904	REIMB	199-00-5749.00-000-400000	WRONG VENDOR	-171.00
Totals for Check 040812							.00
040813	11-22-2013	SONIC DRIVE IN	026748	MEALS	199-36-6412.15-001-499000	CHEER TO VB GAME	24.85
040814	11-22-2013	TEXAS ASSOC OF BASK	026781	TABC	199-36-6411.10-001-4910BK	BASKETBALL MEMBERSHIP	90.00
			026782	TABC	199-36-6411.20-001-4910BK	PO Created by Req: 022083	180.00
			026782	TABC	199-36-6411.20-041-4910BK	PO Created by Req: 022083	90.00
Totals for Check 040814							360.00

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040815	11-22-2013	TASB, INC.	026812	456044	199-41-6219.02-702-499000	UPDATE 98	612.48
040816	11-22-2013	TX HIGH SCHOOL BASE	026860	CLINIC REGIS	199-36-6495.10-001-491000	BASEBALL CLINIC MEMBERSHIP	130.00
040817	11-22-2013	UNIFIRST	026807	839 0121893	199-34-6299.00-999-499000	Transportation shirt laundry	43.89
			026819	839 0121897	199-51-6299.00-999-499000	LAUNDERING SERVICE	17.19
			026819	839 0121889	199-51-6299.01-999-499000	LAUNDERING SERVICE	40.61
Totals for Check 040817							101.69
040818	11-22-2013	UNITED ART AND EDUC	026672	4392334	199-11-6399.00-001-411000	ART SUPPLIES	21.93
040819	11-22-2013	VERIZON SOUTHWEST	026842	110713	199-51-6256.00-999-499000	MS PHONE	346.50
			026842	111113	199-51-6256.00-999-499000	MS PHONE	558.64
Totals for Check 040819							905.14
040820	11-22-2013	WIDOWMAKERS	026810	1297	199-34-6249.00-999-499000	Bus34 air tank leak	100.00
			026809	1296	199-34-6249.00-999-499000	Bus37 EGR replace	1,000.00
			026810	1297	199-34-6319.00-999-499000	Bus34 air tank leak	10.00
			026809	1296	199-34-6319.00-999-499000	Bus37 EGR replace	2,975.74
			026809	1296	199-34-6499.00-999-499000	Bus37 EGR replace	148.63
Totals for Check 040820							4,234.37
040821	11-22-2013	LINDA WILSON	004902	REIMB	199-00-5749.00-000-400000	DISABILITY REIMB	17.10
040822	11-22-2013	AMAZON	026117	60457878100816	199-12-6329.00-999-499000	Books	2,994.54
			026585	37304833667	199-41-6399.00-750-499000	GENERAL SUPPLIES	119.46
			004900	60457878100816	876-00-1290.00-000-400000	EMPLOYEE PURCHASES	7,907.95
			004901	60457878100816	876-00-1290.00-000-400000	EMPLOYEE PURCHASES	15,697.87
Totals for Check 040822							26,719.82
040823	11-22-2013	BLAKE CHUDEJ	026827	MEALS	199-36-6411.06-001-422000	MEALS FOR AREA LDE CONTEST	36.00
			026826	MEALS	199-36-6412.06-001-422000	MEALS FOR AREA LDE CONTEST	228.00
			026827	MEALS	199-36-6419.06-001-422000	MEALS FOR AREA LDE CONTEST	36.00
Totals for Check 040823							300.00
040824	11-22-2013	ESC - REGION 15	004907	162 15941	199-11-6239.00-001-421000	GIFTED/TALENTED	502.50
			004907	162 15941	199-11-6239.00-041-421000	GIFTED/TALENTED	502.50
			004907	162 15941	199-11-6239.00-101-421000	GIFTED/TALENTED	502.50
			004907	162 15941	199-11-6239.00-104-421000	GIFTED/TALENTED	502.50
			004907	162 15941	199-11-6239.19-999-411000	DISCOVERY EDUCATION	2,510.00
			004907	162 15941	199-11-6239.35-001-411000	INSTRUCTIONAL SERVICES	2,753.50
			004907	162 15941	199-11-6239.35-041-411000	INSTRUCTIONAL SERVICES	2,753.50
			004907	162 15941	199-11-6239.35-101-411000	INSTRUCTIONAL SERVICES	2,753.50
			004907	162 15941	199-11-6239.35-104-411000	INSTRUCTIONAL SERVICES	2,753.50
			004907	162 15941	199-11-6239.35-999-411000	WEBCAT	893.00
			004907	162 15941	199-11-6239.35-999-411001	TEKS RESOURCE SYS	7,180.00
			004907	162 15941	199-11-6239.35-999-411003	DISTANCE LEARNING	2,500.00
			004907	162 15941	199-11-6239.35-999-411004	EDUPHORIA SCHOOL	5,450.00
			004907	162 15941	199-12-6239.18-999-499000	DESTINY HOSTING	2,230.00
			004907	162 15941	199-12-6239.18-999-499000	NET XV	11,053.00
			004907	162 15941	199-12-6239.18-999-499000	TECH SUPPORT	3,600.00
			004907	162 15941	199-12-6239.18-999-499000	LIBRARY	2,000.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			004907	162 15941	199-12-6239.18-999-499000	INTERNET FILTERING	2,800.00
			026808	162 15910	199-13-6219.00-104-411000	NEW TEACHER TRAINING	100.00
			004907	162 15941	199-53-6239.35-001-499000	DATA PROCESSING	4,225.64
			004907	162 15941	199-53-6239.35-041-499000	DATA PROCESSING	4,225.64
			004907	162 15941	199-53-6239.35-101-499000	DATA PROCESSING	4,225.64
			004907	162 15941	199-53-6239.35-104-499000	DATA PROCESSING	4,225.64
			004907	162 15941	199-53-6239.35-750-499000	DATA PROCESING	10,865.92
			004907	162 15941	211-11-6239.35-041-430000	TITLE PART A LOCAL	2,047.00
			004907	162 15941	211-11-6239.35-101-430000	TITLE 1 PART A LOCAL	2,047.00
			004907	162 15941	211-11-6239.35-104-430000	TITLE 1 PART A LOCAL	2,047.00
			004907	162 15941	255-13-6239.35-001-424000	TITLE II PART A LOCAL	1,396.50
			004907	162 15941	255-13-6239.35-041-424000	TITLE II PART A LOCAL	1,396.50
			004907	162 15941	255-13-6239.35-101-424000	TITLE II PART A LOCAL	1,396.50
			004907	162 15941	255-13-6239.35-104-424000	TITLE II PART A LOCAL	1,396.50
			004907	162 15941	437-21-6239.35-751-423000	DATA PROCESSING	1,207.32
			004907	162 15941	459-21-6239.35-751-424000	DATA PROCESSING	1,207.32
Totals for Check 040824							95,250.12
040825	11-22-2013	RELIANT ENERGY SOLU	026794	1110113315499	199-51-6257.00-999-499000	ELECTRIC	20,251.42
040826	11-25-2013	LISA HORTON	026872	241	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	1,000.00
040827	11-27-2013	TABITHA CARNEY	026882	MEALS	199-13-6411.00-104-411000	MEALS	108.00
040828	11-27-2013	HOLIDAY INN	026881	T CARNEY	199-13-6411.00-104-411000	COACHES CONFERENCE	353.01
040829	11-27-2013	HOUSTON LIVESTOCK S	026892	ENTRY	199-36-6412.22-001-422000	Ag Mech Entry Fee	135.00
040830	11-27-2013	SAN ANGELO STOCK SH	026891	ENTRY	199-36-6412.22-001-422000	Ag Mech entry fees	220.00
040831	11-27-2013	SAN ANTOINIO STOCK S	026893	ENTRY	199-36-6412.22-001-422000	Ag Mech Entry Fees	160.00
040832	11-27-2013	LINDA WILSON	004908	REIMB	199-00-5749.00-000-400000	REIMB	171.00
Total For Computer Written Checks							300,836.04
Total Checks							301,234.67

End of Report