

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081414	08-14-2014	CLAIMS ADMINISTRATIV	004983	TEIA 0708	199-11-6299.53-999-499000	CAS TEIA JULY 2014 0708	2.67
			004983	TEIA 0809	199-11-6299.53-999-499000	CAS TEIA JULY 2014 0809	1.67
			004983	TEIA 1011	199-11-6299.53-999-499000	CAS TEIA JULY 2014 10-11	11.33
			004983	TEIA 1112	199-11-6299.53-999-499000	CAS TEIA JULY 2014 11-12	8.33
			004983	TEIA 12-13	199-11-6299.53-999-499000	CAS TEIA JULY 2014 12-13	16.67
			004983	TEIA 13-14	199-11-6299.53-999-499000	CAS TEIA JULY 2014 13-14	24.00
			004983	TEIA 0405	199-11-6299.53-999-499000	CAS TEIA JULY 2014 0405	1.33
			004983	TEIA 0506	199-11-6299.53-999-499000	CAS TEIA JULY 2014 0506	.67
			004983	TEIA 9900	199-11-6299.53-999-499000	CAS TEIA JULY 2014 99-00	.33
			004983	TEIA 0708	199-34-6299.53-999-499000	CAS TEIA JULY 2014 0708	2.67
			004983	TEIA 0809	199-34-6299.53-999-499000	CAS TEIA JULY 2014 0809	1.67
			004983	TEIA 1011	199-34-6299.53-999-499000	CAS TEIA JULY 2014 10-11	11.33
			004983	TEIA 11112	199-34-6299.53-999-499000	CAS TEIA JULY 2014 11-12	8.33
			004983	TEIA 12-13	199-34-6299.53-999-499000	CAS TEIA JULY 2014 12-13	16.67
			004983	TEIA 13-14	199-34-6299.53-999-499000	CAS TEIA JULY 2014 13-14	24.00
			004983	TEIA 0405	199-34-6299.53-999-499000	CAS TEIA JULY 2014 0405	1.33
			004983	TEIA 0506	199-34-6299.53-999-499000	CAS TEIA JULY 2014 0506	.67
			004983	TEIA 9900	199-34-6299.53-999-499000	CAS TEIA JULY 2014 9900	.33
			004983	TEIA 0708	199-51-6299.53-999-499000	CAS TEIA JULY 2014 0708	2.66
			004983	TEIA 0809	199-51-6299.53-999-499000	CAS TEIA JULY 2014 0809	1.66
			004983	TEIA 1011	199-51-6299.53-999-499000	CAS TEIA JULY 2014 10-11	11.34
			004983	TEIA 1112	199-51-6299.53-999-499000	CAS TEIA JULY 2014 11-12	8.34
			004983	TEIA 12-13	199-51-6299.53-999-499000	CAS TEIA JULY 2014 12-13	16.66
			004983	TEIA 13-14	199-51-6299.53-999-499000	CAS TEIA JULY 2014 13-14	24.00
			004983	TEIA 0405	199-51-6299.53-999-499000	CAS TEIA JULY 2014 0405	1.34
			004983	TEIA 0506	199-51-6299.53-999-499000	CAS TEIA JULY 2014 0506	.66
			004983	TEIA 9900	199-51-6299.53-999-499000	CAS TEIA JULY 2014 9900	.34
Totals for Check 081414							201.00
Total For District Written Checks							201.00

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041976	06-11-2014	JOSTEN'S	028328	20140501	199-36-6497.00-001-499000	LOST IN MAIL	-192.95
042112	07-09-2014	PLAYWELL GROUP, THE	028451	si-11845	199-41-6499.44-750-499000	LOST IN MAIL	-700.51
042128	07-09-2014	VERIZON SOUTHWEST	028758	062214	437-51-6259.00-751-423000	LOST IN MAIL	-164.34
			028758	062214	459-51-6259.00-751-424000	LOST IN MAIL	-164.33
Totals for Check 042128							-328.67
042208	08-06-2014	AMAZON	028462	033507809064	199-11-6399.00-041-425000	PO Created by Req: 023804	130.82
042209	08-06-2014	ANGELO AWARDS	028966	54710	199-23-6499.00-041-499000	name plates	37.98
			028976	54616	199-41-6499.44-750-499000	AWARDS	116.35
			028638	54601	199-41-6499.44-750-499000	AWARDS	685.72
Totals for Check 042209							840.05
042210	08-06-2014	ANGELO TIRE AND ALIG	029004	70920	199-34-6249.00-999-499000	eXmark tires	217.59
042211	08-06-2014	AQUAONE	028967	565694	199-36-6499.00-999-491000	FIELD HOUSE WATER	44.25
042212	08-06-2014	BES-TEX SUPPLY LLC	028941	38518	199-23-6399.00-001-499000	CAMPUS SUPPLIES	80.00
042213	08-06-2014	BRADLEY BEHRENDT	028987	EMP DINNER	199-41-6399.00-702-499000	CATERING BD EVENT	390.00
042214	08-06-2014	CACTUS COPY	028977	605277	199-11-6269.00-001-411000	COPIES	53.58
042215	08-06-2014	CDW GOVERNMENT INC	028860	ND83303	199-11-6399.18-041-411000	TV Wall Mount/ Cables	254.97
			028828	NG17953	199-11-6399.18-101-411000	Parts for Elem Lab	438.19
			028828	NG17953	199-11-6399.18-104-411000	Parts for Elem Lab	438.18
			028549	MX68535	437-11-6399.32-751-423000	SMART TBLE BK UP BATTERY UNIT	120.63
Totals for Check 042215							1,251.97
042216	08-06-2014	CHALK'S TRUCK PARTS,	028952	833153	199-34-6319.00-999-499000	Bus 2 solenoid & shipping	43.55
042217	08-06-2014	CONCHO BUSINESS SO	028947	294450-0	437-21-6399.00-751-423000	TRCO OFFICE SUPPLIES	126.74
			028947	294450-0	459-21-6399.00-751-424000	TRCO OFFICE SUPPLIES	139.16
Totals for Check 042217							265.90
042218	08-06-2014	CONCHO FENCE CO.	028989	1002	199-51-6249.00-999-499000	PO Created by Req: 024336	150.00
042219	08-06-2014	CONCHO RURAL	028974	JULY 2014	199-51-6255.00-999-499000	WATER	1,785.28
042220	08-06-2014	COMMERCIAL BILLING S	028961	SS420047672:01	199-34-6249.00-999-499000	DOT Inspection P3	14.50
			028964	SS42004767:01	199-34-6249.00-999-499000	DOT Inspection P8	14.50
			028905	SS420047546:01	199-34-6249.00-999-499000	DOT Inspection P6	14.50
			028906	SS420047567:01	199-34-6249.00-999-499000	DOT Inspection bus 5	62.00
			028956	SS420047618:01	199-34-6249.00-999-499000	DOT Inspection bus 26	62.00
			028954	SS420047655:01	199-34-6249.00-999-499000	DOT Inspection bus 17	62.00
			028955	SS420047656:01	199-34-6249.00-999-499000	DOT Inspection bus 23	62.00
			028957	SS420047638:01	199-34-6249.00-999-499000	DOT Inspection P7	14.50
			028889	SS420047534:01	199-34-6249.00-999-499000	DOT Inspection P11	14.50
			028892	SS420047554:01	199-34-6249.00-999-499000	DOT Inspection P1	14.50
			028936	SS420047614:01	199-34-6249.00-999-499000	DOT Inspection Bus 16	236.79
			028935	SS420047612:01	199-34-6249.00-999-499000	DOT Inspection bus 12	62.00
			028934	SS420047571:01	199-34-6249.00-999-499000	DOT Inspection bus 7	62.00
Totals for Check 042220							695.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042221	08-06-2014	CRISIS PREVENTION IN	028938	MEMBERSHIP	437-31-6499.31-751-423000	CPI MEMBERSHIP (D.GOEN)	150.00
042222	08-06-2014	W. GORDY DAY, MD	028965	576	199-34-6219.00-999-499000	Trans physicals - 2	130.00
042223	08-06-2014	DCS INFORMATION SYS	028973	68623-0714	199-41-6499.00-750-499000	CRIMINAL SEARCH	4.75
042224	08-06-2014	DECOTY COFFEE COMP	028998	1914851	437-21-6499.00-751-423000	TRCO COFFEE	10.41
			028998	1914851	459-21-6499.00-751-424000	TRCO COFFEE	41.66
Totals for Check 042224							52.07
042225	08-06-2014	ESC - REGION 15	028991	16216458	199-23-6499.00-041-499000	WORKSHOP	75.00
			028132	16216484	255-13-6411.00-104-424000	Work Shop	750.00
Totals for Check 042225							825.00
042226	08-06-2014	WILLIAM D. GRESSETT J	028990	532302	199-51-6249.97-999-499000	WWTP	1,450.00
042227	08-06-2014	HOME DEPOT	028787	1111487	199-12-6399.18-999-499000	TECH SUPPLIES	35.34
042228	08-06-2014	I-CAP BY JR3, LLC	028975	11537	199-12-6269.18-999-499000	AUGUST 2014	830.00
			028975	11537	199-41-6249.18-750-499000	AUGUST 2014	15.20
Totals for Check 042228							845.20
042229	08-06-2014	LOWES OF SAN ANGEL	028797	35642	199-51-6249.10-999-491000	PO Created by Req: 024140	474.03
			028744	28963	199-51-6249.95-999-499000	PO Created by Req: 024086	15.16
			028924	15257	199-51-6319.00-999-499000	PO Created by Req: 024268	76.84
			028920	28633	199-51-6319.00-999-499000	PO Created by Req: 024264	33.66
			028910	28771	199-51-6319.00-999-499000	PO Created by Req: 024253	17.06
			028916	01782	199-51-6319.00-999-499000	PO Created by Req: 024259	201.55
			028523	36216/86928	199-51-6319.00-999-499000	PO Created by Req: 023867	119.97
			028745	24516	199-51-6319.10-999-491000	PO Created by Req: 024087	78.34
Totals for Check 042229							1,016.61
042230	08-06-2014	PAUL MICHALEWICZ	028997	MILEAGE	459-21-6411.31-751-424000	MEALS & MILEAGE REIMBURSEMENT	90.80
			028996	HOTEL	459-21-6411.31-751-424000	HOTEL REIMBURSEMENT	49.59
			028997	MEALS	459-21-6411.32-751-424000	MEALS & MILEAGE REIMBURSEMENT	90.80
			028996	HOTEL	459-21-6411.32-751-424000	HOTEL REIMBURSEMENT	49.60
Totals for Check 042230							280.79
042231	08-06-2014	O'REILLY AUTOMOTIVE,	028932	1010-227543	199-34-6319.00-999-499000	Lockplate tool	19.99
			028931	1010-228228	199-34-6319.00-999-499000	Green Antifreeze	77.94
			028891	1010-227211	199-34-6319.00-999-499000	P10 S/W Puller rental	14.99
			028886	1010-227127	199-34-6319.00-999-499000	P1 flashers	3.49
			028821	1010-224434	199-34-6319.00-999-499000	bus 34 oil filter	50.99
			028808	1010-223978	199-34-6319.00-999-499000	Bus 25 Oil filter	31.99
			028902	1010-227228	199-34-6319.00-999-499000	P3 Turn signal switch	26.73
			028903	1010-227227	199-34-6319.00-999-499000	P10 Signal switch	184.30
			028951	1010-228398	199-34-6319.91-999-499000	P8 switch and license plt lt	54.65
Totals for Check 042231							465.07
042232	08-06-2014	PEOPLES EDUCATION	004981	10473362	270-11-6399.00-001-424000	EOC-ENGLISH & ALGEBRA	3,270.00
042233	08-06-2014	RELIANT ENERGY SOLU	028972	1320035077768	199-51-6257.00-999-499000	ELECTRIC	16.15

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042234	08-06-2014	THE REPRODUCTION C	029003	31321	199-51-6399.00-999-499000	PLANS	1,829.60
042235	08-06-2014	RESERVE ACCOUNT	028970	JULY 2014	199-23-6399.08-001-499000	POSTAGE	38.11
			028970	JULY 2014	199-23-6399.08-041-499000	POSTAGE	26.89
			028970	JULY 2014	199-23-6399.08-101-499000	POSTAGE	27.71
			028970	JULY 2014	199-36-6399.08-001-491000	POSTAGE	212.95
			028970	JULY 2014	199-41-6399.08-750-499001	POSTAGE	204.07
Totals for Check 042235							509.73
042236	08-06-2014	ROBERT MADDEN INDU	028923	3141136	199-51-6319.00-999-499000	PO Created by Req: 024267	32.93
042237	08-06-2014	SAN ANGELO ISD	029005	VOLLEYBALL	199-36-6412.20-001-4910TN	VOLLEYBALL TOURN	150.00
042238	08-06-2014	SAN TEX SERVICES INC.	029002	130354	199-51-6249.00-999-499000	FILTERS	280.00
042239	08-06-2014	SCHNEIDER DISTRIBUTI	028780	0765	199-34-6311.00-999-499000	Red diesel - 375	1,230.38
042240	08-06-2014	UNITED PARCEL	028968	0000R17592304	199-41-6499.00-750-499000	JULY 2014	90.40
042241	08-06-2014	VERIBEST ISD	029008	VOLLEYBALL	199-36-6412.20-001-4910TN	VOLLEYBALL TOURN	100.00
042242	08-06-2014	VERIZON SOUTHWEST	028999	072214	437-51-6259.00-751-423000	TRCO PHONE SERVICE	171.49
			028999	072214	459-51-6259.00-751-424000	TRCO PHONE SERVICE	171.50
Totals for Check 042242							342.99
042243	08-06-2014	WEST OFFICE SUPPLY	028992	43327	199-41-6219.01-750-499000	SUPPLIES	99.08
042244	08-06-2014	WEST TEXAS FIRE EXTI	028949	0109098	199-51-6319.00-999-499000	PO Created by Req: 024292	397.80
042245	08-06-2014	WEST TEXAS STEEL & S	029001	370360	199-11-6399.06-001-422000	SUPPLY	134.08
			029000	371061	199-11-6399.06-001-422000	Supply	148.17
Totals for Check 042245							282.25
042246	08-21-2014	CONCHO FENCE CO.	004985	1002	199-51-6629.00-999-499000	FENCING	11,600.00
042247	08-21-2014	ANGELO TIRE AND ALIG	029038	71098	199-34-6249.00-999-499000	Bus 36 front tires	761.00
			029039	71106	199-34-6249.00-999-499000	Bus 29 5-tires	1,902.50
Totals for Check 042247							2,663.50
042248	08-21-2014	AQUAONE	029018	561420/562860	199-36-6499.00-999-491000	ATHLETIC WATER	117.25
042249	08-21-2014	ATHLETIC SUPPLY	028818	112107	199-36-6399.10-041-4910BK	BASKETBALL SUPPLIES	966.00
			028853	112108	199-36-6399.10-041-4910FB	MS FOOTBALL SUPPLIES	4,950.00
			029062	111866	199-36-6399.15-001-499000	CHEERLEADING SUPPLIES	602.00
			028816	112106	199-36-6399.20-001-4910VB	VOLLEYBALL SUPPLIES	2,339.00
Totals for Check 042249							8,857.00
042250	08-21-2014	BAKER DISTRIBUTING C	029013	M853307	199-51-6319.00-999-499000	PO Created by Req: 024357	49.90
042251	08-21-2014	BES-TEX SUPPLY LLC	028994	38684	199-51-6319.00-999-499000	PO Created by Req: 024341	117.50
042252	08-21-2014	BUG EXPRESS , INC	028993	1417519	199-51-6249.00-999-499000	PO Created by Req: 024340	95.00
042253	08-21-2014	CAIN ELECTRICAL-SAN	028769	6765-502587	199-51-6319.00-999-499000	PO Created by Req: 024109	76.72
			028768	6765-502934	199-51-6319.00-999-499000	PO Created by Req: 024108	157.98
			028928	6765-503725	199-51-6319.00-999-499000	PO Created by Req: 024272	137.55
Totals for Check 042253							372.25

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042254	08-21-2014	CHICKEN EXPRESS	029060	MEALS	199-36-6412.10-001-4910FB	FOOTBALL MEALS	412.50
042255	08-21-2014	CONCHO BUSINESS SO	029010	295264-0	199-11-6399.00-001-411000	SUPPLIES	243.78
			028876	293893-0	199-11-6399.00-001-411000	TEACHER CHAIRS	2,287.68
			028898	294381-0	199-11-6399.00-001-431000	AVID SUPPLIES	98.02
			029009	295265-0	199-23-6399.00-001-499000	OFFICE SUPPLIES	478.38
			029015	295606-0	199-23-6399.00-001-499000	SUPPLIES	135.64
			028901	294382-0	199-23-6399.00-001-499000	OFFICE SUPPLIES	192.84
			029030	295662-0	199-23-6499.00-041-499000	PO Created by Req: 024375	383.52
						Totals for Check 042255	3,819.86
042256	08-21-2014	CONCHO VALLEY	029053	1613	199-51-6257.00-999-499000	ELECTRIC	612.20
			029053	1613	437-51-6259.00-751-423000	ELECTRIC	209.15
			029053	1613	459-51-6259.00-751-424000	ELECTRIC	209.14
						Totals for Check 042256	1,030.49
042257	08-21-2014	W. GORDY DAY, MD	029049	585	199-34-6219.00-999-499000	PHYSICALS	130.00
042258	08-21-2014	DIX KEY SHOP	028798	98102	199-51-6319.00-999-499000	PO Created by Req: 024141	38.50
			029028	98268	199-51-6319.00-999-499000	PO Created by Req: 024373	10.00
			029020	98280	199-51-6319.00-999-499000	PO Created by Req: 024365	75.00
						Totals for Check 042258	123.50
042259	08-21-2014	ESC - REGION 15	004986	16216549	199-41-6219.03-750-499000	SAFETY AUDITS	2,000.00
042260	08-21-2014	ESC REGION 20	028939	251606	459-21-6399.00-751-424000	ADMINISTRATOR RESOURCES	267.95
042261	08-21-2014	ESC REGION 6	029031	011239	199-34-6221.00-999-499000	Leah Flores - ONL8HR	50.00
042262	08-21-2014	EULA ISD	029059	CROSS	199-36-6412.10-001-4910CC	CROSS COUNTRY ENTRY	75.00
			029059	CROSS	199-36-6412.20-001-4910CC	CROSS COUNTRY ENTRY	45.00
						Totals for Check 042262	120.00
042263	08-21-2014	HASTINGS ENTERTAINM	028943	1372	437-13-6399.31-751-423000	PROFESSIONAL DEVELOPMENT	9.23
			028943	1372	437-13-6399.32-751-423000	PROFESSIONAL DEVELOPMENT	16.97
						Totals for Check 042263	26.20
042264	08-21-2014	ITW FEG LLC	029054	90290784	240-35-6299.00-999-499000	SEPT 2014	54.16
042265	08-21-2014	KERRY HUDDLESTON	029051	REIMBURSEME	199-34-6221.00-999-499000	DRIVER LICENSE UPGRADE	11.00
042266	08-21-2014	IMAGERY GRAPHICS	029032	12701	199-11-6399.00-041-411000	laminate	307.95
042267	08-21-2014	IRION COUNTY ISD	029058	MEALS	199-36-6412.10-041-4910TK	MS TRACK MEALS	114.00
			029058	MEALS	199-36-6412.20-041-4910TK	MS TRACK MEALS	108.00
						Totals for Check 042267	222.00
042268	08-21-2014	JIM NED CISD	029057	MEALS JIM NED	199-36-6412.10-001-4910TK	AREA TRACK MEET MEALS	66.00
042269	08-21-2014	KELLY MOORE PAINT C	028948	1404-23598213	199-51-6319.00-999-499000	PO Created by Req: 024291	63.86
			028982	1404-23622248	199-51-6319.00-999-499000	PO Created by Req: 024329	183.85
						Totals for Check 042269	247.71
042270	08-21-2014	P & F PIZZA	029017	187359	199-41-6399.00-702-499000	BD MTG SUPPLIES	38.50
042271	08-21-2014	PETTY CASH	029007	057463	199-41-6399.00-750-499000	MTG SUPPLIES	23.10

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042272	08-21-2014	PBGFS	029052	8322430-AU14	199-41-6269.08-750-499000	AUGUST 2014 LEASE	295.00
042273	08-21-2014	PLAYWELL GROUP, THE	004987	SI-11845	199-41-6499.44-750-499000	BENCH	700.51
042274	08-21-2014	POWELL & LEON, L.L.P.	029029	14286	199-41-6211.00-702-499000	Legal Services	3,023.80
042275	08-21-2014	THE REPRODUCTION C	029044	31630	199-41-6499.00-750-499000	POSTERS (TEA)	57.75
042276	08-21-2014	SCHOOL SPECIALTY SU	028907	208112859018	199-23-6499.00-041-499000	exterior flags	131.73
042277	08-21-2014	SHANNON CLINIC CENT	029047	DOT EXAM	199-34-6219.00-999-499000	DOT EXAM	65.00
042278	08-21-2014	SONORA ATHLETICS	029037	SONORA MEET	199-36-6412.10-001-4910CC	CROSS COUNTRY ENTRY	35.00
			029037	SONORA MEET	199-36-6412.20-001-4910CC	CROSS COUNTRY ENTRY	145.00
Totals for Check 042278							180.00
042279	08-21-2014	TARPLEY MUSIC	029046	1816162	199-51-6249.10-999-491000	ATHLETIC SUPPLIES	8.85
042280	08-21-2014	TASB, INC.	029026	471154	199-41-6219.02-702-499000	LOCALIZED UPDATE 100	322.24
			029011	470160	199-41-6219.02-702-499000	UNIQUE LOCAL POLICY CHANGES	56.48
Totals for Check 042280							378.72
042281	08-21-2014	TOM GREEN COUNTY A	029050	99-1751A	199-41-6213.00-703-499000	OPERATING FEES	2,289.00
042282	08-21-2014	VERIZON SOUTHWEST	029045	080714/080414	199-51-6256.00-999-499000	PHONE	969.89
042283	08-21-2014	CARD SERVICE CENTER	028871	000318	199-34-6249.00-999-499000	HosePowerUSA Bus 7 comp hose	33.00
			029033	104460	199-34-6319.00-999-499000	AnythingTruck.com-M32QR-21	434.34
			029033	104460	199-34-6411.00-999-499000	AnythingTruck.com-M32QR-21	14.20
			029055	HOTEL	199-36-6411.10-001-4910FB	HOTEL	883.96
			028944	OFFICE	199-41-6219.01-750-499000	SUPPLIES	15.13
			029012	20140807038	199-51-6311.00-999-499000	FUEL	59.73
Totals for Check 042283							1,440.36
042284	08-21-2014	WAL-MART STORES	028909	025842	199-41-6399.00-702-499000	BD SUPPLIES	90.84
042285	08-21-2014	WEST TX SCHOOL REC	028622	488	199-36-6497.03-001-499000	BAND - LETTER JACKETS	118.00
			028621	488	199-36-6497.07-001-499000	THEATRE LETTER JACKETS	236.00
			028619	488	199-36-6497.10-001-491000	BOYS ATHL - LETTER JACKETS	472.00
			028620	488	199-36-6497.20-001-491000	GIRLS ATHL - LETTER JACKETS	354.00
Totals for Check 042285							1,180.00
042286	08-21-2014	WHATABURGER	029034	900701	199-36-6411.20-001-4910VB	VOLLEYBALL MEALS	166.93
042287	08-21-2014	ARAMARK EDUCATION	029064	KC00827042	240-35-6299.56-999-499000	JULY OPERATING	9,419.81
			029063	KC00825209	240-35-6299.56-999-499000	JUNE OPERATING	20,446.26
Totals for Check 042287							29,866.07
042288	08-21-2014	KISER CARPET L.L.C	004984	CG400570/563/5	199-51-6629.00-999-499000	CARPET	33,512.65
042289	08-21-2014	RELIANT ENERGY SOLU	029056	1240037279537	199-51-6257.00-999-499000	ELECTRIC	16,294.34
042290	08-22-2014	C T CUBE, LP	004988	40308593	199-51-6256.00-999-499000	CELL PHONE	1,002.00
042291	08-27-2014	AIRGAS-SOUTHWEST	029122	9026019744	199-11-6399.06-001-422000	AG DEPT	350.89
				1601181150	199-11-6399.06-001-422000	RETURN	-160.00
Totals for Check 042291							190.89

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042292	08-27-2014	ANGELO REFRIGERATIO	029102	004258	240-35-6249.24-999-499000	CAFETERIA MAINT	597.34
042293	08-27-2014	ANGELO TIRE AND ALIG	029041	71140	199-34-6249.23-999-499000	35 Tires	972.72
042294	08-27-2014	AQUAONE	029079	567003	199-34-6299.00-999-499000	Trans water	28.88
			029113	566998	199-41-6499.00-750-499000	ADMIN WATER	30.25
			029080	567003	199-51-6299.01-999-499000	PO Created by Req: 024431	28.87
			029117	566999	459-21-6499.00-751-424000	TRCO OFFICE WATER	27.75
						Totals for Check 042294	115.75
042295	08-27-2014	ATHLETIC SUPPLY	028969	113057	199-36-6399.10-001-4910CC	X-COUNTRY SHOES	450.00
			028830	113058	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	6,438.00
			028969	113057	199-36-6399.10-041-4910CC	X-COUNTRY SHOES	225.00
			028969	113057	199-36-6399.20-001-4910CC	X-COUNTRY SHOES	500.00
			028971	113056	199-36-6399.20-001-4910SB	SOFTBALL BALLS/BASES/BOX	1,525.00
			028969	113057	199-36-6399.20-041-4910CC	X-COUNTRY SHOES	225.00
						Totals for Check 042295	9,363.00
042296	08-27-2014	ASHLEY ATWOOD	029131	AUG 2014	437-31-6411.32-751-423000	AUG 2014 MILEAGE	21.00
042297	08-27-2014	BAKER DISTRIBUTING C	029074	M933567	199-51-6319.00-999-499000	PO Created by Req: 024425	36.16
			029073	M947984	199-51-6319.00-999-499000	PO Created by Req: 024424	5.81
			029094	M994169	199-51-6319.00-999-499000	PO Created by Req: 024445	80.36
			029095	N001795	199-51-6319.00-999-499000	PO Created by Req: 024446	112.68
						Totals for Check 042297	235.01
042298	08-27-2014	BEEHIVE SPECIALTY	028262	5563	199-31-6339.00-104-499000	TPRI for Primary	313.87
042299	08-27-2014	BES-TEX SUPPLY LLC	029022	38735	199-51-6319.00-999-499000	PO Created by Req: 024367	90.19
			029023	38720	199-51-6319.00-999-499000	PO Created by Req: 024368	80.60
						Totals for Check 042299	170.79
042300	08-27-2014	JAMES BODE	028757	DRUM CLINIC	199-36-6499.03-001-499000	PERCUSSION CLINICIAN	1,000.00
042301	08-27-2014	CAROLYN CARSON	029086	AUG 2014	199-41-6219.02-750-499000	July 2014 Bank Rec	280.00
042302	08-27-2014	COMMERCIAL SOUND &	029120	R82114	199-51-6249.00-999-499000	SPEAKER SYSTEM	702.50
042303	08-27-2014	CONCHO BUSINESS SO	029071	295974-0	199-34-6399.00-999-499000	SDHC Cards - bus cameras	216.00
			029103	296219-0	199-41-6399.00-750-499000	ADMIN SUPPLIES	243.14
						Totals for Check 042303	459.14
042304	08-27-2014	CONCHO VALLEY DOOR	029096	85004	199-51-6249.00-999-499000	PO Created by Req: 024448	699.65
042305	08-27-2014	COMMERCIAL BILLING S	029014	SS420047703:01	199-34-6249.00-999-499000	DOT Inspection S2	14.50
			028960	SS420047689:01	199-34-6249.00-999-499000	DOT Inspection bus 2	62.00
			028986	SS420047707:01	199-34-6249.00-999-499000	DOT Inspection S1	14.50
			028988	SS420047734:01	199-34-6319.06-001-422000	DOT Inspection P4	14.50
						Totals for Check 042305	105.50
042306	08-27-2014	DOMINO'S PIZZA	029093	FOOTBALL	199-36-6412.10-001-4910FB	FOOTBALL MEALS	292.50
042307	08-27-2014	DUNCAN DISPOSAL SAN	029130	0691-000516526	199-51-6255.00-999-499000	TRASH SERVICE	1,092.37
042308	08-27-2014	ESC - REGION 15	029127	16216546	199-23-6499.00-041-499000	WORKSHOP	75.00
			029128	16216513	199-34-6221.00-999-499000	BUS DRIVER TRAINING	100.00
			029126	16216612	199-41-6399.00-750-499000	DATA SERVICE FORMS	87.70
						Totals for Check 042308	262.70

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042309	08-27-2014	FASTSIGNS OF SAN AN	029101	613-2639	199-51-6319.00-999-499000	PARKING SIGNS	1,616.06
042310	08-27-2014	FEDEX	029098	2-756-33600	199-41-6499.00-750-499000	EXPRESS SERVICES	38.00
042311	08-27-2014	FISHER FOOD MARKET	029082	0000100010102	199-41-6399.00-702-499000	BD MTG SUPPLIES	58.21
			029125	000100010046	199-51-6499.00-999-499000	MTG SUPPLIES	102.34
Totals for Check 042311							160.55
042312	08-27-2014	RON FLAVEL	029110	GC VS HAWLEY	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	125.00
			029104	GC VS	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	95.00
Totals for Check 042312							220.00
042313	08-27-2014	LINDSEY GOLD	028736	WW CLINICIAN	199-36-6499.03-001-499000	WOODWIND CLINICIAN	1,000.00
042314	08-27-2014	DARYL GREENE	029108	OFFICIAL	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	100.00
042315	08-27-2014	KELLI HANNA	029105	GC VS	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	95.00
042316	08-27-2014	HEAVY DUTY BUS PART	029042	90655	199-34-6319.00-999-499000	Shop-seat repair & decals	459.55
042317	08-27-2014	ANGELA HOWELL	029109	OFFICIAL	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	105.00
042318	08-27-2014	DBA K&K CHEMICAL	029119	5266	199-51-6319.01-999-499000	PO Created by Req: 024447	1,030.00
042319	08-27-2014	LONNY LANDERS	029100	7536	199-51-6319.00-999-499000	PARKING CURBS	1,120.00
042320	08-27-2014	LEAF	029123	5194522	199-11-6269.00-001-411000	CANON COPIER LEASE	366.00
			029123	5194522	199-11-6269.00-001-422000	CANON COPIER LEASE	182.00
			029123	5194522	199-11-6269.00-041-411000	CANON COPIER LEASE	182.80
			029123	5194522	199-11-6269.00-101-411000	CANON COPIER LEASE	548.80
			029123	5194522	199-11-6269.00-104-411000	CANON COPIER LEASE	182.80
			029123	5194522	199-41-6269.59-750-499000	CANON COPIER LEASE	182.80
			029123	5194522	199-51-6269.00-999-499000	CANON COPIER LEASE	182.80
Totals for Check 042320							1,828.00
042321	08-27-2014	PAUL MICHALEWICZ	029118	AUG 2014	437-21-6411.32-751-423000	AUG 2014 MILEAGE	31.50
			029118	AUG 2014	459-21-6411.32-751-424000	AUG 2014 MILEAGE	31.50
Totals for Check 042321							63.00
042322	08-27-2014	DENNIS MILLNER	029124	REIMB	199-51-6499.00-999-499000	REIMBURSEMENT	39.00
042323	08-27-2014	MUNICIPAL SERVICES B	029115	SS7579	199-41-6499.00-750-499000	TOLL FEE	4.87
042324	08-27-2014	PETTY CASH	029084	POSTAGE	199-41-6399.00-750-499000	POSTAGE	1.42
042325	08-27-2014	PBGFS	029116	7197841-AU14	437-21-6249.00-751-423000	RENTAL FEES AUGUST 2014	16.00
			029116	7197841-AU14	459-21-6249.00-751-424000	RENTAL FEES AUGUST 2014	16.00
Totals for Check 042325							32.00
042326	08-27-2014	PIZZA HUT	029132	00008	199-36-6411.10-001-4910CC	CROSS COUNTRY MEALS	79.56
			029132	00008	199-36-6411.20-001-4910CC	CROSS COUNTRY MEALS	39.94
Totals for Check 042326							119.50
042327	08-27-2014	PLUMBMASTER	029078	IN-01073646	199-51-6319.00-999-499000	PO Created by Req: 024429	57.55
042328	08-27-2014	MEGAN PUMPHREY	029106	OFFICIAL	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	165.00
042329	08-27-2014	SCHLOTZSKY'S DELI	029114	CHEER MEALS	199-36-6412.15-001-499000	CHEER MEALS	84.00

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042330	08-27-2014	SCHLOTZSKY'S DELI	029134	BAND MEALS	199-36-6412.03-001-499000	BAND MEALS	420.00
042331	08-27-2014	SCHOOL MATE	028609	IN000396281	199-31-6399.00-101-499000	COUNSELOR SUPPLIES 5TH GRADE	435.00
042332	08-27-2014	SMALL SCHOOLS COOP	029135	APRIL/MAY 2014	437-11-6219.31-751-423000	AI SERVICES	98.00
042333	08-27-2014	TARPLEY MUSIC	028727	M1809387	199-11-6249.03-041-411000	SUMMER REPAIR	1,330.00
			028737	1803947	199-11-6399.03-001-411000	NEW INSTRUMENTS AND SUPPLY	3,700.00
			028737	1803947	199-11-6399.03-041-411000	NEW INSTRUMENTS AND SUPPLY	1,278.59
			028624	M1809396	199-36-6249.03-001-499000	SUMMER REPAIR	2,460.00
			029112	M1752757	199-36-6249.03-001-499000	BAND	320.00
Totals for Check 042333							9,088.59
042334	08-27-2014	UNIFIRST	028904	8390141946	199-34-6299.00-999-499000	Trans shirt laundry	43.89
			028819	8390140287	199-34-6299.00-999-499000	Trans shirts - 140703	43.89
			028820	8390140851	199-34-6299.00-999-499000	Trans shirts- 140710	43.89
			028868	8390141408	199-34-6299.00-999-499000	Trans shirt laundry	43.89
			028984	8390140283	199-51-6299.01-999-499000	PO Created by Req: 024331	27.28
			028985	8390140292	199-51-6299.01-999-499000	PO Created by Req: 024332	20.82
			028914	8390141413	199-51-6299.01-999-499000	PO Created by Req: 024257	20.82
			028912	8390141951	199-51-6299.01-999-499000	PO Created by Req: 024255	20.82
			028913	8390141404	199-51-6299.01-999-499000	PO Created by Req: 024256	27.28
			028844	8390140847	199-51-6299.01-999-499000	PO Created by Req: 024189	27.28
			028845	8390140856	199-51-6299.01-999-499000	PO Created by Req: 024190	20.82
			028911	8390141942	199-51-6299.01-999-499000	PO Created by Req: 024254	27.28
Totals for Check 042334							367.96
042335	08-27-2014	VERIZON SOUTHWEST	029097	081314	199-51-6256.00-999-499000	PHONE SERVICE	562.45
042336	08-27-2014	C T CUBE, LP	029121	40319981	199-51-6256.00-999-499000	CELL PHONE SERVICE	910.83
042337	08-27-2014	WEST TEXAS FIRE EXTI	029099	0110913	199-51-6249.00-999-499000	ANNUAL INSPECTION	2,230.45
			029061	0110099	199-51-6249.10-999-491000	LAUNDRY SUPPLIES	121.88
			029075	0110757	199-51-6319.10-999-491000	PO Created by Req: 024426	120.80
Totals for Check 042337							2,473.13
042338	08-27-2014	TAVORI WHITE	029111	OFFICIAL	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	125.00
042339	08-27-2014	STEVE WILSON	029107	OFFICIAL	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	165.00
042340	08-29-2014	AMAZON	026117	214493224310	199-12-6329.00-999-499000	Books	22.71
			029006	105354204378	199-36-6499.00-001-4910PL	COACHES PANTS	70.55
			029006	105354204378	199-36-6499.10-001-491000	COACHES PANTS	854.82
Totals for Check 042340							948.08
042341	08-29-2014	AQUAONE	029090	567000	199-23-6499.00-001-499000	WATER DELIVERY	33.05
042342	08-29-2014	ASHLEY ATWOOD	029136	MILEAGE	437-31-6411.32-751-423000	AUG 2014 MILEAGE	21.00
042343	08-29-2014	BUG EXPRESS , INC	029157	1418460	199-51-6249.00-999-499000	QUARTERLY PEST CONTROL	150.00
			029156	1418459	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	320.00
Totals for Check 042343							470.00

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042344	08-29-2014	CDW GOVERNMENT INC	028981	NP17439	199-11-6399.18-041-411000	DVI cables	152.00
042345	08-29-2014	CHICK-FIL-A SAN ANGEL	029147	3012303	199-36-6412.20-001-4910VB	VOLLEYBALL MEALS	187.38
042346	08-29-2014	CONCHO BUSINESS SO	028953	294969-0	199-36-6499.20-001-491000	ATHLETIC SUPPLIES	733.16
042347	08-29-2014	COMMERCIAL BILLING S	028888	SS420047514:01	199-34-6249.00-999-499000	DOT Inspection Bus 22	62.00
			028829	SS420047351:01	199-34-6249.00-999-499000	Bus 34 - DOT	62.00
			028963	SS420047663:01	199-34-6249.23-999-499000	DOT Inspection bus 35	62.00
			028933	SS420047527:01	199-34-6319.91-999-499000	DOT Inspection P10	14.50
						Totals for Check 042347	200.50
042348	08-29-2014	DIEGO'S BURRITOS	029146	295315	199-36-6412.20-001-4910VB	VOLLEYBALL MEALS	122.00
042349	08-29-2014	DIX KEY SHOP	029070	98454	199-51-6319.00-999-499000	PO Created by Req: 024421	58.00
042350	08-29-2014	GRAPE CREEK ISD	004990	REIM CLUB	199-00-5749.00-000-400000	CHILD SAFETY ALLOCATION	1,494.65
042351	08-29-2014	HARRISON ROOFING	029150	35791	199-51-6319.00-999-499000	ROOF WORK	295.78
042352	08-29-2014	HAWKINS BATTERY & G	029148	131105	199-51-6249.10-999-491000	GOLF CART MAINT	754.75
042353	08-29-2014	HOUSE OF CHEMICALS I	028715	524630	199-51-6249.00-999-499000	PO Created by Req: 024058	357.70
			028782	524899	199-51-6269.00-999-499000	PO Created by Req: 024124	90.00
			028682	524473	199-51-6269.00-999-499000	PO Created by Req: 024027	366.12
			029021	525236	199-51-6319.01-999-499000	PO Created by Req: 024366	234.18
			028792	524936	199-51-6319.01-999-499000	PO Created by Req: 024135	111.59
			028854	525092	199-51-6319.01-999-499000	PO Created by Req: 024199	161.82
			028718	524702	199-51-6319.01-999-499000	PO Created by Req: 024061	351.81
			028716	524677	199-51-6319.01-999-499000	PO Created by Req: 024059	68.58
			028526	524224	199-51-6319.01-999-499000	PO Created by Req: 023870	638.86
			029155	525652	199-51-6319.01-999-499000	MAINT SUPPLIES	24.25
			029153	525665	199-51-6319.01-999-499000	MAINT SUPPLIES	299.95
			029152	527018	199-51-6319.01-999-499000	MAINT SUPPLIES	193.40
						Totals for Check 042353	2,898.26
042354	08-29-2014	HOWARD COLLEGE	029140	JB131459-134Q	199-51-6499.00-999-499000	REFRIGERATION	371.00
042355	08-29-2014	INDECO SALES, INC.	028606	INV124518	199-23-6399.00-101-499000	INTM PRINCIPAL FURNITURE	841.39
042356	08-29-2014	JOSTEN'S	004989	20140501	199-36-6497.00-001-499000	VAL & SAL PLAQUE	192.95
042357	08-29-2014	KELLY MOORE PAINT C	028995	1404-	199-51-6319.00-999-499000	PO Created by Req: 024342	183.85
042358	08-29-2014	LOWES OF SAN ANGEL	029072	928302	199-34-6399.00-999-499000	Marking paint	9.46
			028950	28938	199-51-6319.00-999-499000	PO Created by Req: 024293	38.88
			028980	15662	199-51-6319.00-999-499000	PO Created by Req: 024327	120.70
			028979	28510	199-51-6319.00-999-499000	PO Created by Req: 024326	24.66
			028978	15546	199-51-6319.00-999-499000	PO Created by Req: 024325	192.05
			029027	35918	199-51-6319.00-999-499000	SUPPLIES	113.57
			029066	28015	199-51-6319.00-999-499000	PO Created by Req: 024416	98.08
			029065	29347	199-51-6319.00-999-499000	PO Created by Req: 024415	414.73
			029163	15593	199-51-6319.00-999-499000	MAINT SUPPLIES	58.35
			029068	35769	199-51-6319.10-999-491000	PO Created by Req: 024418	48.95
			029067	15312	199-51-6319.34-999-499000	PO Created by Req: 024417	130.08
						Totals for Check 042358	1,249.51

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042359	08-29-2014	MAYFIELD PAPER CO.	028796	1585197	199-51-6255.00-999-499000	PO Created by Req: 024139	49.88
			028524	1566660	199-51-6319.01-999-499000	PO Created by Req: 023868	369.00
			028794	1585160	199-51-6319.01-999-499000	PO Created by Req: 024137	120.40
			028793	1585491	199-51-6319.01-999-499000	PO Created by Req: 024136	17.50
			028915	1587335	199-51-6319.01-999-499000	PO Created by Req: 024258	17.50
			028983	1598943	199-51-6319.01-999-499000	PO Created by Req: 024330	3,451.45
			029160	1613531	199-51-6319.01-999-499000	MAINT SUPPLIES	13.20
			029161	1612861	199-51-6319.01-999-499000	MAINT SUPPLIES	13.20
			029162	1614528	199-51-6319.01-999-499000	MAINT SUPPLIES	175.22
			029159	1613317	199-51-6319.01-999-499000	MAINT SUPPLIES	348.63
				1535955	199-51-6319.01-999-499000	WRONG PART	-90.64
				1541455	199-51-6319.01-999-499000	WRONG PART	-94.92
Totals for Check 042359							4,390.42
042360	08-29-2014	BRYAN MORRISON	029089	MATH	199-13-6219.00-001-424000	MATH CONSULTATION	500.00
042361	08-29-2014	O'REILLY AUTOMOTIVE,	029133	1010-234776	199-34-6319.00-999-499000	Stock 9007 headlights	15.96
			029040	1010-232934	199-34-6319.23-999-499000	Freon x3	59.97
			029069	1011-409359	199-51-6319.34-999-499000	PO Created by Req: 024419	117.27
Totals for Check 042361							193.20
042362	08-29-2014	ORIENTAL TRADING CO	028587		211-61-6399.00-104-430000	PARENT INVOLVEMENT / MUSICAL	232.50
042363	08-29-2014	P & F PIZZA	029142	186743	199-41-6399.00-702-499000	BOARD MEALS	39.00
042364	08-29-2014	PLUMBMASTER	029154	IN-01078361	199-51-6319.00-999-499000	MAINT SUPPLIES	129.59
042365	08-29-2014	SAFOA	029151	GC VS LAMESA	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	100.00
042366	08-29-2014	SAN TEX SERVICES INC.	029149	130367	199-51-6249.00-999-499000	FILTERS	1,188.00
042367	08-29-2014	SCHOOL SPECIALTY SU	029019	208113115095	199-23-6499.00-041-499000	PO Created by Req: 024361	235.20
042368	08-29-2014	SAN ANGELO STANDAR	029145	172918	199-41-6499.00-750-499000	LEGAL NOTICE	227.25
042369	08-29-2014	SUBWAY	029143	VOLLEYBALL	199-36-6412.20-001-4910VB	VOLLEYBALL MEALS	197.79
042370	08-29-2014	TOM GREEN CO. TREAS	004991	REIMBUREMEN	199-00-5749.00-000-400000	REIMBURSEMENT	1,530.35
042371	08-29-2014	UNIFIRST	029081	8390144143	199-34-6299.00-999-499000	Trans shirts	48.61
			028958	8390142501	199-34-6299.00-999-499000	Trans shirts	43.89
			029016	8390143045	199-34-6299.00-999-499000	Trans shirts launder	43.89
			029036	8390143591	199-34-6299.00-999-499000	Trans laundry	48.61
			029137	8390144697	199-34-6299.00-999-499000	Trans laundry	48.61
			029077	8390144148	199-51-6299.01-999-499000	PO Created by Req: 024428	23.43
			029076	8390143587	199-51-6299.01-999-499000	PO Created by Req: 024427	30.80
			029092	8390143596	199-51-6299.01-999-499000	PO Created by Req: 024443	23.43
			029091	839-0144140	199-51-6299.01-999-499000	PO Created by Req: 024442	15.05
			029025	8390143050	199-51-6299.01-999-499000	PO Created by Req: 024370	20.82
			029024	8390143042	199-51-6299.01-999-499000	PO Created by Req: 024369	27.28
			029138	8390144702	199-51-6299.01-999-499000	PO Created by Req: 024484	120.93
			029139	8390144693	199-51-6299.01-999-499000	PO Created by Req: 024485	184.01
			029165	8390142506	199-51-6299.01-999-499000	UNIFORM	20.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			029164	8390142497	199-51-6299.01-999-499000	UNIFORM	27.28
						Totals for Check 042371	727.46
042372	08-29-2014	UNITED PARCEL	029141	0000R17592344	199-41-6499.00-750-499000	WEEKLY SERVICE CHARGE	90.40
042373	08-29-2014	VERIZON SOUTHWEST	029144	082214	437-51-6259.00-751-423000	TRCO PHONE SERVICE	335.64
			029144	082214	459-51-6259.00-751-424000	TRCO PHONE SERVICE	335.65
						Totals for Check 042373	671.29
042374	08-29-2014	FLEET SERVICES	029158	37898887	199-12-6311.18-999-499000	FUEL	70.83
			029158	37898887	199-36-6311.06-001-422000	FUEL	215.98
			029158	37898887	199-36-6311.10-001-4910BK	FUEL	145.75
			029158	37898887	199-36-6311.10-001-4910FB	FUEL	79.33
			029158	37898887	199-41-6411.00-701-499000	FUEL	37.28
			029158	37898887	199-41-6499.00-750-499000	FUEL	20.00
			029158	37898887	199-51-6311.00-999-499000	FUEL	600.40
						Totals for Check 042374	1,169.57
						Total For Computer Written Checks	205,778.07
						Total Checks	205,979.07

End of Report