

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003083	11-19-2014	CLAIMS ADMINISTRATIV	005064	14003526	199-11-6299.53-999-599000	TERRELL LEE	397.08
003084	11-21-2014	CLAIMS ADMINISTRATIV	005068	14003526	199-11-6299.53-999-599000	TERRELL LEE	160.14
111214	11-17-2014	CLAIMS ADMINISTRATIV	005063	11172014	199-11-6299.53-999-599000	CAS 07-08	2.33
			005063	11172014	199-11-6299.53-999-599000	CAS 08-09	1.00
			005063	11172014	199-11-6299.53-999-599000	CAS 10-11	9.67
			005063	11172014	199-11-6299.53-999-599000	CAS 11-12	4.33
			005063	11172014	199-11-6299.53-999-599000	CAS 12-13	41.67
			005063	11172014	199-11-6299.53-999-599000	CAS 13-14	66.00
			005063	11172014	199-11-6299.53-999-599000	CAS 01-02	2.33
			005063	11172014	199-11-6299.53-999-599000	CAS 04-05	.67
			005063	11172014	199-11-6299.53-999-599000	CAS 05-06	.67
			005063	11172014	199-11-6299.53-999-599000	CAS 99-00	2.00
			005063	11172014	199-34-6299.53-999-599000	CAS 07-08	2.33
			005063	11172014	199-34-6299.53-999-599000	CAS 08-09	1.00
			005063	11172014	199-34-6299.53-999-599000	CAS 10-11	9.67
			005063	11172014	199-34-6299.53-999-599000	CAS 11-12	4.33
			005063	11172014	199-34-6299.53-999-599000	CAS 12-13	41.67
			005063	11172014	199-34-6299.53-999-599000	CAS 13-14	66.00
			005063	11172014	199-34-6299.53-999-599000	CAS 01-02	2.33
			005063	11172014	199-34-6299.53-999-599000	CAS 04-05	.67
			005063	11172014	199-34-6299.53-999-599000	CAS 05-06	.67
			005063	11172014	199-34-6299.53-999-599000	CAS 99-00	2.00
			005063	11172014	199-51-6299.53-999-599000	CAS 07-08	2.34
			005063	11172014	199-51-6299.53-999-599000	CAS 08-09	1.00
			005063	11172014	199-51-6299.53-999-599000	CAS 10-11	9.66
			005063	11172014	199-51-6299.53-999-599000	CAS 11-12	4.34
			005063	11172014	199-51-6299.53-999-599000	CAS 12-13	41.66
			005063	11172014	199-51-6299.53-999-599000	CAS 13-14	66.00
			005063	11172014	199-51-6299.53-999-599000	CAS 01-02	2.34
			005063	11172014	199-51-6299.53-999-599000	CAS 04-05	.66
			005063	11172014	199-51-6299.53-999-599000	CAS 05-06	.66
			005063	11172014	199-51-6299.53-999-599000	CAS 99-00	2.00
Totals for Check 111214							392.00
Total For District Written Checks							949.22

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042778	10-29-2014	REGION XV TASBO AFFI	029358	16216722	199-13-6411.00-001-523000	WRONG VENDOR	-50.00
042795	11-05-2014	AIRGAS-SOUTHWEST	029794	9032251745	199-11-6399.06-001-522000	Welding Supply	220.00
			029795	9032437163	199-11-6399.06-001-522000	WELDING SUPPLY	41.14
			029796	9031727074	199-11-6399.06-001-522000	WELDING SUPPLY	31.74
			029797	9032152535	199-11-6399.06-001-522000	TOOL REPAIR	200.13
			029810	9032152536	199-11-6399.06-001-522000	WELDING SUPPLY	6.60
			029813	9031893022	199-11-6399.06-001-522000	WELDING SUPPLY	3.19
			029814	9031893945	199-11-6399.06-001-522000	WELDING SUPPLY	108.90
			029823	9031893024	199-11-6399.06-001-522000	WELDING SUPPLY	34.00
Totals for Check 042795							645.70
042796	11-05-2014	ANGELO AUTO GLASS	029791	1045386	199-34-6249.00-999-599000	Bus 40 driver windshield	45.00
			029791	1045386	199-34-6319.00-999-599000	Bus 40 driver windshield	192.00
Totals for Check 042796							237.00
042797	11-05-2014	ANGELO BOLT AND SUP	029523	320655	199-51-6319.00-999-599000	PO Created by Req: 024881	18.16
			029571	321534	199-51-6319.00-999-599000	PO Created by Req: 024928	11.26
Totals for Check 042797							29.42
042798	11-05-2014	ANGELO REFRIGERATIO	029831	004720/004714	240-35-6249.24-999-599000	SERVICE	1,372.37
042799	11-05-2014	APPLE	029682	4303969987	199-36-6399.10-001-5910BK	MINI IPAD FOR FILMING	179.00
			029682	4303969987	199-36-6399.20-001-5910BK	MINI IPAD FOR FILMING	299.00
Totals for Check 042799							478.00
042800	11-05-2014	CARLA BARRON	029852	MILEAGE TO	199-23-6411.00-001-599000	MILEAGE - FB @ CRANE	161.02
042801	11-05-2014	JAMES BODE	029793	OCTOBER 2014	199-11-6219.03-001-511000	Contracted Services	700.00
			029793	OCTOBER 2014	199-11-6219.03-041-511000	Contracted Services	1,300.00
Totals for Check 042801							2,000.00
042802	11-05-2014	BRAINCHILD CORP.	029602	22575	199-11-6399.00-101-511000	INTM CURRICULUM	2,849.64
			029602	22575	199-11-6399.00-101-523000	INTM CURRICULUM	507.12
Totals for Check 042802							3,356.76
042803	11-05-2014	JACOB BRINK	029846	GC VS REAGAN	199-36-6219.10-001-5910FB	OFFICIAL	75.00
042804	11-05-2014	WAYNE BROWN	029824	GC VS TLC	199-36-6219.10-001-5910FB	OFFICIAL	100.00
042805	11-05-2014	JERRY CAMPBELL	029818	GC VS TLC	199-36-6219.10-001-5910FB	OFFICIAL	239.18
042806	11-05-2014	CHILA'S	029822	LUNCH	199-23-6499.00-001-599000	TEACHER INSERVICE	215.00
042807	11-05-2014	CLAIMS ADMINISTRATIV	005061	6400	199-11-6143.00-001-511000	CAS FINAL FIXED COST	73.81
			005061	6400	199-11-6143.00-041-511000	CAS FINAL FIXED COST	73.81
			005061	6400	199-11-6143.00-101-511000	CAS FINAL FIXED COST	73.81
			005061	6400	199-11-6143.00-104-511000	CAS FINAL FIXED COST	73.81
			005061	6400	199-12-6143.00-001-599000	CAS FINAL FIXED COST	5.24
Totals for Check 042807							300.48
042808	11-05-2014	CONCHO BUSINESS SO	029731	301197-0	199-11-6399.00-041-511000	PO Created by Req: 025089	446.40
			029733	301224-0/1	199-11-6399.00-041-523000	PO Created by Req: 025091	342.21
			029601	301082-0/300546	199-11-6399.00-101-511000	WKRM PRINTER SUPPLY	190.56
			029829	301628-0/1	199-41-6399.00-750-599000	ADMIN SUPPLIES	172.89
Totals for Check 042808							1,152.06

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042809	11-05-2014	CONCHO RURAL	029826	OCT 2014	199-51-6255.00-999-599000	WATER	3,130.79
042810	11-05-2014	DAIRY QUEEN OF CRAN	029859	FOOTBALL	199-36-6412.10-041-5910FB	FOOTBALL MEALS	224.55
042811	11-05-2014	DAIRY QUEEN OF CRAN	029860	FOOTBALL	199-36-6412.10-001-5910FB	FOOTBALL MEALS	322.65
042812	11-05-2014	CHRIS DUERSTINE	029858	SECURITY	199-52-6413.00-999-599000	SECURITY	122.50
042813	11-05-2014	ROBERT EMERSON	029849	GC VS REAGAN	199-36-6219.10-001-5910FB	OFFICIAL	71.72
042814	11-05-2014	ESC - REGION 15	005060	16216722	199-13-6411.00-001-523000	REGISTRATION FEE	50.00
042815	11-05-2014	SEAN FLANAGAN	029847	GC VS REAGAN	199-36-6219.10-001-5910FB	OFFICIAL	75.00
042816	11-05-2014	COY GOBER	029848	GC VS REAGAN	199-36-6219.10-001-5910FB	OFFICIAL	73.06
042817	11-05-2014	TAYLOR GOHLKE	029798	CC MEALS	199-36-6411.10-001-591000	STATE CROSS COUNTRY MEALS	361.50
042818	11-05-2014	HARDIN-SIMMONS UNIV	029856	MEALS	199-11-6412.00-001-531000	MEALS - AVID	170.00
042819	11-05-2014	HEARTLAND SCHOOL S	029830	HSS0000009308	240-35-6299.56-999-599000	CAFETERIA	1,588.00
042820	11-05-2014	ROGER HENDERSON	029851	MILEAGE CC	199-23-6411.00-001-599000	MILEAGE -CROSS COUNTRY	235.04
042821	11-05-2014	HEXCO, INC. - ACADEMI	029645	16693-1	199-36-6399.13-041-599000	UIL SCIENCE	74.10
042822	11-05-2014	HOUSE OF CHEMICALS I	029743	528132	199-51-6319.01-999-599000	PO Created by Req: 025101	155.82
			029741	528131	199-51-6319.01-999-599000	PO Created by Req: 025099	386.10
			029774	528177	199-51-6319.01-999-599000	PO Created by Req: 025135	26.39
			029838	526870	199-51-6319.01-999-599000	SUPPLIES	330.90
Totals for Check 042822							899.21
042823	11-05-2014	IOGRAPHER LLC	029683	62470	199-36-6399.10-001-5910BK	BASKETBALL SUPPLIES	122.50
			029683	62470	199-36-6399.20-001-5910BK	BASKETBALL SUPPLIES	116.50
Totals for Check 042823							239.00
042824	11-05-2014	ORLANDO JUAREZ	029857	SECURITY	199-52-6413.00-999-599000	SECURITY	122.50
042825	11-05-2014	LA QUINTA INN	029799	CC HOTEL	199-36-6411.20-001-591000	HOTELS FOR STATE X-COUNTRY	436.00
042826	11-05-2014	LOWES OF SAN ANGEL	029576	35502	199-51-6319.00-999-599000	PO Created by Req: 024936	506.03
			029629	01331	199-51-6319.00-999-599000	PO Created by Req: 024986	104.57
			029704	36067	199-51-6319.00-999-599000	PO Created by Req: 025062	238.92
			029703	13092	199-51-6319.00-999-599000	PO Created by Req: 025061	15.63
			029702	13827	199-51-6319.00-999-599000	PO Created by Req: 025060	72.02
			029833	915111	199-51-6319.00-999-599000	maintenance supplies	79.39
			029834	915360	199-51-6319.00-999-599000	maintenance supplies	29.26
Totals for Check 042826							1,045.82
042827	11-05-2014	LUBBOCK-COOPER ISD	029800	GC VS	199-36-6219.20-001-5910VB	volleyball officials	50.00
042828	11-05-2014	M & S CREATIVE DESIG	029732	50	199-11-6399.00-041-521000	PO Created by Req: 025090	195.00
042829	11-05-2014	TOM MALONE	029820	GC VS TLC	199-36-6219.10-001-5910FB	OFFICIAL	100.00
042830	11-05-2014	AMANDA NAUL	029804	VB OFFICIAL JH	199-36-6219.20-041-5910VB	OFFICIAL	115.00
042831	11-05-2014	NIMCO INC	029505	451036	199-33-6399.00-999-599000	HS - RED RIBBON WK SUPP	271.70

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042832	11-05-2014	NOTARY PUBLIC UNDER	029850	S.OLIVER	199-41-6499.00-750-599000	RENEWAL	101.75
042833	11-05-2014	OLIVE'S	029821	09975	199-11-6399.06-001-522000	hORTICULTURE SUPPLY	97.94
042834	11-05-2014	O'REILLY AUTOMOTIVE,	029654	1010-246136	199-34-6311.23-999-599000	DEXRON Coolant	179.88
			029638	1010-245121	199-34-6311.23-999-599000	DEX-COOL Coolant	89.94
			029550	1010-243415	199-34-6311.23-999-599000	Wiper/Fuel Island filters	65.34
			029550	1010-243415	199-34-6319.00-999-599000	Wiper/Fuel Island filters	77.88
			029504	1010-242398	199-34-6319.23-999-599000	Bus23 V-belt - correction	42.50
			029472	1010-241901	199-34-6319.23-999-599000	Bus23 turn signal light	12.66
			029701	1010-246534	199-34-6319.91-999-599000	P10 Door Handle	23.86
			029713	1010-246539	199-34-6319.91-999-599000	P10 window switch	80.83
			029655	1010-246139	199-34-6319.91-999-599000	P11 brake fluid	11.98
				1010246665	199-34-6319.91-999-599000	RETURN	-80.83
				1010-242439	199-34-6319.91-999-599000	RETURNED	-327.05
			029650	1011-422365	199-51-6249.95-999-599000	PO Created by Req: 025010	58.37
						Totals for Check 042834	235.36
042835	11-05-2014	PADDLE TRAMPS MFG.	029493	1P11462527	199-23-6499.00-104-599000	CAMPUS RATING ACKNOWLEDGEMEN	341.00
042836	11-05-2014	JOHN PATTERSON	029845	GC VS REAGAN	199-36-6219.10-001-5910FB	OFFICIAL	73.74
042837	11-05-2014	TEDDI PHILLIPS	029832	OCT 2014	199-11-6219.03-101-511000	OCTOBER 2014	69.44
			029832	OCT 2014	199-11-6219.03-104-511000	OCTOBER 2014	69.44
						Totals for Check 042837	138.88
042838	11-05-2014	PLUMBMASTER	029783	IN-01102710	199-51-6319.00-999-599000	PO Created by Req: 025144	649.78
			029782	IN-01103357	199-51-6319.00-999-599000	PO Created by Req: 025143	187.68
			029781	IN-01103910	199-51-6319.10-999-591000	PO Created by Req: 025142	78.67
						Totals for Check 042838	916.13
042839	11-05-2014	POSITIVE	029552	05115527	199-33-6399.00-999-599000	MS - RRW SUPPLIES	289.01
042840	11-05-2014	MICHAEL PURCELL	029842	GC VS REAGAN	199-36-6219.10-041-5910FB	OFFICIAL	81.76
042841	11-05-2014	B. J. RADER	029844	GC VS REAGAN	199-36-6219.10-041-5910FB	OFFICIAL	80.08
042842	11-05-2014	RELIANT ENERGY SOLU	029827	1290036448369	199-51-6257.00-999-599000	ELECTRIC	16.15
042843	11-05-2014	JACK H RENFROE	029802	SECURITY	199-52-6413.00-999-599000	SECURITY	140.00
042844	11-05-2014	DAVID RIVERA	029801	VB OFFICIAL JH	199-36-6219.20-001-5910VB	volleyball officials	115.00
042845	11-05-2014	ROSETTA STONE LTD.	029697	5025448	459-11-6399.31-751-524000	SUPPLEMENTAL ESL INSTR MATERIA	229.00
042846	11-05-2014	SAN ANGELO PRO PUM	029773	27168	199-51-6255.00-999-599000	PO Created by Req: 025134	502.00
042847	11-05-2014	SAN TEX SERVICES INC.	029784	131339	199-51-6249.00-999-599000	PO Created by Req: 025145	45.00
			029785	131336	199-51-6249.00-999-599000	PO Created by Req: 025146	315.00
						Totals for Check 042847	360.00
042848	11-05-2014	DAVID SENECAL	029825	GC VS TLC	199-36-6219.10-001-5910FB	OFFICIAL	243.89
042849	11-05-2014	BILLY SKINNER, JR.	029839	GC VS REAGAN	199-36-6219.10-041-5910FB	OFFICIAL	70.00
042850	11-05-2014	SOUTHWEST CONSORTI	029803	20299	199-36-6219.01-999-599000	DRUG SCREEN	1,442.00

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042851	11-05-2014	SUBWAY	029855	VB MEALS	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	78.07
042852	11-05-2014	TASB RISK MANAGEME	005062	28909	199-11-6145.00-001-511000	UNEMPLOYMENT COMPENSATION	427.00
			005062	28909	199-11-6145.00-041-511000	UNEMPLOYMENT COMPENSATION	427.00
			005062	28909	199-11-6145.00-101-511000	UNEMPLOYMENT COMPENSATION	427.00
			005062	28909	199-11-6145.00-104-511000	UNEMPLOYMENT COMPENSATION	427.00
			005062	28909	199-23-6145.00-001-599000	UNEMPLOYMENT COMPENSATION	220.00
			005062	28909	199-23-6145.00-041-599000	UNEMPLOYMENT COMPENSATION	220.00
			005062	28909	199-23-6145.00-101-599000	UNEMPLOYMENT COMPENSATION	220.00
			005062	28909	199-23-6145.00-104-599000	UNEMPLOYMENT COMPENSATION	220.00
			005062	28909	199-31-6145.00-001-599000	UNEMPLOYMENT COMPENSATIO	220.00
			005062	28909	199-31-6145.00-041-599000	UNEMPLOYMENT COMPENSATION	220.00
			005062	28909	199-31-6145.00-101-599000	UNEMPLOYMENT COMPENSATION	220.00
			005062	28909	199-31-6145.00-104-599000	UNEMPLOYMENT COMPENSATION	220.00
			005062	28909	199-33-6145.00-001-599000	UNEMPLOYMENT COMPENSATION	55.00
			005062	28909	199-33-6145.00-041-599000	UNEMPLOYMENT COMPENSATION	55.00
			005062	28909	199-33-6145.00-101-599000	UNEMPLOYMENT COMPENSATION	55.00
			005062	28909	199-33-6145.00-104-599000	UNEMPLOYMENT COMPENSATION	55.00
			005062	28909	199-34-6145.00-999-599000	UNEMPLOYMENT COMPENSATION	275.00
			005062	28909	199-41-6145.41-750-599000	UNEMPLOYMENT COMPENSATION	440.00
			005062	28909	199-51-6145.00-999-599000	UNEMPLOYMENT COMPENSATION	550.00
			005062	28909	199-51-6145.01-999-599000	UNEMPLOYMENT COMPENSATION	550.00
Totals for Check 042852							5,503.00
042853	11-05-2014	VIRCO INC.	029296	91596387	199-11-6399.38-001-511000	STUDENT DESK/CHAIRS	4,368.60
			029295	91596388	199-11-6399.38-041-511000	STUDENT DESK/CHAIRS	4,871.40
Totals for Check 042853							9,240.00
042854	11-05-2014	C T CUBE, LP	029828	40342487	199-51-6256.00-999-599000	CELL PHONE SERVICE	1,044.74
042855	11-05-2014	DAVID WRIGHT	029819	GC VS TLC	199-36-6219.10-001-5910FB	OFFICIAL	241.20
042856	11-05-2014	FLEET SERVICES	029853	38558785	199-11-6311.00-001-531000	FUEL	120.50
			029853	38558785	199-11-6311.00-041-511000	FUEL	52.51
			029853	38558785	199-11-6311.01-101-599000	FUEL	6.09
			029853	38558785	199-23-6411.00-001-599000	FUEL	32.95
			029853	38558785	199-36-6311.03-001-599000	FUEL	58.38
			029853	38558785	199-36-6311.10-001-5910FB	FUEL	266.77
			029853	38558785	199-36-6311.10-041-5910FB	FUEL	377.13
			029853	38558785	199-36-6311.15-001-599000	FUEL	105.47
			029853	38558785	199-36-6311.20-001-5910CC	FUEL	64.00
			029853	38558785	199-36-6311.20-001-5910SB	FUEL	21.62
			029853	38558785	199-41-6411.00-701-599000	FUEL	71.51
			029853	38558785	199-41-6499.00-750-599000	FUEL	20.00
			029853	38558785	199-51-6311.00-999-599000	FUEL	479.63
			029853	38558785	199-51-6411.00-999-599000	FUEL	51.84
Totals for Check 042856							1,728.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042857	11-12-2014	AMAZON	029190	062930065214	199-11-6399.00-041-511000	PO Created by Req: 024540	479.70
			029220	116486197726	199-12-6329.00-999-599000	BOOKS FOR LIBRARIES	1,763.82
			029537	142282917627	199-36-6399.13-001-599000	UIL STUDY MATERIALS	18.97
Totals for Check 042857							2,262.49
042858	11-12-2014	ANGELO TIRE AND ALIG	029634	72437	199-34-6249.00-999-599000	Bus 38 tires	315.00
			029634	72437	199-34-6319.01-999-599000	Bus 38 tires	1,920.00
			029634	72437	199-34-6499.00-999-599000	Bus 38 tires	48.00
Totals for Check 042858							2,283.00
042859	11-12-2014	ARAMARK EDUCATION	029792	010233	199-23-6499.00-101-599000	HONOR ROLL AWARDS	16.00
			029873	010234	199-41-6399.00-702-599000	BD MTG SUPPLIES	19.14
Totals for Check 042859							35.14
042860	11-12-2014	ARCHITECTS & INTERIO	029888	103	199-81-6629.06-001-599000	Architects Ag Facility 2014	1,817.02
042861	11-12-2014	CARLA BARRON	029872	MILEAGE	199-23-6411.00-001-599000	MILEAGE - VOLLEYBALL	106.22
042862	11-12-2014	BES-TEX SUPPLY LLC	029744	39936	199-51-6319.10-999-591000	PO Created by Req: 025102	510.00
			029567	39597	199-51-6319.10-999-591000	PO Created by Req: 024924	2,255.00
Totals for Check 042862							2,765.00
042863	11-12-2014	BORDER STATES	029575	908198381	199-51-6319.00-999-599000	PO Created by Req: 024935	59.21
042864	11-12-2014	CDW GOVERNMENT INC	029612	QH92234	437-21-6399.00-751-523000	COMPUTER RECORDS DATA MANAGM	580.00
			029612	QH92234	459-21-6399.00-751-524000	COMPUTER RECORDS DATA MANAGM	580.00
Totals for Check 042864							1,160.00
042865	11-12-2014	CENGAGE LEARNING	029897	53610511	199-12-6399.00-999-599000	SUBSCRIPTION RENEWAL	50.00
042866	11-12-2014	CONCHO BUSINESS SO	029727	301686-1/0	199-11-6399.00-001-511000	ART CLASS SUPPLIES	217.18
			029788	301951-0	199-11-6399.00-001-531000	SUPPLIES	125.18
			029699	301684-0	199-11-6399.00-001-531000	AVID SUPPLIES	65.00
			029840	301983-0	199-11-6399.60-101-511000	paper	638.00
			029806	301982-0	199-11-6399.60-104-511000	COPY PAPER PRIM	638.00
			029841	301985-0	199-23-6399.00-101-599000	INTM OFFICE SUPPLIES	387.86
			029863	302374-0	199-31-6399.00-101-599000	COUNSELOR SUPPLIES INTM	59.00
			029880	302344-0	459-21-6399.00-751-524000	TRCO OFFICE SUPPLIES	193.89
Totals for Check 042866							2,324.11
042867	11-12-2014	AUDREY DANIELL-EHRLI	029905	OCT 2014	199-11-6219.00-041-523000	OT OCT 2014	51.29
			029905	OCT 2014	199-11-6219.00-101-523000	OT OCT 2014	153.88
			029905	OCT 2014	199-11-6219.00-104-523000	OT OCT 2014	820.68
			029809	OCT 2014	437-11-6219.31-751-523000	OT SERVICES	1,025.85
Totals for Check 042867							2,051.70
042868	11-12-2014	DCS INFORMATION SYS	029910	68623-1014	199-41-6499.00-750-599000	OCT 2014	4.75
042869	11-12-2014	DECOTY COFFEE COMP	029879	1915643	437-21-6499.00-751-523000	TRCO COFFEE	36.97
			029879	1915643	459-21-6499.00-751-524000	TRCO COFFEE	36.98
Totals for Check 042869							73.95
042870	11-12-2014	TERI DEWEBER	029882	REIMB	199-41-6399.00-702-599000	BOARD SUPPLIES	33.76

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042871	11-12-2014	DIX KEY SHOP	029173	98716	199-51-6319.00-999-599000	PO Created by Req: 024520	128.00
			029522	38978	199-51-6319.00-999-599000	PO Created by Req: 024880	2,546.00
			029577	98975	199-51-6319.00-999-599000	PO Created by Req: 024937	57.75
			029175	98649	199-51-6319.00-999-599000	PO Created by Req: 024522	30.00
Totals for Check 042871							2,761.75
042872	11-12-2014	JOHN DUARTE	029901	SECURITY	199-52-6413.00-999-599000	SECURITY	122.50
042873	11-12-2014	ESC - REGION 15	029907	16216761	199-34-6221.00-999-599000	BUS DRIVER TRAINING	110.00
042874	11-12-2014	GRAPE CREEK ISD	029816	NOVEMBER	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			029816	NOVEMBER	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
Totals for Check 042874							1,100.10
042875	11-12-2014	WILLIAM D. GRESSETT J	029912	OCTOBER 2014	199-51-6249.97-999-599000	WWTP	1,450.00
042876	11-12-2014	ITW FEG LLC	029898	90332958	240-35-6299.00-999-599000	HATCO BOOSTER HEATER	54.16
042877	11-12-2014	HOME DEPOT	029545	3123235	199-51-6319.00-999-599000	PO Created by Req: 024903	231.62
042878	11-12-2014	CHARLES HUDSON	029902	GC VS TLC	199-36-6219.10-041-5910FB	OFFICIAL	79.24
042879	11-12-2014	NATALIE HUNTER	029861	REIMB	459-11-6399.31-751-524000	REIMBURSEMNT FOR MICROPHONE	32.99
042880	11-12-2014	I-CAP BY JR3, LLC	029909	11619	199-12-6269.18-999-599000	NOVEMBER 2014	830.00
			029909	11619	199-41-6249.18-750-599000	NOVEMBER 2014	15.20
Totals for Check 042880							845.20
042881	11-12-2014	IMAGE MAKER 4U, INC.	029381	75888	199-36-6399.20-001-5910BK	GIRLS BASKETBALL GOAL BOARD	145.00
042882	11-12-2014	INDECO SALES, INC.	029271	INV125745	199-11-6399.38-101-511000	ELEM ADDL FURNITURE	1,282.80
			029271	INV125745	199-11-6399.38-104-511000	ELEM ADDL FURNITURE	2,020.80
Totals for Check 042882							3,303.60
042883	11-12-2014	PAUL MICHALEWICZ	029805	OCT 2014	437-21-6411.32-751-523000	OCT 2014 MILEAGE TO MILES	31.50
			029805	OCT 2014	459-21-6411.32-751-524000	OCT 2014 MILEAGE TO MILES	31.50
Totals for Check 042883							63.00
042884	11-12-2014	NASCO	029769	170956/170955	199-11-6399.00-041-511000	PO Created by Req: 025123	124.92
042885	11-12-2014	PETTY CASH	029877	REIMB	199-41-6399.00-702-599000	PO Created by Req: 025241	18.44
			029876	ADM MTG SUPP	199-41-6399.00-750-599000	ADMIN MTG SUPPLIES	19.57
Totals for Check 042885							38.01
042886	11-12-2014	TEDDI PHILLIPS	029906	OCT 2014	199-11-6219.03-101-511000	BAND AIDE	69.44
			029906	OCT 2014	199-11-6219.03-104-511000	BAND AIDE	69.44
Totals for Check 042886							138.88
042887	11-12-2014	PITNEY BOWES	029807	38452900	437-21-6249.00-751-523000	POSTAGE METER REFILL	50.00
			029807	38452900	459-21-6249.00-751-524000	POSTAGE METER REFILL	50.00
Totals for Check 042887							100.00
042888	11-12-2014	RESERVE ACCOUNT	029915	OCT 2014	199-23-6399.00-101-599000	OCT 2014	4.80
			029915	OCT 2014	199-23-6399.08-001-599000	OCT 2014	177.11
			029915	OCT 2014	199-23-6399.08-041-599000	OCT 2014	146.62
			029915	OCT 2014	199-23-6399.08-101-599000	OCT 2014	1.44
			029915	OCT 2014	199-23-6399.08-104-599000	OCT 2014	5.93
			029915	OCT 2014	199-41-6399.08-750-599001	OCT 2014	149.27

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			029915	OCT 2014	240-35-6399.08-999-599000	OCT 2014	81.27
Totals for Check 042888							566.44
042889	11-12-2014	SCHLOTZSKY'S DELI	029916	FB MEALS	199-36-6412.10-001-5910FB	PLAYOFF MEALS	525.00
042890	11-12-2014	SCHNEIDER DISTRIBUTI	029594	2258	199-34-6311.00-999-599000	779 red diesel	2,162.51
			029524	1849	199-34-6311.00-999-599000	729 red diesel	2,066.35
			029661	2317	199-34-6311.00-999-599000	660 Red Diesel	1,900.47
			029761	2364	199-34-6311.00-999-599000	Red diesel 717	2,057.43
Totals for Check 042890							8,186.76
042891	11-12-2014	SCHOOL SPECIALTY SU	029908	208113158782	199-23-6499.00-041-599000	PO Created by Req: 025266	235.20
042892	11-12-2014	SYED A. SHAH	029899	SECURITY	199-52-6413.00-999-599000	SECURITY	140.00
042893	11-12-2014	SKG ENGINEERING	029836	10294	199-51-6255.00-999-599000	waste water analysis	272.50
042894	11-12-2014	JOSH STEPHENSON	029903	GC VS TLC	199-36-6219.10-041-5910FB	OFFICIAL	81.76
042895	11-12-2014	TEXAS ASSO. OF SCHO	029611	253949/253945	199-41-6411.00-750-599000	Workshop	400.00
042896	11-12-2014	TEXAS COUNSELING AS	029854	TCA DUES	199-31-6495.00-041-599000	ASHLEY ATWOOD	58.00
042897	11-12-2014	TOM GREEN COUNTY A	029911	99-1779A	199-41-6213.00-703-599000	OPERATING FEES	2,289.00
042898	11-12-2014	VERIZON SOUTHWEST	029808	102214	437-51-6259.00-751-523000	TRCO PHONE SERVICE	164.18
			029808	102214	459-51-6259.00-751-524000	TRCO PHONE SERVICE	164.18
Totals for Check 042898							328.36
042899	11-12-2014	VOSBURG, MARSHA	029862	OCT 2014	313-31-6219.00-751-523000	CONTRACTED DIAG FEE	3,245.00
042900	11-12-2014	ARAMARK EDUCATION	029881	KC00831177	240-35-6299.56-999-599000	SEPT. OPERATIONS	99,948.86
042901	11-12-2014	SYMCO STRUCTURAL, I	029900	2ND DRAW	199-81-6629.06-001-599000	2nd Draw 2014 Ag	215,046.75
042902	11-19-2014	ANGELO GLASS & MIRR	029865	73261	199-51-6249.00-999-599000	PO Created by Req: 025224	209.86
042903	11-19-2014	AQUAONE	029973	570232	199-41-6499.00-750-599000	ADMIN WATER	30.25
			029959	570233	459-21-6499.00-751-524000	TRCO OFFICE WATER	27.75
Totals for Check 042903							58.00
042904	11-19-2014	AREA II FFA ASSOCIATI	029949	CONTEST	199-36-6412.22-001-522000	Area LDE entry fee	30.00
042905	11-19-2014	ATHLETIC SUPPLY	029717	116334	199-36-6399.10-001-5910BK	BASKETBALL SUPPLIES	3,272.00
			029719	115960	199-36-6399.20-041-5910VB	VOLLEYBALL SUPPLIES	286.00
Totals for Check 042905							3,558.00
042906	11-19-2014	JACOB BRINK	029976	GC VS WALL	199-36-6219.10-041-5910BK	OFFICIAL	66.00
			029976	GC VS WALL	199-36-6219.20-041-5910BK	OFFICIAL	66.00
Totals for Check 042906							132.00
042907	11-19-2014	BUG EXPRESS , INC	029837	1421560	199-51-6249.00-999-599000	pest control	320.00
042908	11-19-2014	CAIN ELECTRICAL-SAN	029658	6765-506224	199-51-6629.00-999-599000	PO Created by Req: 025018	1,670.01
			029980	6765-507336	199-51-6629.00-999-599000	PO Created by Req: 025019	1,395.00
Totals for Check 042908							3,065.01
042909	11-19-2014	BLAKE CHUDEJ	029948	MEALS	199-36-6412.06-001-522000	Meals For AREA LDE CONTEST	285.00
			029948	MEALS	199-36-6419.06-001-522000	Meals For AREA LDE CONTEST	72.00
Totals for Check 042909							357.00

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042910	11-19-2014	CLARKS	029963	5055552	199-34-6319.91-999-599000	P8 door latch	35.00
042911	11-19-2014	CONCHO BUSINESS SO	029789	302489-0	199-23-6399.00-001-599000	OFFICE SUPPLIES	343.00
			029975	302920-0	199-41-6399.00-750-599000	ADMIN SUPPLIES	178.00
Totals for Check 042911							521.00
042912	11-19-2014	CONCHO VALLEY CHAP	029964	UIL SCRIM FEE	199-36-6219.20-001-5910BK	UIL SCRIMMAGE FEE	50.00
042913	11-19-2014	CONCHO VALLEY	029965	1613	199-51-6257.00-999-599000	ELECTRIC	319.49
			029965	1613	437-51-6259.00-751-523000	ELECTRIC	138.12
			029965	1613	459-51-6259.00-751-524000	ELECTRIC	138.11
Totals for Check 042913							595.72
042914	11-19-2014	CRACKER BARREL OLD	029953	GRAPE CREEK	199-36-6412.20-001-5910VB	VOLLEYBALL MEALS	115.35
042915	11-19-2014	HAYDAY INC	029974	626689	199-11-6269.00-001-511000	COPIES	639.03
			029974	626689	199-11-6269.00-041-511000	COPIES	486.83
			029974	626689	199-11-6269.00-101-511000	COPIES	585.61
			029974	626689	199-11-6269.00-104-511000	COPIES	550.73
			029974	626689	199-41-6269.59-750-599000	COPIES	35.08
Totals for Check 042915							2,297.28
042916	11-19-2014	DISCOVER WRITING CO	029890	GEMINIE	199-13-6219.00-101-511000	WRITING WORKSHOP	215.00
042917	11-19-2014	DOUCET PLUMBING,	029887	14-210756	199-51-6255.00-999-599000	PO Created by Req: 025250	2,262.58
042918	11-19-2014	DUNCAN DISPOSAL SAN	029981	0691-000535715	199-51-6255.00-999-599000	TRASH SERVICE	1,085.70
042919	11-19-2014	FLEETPRIDE	029946	65040148	199-34-6319.00-999-599000	Batteries-28,32,38	983.61
042920	11-19-2014	LEAH FLORES	029955	MEALS/PASS	199-36-6412.20-001-5910VB	STATE TOURN MEALS AND PASS	120.50
042921	11-19-2014	ROGER HENDERSON	029945	MILEAGE	199-23-6411.00-001-599000	MILEAGE - FOOTBALL	91.53
042922	11-19-2014	HOLIDAY INN	029954	HOTEL	199-36-6411.20-001-5910VB	STATE TOURN HOTEL	200.88
042923	11-19-2014	MATTHEW KIRKHAM	029977	GC VS WALL	199-36-6219.10-041-5910BK	OFFICIAL	66.00
			029977	GC VS WALL	199-36-6219.20-041-5910BK	OFFICIAL	66.00
Totals for Check 042923							132.00
042924	11-19-2014	LONGHORN BUS SALES	029921	128314	199-34-6319.00-999-599000	Bus 34 EGR tube	168.59
			029921	128314	199-34-6499.00-999-599000	Bus 34 EGR tube	12.10
Totals for Check 042924							180.69
042925	11-19-2014	RYAN MACARTNEY	029971	GC VS CRANE	199-36-6219.10-001-5910FB	OFFICIAL	50.92
042926	11-19-2014	MAYFIELD PAPER CO.	029883	1655757	199-34-6399.00-999-599000	bus cleaning dusters	77.90
				1631679	199-34-6399.00-999-599000	CUSTOMER CHANGED SOAPS	-112.00
				1637623	199-34-6399.00-999-599000	CUSTOMER DOES NOT WANT	-214.30
				1648718	199-34-6399.00-999-599000	RETURNED	-41.60
				1645794	199-34-6399.00-999-599000	SENT WRONG BAGS	-62.60
			029886	1655637	199-51-6249.95-999-599000	PO Created by Req: 025249	73.06
			029236	1621305	199-51-6319.00-999-599000	PO Created by Req: 024585	39.66
			029364	1624896	199-51-6319.00-999-599000	VACUMM	381.33
			029428	1629113	199-51-6319.00-999-599000	PO Created by Req: 024781	543.03
			029569	1633629	199-51-6319.00-999-599000	PO Created by Req: 024926	11.23
			029235	1622785	199-51-6319.01-999-599000	PO Created by Req: 024584	48.41

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			029237	1621304	199-51-6319.01-999-599000	PO Created by Req: 024586	2,383.10
			029238	1621658	199-51-6319.01-999-599000	PO Created by Req: 024587	247.91
			029333	1624953	199-51-6319.01-999-599000	PO Created by Req: 024682	106.27
			029438	1629720	199-51-6319.01-999-599000	PO Created by Req: 024793	433.00
			029478	1631679	199-51-6319.01-999-599000	PO Created by Req: 024843	329.92
			029477	1631338	199-51-6319.01-999-599000	PO Created by Req: 024842	75.77
			029476	1629350	199-51-6319.01-999-599000	PO Created by Req: 024841	42.56
			029568	1637623	199-51-6319.01-999-599000	PO Created by Req: 024925	4,042.75
			029742	1645794	199-51-6319.01-999-599000	PO Created by Req: 025100	219.84
			029740	1646153	199-51-6319.01-999-599000	PO Created by Req: 025098	74.87
			029739	1646494	199-51-6319.01-999-599000	PO Created by Req: 025097	71.28
			029738	1638050	199-51-6319.01-999-599000	PO Created by Req: 025096	72.12
			029737	1640583	199-51-6319.01-999-599000	PO Created by Req: 025095	26.74
			029780	1648719	199-51-6319.01-999-599000	PO Created by Req: 025141	2.81
			029779	1648717	199-51-6319.01-999-599000	PO Created by Req: 025140	48.14
			029778	1648718	199-51-6319.01-999-599000	PO Created by Req: 025139	41.60
			029777	1648770	199-51-6319.01-999-599000	PO Created by Req: 025138	40.82
						Totals for Check 042926	9,003.62
042927	11-19-2014	MCGRAW-HILL SCHOOL	005066	82894809001	410-11-6321.00-999-511000	TEXTBOOKS	2,876.18
042928	11-19-2014	PAUL MICHALEWICZ	029695	REIMB	437-21-6499.00-751-523000	ESPED TRAINING	16.68
042929	11-19-2014	MILES ISD	005065	2012-2013	437-00-2183.00-000-500000	PAY BACK FUND BALANCE	1,758.97
			005065	2012-2013	459-00-2183.00-000-500000	PAY BACK FUND BALANCE	6,143.14
						Totals for Check 042929	7,902.11
042930	11-19-2014	PEARSON	029734	10007339	459-31-6339.31-751-524000	TESTING MATERIALS	64.50
042931	11-19-2014	PETTY CASH	029904	BD MTG	199-41-6399.00-702-599000	BD MTG SUPPLIES	6.32
			029956	ADMIN	199-41-6399.00-750-599000	ADMIN SUPPLIES	70.74
						Totals for Check 042931	77.06
042932	11-19-2014	PBGFS	029961	7197841-NV14	437-21-6249.00-751-523000	RENTAL FEES NOV 2014	16.00
			029961	7197841-NV14	459-21-6249.00-751-524000	RENTAL FEES NOV 2014	16.00
						Totals for Check 042932	32.00
042933	11-19-2014	SMALL SCHOOLS COOP	029969	OCTOBER 2014	437-11-6219.31-751-523000	AI SERVICES	84.00
042934	11-19-2014	SONIC DRIVE-IN CRANE	029918	11072014	199-36-6411.15-001-599000	MEAL	6.00
			029918	11072014	199-36-6412.15-001-599000	MEAL	60.00
						Totals for Check 042934	66.00
042935	11-19-2014	TASB, INC.	029920	477395	199-21-6299.00-999-523000	SHARS FEE	230.06
042936	11-19-2014	TEXAS COUNSELING AS	029892	TCA	199-31-6495.00-001-599000	COUNSELING DUES	128.00
042937	11-19-2014	TEXAS DEPT OF PUBLIC	029968	CRS2014100480	199-41-6499.00-750-599000	RECORD RETRIEVAL	1.00
042938	11-19-2014	UNITED REFRIGERATIO	029913	44660125-00	199-51-6319.10-999-591000	PO Created by Req: 025273	273.45
042939	11-19-2014	VERIZON SOUTHWEST	029966	110414/110714	199-51-6256.00-999-599000	PHONE SERVICE	1,168.91

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042940	11-19-2014	WAL-MART STORES	029635	000303	199-11-6399.00-041-511000	Stu incentive	100.00
			029379	008085	199-23-6499.00-001-599000	STUDENT INCENTIVES	400.00
			029729	006100	199-23-6499.00-001-599000	REFRESHMENTS	157.60
			029991	000364	199-36-6399.20-001-5910VB	VOLLEYBALL SUPPLIES	152.42
			029574	004972	199-41-6399.00-702-599000	BD MTG SUPPLIES	94.64
Totals for Check 042940							904.66
042941	11-19-2014	JUSTIN WARREN	029972	GC VS CRANE	199-36-6219.10-001-5910FB	OFFICIAL	48.40
042942	11-19-2014	WEST TEXAS FIRE EXTI	029928	0115482	199-51-6319.10-999-591000	PO Created by Req: 025287	226.49
042943	11-19-2014	WEST TEXAS REHAB CE	029992	272603	313-11-6219.01-751-523000	MILES SPEECH SERVICES	5,400.00
042944	11-19-2014	STEVE WILSON	029970	GC VS CRANE	199-36-6219.10-001-5910FB	OFFICIAL	40.00
042945	11-19-2014	GRAPE CREEK ISD	005067	2012-2013	437-00-2171.00-000-500000	PAY BACK FUND BALANCE	6,305.61
			005067	2012-2013	459-00-2171.00-000-500000	PAY BACK FUND BALANCE	24,467.01
Totals for Check 042945							30,772.62
042946	11-19-2014	RELIANT ENERGY SOLU	029993	1110132372943	199-51-6257.00-999-599000	ELECTRIC	22,336.89
042947	11-25-2014	ALERT SERVICES, INC.	030015	51593500	199-36-6499.10-001-591000	SUPPLIES	120.00
042948	11-25-2014	ANGELO GLASS & MIRR	029982	63207	199-51-6319.00-999-599000	PO Created by Req: 025342	324.00
042949	11-25-2014	ANGELO REFRIGERATIO	030043	004866	240-35-6249.24-999-599000	SERVICE	130.42
042950	11-25-2014	AQUAONE	029929	570235	199-23-6499.00-001-599000	WATER DELIVERY	186.05
			029933	570238	199-23-6499.00-101-599000	WATER FOR STAFF	27.75
			029935	570238	199-23-6499.00-104-599000	WATER FOR STAFF	50.75
			029931	570237	199-34-6299.00-999-599000	Trans water	31.75
			030036	568313	199-36-6499.10-001-591000	FIELD HOUSE WATER	78.50
			029936	570237	199-51-6255.00-999-599000	PO Created by Req: 025295	31.75
Totals for Check 042950							406.55
042951	11-25-2014	ATHLETIC SUPPLY	029718	116727	199-36-6399.20-001-5910BK	BASKETBALL SUPPLIES	3,663.00
042952	11-25-2014	CARLA BARRON	030010	MILEAGE	199-23-6411.00-001-599000	MILEAGE - FOOTBALL	91.53
042953	11-25-2014	BRADLEY BEHRENDT	030004	BBQ	199-41-6399.00-702-599000	BD MEETING SUPPLIES	475.00
042954	11-25-2014	CDW GOVERNMENT INC	029711	QJ06712	199-11-6399.03-001-511000	PROJECTOR	1,018.00
042955	11-25-2014	CONCHO BUSINESS SO	029894	302830/1	199-11-6399.00-001-511000	TEACHER SUPPLIES	611.94
			029891	302833-0	199-11-6399.00-001-531000	AVID SUPPLIES	282.90
			029649	301075-1/301075	199-11-6399.00-101-511000	3RD GR SUPPLIES	1,253.26
			029944	303264-0	199-11-6399.01-001-523000	FLC SUPPLIES	113.46
			029893	302829-0	199-11-6399.60-001-511000	PAPER ORDER	1,462.50
			029870	303365-0	199-23-6399.00-001-599000	OFFICE SUPPLIES	94.38
			030020	303301-0	199-41-6399.00-702-599000	BOARD SUPPLIES	21.00
			030028	301996-0	199-51-6399.00-999-599000	MAINT SUPPLIES	66.20
Totals for Check 042955							3,905.64
042956	11-25-2014	COMMERCIAL BILLING S	030026	SS420047664:01	199-34-6249.00-999-599000	STATE INSPECTION	14.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042957	11-25-2014	HAYDAY INC	030045	628713/625426	199-33-6249.00-041-599000	MAINT CONTRACT	666.00
			030045	628713/625426	199-33-6249.00-101-599000	MAINT CONTRACT	453.00
			030045	628713/625426	199-33-6249.00-104-599000	MAINT CONTRACT	453.00
Totals for Check 042957							1,572.00
042958	11-25-2014	RENITA DILLON	030013	MEALS	199-11-6412.00-001-531000	MEALS - CLLG VISIT	171.00
			030013	MEALS	199-13-6411.00-001-531000	MEALS - CLLG VISIT	72.00
Totals for Check 042958							243.00
042959	11-25-2014	DOUCET PLUMBING,	029990	14-210412	199-51-6319.10-999-591000	PO Created by Req: 025350	220.00
042960	11-25-2014	E & R SUPPLY CO, INC	029950	645770	199-51-6319.34-999-599000	PO Created by Req: 025312	6.91
042961	11-25-2014	ERIC ARMIN INC	029730	INV0696543	199-11-6399.00-041-511000	PO Created by Req: 025088	228.85
042962	11-25-2014	ENGLISH BUSINESS FO	030023	25988	199-41-6399.00-750-599000	CHECKS	192.26
042963	11-25-2014	GILMAN GEAR	030018	S062235A	199-36-6399.10-001-5910FB	SUPPLIES	534.16
042964	11-25-2014	LEAF	030044	5360520	199-11-6269.00-001-511000	CANON COPIER	548.00
			030044	5360520	199-11-6269.00-041-511000	CANON COPIER	182.80
			030044	5360520	199-11-6269.00-101-511000	CANON COPIER	548.80
			030044	5360520	199-11-6269.00-104-511000	CANON COPIER	182.80
			030044	5360520	199-41-6269.59-750-599000	CANON COPIER	182.80
			030044	5360520	199-51-6269.00-999-599000	CANON COPIER	182.80
Totals for Check 042964							1,828.00
042965	11-25-2014	BRYAN MORRISON	030041	23103014	199-11-6219.00-041-524000	Math Consultant	500.00
			030041	23111414	199-11-6219.00-041-524000	Math Consultant	500.00
			030049	04112114	199-13-6219.00-001-524000	MATH CONSULTANT	500.00
			030048	04102914	199-13-6219.00-001-524000	MATH CONSULTANT	500.00
Totals for Check 042965							2,000.00
042966	11-25-2014	PETTY CASH	030006	ADM MTG	199-41-6399.00-750-599000	ADMIN MTG SUPPLIES	21.84
042967	11-25-2014	PBGFS	030024	8322430-NV14	199-41-6269.08-750-599000	NOVEMBER LEASE	295.00
042968	11-25-2014	PLUMBMASTER	029984	IN-01110618	199-51-6319.00-999-599000	PO Created by Req: 025344	16.01
042969	11-25-2014	RBC MUSIC COMPANY	029712	1062118	199-11-6399.03-001-511000	BAND MUSIC	320.65
			029712	1062805	199-11-6399.03-041-511000	BAND MUSIC	250.00
Totals for Check 042969							570.65
042970	11-25-2014	SAN ANGELO PRO PUM	029983	27239	199-51-6255.00-999-599000	PO Created by Req: 025343	125.00
042971	11-25-2014	SONIC DRIVE-IN CRANE	029868	11072014	199-36-6412.03-001-599000	BAND MEALS	390.00
042972	11-25-2014	SOUTHWEST CONSORTI	030034	20371	199-36-6219.01-999-599000	Student Drug Testing	518.00
042973	11-25-2014	TASB, INC.	030007	478387	199-41-6495.00-701-599000	2015 TASB MEMBERSHIP FEE	1,897.44
042974	11-25-2014	TEXAS COUNSELING AS	029947	J.COX	199-23-6495.00-101-599000	COUNSELOR DUES	15.00
			029947	J.COX	199-31-6495.00-101-599000	COUNSELOR DUES	113.00
Totals for Check 042974							128.00
042975	11-25-2014	THE WEEK MAGAZINE	029787	040389975	199-11-6399.00-001-511000	CLASSROOM MATERIALS	194.88

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042976	11-25-2014	TOM GREEN COUNTY A	029995	TAX	199-41-6499.00-750-599000	Budget/Tax Public Notice	796.50
042977	11-25-2014	UNITED REFRIGERATIO	029985	44705384-00	199-51-6319.10-999-591000	PO Created by Req: 025345	310.15
042978	11-25-2014	UNIVERSITY INTERSCH	029243	4055	199-36-6399.13-001-599000	STUDY MATERIALS	169.00
042979	11-25-2014	UNITED PARCEL	030022	0000R17592464	199-23-6399.08-041-599000	SERVICE CHARGE	77.46
			030022	0000R17592464	199-41-6499.00-750-599000	SERVICE CHARGE	90.40
						Totals for Check 042979	167.86
042980	11-25-2014	VERIZON SOUTHWEST	030042	111314	199-51-6256.00-999-599000	PHONE SERVICE	564.73
042981	11-25-2014	WEST OFFICE SUPPLY	029924	44595/1/2/3	199-11-6399.00-041-511000	PO Created by Req: 025282	191.68
042982	11-25-2014	WEST TEXAS REHAB CE	030021	272542	199-11-6219.00-104-523000	PT SERVICES	213.50
			029962	272547	437-11-6219.31-751-523000	PT SERVICES	213.50
						Totals for Check 042982	427.00
042983	11-25-2014	ARAMARK EDUCATION	030035	KC00833297	240-35-6299.56-999-599000	Operations Cost	60,147.32
042984	11-25-2014	THREE RIVERS SPECIAL	030027	2014-2015	199-93-6492.00-999-523000	Member Contribution	127,798.00
			030027	2014-2015	199-93-6492.00-999-524000	Member Contribution	88,991.00
						Totals for Check 042984	216,789.00
						Total For Computer Written Checks	799,659.32
						Total Checks	800,608.54

End of Report