

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003069	10-30-2013	CLAIMS ADMINISTRATIV	004879	13003031	199-11-6299.53-999-499000	SHANNON CLINIC/LOWRY, B.	199.68
003070	11-01-2013	CLAIMS ADMINISTRATIV	004885	13003031	199-11-6299.53-999-499000	SHANNON CLINIC/B. LOWRY	114.57
100313	10-03-2013	CROCKETT NATIONAL B	004866		199-41-6399.00-750-499000	DEPOSIT SLIPS	101,369.00
			004866		199-41-6399.00-750-499000	DEPOSIT SLIP	-101,369.00
			004866		199-41-6399.00-750-499000	DEPOSIT SLIP	101.69
Totals for Check 100313							101.69
101013	10-15-2013	CLAIMS ADMINISTRATIV	004872	01-02	199-11-6299.53-999-499000	CAS 01-02	.66
			004872	04-05	199-11-6299.53-999-499000	CAS 04-05	.33
			004872	99-00	199-11-6299.53-999-499000	CAS 99-00	2.67
			004872	07-08	199-11-6299.53-999-499000	CAS 07-08	2.34
			004872	08-09	199-11-6299.53-999-499000	CAS 08-09	1.00
			004872	10-11	199-11-6299.53-999-499000	CAS 10-11	11.33
			004872	11-12	199-11-6299.53-999-499000	CAS 11-12	37.00
			004872	12-13	199-11-6299.53-999-499000	CAS 12-13	14.00
			004872	01-02	199-34-6299.53-999-499000	CAS 01-02	.67
			004872	04-05	199-34-6299.53-999-499000	CAS 04-05	.33
			004872	99-00	199-34-6299.53-999-499000	CAS 99-00	2.66
			004872	07-08	199-34-6299.53-999-499000	CAS 07-08	2.33
			004872	08-09	199-34-6299.53-999-499000	CAS 08-09	1.00
			004872	10-11	199-34-6299.53-999-499000	CAS 10-11	11.34
			004872	11-12	199-34-6299.53-999-499000	CAS 11-12	37.00
			004872	12-13	199-34-6299.53-999-499000	CAS 12-13	14.00
			004872	01-02	199-51-6299.53-999-499000	CAS 01-02	.67
			004872	04-05	199-51-6299.53-999-499000	CAS 04-05	.34
			004872	99-00	199-51-6299.53-999-499000	CAS 99-00	2.67
			004872	07-08	199-51-6299.53-999-499000	CAS 07-08	2.33
			004872	08-09	199-51-6299.53-999-499000	CAS 08-09	1.00
			004872	10-11	199-51-6299.53-999-499000	CAS 10-11	11.33
			004872	11-12	199-51-6299.53-999-499000	CAS 11-12	37.00
			004872	12-13	199-51-6299.53-999-499000	CAS 12-13	14.00
Totals for Check 101013							208.00
Total For District Written Checks							623.94

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040281	09-25-2013	EXTENDED STAY AMERI	026287	L LUGO	199-13-6219.00-001-411000	NOT USED FOR PURPOSES INTENDED	-8.64
			026287	L LUGO	199-13-6411.00-001-411000	NOT USED FOR PURPOSES INTENDED	-95.99
Totals for Check 040281							-104.63
040382	10-02-2013	AGILE SPORTS TECHNO	026330	10558-1G-45381	199-36-6399.10-001-4910FB	YEARLY HUDL DUES	1,400.00
040383	10-02-2013	AMOS, ROBERT P.	026286	UIL MEALS	199-36-6412.13-001-499000	UIL MEALS, 10-05-2013	282.50
040384	10-02-2013	ANGELO PLUMBING	026300	1205973	199-51-6319.00-999-499000	MAINT SUPPLIES	5.73
			026300	1205930	199-51-6319.00-999-499000	MAINT SUPPLIES	24.36
			026300	1206044	199-51-6319.00-999-499000	MAINT SUPPLIES	25.27
Totals for Check 040384							55.36
040385	10-02-2013	AQUAONE	026241	005131	199-23-6499.00-001-499000	WATER SERVICE	78.25
			026296	8660	199-36-6499.10-001-491000	WATER FOR FIELDHOUSE	32.50
Totals for Check 040385							110.75
040386	10-02-2013	BANGS BOOSTER CLUB	026353	60 MEALS	199-36-6412.10-041-4910FB	JR HIGH FOOTBALL MEALS	330.00
040387	10-02-2013	CARLA BARRON	026346	MILEAGE	199-23-6411.00-001-499000	MILEAGE - FOOTBALL	105.05
040388	10-02-2013	TIM BOZARTH	026305	GC VS CRANE	199-36-6219.20-001-4910VB	VB OFFICIAL	92.00
			026343	GC VS JIM NED	199-36-6219.20-001-4910VB	VBALL OFFICIAL	72.00
Totals for Check 040388							164.00
040389	10-02-2013	DENISE BRANT	026356	REIMB	199-34-6221.00-999-499000	CDL REIMB	11.00
040390	10-02-2013	TABITHA CARNEY	026355	REIMB	199-34-6221.00-999-499000	DPS CDL	68.00
040391	10-02-2013	CENTRAL HIGH SCHOOL	026082	13-2	199-36-6412.03-001-499000	MARCHING CONTEST	300.00
040392	10-02-2013	CHICK-FIL-A	026350	00169 02016	199-36-6412.20-001-4910VB	VOLLEYBALL MEALS	193.75
040393	10-02-2013	CHICK-FIL-A SAN ANGEL	026321	00898 1721	199-36-6412.10-001-4910CC	X-COUNTRY MEALS	136.56
			026351	00898 1716	199-36-6412.20-001-4910CC	X-COUNTRY MEALS	79.66
Totals for Check 040393							216.22
040394	10-02-2013	COMMERCIAL LIGHTING	026324	633706	199-51-6319.00-999-499000	LIGHT BULBS	2,334.17
040395	10-02-2013	CONCHO BUSINESS SO	026229	2699895-0	199-12-6399.00-999-499000	Supplies	795.71
			026358	269535-0	199-34-6319.00-999-499000	DISINFECTANT	110.36
Totals for Check 040395							906.07
040396	10-02-2013	CRISIS PREVENTION IN	026166	D GOEN	437-31-6499.31-751-423000	CPI MEMBERSHIP (D.GOEN)	150.00
040397	10-02-2013	DAIRY QUEEN	026092	9-7-13	199-36-6412.20-001-4910VB	VOLLEYBALL MEALS	92.55
040398	10-02-2013	ESC - REGION 15	026294	162 15794	199-53-6239.35-001-499000	SYBASE LICENSING	103.59
			026294	162 15794	199-53-6239.35-041-499000	SYBASE LICENSING	103.59
			026294	162 15794	199-53-6239.35-101-499000	SYBASE LICENSING	103.59
			026294	162 15794	199-53-6239.35-104-499000	SYBASE LICENSING	103.59
			026294	162 15794	199-53-6239.35-750-499000	SYBASE LICENSING	266.40
			026294	162 15794	437-21-6239.35-751-423000	SYBASE LICENSING	29.60
			026294	162 15794	459-21-6239.35-751-424000	SYBASE LICENSING	29.60
Totals for Check 040398							739.96
040399	10-02-2013	TOMMIE EVERITT	026297	GC VS BANGS	199-36-6219.20-041-4910VB	VBALL OFFICIAL	62.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040400	10-02-2013	RON FLAVEL	026304	GC VS CRANE	199-36-6219.20-001-4910VB	VB OFFICIAL	92.00
040401	10-02-2013	FLEETPRIDE	026216	56445707	199-34-6319.00-999-499000	Bus 5 1/4in safety valve	61.42
040402	10-02-2013	GULLY BOYS INC	026362	2	199-51-6299.00-999-499000	CONT SERVICE	4,275.00
040403	10-02-2013	GUNTER WHOLESALE C	026293	35906	199-12-6399.18-999-499000	Misc Tech Parts	125.88
040404	10-02-2013	HARRIS RATINGS WEEK	026095	2547	199-36-6495.10-001-491000	RATING MEMBERSHIP	99.00
040405	10-02-2013	LONNIE HARRIS	026309	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	35.00
			026309	GC VS OZONA	199-36-6219.10-041-4910FB	FOOTBALL OFFICIAL	35.00
Totals for Check 040405							70.00
040406	10-02-2013	ROGER HENDERSON	026347	MILEAGE	199-23-6411.00-001-499000	MILEAGE - FOOTBALL	105.05
040407	10-02-2013	IMAGERY GRAPHICS	026109	11389	199-23-6399.00-041-499000	PO Created by Req: 021373	493.29
040408	10-02-2013	KAY GEE, INC.	026333	33973	199-52-6399.00-999-499000	Door Upgrade	3,260.00
040409	10-02-2013	AARON KENINER	026308	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	40.46
			026308	GC VS OZONA	199-36-6219.10-041-4910FB	FOOTBALL OFFICIAL	40.46
Totals for Check 040409							80.92
040410	10-02-2013	KING CONSULTANTS, IN	026302	A-00-9038	199-51-6249.00-999-499000	WATER TESTING	150.00
040411	10-02-2013	JANELL KOEHN	026298	GC VS BANGS	199-36-6219.20-041-4910VB	JR HIGH VBALL OFFICIAL	62.00
040412	10-02-2013	INTEGRATED BIOMETRI	026340	40579	199-41-6499.00-750-499000	FINGERPRINTING	284.70
040413	10-02-2013	LEAF	026323	4626917	199-11-6269.00-001-411000	CANNON COPIERS	366.00
			026323	4626917	199-11-6269.00-001-422000	CANNON COPIERS	182.00
			026323	4626917	199-11-6269.00-041-411000	CANNON COPIERS	182.80
			026323	4626917	199-11-6269.00-101-411000	CANNON COPIERS	548.80
			026323	4626917	199-11-6399.00-104-411000	CANNON COPIERS	182.80
			026323	4626917	199-41-6269.59-750-499000	CANNON COPIERS	182.80
			026323	4626917	199-51-6269.00-999-499000	CANNON COPIERS	182.80
Totals for Check 040413							1,828.00
040414	10-02-2013	BRANDON LOCK	026314	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	70.00
040415	10-02-2013	LONGHORN BUS SALES	026319	120168	199-34-6319.00-999-499000	#34 EBP sensor	75.81
040416	10-02-2013	LOWES OF SAN ANGEL	026363	928116	199-11-6399.06-001-422000	SUPPLIES	206.79
			026299	15878	199-51-6249.00-999-499000	MAINT SUPPLIES	162.21
			026209	06495	199-51-6319.00-999-499000	PLUMBING/SUPPLIES	203.14
			026146	15066	199-51-6319.00-999-499000	PLUMBING SUPPLIES	448.99
			026069	15340	199-51-6319.00-999-499000	MAINT SUPPLIES	93.68
Totals for Check 040416							1,114.81
040417	10-02-2013	LUM'S	026234	645407	199-36-6412.20-001-4910VB	VOLLEYBALL MEALS	224.00
040418	10-02-2013	RICHARD MAYER	026315	GC VS OZONA	199-36-6219.10-001-4910FB	HS FOOTBALL OFFICIAL	70.00
040419	10-02-2013	KEYION MONROE	026344	GC VS JIM NED	199-36-6219.20-001-4910VB	VBALL OFFICIAL	72.00
040420	10-02-2013	PADILLA POLE	026096	2013	199-36-6495.20-001-491000	PADILLA RATINGS MEMBERSHIP	160.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040421	10-02-2013	PALMER FEED AND SUP	026243	10161562	199-36-6399.15-001-499000	SUPPLIES FOR PEP RALLY	58.50
040422	10-02-2013	PETTY CASH	026320	MTG SUPPLIES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	14.94
040423	10-02-2013	PBGFS	026295	7197841-SP13	437-21-6249.00-751-423000	RENTAL FEES-SEPTEMBER	16.00
			026295	7197841-SP13	459-21-6249.00-751-424000	RENTAL FEES-SEPTEMBER	16.00
Totals for Check 040423							32.00
040424	10-02-2013	RAUL POLANCO	004861	GC VS BANGS	199-52-6413.00-999-499000	GC VS BANGS SECURITY	105.00
040425	10-02-2013	MICHAEL PURCELL	026306	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	42.14
			026306	GC VS OZONA	199-36-6219.10-041-4910FB	FOOTBALL OFFICIAL	42.14
Totals for Check 040425							84.28
040426	10-02-2013	BRIAN RADER	026307	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICAL	35.00
			026307	GC VS OZONA	199-36-6219.10-041-4910FB	FOOTBALL OFFICAL	35.00
			026342	GC VS JIM NED	199-36-6219.20-001-4910VB	VBALL OFFICIAL	122.00
Totals for Check 040426							192.00
040427	10-02-2013	TOMMY RALSTON	026312	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	151.36
040428	10-02-2013	BEN RAMOS	026310	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	82.60
040429	10-02-2013	ALICE RIVERA	026303	GC VS CRANE	199-36-6219.20-001-4910VB	VB OFFICIAL	42.00
040430	10-02-2013	BRANDON RIVERA	026313	GC VS CRANE	199-36-6219.20-001-4910VB	VBALL OFFICIAL	42.00
040431	10-02-2013	ROBERTS TRUCK CENT	026261	1412764	199-34-6319.00-999-499000	Cam Sensor 25	157.77
040432	10-02-2013	SCHOOL SPECIALTY SU	026118	308101793884	199-23-6399.00-041-499000	flags- stu forms	194.84
			026153	208111470441	437-11-6399.31-751-423000	INSTRUCTIONAL SUPPLIES	176.87
Totals for Check 040432							371.71
040433	10-02-2013	SOUTHWEST BACK CLIN	026357	PHYSICAL	199-34-6219.00-999-499000	PHYSICAL	65.00
040434	10-02-2013	SUBWAY	026352	31719/9-27-13	199-36-6412.10-001-4910FB	FOOTBALL MEALS	377.17
040435	10-02-2013	TASB, INC.	026337	454794	199-41-6219.02-702-499000	POLICY UPDATE	29.20
040436	10-02-2013	TEXAS EDUCATIONAL P	026129	T63627-P	199-36-6399.13-001-499000	UIL STUDY MATERIALS	99.52
040437	10-02-2013	UNIFIRST	026318	839 0118103	199-34-6299.00-999-499000	Transportation shirts	43.89
			026328	839 0118108	199-51-6299.00-999-499000	MAINT/CUSTODIAL	17.19
			026328	839 0118099	199-51-6299.01-999-499000	MAINT/CUSTODIAL	39.06
Totals for Check 040437							100.14
040438	10-02-2013	UNITED PARCEL	026322	R17592383	199-41-6499.00-750-499000	POSTAL SERVICE	88.00
040439	10-02-2013	CARD SERVICE CENTER	026185	S HERNANDEZ	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	152.63
			026119	06232611	199-34-6319.91-999-499000	Transdraulic fluid Case Tracto	22.98
			026113	TRAVEL	199-41-6411.00-701-499000	TRAVEL EXPENSES	53.15
Totals for Check 040439							228.76
040440	10-02-2013	BRIAN WENDEL	026311	GC VS OZONA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	70.00
040441	10-02-2013	C T CUBE, LP	026339	40188696	199-51-6256.00-999-499000	CELL PHONE	4.76
040442	10-02-2013	TAVORI WHITE	026345	GC VS JIM NED	199-36-6219.20-001-4910VB	VBALL OFFICIAL	122.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040443	10-02-2013	WIDOWMAKERS	026292	1228	199-34-6319.00-999-499000	#17 fuel leak	409.46
040444	10-09-2013	ABILENE ISD	026426	FR CLASS	199-11-6412.00-001-411000	PLANETARIUM FEE	180.00
040445	10-09-2013	ASSOC. FOR COMP. ED	026417	J MCCLEERY	459-13-6411.32-751-424000	ACET 2013 FALL CONF/REGISTRATI	350.00
040446	10-09-2013	ANGELO PLUMBING	026385	1206606	199-51-6319.00-999-499000	PLUMBING SUPPLIES	35.72
			026384	1207040	199-51-6319.00-999-499000	PLUMBING SUPPLIES	71.82
Totals for Check 040446							107.54
040447	10-09-2013	AQUAONE	026269	005132	199-23-6499.00-101-499000	WATER FOR STAFF	33.50
			026380	005132	199-23-6499.00-104-499000	water	39.25
Totals for Check 040447							72.75
040448	10-09-2013	ASW ENTERPRISES	026256	24459	199-36-6399.00-101-499000	UIL SUPPLIES	83.40
040449	10-09-2013	BAKER DISTRIBUTING C	026432	K940671	199-51-6319.00-999-499000	MAINT SUPPLIES	272.00
				K946086	199-51-6319.00-999-499000	RECOVERY DEPOSIT	-222.00
Totals for Check 040449							50.00
040450	10-09-2013	BES-TEX SUPPLY LLC	026429	34540	199-51-6319.10-999-491000	GRASS SEED	2,197.08
040451	10-09-2013	BUG EXPRESS , INC	026387	138772	199-51-6299.00-999-499000	MONTHLY PEST CONTROL	320.00
040452	10-09-2013	CAIN ELECTRICAL-SAN	026236	6765-491339	199-51-6319.00-999-499000	LAMP BULBS	162.24
			026210	6765-488781	199-51-6319.00-999-499000	HPS LAMP	16.28
			026150	6765-491122	199-51-6319.00-999-499000	BULBS	79.56
Totals for Check 040452							258.08
040453	10-09-2013	CARROT-TOP INDUSTRI	026281	C11338500	199-23-6399.00-001-499000	AMERICAN / TEXAS FLAGS	92.14
040454	10-09-2013	CHICK-FIL-A SAN ANGEL	026404	00898 1735	199-36-6412.10-001-4910FB	JV FOOTBALL MEALS	206.50
040455	10-09-2013	CHICK-FIL-A SAN ANGEL	026375	MS INCENTIVES	199-23-6499.00-041-499000	stu incentive	100.00
040456	10-09-2013	CONCHO BUSINESS SO	026341	270993-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	644.94
			026407	270935-0	199-11-6399.00-001-422000	OFFICE SUPPLIES	87.04
			026349	271008-0	199-11-6399.00-001-431000	supplies	186.60
			026217	270699-1	199-11-6399.00-041-425000	ESL	89.21
			026217	270699-0	199-11-6399.00-041-425000	ESL	80.74
			026332	270797-0	199-11-6399.00-101-411000	4TH GRADE INSTRUCTIONAL SUPPLI	948.45
			026332	270797-0	199-11-6399.00-101-411000	4TH GRADE INSTRUCTIONAL SUPPLI	.40
			026372	271178-0	199-11-6399.01-001-423000	FLC SUPPLIES	22.78
			026336	271005-0	199-31-6339.00-001-431000	TESTING SUPPLIES	251.16
			026364	270680-0	199-41-6399.00-750-499000	OFFICE SUPPLIES	683.14
Totals for Check 040456							2,994.46
040457	10-09-2013	CONCHO RURAL	026388	WATER	199-51-6255.00-999-499000	WATER TESTING	150.00
			026377	SEPT 2013	199-51-6255.00-999-499000	WATER	2,420.43
Totals for Check 040457							2,570.43
040458	10-09-2013	DECOTY COFFEE COMP	026411	1859880	437-21-6499.00-751-423000	TRCO COFFEE	27.56
			026411	1859880	459-21-6499.00-751-424000	TRCO COFFEE	27.56
Totals for Check 040458							55.12

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040459	10-09-2013	TERI DEWEBER	004870	MILEAGE	199-41-6411.00-750-499000	SEPT TRAVEL	28.70
040460	10-09-2013	JOHN DUARTE	004868	FB SECURITY	199-52-6413.00-999-499000	SECURITY	140.00
040461	10-09-2013	CHRIS DUERSTINE	004869	GC VS WALL	199-52-6413.00-999-499000	FOOTBALL SECURITY	140.00
040462	10-09-2013	FLEETPRIDE	026400	56815288	199-34-6319.00-999-499000	Bus 22 batteries HD31C	158.58
			026370	56745599	199-34-6319.23-999-499000	Fuel Island Filters	26.40
Totals for Check 040462							184.98
040463	10-09-2013	LEAH FLORES	026408	LUNCH	199-13-6411.00-001-431000	workshop -meal	10.00
040464	10-09-2013	GRAPE CREEK ISD	026410	OCT 2013	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			026410	OCT 2013	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
Totals for Check 040464							1,100.10
040465	10-09-2013	WILLIAM D. GRESSETT J	026390	704969	199-51-6249.97-999-499000	WWTP@HS	1,450.00
040466	10-09-2013	HEXCO, INC. - ACADEMI	026266	14769-1	199-36-6399.13-001-499000	UIL STUDY MATERIALS	209.10
040467	10-09-2013	ITW FEG LLC	026061	30125304	240-35-6299.00-999-499000	HEATER RENTAL	3.14
040468	10-09-2013	LISA HORTON	026402	232	199-13-6219.01-041-424000	MS CONSULTING	500.00
040469	10-09-2013	CHARLES HUDSON	026394	GC VS BANGS	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	49.24
040470	10-09-2013	I-CAP BY JR3, LLC	026403	11290	199-12-6269.18-999-499000	MONTHLY MAINT	830.00
			026403	11290	199-41-6249.18-750-499000	MONTHLY MAINT	15.20
Totals for Check 040470							845.20
040471	10-09-2013	IDEAS	026258	092630	199-36-6399.00-101-499000	UIL SUPPLIES	198.00
040472	10-09-2013	IMAGERY GRAPHICS	026230	11390	199-12-6399.00-999-499000	Paper for Poster Maker	293.90
040473	10-09-2013	LONNY LANDERS	026397	6461	199-51-6319.00-999-499000	PARKING CURBS	1,500.00
040474	10-09-2013	LITTLE CAESARS PIZZA	026425	FR CLASS	199-11-6412.00-001-411000	FRESHMAN FIELDTRIP	180.00
040475	10-09-2013	MAYFIELD PAPER CO.	026278	1426024	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	26.65
			026149	1416498	199-51-6319.01-999-499000	MOPS	24.75
			026071	1416406	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	628.62
			026213	1421756	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	304.40
			026204	1418947	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	162.07
			026360	1425707	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	2,077.79
				1416406	199-51-6319.01-999-499000	MICROFIBER MOP RETURN	-74.26
Totals for Check 040475							3,150.02
040476	10-09-2013	MCCORMICKS	026272	00171023	199-11-6399.03-001-411000	BAND EQUIPMENT	289.00
040477	10-09-2013	MENTORING MINDS,	026280	156875	199-11-6399.00-101-411000	SCIENCE INSTRUCTIONAL MATERIAL	158.40
040478	10-09-2013	NICHOLAS	026395	GC VS BANGS	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	50.92
040479	10-09-2013	O'REILLY AUTOMOTIVE,	026074	1010-161298	199-34-6319.23-999-499000	TRANSP SUPPLIES	71.98
			026145	1010-162926	199-34-6319.91-999-499000	P10 Starter	114.99
			026282	1010-165045	199-34-6319.91-999-499000	P10 ignition harness	112.68
				1010-162945	199-34-6319.91-999-499000	ENGINE STARTER	-20.00
			026068	1010-160864	199-51-6319.00-999-499000	MAINT	15.83
Totals for Check 040479							295.48

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040480	10-09-2013	ODYSSEY WARE, INC	026379	31252954	199-11-6399.18-001-424000	Annual License	9,000.00
040481	10-09-2013	PETTY CASH	026422	MTG SUPPLIES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	14.94
040482	10-09-2013	PIZZA PARTNERS	026392	28795/2530095	199-36-6412.20-001-4910VB	VBALL MEALS	154.32
040483	10-09-2013	RELIANT ENERGY SOLU	026419	1210036120875	199-51-6257.00-999-499000	BASEBALL CONCESSIONS	16.15
040484	10-09-2013	RESERVE ACCOUNT	026439	SEPT 2013	199-23-6399.08-001-499000	POSTAGE SEPT 2013	95.60
			026439	SEPT 2013	199-23-6399.08-041-499000	POSTAGE SEPT 2013	303.08
			026439	SEPT 2013	199-23-6399.08-101-499000	POSTAGE SEPT 2013	5.98
			026439	SEPT 2013	199-23-6399.08-104-499000	POSTAGE SEPT 2013	6.44
			026439	SEPT 2013	199-34-6399.00-999-499000	POSTAGE SEPT 2013	.92
			026439	SEPT 2013	199-41-6399.08-750-499001	POSTAGE SEPT 2013	88.63
			026439	SEPT 2013	240-35-6399.08-999-499000	POSTAGE SEPT 2013	45.24
						Totals for Check 040484	545.89
040485	10-09-2013	MATT RIVERS	026413	SEPT 2013	437-31-6411.31-751-423000	SEPTEMBER 2013 MILEAGE	26.25
			026413	SEPT 2013	437-31-6411.32-751-423000	SEPTEMBER 2013 MILEAGE	67.55
						Totals for Check 040485	93.80
040486	10-09-2013	SAN TEX SERVICES INC.	026279	127270	199-51-6249.00-999-499000	FILTER CHANGE	280.00
			026374	127285	199-51-6249.00-999-499000	FILTER CHANGE	50.00
			026374	127261	199-51-6249.00-999-499000	FILTER CHANGE	358.00
						Totals for Check 040486	688.00
040487	10-09-2013	JOYCE GRAY	026262	CERT CARDS	199-33-6399.33-999-499000	CERT CARDS	50.00
040488	10-09-2013	SCHNEIDER DISTRIBUTI	026124	08376	199-34-6311.00-999-499000	Red Diesel 593/3.25	1,927.25
			026253	08334	199-34-6311.00-999-499000	Red diesel 908	2,990.95
			026316	08343	199-34-6311.00-999-499000	513 Non-tax red diesel	1,663.15
			026389	08440	199-34-6311.00-999-499000	DIESEL	1,163.05
						Totals for Check 040488	7,744.40
040489	10-09-2013	SCHOOL SPECIALTY SU	026067	308101795536	199-11-6399.00-041-411000	ART CLASS- ELECTIVE	437.79
040490	10-09-2013	SKG ENGINEERING	026423	9736	199-51-6249.97-999-499000	WASTEWATER ANALYSIS	218.00
040491	10-09-2013	SCOTT SMETANA	026335	B SMETANA	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	334.01
040492	10-09-2013	COREY SPECK	004867	JR HIGH FB	199-52-6413.00-999-499000	JR HIGH FOOTBALL SECURITY	192.50
040493	10-09-2013	SAN ANGELO STANDAR	026123	187527	199-41-6499.00-750-499000	School First Notice	70.52
040494	10-09-2013	SUBWAY	026368	MEALS	199-36-6412.15-001-499000	CHEER - MEALS VB AT BANGS	25.94
			026405	9-27-13	199-36-6412.20-001-4910VB	MEALS	209.75
						Totals for Check 040494	235.69
040495	10-09-2013	TOM GREEN COUNTY A	026421	99-1654A	199-41-6213.00-703-499000	OPERATING FEES	2,203.00
040496	10-09-2013	TX TAXPAYER&STUDEN	026406	SFL	199-41-6211.00-702-499000	SCHOOL FIN LITIGATION	749.00
040497	10-09-2013	UNIFIRST	026381	839 0118639	199-34-6299.00-999-499000	Trans Shirt laundry	43.89
			026398	839 0118644	199-51-6299.00-999-499000	MAINT/CUSTODIAL SHIRTS	17.19
			026398	839 0118635	199-51-6299.01-999-499000	MAINT/CUSTODIAL SHIRTS	75.61
						Totals for Check 040497	136.69

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040498	10-09-2013	VERIZON SOUTHWEST	026412	092213	437-51-6259.00-751-423000	TRCO PHONE SERVICE	166.55
			026412	092213	459-51-6259.00-751-424000	TRCO PHONE SERVICE	166.54
Totals for Check 040498							333.09
040499	10-09-2013	VIDEO INSIGHT	026334	8048	199-52-6399.00-999-499000	VDO Camera Upgrade	3,848.40
040500	10-09-2013	VOSBURG, MARSHA	026414	SEPT 2013	313-31-6219.00-751-423000	CONTRACTED DIAG FEE	2,777.50
040501	10-09-2013	WAL-MART STORES	026111	26111	199-23-6399.00-041-499000	OFFICE SUPPLIES	256.28
			004871	PAPER PA	199-36-6399.08-001-491000	LAUNDRY DETG	89.78
			026329	26329	199-41-6399.00-702-499000	BOARD SUPPLIES	74.62
			026089	26089	199-41-6399.00-702-499000	BOARD SUPPLIES	58.31
			026139	1190	437-11-6399.31-751-423000	INSTRUCTIONAL SUPPLIES	250.00
			026135	26135	437-11-6399.31-751-423000	INSTRUCTIONAL SUPPLIES	61.81
Totals for Check 040501							790.80
040502	10-09-2013	WIDOWMAKERS	026401	1237	199-34-6249.00-999-499000	Bus38 EGR & AC repair	2,864.52
040503	10-09-2013	STEVE WILSON	026393	GC VS BANGS	199-36-6219.10-001-4910FB	OFFICIAL	40.00
040504	10-09-2013	FLEET SERVICES	026440	34303197	199-12-6311.18-999-499000	FUEL	72.45
			026440	34303197	199-34-6311.00-999-499000	FUEL	12.27
			026440	34303197	199-36-6311.10-001-4910FB	FUEL	357.43
			026440	34303197	199-36-6311.13-001-499000	FUEL	40.13
			026440	34303197	199-36-6311.20-001-4910SB	FUEL	24.92
			026440	34303197	199-41-6411.00-701-499000	FUEL	117.81
			026440	34303197	199-41-6499.00-750-499000	FUEL	20.00
			026440	34303197	199-51-6311.00-999-499000	FUEL	491.61
Totals for Check 040504							1,136.62
040505	10-09-2013	ECKERT & COMPANY	026391	AUG 2013 AUDIT	199-41-6212.00-750-499000	FY 2013 AUDIT	12,190.48
040506	10-09-2013	TRILLION PARTNERS, IN	026378	006504	199-51-6256.01-999-499000	QUARTERLY VOIP	12,025.14
040507	10-16-2013	ASSOC. FOR COMP. ED	026444	DUES	459-13-6411.31-751-424000	ACET 2013 FALL CONF. REGISTRAT	197.50
			026444	DUES	459-13-6411.32-751-424000	ACET 2013 FALL CONF. REGISTRAT	197.50
Totals for Check 040507							395.00
040508	10-16-2013	AIRGAS-SOUTHWEST	026462	9020316563	199-11-6399.06-001-422000	TORCH REPAIR	235.05
			026461	9020316562	199-11-6399.06-001-422000	COOLANT FOR SAWS	82.85
			026460	9020172017	199-11-6399.06-001-422000	TOOL REPAIR	116.58
			026463	9019920984	199-11-6399.06-001-422000	WELDER CONSUMABLES	75.83
			026464	9019921245	199-11-6399.06-001-422000	WELDER LEADS	289.20
Totals for Check 040508							799.51
040509	10-16-2013	AQUAONE	026418	003463	199-23-6499.00-001-499000	WATER SERVICE	10.95
040510	10-16-2013	CARLA BARRON	026472	MILEAGE	199-23-6411.00-001-499000	MILEAGE - FOOTBALL	123.17
040511	10-16-2013	KIM BELL	026487	GC VS SONORA	199-36-6219.20-001-4910VB	OFFICIAL	92.00
			026506	GC VS REAGAN	199-36-6219.20-041-4910VB	VB OFFICIAL	62.00
Totals for Check 040511							154.00
040512	10-16-2013	BES-TEX SUPPLY LLC	026446	34405	199-51-6319.00-999-499000	MAINT SUPPLIES	108.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040513	10-16-2013	WESTON BOND	026502	GC VS WALL	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	75.00
040514	10-16-2013	TIM BOZARTH	026488	GC VS SONORA	199-36-6219.20-001-4910VB	VBALL OFFICIAL	92.00
			026489	GC VS REGAN	199-36-6219.20-041-4910VB	8TH VBALL OFFICIAL	62.00
Totals for Check 040514							154.00
040515	10-16-2013	COMFORT BOOSTER CL	026509	MEALS	199-36-6412.10-001-4910FB	JV FOOTBALL MEALS	180.00
040516	10-16-2013	CONCHO BUSINESS SO	026245	271558-0	199-11-6399.00-001-431000	PRINTING	166.00
			026369	271180-0	199-11-6399.00-001-431000	AVID SUPPLIES	309.22
			026409	271317-0	199-11-6399.00-101-411000	3RD GRADE SUPPLIES	906.24
			026359	271456-0	199-11-6399.60-101-411000	INTM COPY PAPER	638.00
			026244	271559-0	199-23-6399.00-041-499000	ENVEL-TUTOR NOTES	253.00
Totals for Check 040516							2,272.46
040517	10-16-2013	CONCHO PROPANE, INC	026476	024487	199-36-6311.06-001-422000	PROPANE	30.00
040518	10-16-2013	ROGER CORTEZ	026494	GC VS WALL	199-36-6219.20-001-4910VB	HS VBALL OFFICIAL	72.00
			026490	GC VS REAGAN	199-36-6219.20-041-4910VB	JR HIGH VBALL OFFICIAL	62.00
Totals for Check 040518							134.00
040519	10-16-2013	HAYDAY INC	026480	540600	199-11-6269.00-001-411000	COPIER OVERAGES	627.14
			026480	540600	199-11-6269.00-041-411000	COPIER OVERAGES	723.76
			026480	540600	199-11-6269.00-101-411000	COPIER OVERAGES	869.72
			026477	537316	199-11-6269.00-104-411000	YEARLY DUES	825.00
			026480	540600	199-11-6269.00-104-411000	COPIER OVERAGES	713.59
			026480	540600	199-41-6269.59-750-499000	COPIER OVERAGES	749.48
			026454	537551	437-21-6499.00-751-423000	CANNON COPY SERVICE	81.00
			026454	537551	459-21-6499.00-751-424000	CANNON COPY SERVICE	81.00
Totals for Check 040519							4,670.69
040520	10-16-2013	DCS INFORMATION SYS	026420	68623-0913	199-41-6499.00-750-499000	BACKGROUND CHECKS	2.85
040521	10-16-2013	ESC - REGION 15	026455	162 15857	459-11-6399.31-751-424000	DYSLEXIA PROGRAM	51.00
040522	10-16-2013	SEAN FLANAGAN	026499	GC VS WALL	199-36-6219.10-001-4910FB	JRHIGH/JV FB	39.62
			026499	GC VS WALL	199-36-6219.10-041-4910FB	JRHIGH/JV FB	39.62
Totals for Check 040522							79.24
040523	10-16-2013	RON FLAVEL	026495	GC VS WALL	199-36-6219.20-001-4910VB	HS VBALL OFFICIAL	72.00
040524	10-16-2013	DARYL GREENE	026504	GC VS WALL	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	88.44
			026486	GC VS REAGAN	199-36-6219.20-041-4910VB	OFFICIAL	62.00
Totals for Check 040524							150.44
040525	10-16-2013	HEARTSAFE AMERICA	026365	11158	199-33-6499.00-999-499000	AED SUPPLIES	165.82
040526	10-16-2013	LISA HORTON	026482	231	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	1,000.00
040527	10-16-2013	ANGELA HOWELL	026492	GC VS BANGS	199-36-6219.20-041-4910VB	JR HIGH VBALL OFFICIAL	62.00
040528	10-16-2013	LYNDA JACKSON	026491	GC VS BANGS	199-36-6219.20-041-4910VB	VBALL OFFICIAL	62.00
040529	10-16-2013	JANELL KOEHN	026493	GC VS WALL	199-36-6219.20-001-4910VB	9TH VBALL OFFICIAL	72.00
040530	10-16-2013	LAKESHORE LEARNING	026289	2201071013	199-11-6399.00-101-411000	CLASSRM INSTRUCTIONAL MATERIAL	47.48

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040531	10-16-2013	BRANDON LOCK	026497	GC VS WALL	199-36-6219.10-001-4910FB	HS/JR HIGH FB	41.30
			026497	GC VS WALL	199-36-6219.10-041-4910FB	HS/JR HIGH FB	41.30
Totals for Check 040531							82.60
040532	10-16-2013	NASSP	026416	DUES	199-36-6399.31-041-499000	2013-2014 NJHS	85.00
040533	10-16-2013	PADDLE TRAMPS MFG.	026085	1P113048	199-11-6499.00-041-411000	PO Created by Req: 021370	331.00
040534	10-16-2013	BRADLEY PETTY	026503	GC VS WALL	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	88.44
040535	10-16-2013	PURCHASE POWER	026484	15497812873	199-23-6399.08-001-499000	POSTAGE	115.84
			026484	15497812873	199-23-6399.08-041-499000	POSTAGE	115.84
			026484	15497812873	199-23-6399.08-101-499000	POSTAGE	115.83
			026484	15497812873	199-23-6399.08-104-499000	POSTAGE	115.83
			026484	15497812873	199-41-6399.08-750-499001	POSTAGE	115.84
			026484	15497812873	240-35-6399.08-999-499000	POSTAGE	115.83
Totals for Check 040535							695.01
040536	10-16-2013	DAN ROBERTSON	026501	GC VS WALL	199-36-6219.10-001-4910FB	FB OFFICIAL	75.00
040537	10-16-2013	SCHLEICHER COUNTY I	026507	CC MEALS	199-36-6412.10-001-4910CC	X-COUNTRY MEALS	72.00
			026507	CC MEALS	199-36-6412.20-001-4910CC	X-COUNTRY MEALS	90.00
Totals for Check 040537							162.00
040538	10-16-2013	SCHOOL SPECIALTY SU	026226	208111547271	199-11-6399.00-041-411000	LA DEPT S LOVETTE	121.11
040539	10-16-2013	BILLY SKINNER, JR.	026498	GC VS WALL	199-36-6219.10-001-4910FB	JRHIGH/JV FB	35.00
			026498	GC VS WALL	199-36-6219.10-041-4910FB	JRHIGH/JV FB	35.00
Totals for Check 040539							70.00
040540	10-16-2013	TEXAS DEPT OF PUBLIC	026475	23338	199-41-6499.00-750-499000	BACKGROUND CHECKS	2.00
040541	10-16-2013	ELIZABETH S TRICE	026255	937816	199-36-6399.00-101-499000	UIL SUPPLIES	199.40
040542	10-16-2013	UNIFIRST	026456	839 0119171	199-34-6299.00-999-499000	Transportation laundry	43.89
040543	10-16-2013	VERIZON SOUTHWEST	026474	100713	199-51-6256.00-999-499000	PHONE SERVICE	342.68
			026479	100413	199-51-6256.00-999-499000	PHONE SERVICE	603.15
Totals for Check 040543							945.83
040544	10-16-2013	WATER VALLEY I.S.D.	026511	ENTRY	199-36-6412.10-001-4910CC	X-COUNTRY ENTRY	50.00
			026511	ENTRY	199-36-6412.10-041-4910CC	X-COUNTRY ENTRY	50.00
			026511	ENTRY	199-36-6412.20-001-4910CC	X-COUNTRY ENTRY	50.00
			026511	ENTRY	199-36-6412.20-041-4910CC	X-COUNTRY ENTRY	50.00
Totals for Check 040544							200.00
040545	10-16-2013	WEST TEXAS FIRE EXTI	026445	0096796	199-51-6319.01-999-499000	FOGGERS	139.20
040546	10-16-2013	JEROMEY WHITAKER	026505	GC VS WALL	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	75.00
040547	10-16-2013	TAVORI WHITE	026496	GC VS WALL	199-36-6219.20-001-4910VB	HS VBALL OFFICIAL	72.00
040548	10-16-2013	TIMOTHY WILLINGHAM	026485	REIMB	199-41-6499.00-750-499000	REIMB	47.45
040549	10-16-2013	STEVE WILSON	026500	GC S WALL	199-36-6219.10-001-4910FB	JRHIGH/JV FB	35.00
			026500	GC VS WALL	199-36-6219.10-041-4910FB	JRHIGH/JV FB	35.00
Totals for Check 040549							70.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040550	10-16-2013	RELIANT ENERGY SOLU	026481	1110111777880	199-51-6257.00-999-499000	ELECTRIC	24,868.27
040551	10-23-2013	AIRGAS-SOUTHWEST	026555	9019920983	199-51-6249.00-999-422000	MOTOR-AG	990.22
040552	10-23-2013	ANGELO AWARDS	026285	52784	199-23-6399.00-041-499000	OUTDOOR SIGNAGE	29.00
			026285	52768	199-23-6399.00-041-499000	OUTDOOR SIGNAGE	224.63
Totals for Check 040552							253.63
040553	10-23-2013	AQUAONE	026524	000579	199-23-6499.00-001-499000	WATER DELIVERY	73.30
			026526	002581	199-34-6399.00-999-499000	WATER	33.75
			026563	000581	199-34-6399.00-999-499000	Water	51.88
			026550	005135	199-36-6499.10-001-491000	FIELD HOUSE WATER	101.50
			026527	11976	199-41-6499.00-750-499000	ADMIN WATER	30.25
			026526	002581	199-51-6499.00-999-499000	WATER	33.75
			026556	00581.	199-51-6499.00-999-499000	WATER	51.87
			026538	005129/000577	437-21-6499.00-751-423000	TRCO OFFICE WATER	30.63
			026538	005129/000577	459-21-6499.00-751-424000	TRCO OFFICE WATER	30.62
Totals for Check 040553							437.55
040554	10-23-2013	ARAMARK EDUCATION	026271	010196	199-36-6412.03-001-499000	BAND MEALS	228.25
040555	10-23-2013	AREA A UIL MARCHING	026565	MARCHING FEE	199-36-6412.03-001-499000	ENTRY FEE	300.00
040556	10-23-2013	AUSTIN PUMP &	026430	404820	199-51-6249.10-999-491000	PUMP	1,148.25
040557	10-23-2013	BES-TEX SUPPLY LLC	026512	34716	199-51-6319.00-999-499000	SUPPLIES	920.50
040558	10-23-2013	BILLS BBQ	026589	FB MEALS	199-36-6412.10-001-4910FB	FB MEALS	300.00
040559	10-23-2013	JOHNNY BURKHALTER	026580	SEPT 2013	199-11-6219.00-041-423000	MS CONSULTS	250.00
			026536	SEPT 2013	437-31-6219.31-751-423000	SEPTEMBER CONSULTS	250.00
Totals for Check 040559							500.00
040560	10-23-2013	CAROLYN CARSON	026528	SEPT 2013	199-41-6219.02-750-499000	Bank Rec	175.00
040561	10-23-2013	CHICKEN EXPRESS	026508	50 MEALS	199-36-6412.10-001-4910FB	FOOTBALL MEALS	250.00
040562	10-23-2013	CONCHO BUSINESS SO	026452	272190-0	199-11-6399.00-001-411000	ART SUPPLIES	188.91
			026452	272190-1	199-11-6399.00-001-411000	ART SUPPLIES	9.84
			026458	272188-0	199-11-6399.00-001-423000	FLC SUPPLIES	64.75
			026415	271311-1/271331	313-11-6399.31-751-423000	INSTRUCTIONAL SUPPLIES	36.92
			026415	271311-1/271331	313-11-6399.32-751-423000	INSTRUCTIONAL SUPPLIES	13.38
Totals for Check 040562							313.80
040563	10-23-2013	CONCHO VALLEY	026525	SEPT 2013	199-51-6257.00-999-499000	ELECTRIC SERVICE	477.55
			026525	SEPT 2013	437-51-6259.00-751-423000	ELECTRIC SERVICE	201.21
			026525	SEPT 2013	459-51-6259.00-751-424000	ELECTRIC SERVICE	201.22
Totals for Check 040563							879.98
040564	10-23-2013	DARREL COOPER	026549	GC VS EARLY	199-36-6219.10-001-4910FB	FB OFFICIAL	51.76
040565	10-23-2013	AUDREY DANIELL-EHRLI	026579	SEPT 2013	199-11-6219.00-001-423000	OT SERVICES	63.00
			026579	SEPT 2013	199-11-6219.00-041-423000	OT SERVICES	126.00
			026579	SEPT 2013	199-11-6219.00-101-423000	OT SERVICES	331.95
			026579	SEPT 2013	199-11-6219.00-104-423000	OT SERVICES	520.95
			026520	SEPT 2013	437-11-6219.31-751-423000	SEPTEMBER OT HOURS	1,041.90
Totals for Check 040565							2,083.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040566	10-23-2013	JOHN DUARTE	004877	10-18-13	199-52-6413.00-999-499000	GC FOOTBALL	175.00
040567	10-23-2013	DEANNE GOEN	026539	SEPT MILEAGE	437-31-6411.31-751-423000	MILEAGE TO FAIRVIEW	14.00
040568	10-23-2013	GRAPE CREEK BAPTIST	026574	16 PUMPKINS	199-23-6499.00-041-499000	RED RIBBON WEEK	160.00
040569	10-23-2013	HAWKINS BATTERY & G	026453	129537	199-34-6319.91-999-499000	GC1 Charger	95.80
040570	10-23-2013	ROGER HENDERSON	026532	MILEAGE/MEAL	199-23-6411.00-001-499000	MILEAGE - FOOTBALL	215.68
			026587	MILEAGE	199-36-6311.10-001-4910FB	MILEAGE RIEMBURSEMENT MEETING	90.72
						Totals for Check 040570	306.40
040571	10-23-2013	WILLIAM D. HOLLIS	026546	GC VS REAGAN	199-36-6219.20-001-4910VB	OFFICIAL	62.00
			026546	GC VS BANGS	199-36-6219.20-001-4910VB	OFFICIAL	117.00
						Totals for Check 040571	179.00
040572	10-23-2013	HOUSE OF CHEMICALS I	026514	519715	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	985.00
			026514	519706	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	104.76
						Totals for Check 040572	1,089.76
040573	10-23-2013	HOWARD COLLEGE BIG	026544	84001	199-11-6223.64-001-431000	DUAL CREDIT TUITION	6,620.00
040574	10-23-2013	HYATT REGENCY HOUS	026467	E MOORE	211-13-6411.00-041-430000	ERIC MOORE	449.55
040575	10-23-2013	LYNDA JACKSON	026545	GC VS REAGAN	199-36-6219.20-001-4910VB	OFFICIAL	62.00
			026545	GC VS BANGS	199-36-6219.20-001-4910VB	OFFICIAL	117.00
						Totals for Check 040575	179.00
040576	10-23-2013	KENDALL ACQUISITION	026523	3137	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	879.29
040577	10-23-2013	RACHELLE LACY	004873	FB SECURITY	199-52-6413.00-999-499000	JR HIGH FOOTBALL SECURITY	175.00
040578	10-23-2013	LAKESHORE LEARNING	026373	2265861013	199-11-6399.00-001-423000	FLC SUPPLIES	14.17
			026373	2265861013	199-11-6399.01-001-423000	FLC SUPPLIES	249.84
						Totals for Check 040578	264.01
040579	10-23-2013	LOU'S CLINICAL LAB, IN	026576	223434/223093	199-34-6219.33-999-499000	4 Driver Randoms	320.00
040580	10-23-2013	THADD MARTIN	026548	GC VS EARLY	199-36-6219.10-001-4910FB	FB OFFICIAL	64.36
040581	10-23-2013	JOAN MCCLEERY	026541	MEALS	459-13-6411.32-751-424000	ACET CONF./MEALS	47.00
040582	10-23-2013	JOHN MERZ	026575	MEALS	199-36-6411.03-001-499000	CASH FOR BAND MEALS	28.50
			026575	MEALS	199-36-6412.03-001-499000	CASH FOR BAND MEALS	812.00
						Totals for Check 040582	840.50
040583	10-23-2013	PAUL MICHALEWICZ	026540	TRAVEL	459-13-6411.31-751-424000	ACET CONF./MEALS/MILEAGE	113.45
			026540	TRAVEL	459-13-6411.32-751-424000	ACET CONF./MEALS/MILEAGE	113.45
						Totals for Check 040583	226.90
040584	10-23-2013	CHARLES T.(TIM) MILLE	026547	GC VS EARLY	199-36-6219.10-001-4910FB	OFFICIAL	40.00
040585	10-23-2013	ERIC MOORE	026471	MEALS	211-13-6411.00-041-430000	SCIENCE DEPT	126.50
040586	10-23-2013	BRYAN MORRISON	026517	04100313	199-13-6219.00-001-424000	MATH CONSULTING	500.00
040587	10-23-2013	PADDLE TRAMPS MFG.	026214	IP113095	199-23-6499.00-001-499000	HS AWARDS	393.00
040588	10-23-2013	PEARSON CLINICAL ASS	026182	4141631	313-31-6339.00-751-423000	TETING SUPPLIES	470.85

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040589	10-23-2013	PERFECTION LEARNING	026162	581508	199-11-6399.00-041-411000	LA dept. SLOvette	293.55
040590	10-23-2013	PBGFS	026542	8322430-OT13	199-41-6269.08-750-499000	POSTAGE MACHINE	331.00
			026537	7197841-OT13	437-21-6249.00-751-423000	RENTAL FEES-OCTOBER	16.00
			026537	7197841-OT13	459-21-6249.00-751-424000	RENTAL FEES-OCTOBER	16.00
Totals for Check 040590							363.00
040591	10-23-2013	RAUL POLANCO	004878	FOOTBALL	199-52-6413.00-999-499000	GC FOOTBALL	175.00
040592	10-23-2013	PSAT/NMSQT	026529	TESTING	199-31-6339.00-001-431000	PSAT TESTS	795.00
040593	10-23-2013	HM RECEIVABLES CO. II,	026181	949909724	313-31-6339.00-751-423000	TESTING SUPPLIES	684.75
040594	10-23-2013	ROGERS ATHLETIC CO	026510	182827	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	3,688.00
040595	10-23-2013	SHERATON DALLAS HO	026558	OCT 28-30	459-13-6411.31-751-424000	ACET/HOTEL	155.39
			026558	OCT 28-30	459-13-6411.32-751-424000	ACET/HOTEL	155.39
Totals for Check 040595							310.78
040596	10-23-2013	SHERATON DALLAS HO	026554	OCT 28-30	459-13-6411.32-751-424000	HOTEL/ACET CONF.	420.04
040597	10-23-2013	TASA	026518	MICHALEWICZ,	437-21-6499.00-751-423000	MEMBERSHIP DUES	112.50
			026518	MICHALEWICZ,	459-21-6499.00-751-424000	MEMBERSHIP DUES	112.50
Totals for Check 040597							225.00
040598	10-23-2013	TX COUNCIL OF ADMIN	026466	3000001022	437-21-6499.00-751-423000	TCASE MEMBERSHIP DUES	65.00
040599	10-23-2013	UNIFIRST	026521	839 0119706	199-34-6299.00-999-499000	Transportation shirts	43.89
			026513	839 0119711	199-51-6299.00-999-499000	UNIFORM RENTAL	17.19
			026553	839 0119176	199-51-6299.00-999-499000	MAINT/CUSTODIAL	17.19
			026513	839 0119702	199-51-6299.01-999-499000	UNIFORM RENTAL	40.61
			026553	839 0119167	199-51-6299.01-999-499000	MAINT/CUSTODIAL	40.61
Totals for Check 040599							159.49
040600	10-23-2013	VERIZON SOUTHWEST	026583	101313	199-51-6256.00-999-499000	PHONE SERVICE	544.22
040601	10-23-2013	CARD SERVICE CENTER	004876	L LUGO	199-13-6219.00-001-411000	L LUGO LODGING	8.64
			004876	L LUGO	199-13-6411.00-001-411000	L LUGO LODGING	95.99
			004874	SMETANA	199-41-6419.00-702-499000	SMETANA LODGING	563.93
			004875	OMNI	199-41-6419.00-702-499000	OMNI DALLAS LODGING	912.40
			026522	TRCO	437-11-6399.31-751-423000	FLC SUPPLIES GC	87.82
Totals for Check 040601							1,668.78
040602	10-23-2013	WIDOWMAKERS	026591	1256	199-34-6249.23-999-499000	Bus24 inframe	13,474.62
040603	10-29-2013	TEXAS COMMISSION ON	004881	PERMIT	199-51-6499.00-999-499000	PERMIT APPLICATION	350.00
040604	10-30-2013	AQUAONE	026531	000582	199-23-6499.00-101-499000	WATER FOR STAFF	27.75
			026551	000582	199-23-6499.00-104-499000	BOTTLED WATER	39.25
Totals for Check 040604							67.00
040605	10-30-2013	ARAMARK EDUCATION	026434	010197	199-36-6412.03-001-499000	BAND MEALS	228.25
040606	10-30-2013	ARAMARK EDUCATION	026640	010198	199-41-6399.00-702-499000	MEETING SUPPLIES	19.14
040607	10-30-2013	PHILIP ZEKE BAILEY	026641	GC VS	199-36-6219.10-041-4910FB	JH FB OFFICIAL	75.44

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040608	10-30-2013	THERESA BIRD	026610	OFFICE	199-41-6399.00-750-499000	Office Supplies	151.38
040609	10-30-2013	DENISE BRANT	004882	MEAL REIMB	199-36-6411.03-001-499000	DRIVER TRAVEL	8.91
040610	10-30-2013	BUG EXPRESS , INC	026634	139715	199-51-6299.00-999-499000	PEST CONTROL	150.00
			026634	139716	199-51-6299.00-999-499000	PEST CONTROL	320.00
Totals for Check 040610							470.00
040611	10-30-2013	DANNY BYRD	026644	GC VS	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	65.00
040612	10-30-2013	CAROLINA BIOLOGICAL	026441	48561434RI	199-11-6399.00-001-411000	dissection supplies	1,190.88
040613	10-30-2013	CHICK-FIL-A	026519	01638 1555	199-36-6412.03-001-499000	BAND MEALS	406.25
040614	10-30-2013	CHICKEN EXPRESS	026669	FB MEALS	199-36-6412.10-001-4910FB	JV FOOTBALL MEALS	192.00
040615	10-30-2013	CONCHO BUSINESS SO	026534	272562-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	419.09
			026577	272655-0	199-11-6399.00-001-411000	ART SUPPLIES	88.46
			026582	272656-0	199-11-6399.00-041-411000	HISTORY DEPT	319.29
			026533	272578-0	199-11-6399.60-001-411000	COPY PAPER	1,276.00
			026584	272732-0	199-41-6399.00-750-499000	ADMIN SUPPLIES	63.66
Totals for Check 040615							2,166.50
040616	10-30-2013	CONCHO VALLEY CHAP	026659	SCRIMMAGE	199-36-6219.20-001-4910BK	BBALL SCRIMMAGE	50.00
040617	10-30-2013	ESC - REGION 15	026437	162 15884	199-34-6221.00-999-499000	DBrant 20-hour	100.00
040618	10-30-2013	TOMMIE EVERITT	026664	GC TOURNEY	199-36-6219.20-041-4910VB	MS VB TOURNEY	162.00
040619	10-30-2013	RON FLAVEL	026650	GC VS REAGAN	199-36-6219.20-001-4910VB	JV VB OFFICIAL	42.00
040620	10-30-2013	LONNIE HARRIS	026645	GC VS	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	60.44
040621	10-30-2013	LISA HORTON	026657	237	199-13-6219.01-041-424000	data review	500.00
			026632	236	211-13-6219.01-101-430000	CLASS OBSERVATIONS/FEEDBACK	500.00
Totals for Check 040621							1,000.00
040622	10-30-2013	INVENTIVE TECHNOLOG	026543	2042	199-11-6399.18-001-411000	Annual Support Mediacast	1,536.69
			026543	2042	199-11-6399.18-041-411000	Annual Support Mediacast	1,225.69
			026543	2042	199-11-6399.18-101-411000	Annual Support Mediacast	875.69
			026543	2042	199-11-6399.18-104-411000	Annual Support Mediacast	875.68
Totals for Check 040622							4,513.75
040623	10-30-2013	JOHN KELLERMEIER	026647	GC VS	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	74.72
040624	10-30-2013	AARON KENINER	026643	GC VS	199-36-6219.10-041-4910FB	JH FB OFFICIAL	78.84
040625	10-30-2013	JANELL KOEHN	026649	GC VS REAGAN	199-36-6219.20-001-4910VB	JV VB OFFICIAL	42.00
040626	10-30-2013	LEAF	026627	4676087	199-11-6269.00-001-411000	CANON COPIER	366.00
			026627	4676087	199-11-6269.00-001-422000	CANON COPIER	182.00
			026627	4676087	199-11-6269.00-041-411000	CANON COPIER	182.80
			026627	4676087	199-11-6269.00-101-411000	CANON COPIER	548.80
			026627	4676087	199-11-6399.00-104-411000	CANON COPIER	182.80
			026627	4676087	199-41-6269.59-750-499000	CANON COPIER	182.80
			026627	4676087	199-51-6269.00-999-499000	CANON COPIER	182.80
Totals for Check 040626							1,828.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040627	10-30-2013	LUKE MCMILLAN MUSIC	026567	BAND CLINIC	199-36-6499.03-001-499000	PO Created by Req: 021863	300.00
040628	10-30-2013	MR. GATTI'S PIZZA	026636	GT MEALS	199-11-6412.00-041-421000	GT FIELD TRIP- LOPEZ	78.17
040629	10-30-2013	NASCO	026451	585930	199-11-6399.00-001-411000	ART CLASS	37.31
040630	10-30-2013	NASSP	026573	RENEWAL	199-36-6495.16-001-499000	AFFILIATION RENEWAL	95.00
040631	10-30-2013	MONTY ONEAL	026648	GC VS	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	67.24
040632	10-30-2013	AARON PADILLA	026662	GC TOURNEY	199-36-6219.20-041-4910VB	VBALL DIST TOURNEY	162.00
040633	10-30-2013	PC & MACEXCHANGE	026588	79285	199-11-6399.18-041-411000	Tech Parts	289.00
			026588	79285	199-11-6399.18-101-411000	Tech Parts	289.00
Totals for Check 040633							578.00
040634	10-30-2013	PETTY CASH	026626	MEETING	199-41-6399.00-750-499000	ADMIN SUPPLIES	14.94
			026586	POSTAGE	199-41-6399.08-750-499001	POSTAGE	12.22
Totals for Check 040634							27.16
040635	10-30-2013	PLUMBMASTER	026635	00949090	199-51-6319.00-999-499000	PLUMBING SUPPLEIS	1,747.39
040636	10-30-2013	RAUL POLANCO	004880	JR HIGH FB	199-52-6413.00-999-499000	JR HIGH FOOTBALL GAME	105.00
040637	10-30-2013	POSITIVE	026443	04857642	199-33-6399.00-999-499000	MID SCH RED RIBBON WK	272.55
040638	10-30-2013	MEGAN PUMPHREY	026663	GC TOURNEY	199-36-6219.20-041-4910VB	VB OFFICIAL	162.00
040639	10-30-2013	SAN ANGELO PRO PUM	026595	26240	199-51-6255.00-999-499000	SEPTIC PUMP	510.50
040640	10-30-2013	MARY SCOGGIN	004883	MEAL REIMB	199-36-6411.15-001-499000	DRIVER MEALS	12.86
040641	10-30-2013	BILLY SKINNER, JR.	026661	DIST TOURNEY	199-36-6219.20-041-4910VB	VB DIS TOURNEY	162.00
040642	10-30-2013	SONIC DRIVE IN - EARLY	026571	544	199-36-6412.15-001-499000	MEALS - CHEER / FB	49.80
040643	10-30-2013	TASC	026572	2013-14	199-36-6495.16-001-499000	RENEWAL	80.00
040644	10-30-2013	TEXAS DEPT OF AGRIC	026593	01111411	199-51-6499.00-999-499000	RENEWAL Y SIMMONS	100.00
040645	10-30-2013	UNIFIRST	026605	839 0120258	199-34-6299.00-999-499000	Transportation laundry	43.89
			026616	839 0120263	199-51-6299.00-999-499000	UNIFORM CLEANING	17.19
			026616	839 0120254	199-51-6299.01-999-499000	UNIFORM CLEANING	40.61
Totals for Check 040645							101.69
040646	10-30-2013	UNITED PARCEL	026601	R17592423	199-41-6499.00-750-499000	POSTAL SERVICE	88.00
040647	10-30-2013	MIKE VON WILLER	026646	GC VS	199-36-6219.10-001-4910FB	VARSITY FB OFFICIAL	65.00
040648	10-30-2013	MILLER WALKER	026642	GC VS	199-36-6219.10-041-4910FB	JH FB OFFICIAL	109.44
040649	10-30-2013	WEST TEXAS REHAB CE	026613	SEPT 2013	313-11-6219.01-751-423000	MILES SPEECH SERVICES	3,333.00
040650	10-30-2013	WEST TEXAS STEEL & S	026620	357524	199-51-6319.00-999-499000	FENCE CAPS	21.87
040651	10-30-2013	DARRINGTON WHITE	026568	BAND CLINIC	199-36-6499.03-001-499000	BAND CLINICIAN	300.00
040652	10-30-2013	YOUNG WELL SUPPLY	026603	4031	199-51-6249.00-999-499000	MAINT ON WELL	862.43
040653	10-30-2013	ARAMARK EDUCATION	004884	KC00806739	240-35-6299.56-999-499000	COST OF OPERATION	81,257.20
040654	10-30-2013	HOUSE OF CHEMICALS I	026608	519772	199-51-6249.00-999-499000	CUSTODIAL SUPPLIES	85.00
			026607	519949	199-51-6249.00-999-499000	CUSTODIAL SUPPLIES	75.00
			026631	520056	199-51-6249.00-999-499000	MAINT	283.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			026607	519946	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	481.00
						Totals for Check 040654	924.80
						Total For Computer Written Checks	291,938.20
						Total Checks	292,562.14

End of Report