

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003085	12-05-2014	CLAIMS ADMINISTRATIV	005070	14003638	199-11-6299.53-999-599000	CELESTE LARA	64.63
003086	12-05-2014	CLAIMS ADMINISTRATIV	005070	14003638	199-11-6299.53-999-599000	CELESTE LARA	150.66
003087	12-05-2014	CLAIMS ADMINISTRATIV	005070	14003638	199-11-6299.53-999-599000	CELESTE LARA	108.33
003088	12-05-2014	CLAIMS ADMINISTRATIV	005070	14003638	199-11-6299.53-999-599000	CELESTE LARA	13.51
003089	12-05-2014	CLAIMS ADMINISTRATIV	005070	14003526	199-11-6299.53-999-599000	TERRELL LEE	62.37
003091	12-23-2014	CLAIMS ADMINISTRATIV	005069	14003638	199-11-6299.53-999-599000	CELESTE LARA	55.84
121514	12-15-2014	CLAIMS ADMINISTRATIV	005071	121014	199-11-6299.53-999-599000	CAS 01-02	.33
			005071	121014	199-11-6299.53-999-599000	CAS 04-05	5.33
			005071	121014	199-11-6299.53-999-599000	CAS 07-08	1.33
			005071	121014	199-11-6299.53-999-599000	CAS 10-11	2.67
			005071	121014	199-11-6299.53-999-599000	CAS 11-12	5.00
			005071	121014	199-11-6299.53-999-599000	CAS 12-13	20.67
			005071	121014	199-11-6299.53-999-599000	CAS 13-14	45.67
			005071	121014	199-11-6299.53-999-599000	CAS 05-06	.67
			005071	121014	199-34-6299.53-999-599000	CAS 01-02	.33
			005071	121014	199-34-6299.53-999-599000	CAS 04-05	5.33
			005071	121014	199-34-6299.53-999-599000	CAS 07-08	1.33
			005071	121014	199-34-6299.53-999-599000	CAS 10-11	2.67
			005071	121014	199-34-6299.53-999-599000	CAS 11-12	5.00
			005071	121014	199-34-6299.53-999-599000	CAS 12-13	20.67
			005071	121014	199-34-6299.53-999-599000	CAS 13-14	45.67
			005071	121014	199-34-6299.53-999-599000	CAS 05-06	.67
			005071	121014	199-51-6299.53-999-599000	CAS 01-02	.34
			005071	121014	199-51-6299.53-999-599000	CAS 04-05	5.34
			005071	121014	199-51-6299.53-999-599000	CAS 07-08	1.34
			005071	121014	199-51-6299.53-999-599000	CAS 10-11	2.66
			005071	121014	199-51-6299.53-999-599000	CAS 11-12	5.00
			005071	121014	199-51-6299.53-999-599000	CAS 12-13	20.66
			005071	121014	199-51-6299.53-999-599000	CAS 13-14	45.66
			005071	121014	199-51-6299.53-999-599000	CAS 05-06	.66
Totals for Check 121514							245.00
Total For District Written Checks							700.34

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042985	12-01-2014	HOUSTON LIVESTOCK S	030062	AG MECH	199-36-6412.22-001-522000	Ag Mech Entries	135.00
042986	12-01-2014	SAN ANGELO STOCK SH	030061	AG MECH	199-36-6412.22-001-522000	Ag Mech Entries	180.00
042987	12-01-2014	SAN ANTOINIO STOCK S	030063	AG MECH	199-36-6412.22-001-522000	Ag Mech Entries	190.00
042988	12-03-2014	MORGAN BROOKE ADDI	030047	MILEAGE	199-36-6412.07-001-599000	MILEAGE - OAP WORKSHOP	182.70
			030046	MEALS	199-36-6412.07-001-599000	MEALS - OAP WORKSHOP	82.00
			030046	MEALS	199-36-6412.07-001-599000	CANCELLED	-82.00
			030047	MILEAGE	199-36-6412.07-001-599000	CANCELLED	-182.70
Totals for Check 042988							.00
042989	12-03-2014	ALL-TEX IRRIGATION &	030054	7115	199-51-6319.10-999-591000	PO Created by Req: 025413	49.08
042990	12-03-2014	ANGELO PLUMBING	029952	1255777	199-51-6319.10-999-591000	PO Created by Req: 025314	4.76
042991	12-03-2014	ANGELO TIRE AND ALIG	030011	73185	199-34-6249.23-999-599000	Bus 23 AC repair	516.25
			030050	73277	199-34-6319.01-999-599000	P6 tire replacement	183.90
			030011	73185	199-34-6319.23-999-599000	Bus 23 AC repair	679.69
			030011	73185	199-34-6499.00-999-599000	Bus 23 AC repair	35.32
Totals for Check 042991							1,415.16
042992	12-03-2014	AQUAONE	030092	570236	199-36-6499.10-001-591000	FIELD HOUSE WATER	55.50
042993	12-03-2014	ATTSB	030066	ENTRY	199-36-6412.03-001-599000	ENTRY FEE	96.00
042994	12-03-2014	BAKER DISTRIBUTING C	029939	N503331	199-51-6319.00-999-599000	PO Created by Req: 025298	75.00
			029938	N497908	199-51-6319.00-999-599000	PO Created by Req: 025297	77.81
			029926	N487331	199-51-6319.00-999-599000	PO Created by Req: 025285	16.03
Totals for Check 042994							168.84
042995	12-03-2014	BRADLEY BEHRENDT	030075	UIL MEALS	199-36-6399.13-041-599000	MEALS	105.00
			030075	UIL MEALS	199-36-6399.13-041-599000	WRONG VENDOR	-105.00
Totals for Check 042995							.00
042996	12-03-2014	DICK BLICK COMPANY	029700	3783527/371882	199-11-6399.00-001-511000	ART SUPPLIES	1,311.83
042997	12-03-2014	JAMES BODE	030065	NOV 2014	199-11-6219.03-001-511000	NOV 2014 CONT SERV	1,075.00
			030065	NOV 2014	199-11-6219.03-041-511000	NOV 2014 CONT SERV	1,475.00
Totals for Check 042997							2,550.00
042998	12-03-2014	JACOB BRINK	030088	GC VS REAGAN	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	81.00
			030088	GC VS REAGAN	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	81.00
Totals for Check 042998							162.00
042999	12-03-2014	BUG EXPRESS , INC	030060	1422541	199-51-6249.00-999-599000	PO Created by Req: 025419	150.00
043000	12-03-2014	BLAKE CHUDEJ	030084	STUDENT	199-36-6412.06-001-522000	Meals State LDE Contest	228.00
			030084	STUDENT	199-36-6419.06-001-522000	Meals State LDE Contest	216.00
Totals for Check 043000							444.00
043001	12-03-2014	BRADY CLARK	030089	GC VS REAGAN	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	81.00
			030089	GC VS REAGAN	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	81.00
Totals for Check 043001							162.00
043002	12-03-2014	CLAY EWELL	030086	ENTRY FEE	199-36-6412.22-001-522000	State LDE Contest Entry Fee	50.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043003	12-03-2014	CONCHO BUSINESS SO	030001	303247-0	199-11-6399.00-041-511000	PO Created by Req: 025359	78.74
			030014	303558-0	199-11-6399.60-041-511000	copy paper	1,300.00
			030002	303154-0/1	199-31-6399.00-041-599000	PO Created by Req: 025360	424.59
Totals for Check 043003							1,803.33
043004	12-03-2014	CRISIS PREVENTION IN	030025	CUSI0033312	437-13-6399.31-751-523000	CPI TRAINING	116.79
			030025	CUSI0033312	437-13-6399.32-751-523000	CPI TRAINING	130.00
Totals for Check 043004							246.79
043005	12-03-2014	TRAVIS DAWSON	030037	GC VS TLC	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	75.00
			030090	GC VS JIM NED	199-36-6219.10-041-5910BK	BASKETBALL OFFICIAL	67.50
			030090	GC VS JIM NED	199-36-6219.20-041-5910BK	BASKETBALL OFFICIAL	67.50
Totals for Check 043005							210.00
043006	12-03-2014	CHRIS DUERSTINE	030094	SECURITY	199-52-6413.00-999-599000	SECURITY	175.00
043007	12-03-2014	EDUCATION GALAXY, LL	029934	2195	199-11-6639.18-101-511000	iPad Software	495.00
043008	12-03-2014	FEDEX	030079	2-851-45077	199-41-6499.00-750-599000	SHIPPING	301.17
043009	12-03-2014	WILLIAM D. GRESSETT J	030073	532310	199-51-6249.97-999-599000	WWTP NOV 2014	1,450.00
043010	12-03-2014	HOUSE OF CHEMICALS I	029885	528336	199-51-6319.01-999-599000	PO Created by Req: 025248	575.64
			029942	528375	199-51-6319.01-999-599000	PO Created by Req: 025301	450.79
Totals for Check 043010							1,026.43
043011	12-03-2014	INTERQUEST DETECTIO	030081	102	199-52-6219.00-999-599000	CONTRABAND DETECTION	235.00
043012	12-03-2014	LOWES OF SAN ANGEL	029745	13292	199-51-6319.00-999-599000	PO Created by Req: 025103	253.22
			029884	36634	199-51-6319.00-999-599000	PO Created by Req: 025247	258.24
			029943	36909	199-51-6319.00-999-599000	PO Created by Req: 025303	69.96
			029937	35693	199-51-6319.00-999-599000	PO Created by Req: 025296	128.61
			029925	01076	199-51-6319.00-999-599000	PO Created by Req: 025283	48.35
			029866	28601	199-51-6399.00-999-599000	PO Created by Req: 025225	620.30
			030104	936987	199-51-6629.00-999-599000	PO Created by Req: 025468	557.97
Totals for Check 043012							1,936.65
043013	12-03-2014	MAYFIELD PAPER CO.	030076	1649858	199-51-6319.01-999-599000	PO Created by Req: 025440	1,215.75
			030033	1660066	199-51-6319.01-999-599000	PO Created by Req: 025391	2,373.04
			030055	1665697	199-51-6319.01-999-599000	PO Created by Req: 025414	109.03
				1660066	199-51-6319.01-999-599000	CUST REFUSED ITEMS	-12.78
Totals for Check 043013							3,685.04
043014	12-03-2014	MENARD ISD	030039	MEALS	199-36-6412.20-001-5910BK	BASKETBALL MEALS	102.00
043015	12-03-2014	JOHN MERZ	030068	MEALS	199-36-6411.03-001-599000	MEAL MONEY	17.00
			030068	MEALS	199-36-6412.03-001-599000	MEAL MONEY	84.00
Totals for Check 043015							101.00
043016	12-03-2014	NORTH TX TOLLWAY AU	030095	749476708	199-41-6499.00-750-599000	TOLL	5.30
043017	12-03-2014	TEDDI PHILLIPS	030096	NOV 2014	199-11-6219.03-101-511000	NOVEMBER 2014	11.11
			030107	NOV 2014	199-11-6219.03-101-511000	NOVEMBER 2014	48.61
			030096	NOV 2014	199-11-6219.03-104-511000	NOVEMBER 2014	11.11
			030107	NOV 2014	199-11-6219.03-104-511000	NOVEMBER 2014	48.60
Totals for Check 043017							119.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043018	12-03-2014	MEGAN PUMPHREY	030038	GC VS TLC	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	75.00
043019	12-03-2014	RAMADA	030085	HOTEL	199-36-6412.06-001-522000	Rooms State LDE Contest	230.45
			030085	HOTEL	199-36-6419.06-001-522000	Rooms State LDE Contest	230.45
Totals for Check 043019							460.90
043020	12-03-2014	REAGAN CO. ISD	030053	MEALS	199-36-6412.10-001-5910FB	FOOTBALL MEALS	322.00
043021	12-03-2014	THE REPRODUCTION C	030093	32584	199-41-6499.00-750-599000	SPEC BOOKS	630.00
043022	12-03-2014	MORPHOTRUST USA	030074	50040	199-41-6499.00-750-599000	FINGERPRINTING FEES	142.35
043023	12-03-2014	SAN ANGELO PRO PUM	030030	27240	199-51-6255.00-999-599000	PO Created by Req: 025388	493.00
043024	12-03-2014	SAN TEX SERVICES INC.	029987	131606	199-51-6249.00-999-599000	PO Created by Req: 025347	315.00
			029986	131597	199-51-6249.00-999-599000	PO Created by Req: 025346	70.00
			029988	131622	199-51-6249.00-999-599000	PO Created by Req: 025348	425.00
			029989	131615	199-51-6249.00-999-599000	PO Created by Req: 025349	444.00
Totals for Check 043024							1,254.00
043025	12-03-2014	SCHLEICHER COUNTY I	030040	MEALS	199-36-6412.10-001-5910BK	BASKETBALL MEALS	196.00
			030040	MEALS	199-36-6412.20-001-5910BK	BASKETBALL MEALS	119.00
Totals for Check 043025							315.00
043026	12-03-2014	SCHNEIDER DISTRIBUTI	029817	2455	199-34-6311.00-999-599000	Red fuel 621	1,845.92
			029917	2493	199-34-6311.00-999-599000	Red Diesel 746	2,305.14
			030029	3215	199-34-6311.00-999-599000	Red Diesel 504	1,569.46
			029979	2533	199-34-6311.17-999-599000	Red Diesel - 667	2,027.68
			030099	16515/16516/165	199-51-6258.00-999-599000	PROPANE	1,894.75
Totals for Check 043026							9,642.95
043027	12-03-2014	SONIC DRIVE-IN MERKE	030097	247	199-36-6412.10-041-5910BK	BASKETBALL MEALS	125.00
043028	12-03-2014	TASA	030017	11240033560	459-21-6411.31-751-524000	TASA MIDWINTER CONFERENCE 2015	122.50
			030017	11240033560	459-21-6411.32-751-524000	TASA MIDWINTER CONFERENCE 2015	122.50
Totals for Check 043028							245.00
043029	12-03-2014	TX COUNCIL OF ADMIN	029996	TCASE DUES	199-31-6495.00-104-599000	COUNSELOR DUES	113.00
			029996	TCASE DUES	199-31-6499.00-104-599000	COUNSELOR DUES	17.00
Totals for Check 043029							130.00
043030	12-03-2014	TOM GREEN COUNTY A	030098	99-1788A	199-41-6213.00-703-599000	OPERATING FEES	2,291.00
043031	12-03-2014	GRACE TREVINO	030091	GC VS JIM NED	199-36-6219.10-041-5910BK	BASKETBALL OFFICIAL	135.00
043032	12-03-2014	VICKIE'S	030052	00046	199-36-6412.10-041-5910BK	BASKETBALL MEALS	135.00
043033	12-03-2014	CARD SERVICE CENTER	030005	ACADEMY	199-33-6399.00-999-599000	RED RIBBON WEEK ELEM / PRIM	119.96
			029878	ZENTNERS	199-36-6411.20-001-5910VB	DISTRICT VB MTG	33.80
			029722	HOTEL	199-41-6411.00-701-599000	SUPT RETREAT LODGING	181.90
				OMNI HOTEL	199-41-6419.00-702-599000	CANCELLED ROOM	-335.66
Totals for Check 043033							-0.00
043034	12-03-2014	WALL ISD	030064	UIL MEAL	199-36-6399.13-041-599000	UIL Meals	105.00
043035	12-03-2014	C T CUBE, LP	030082	4353576	199-51-6256.00-999-599000	CELL PHONE SERVICE	955.71

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043036	12-03-2014	ECKERT & COMPANY	030105	27395	199-41-6212.00-750-599000	FY 14 AUDIT	10,444.00
043037	12-03-2014	HOWARD COLLEGE BIG	030087	TUITION	199-11-6223.64-001-531000	Fall 2014 Tuition	17,820.00
043038	12-10-2014	A VERY GOOD TEACHE	030122	293	199-11-6219.00-101-524000	CUSTOMIZED UNIT EXAMS/REVIEWS	1,666.67
043039	12-10-2014	AQUAONE	030119	565696	199-23-6499.00-101-599000	WATER EQUIP RENTAL	8.00
043040	12-10-2014	ARCHITECTS & INTERIO	030130	104	199-81-6629.06-001-599000	A/E fee for AG Facility	1,090.74
043041	12-10-2014	ATTSB	030145	ENTRY FEE	199-36-6412.03-041-599000	MS ALL REGION ENTRY FEE	240.00
043042	12-10-2014	AVID CENTER	030166	83633	199-23-6499.00-041-599000	BALANCE	.91
043043	12-10-2014	CARLA BARRON	030148	MILEAGE	199-23-6411.00-001-599000	MILEAGE	117.52
			030149	MILEAGE	199-23-6411.00-001-599000	MILEAGE	116.39
Totals for Check 043043							233.91
043044	12-10-2014	BRADLEY BEHRENDT	030116	BBQ REIMB	199-23-6499.00-001-599000	CATERING	475.00
043045	12-10-2014	BES-TEX SUPPLY LLC	029914	40122	199-51-6319.10-999-591000	PO Created by Req: 025274	195.98
043046	12-10-2014	JOHNNY BURKHALTER	030157	NOV 2014	199-11-6219.00-001-523000	NOVEMBER 2014	250.00
			030157	NOV 2014	199-11-6219.00-041-523000	NOVEMBER 2014	250.00
			030111	NOV 2014	437-31-6219.31-751-523000	NOVEMBER 2014 EVAL	500.00
Totals for Check 043046							1,000.00
043047	12-10-2014	CAROLYN CARSON	030138	NOV 2014	199-41-6219.02-750-599000	Oct 2014 Bank Rec	105.00
043048	12-10-2014	COLEMAN ISD	030140	BASKETBALL	199-36-6412.10-001-5910BK	SUB-VARSITY BASKETBALL TOURN	150.00
			030140	BASKETBALL	199-36-6412.10-041-5910BK	SUB-VARSITY BASKETBALL TOURN	250.00
Totals for Check 043048							400.00
043049	12-10-2014	CONCHO BUSINESS SO	030019	303911-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	40.46
			029997	303867-0/1	199-11-6399.00-104-511000	PK SUPPLIES	135.47
			030114	304100-0/1	199-11-6399.00-104-511000	2ND GRADE SUPPLIES	1,178.48
			030113	304103-0/1	199-11-6399.00-104-511000	1ST GRADE SUPPLIES	731.17
			029999	303864-0	199-11-6399.00-104-511000	KINDER SUPPLIES	1,270.58
			030132	304319-0	199-11-6399.60-104-511000	PRIM COPY PAPER	650.00
			030112	304108-0	199-23-6399.00-104-599000	TONER FOR PRIMARY	551.18
			029998	303866-0	199-23-6399.00-104-599000	PRIMARY TONER	790.01
Totals for Check 043049							5,347.35
043050	12-10-2014	CONCHO RURAL	030159	NOV 2014	199-51-6255.00-999-599000	WATER	3,219.89
043051	12-10-2014	AUDREY DANIELL-EHRLI	030158	NOV 2014	199-11-6219.00-101-523000	NOVEMBER OT SERVICES	359.73
			030158	NOV 2014	199-11-6219.00-104-523000	NOVEMBER OT SERVICES	839.37
			030108	NOV 2014	437-11-6219.31-751-523000	OT SERVICES	1,199.10
Totals for Check 043051							2,398.20
043052	12-10-2014	DCS INFORMATION SYS	030162	68623-1114	199-41-6499.00-750-599000	CRIMINAL SEARCH	.95
043053	12-10-2014	TERI DEWEBER	030151	FLOWERS	199-41-6499.00-750-599000	FLOWERS/FUNERAL	58.97
043054	12-10-2014	DIX KEY SHOP	029951	99356	199-51-6319.00-999-599000	PO Created by Req: 025313	6.00
043055	12-10-2014	DUNCAN DISPOSAL SAN	030160	0691000541857	199-51-6255.00-999-599000	TRASH SERVICE	1,100.42

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043056	12-10-2014	FISHER FOOD MARKET	030135	BD MTG	199-41-6399.00-702-599000	BD MTG SUPPLIES	8.07
043057	12-10-2014	RON FLAVEL	030141	GC VS OZONA	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	107.00
043058	12-10-2014	ITW FEG LLC	030163	90346525	240-35-6299.00-999-599000	JAN 2015	54.16
043059	12-10-2014	LISA HORTON	030123	293	211-13-6219.01-101-530000	STAFF DEVELOPMENT	2,500.00
043060	12-10-2014	I-CAP BY JR3, LLC	030147	11647	199-12-6269.18-999-599000	DECEMBER 2014	830.00
			030147	11647	199-41-6249.18-750-599000	DECEMBER 2014	15.20
Totals for Check 043060							845.20
043061	12-10-2014	RICKY KELLEY	030142	GC VS OZONA	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	107.00
043062	12-10-2014	KELLY MOORE PAINT C	029927	14040000024079	199-51-6629.00-999-599000	PO Created by Req: 025286	30.69
			029835	14040000024002	199-51-6629.00-999-599000	paint	376.02
Totals for Check 043062							406.71
043063	12-10-2014	KERMIT ISD	030154	MEALS	199-36-6412.03-041-599000	MEAL DEALS ALL REGION	126.00
043064	12-10-2014	JOHN MERZ	030155	MEALS	199-36-6411.03-001-599000	MEAL MONEY	14.00
			030155	MEALS	199-36-6412.03-041-599000	MEAL MONEY	108.00
Totals for Check 043064							122.00
043065	12-10-2014	BRIAN NARVID	030143	GC VS OZONA	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	122.00
043066	12-10-2014	ODYSSEY WARE, INC	030129	2014 RENEWAL	199-11-6399.18-001-524000	ON LINE RENEWAL	9,000.00
043067	12-10-2014	O'REILLY AUTOMOTIVE,	030167	1613-479803	199-11-6399.06-001-522000	AG SUPPLIES	29.99
			030016	1010-252913	199-34-6319.00-999-599000	Coolant-shop	203.88
			029864	1010-249437	199-34-6319.00-999-599000	Coolant & rubber cement/shop	101.94
			029772	1010-248277	199-34-6319.00-999-599000	Bus 27 wipers	12.72
			029790	1010-248429	199-34-6319.00-999-599000	Bus 26 battery	88.61
				1010-252913	199-34-6319.00-999-599000	RETURNED PART	-30.00
			029864	1010-249437	199-34-6319.01-999-599000	Coolant & rubber cement/shop	5.54
			029770	1010-248007	199-34-6319.06-001-522000	P4 batteries	322.12
			029967	1010-249744	199-51-6249.97-999-599000	VVTP SUPPLIES	51.40
Totals for Check 043067							786.20
043068	12-10-2014	PEARSON CLINICAL ASS	029960	10031152	313-31-6339.00-751-523000	TESTING SUPPLIES	87.50
043069	12-10-2014	PETTY CASH	030126	ADM MTG	199-41-6399.00-750-599000	ADMIN MTG SUPPLIES	21.47
			030156	LITTLE	199-41-6499.00-750-599000	PARTY SUPPLIES	30.42
Totals for Check 043069							51.89
043070	12-10-2014	POWELL & LEON, L.L.P.	030136	14699	199-41-6211.00-702-599000	LEGAL FEES	539.00
043071	12-10-2014	RELIANT ENERGY SOLU	030161	1330036258010	199-51-6257.00-999-599000	ELECTRIC	16.15
043072	12-10-2014	SCHLOTZSKY'S DELI	029930	GC BAND	199-36-6411.03-001-599000	BAND MEALS	6.50
			030069	GC CHEER	199-36-6411.15-001-599000	CHEERLEADER MEALS	6.50
			029930	GC BAND	199-36-6412.03-001-599000	BAND MEALS	364.00
			030069	GC CHEER	199-36-6412.15-001-599000	CHEERLEADER MEALS	65.00
Totals for Check 043072							442.00
043073	12-10-2014	TEPSA	029994	2014-2015	199-23-6495.00-104-599000	Annual Dues	369.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043074	12-10-2014	VERIZON SOUTHWEST	030109	112214	437-51-6259.00-751-523000	TRCO PHONE SERVICE	168.67
			030109	112214	459-51-6259.00-751-524000	TRCO PHONE SERVICE	168.66
Totals for Check 043074							337.33
043075	12-10-2014	VOSBURG, MARSHA	030110	NOV 2014	313-31-6219.00-751-523000	CONTRACTED DIAG FEE	2,970.00
043076	12-10-2014	FLEET SERVICES	030150	38905276	199-11-6412.00-001-523000	FUEL	7.64
			030150	38905276	199-11-6412.00-041-511000	FUEL	7.00
			030150	38905276	199-36-6311.03-001-599000	FUEL	138.85
			030150	38905276	199-36-6311.06-001-522000	FUEL	165.30
			030150	38905276	199-36-6311.10-001-5910BB	FUEL	90.08
			030150	38905276	199-36-6311.10-001-5910CC	FUEL	141.81
			030150	38905276	199-36-6311.10-001-5910FB	FUEL	283.33
			030150	38905276	199-36-6311.10-041-5910CC	FUEL	56.04
			030150	38905276	199-36-6311.10-041-5910FB	FUEL	89.10
			030150	38905276	199-36-6311.13-001-599000	FUEL	152.28
			030150	38905276	199-36-6311.15-001-599000	FUEL	16.33
			030150	38905276	199-36-6311.20-001-5910VB	FUEL	173.40
			030150	38905276	199-41-6411.00-701-599000	FUEL	65.84
			030150	38905276	199-41-6499.00-750-599000	FUEL	20.00
			030150	38905276	199-51-6311.00-999-599000	FUEL	442.18
Totals for Check 043076							1,849.18
043077	12-10-2014	TEXAS A&M AGRILIFE E	030165	CEU TRAINING	199-51-6499.00-999-599000	CEU	80.00
043078	12-10-2014	SYMCO STRUCTURAL, I	030131	AG SHOP	199-81-6629.06-001-599000	3RD DRAW	94,696.00
043079	12-10-2014	TSP & C COOPERATIVE	030118	RENEWAL	199-51-6429.00-999-599000	PROPERTY/AUTO INS	60,094.00
043080	11-17-2014	TONY ALLEN	030245	GC VS	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	165.00
043081	11-17-2014	ANGELO TIRE AND ALIG	030187	73628	199-34-6249.00-999-599000	Bus 26 inside rear	15.00
			030187	73628	199-34-6319.01-999-599000	Bus 26 inside rear	139.68
			030233	72654	199-34-6319.06-001-522000	FLAT REPAIR	93.60
			030187	73628	199-34-6499.00-999-599000	Bus 26 inside rear	4.00
Totals for Check 043081							252.28
043082	11-17-2014	AQUAONE	030170	570887	199-34-6299.00-999-599000	November AQUAONE all	57.75
			030227	570882	199-41-6499.00-750-599000	ADMIN WATER	30.25
			030176	570883	459-21-6499.00-751-524000	TRCO OFFICE WATER	27.75
Totals for Check 043082							115.75
043083	11-17-2014	ATHLETIC SUPPLY	029716	117047	199-36-6399.10-001-5910BB	BASEBALL SUPPLIES	1,931.00
			029720	117048	199-36-6399.10-001-5910CC	CROSS COUNTRY SUPPLIES	450.00
			029715	117049	199-36-6399.10-001-5910FB	FOOTBALL SUPPLIES	172.00
			029720	117048	199-36-6399.10-041-5910CC	CROSS COUNTRY SUPPLIES	165.00
			029721	117046	199-36-6399.20-001-5910SB	SOFTBALL SUPPLIES	2,722.00
			029720	117048	199-36-6399.20-041-5910CC	CROSS COUNTRY SUPPLIES	165.50
			029720	117048	199-36-6399.20-041-5910TK	CROSS COUNTRY SUPPLIES	400.00
Totals for Check 043083							6,005.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043084	11-17-2014	ASHLEY ATWOOD	030184	MILEAGE	437-31-6411.32-751-523000	MILEAGE FOR OCT, NOV, DEC 2014	63.00
043085	11-17-2014	KIM BELL	030241	GC VS CRANE	199-36-6219.20-001-5910VB	volleyball officials	35.00
043086	11-17-2014	CALVARY LUTHERN CH	030218	PROGRAMS	199-11-6399.01-101-511000	PRINTING OF PROGRAMS	36.00
043087	11-17-2014	CHLORINE & CHEMICAL	030234	4157	199-51-6249.97-999-599000	PO Created by Req: 025592	406.78
043088	11-17-2014	CONCHO BUSINESS SO	030137	304585-0	199-11-6399.00-001-511000	ART SUPPLIES	129.28
			030125	304316-0	199-11-6399.60-101-511000	INTM COPY PAPER	650.00
Totals for Check 043088							779.28
043089	11-17-2014	CONCHO VALLEY	030225	1613	199-51-6257.00-999-599000	ELECTRIC	497.11
			030225	1613	437-51-6259.00-751-523000	ELECTRIC	147.55
			030225	1613	459-51-6259.00-751-524000	ELECTRIC	147.54
Totals for Check 043089							792.20
043090	11-17-2014	SHELLY CRIMM	030191	REIMB AWARDS	199-36-6399.00-101-599000	UIL AWARDS	90.06
043091	11-17-2014	ALYSHA CURRIE	030257	GC VS MERKEL	199-36-6219.20-041-5910BK	OFFICIAL	135.00
043092	11-17-2014	DAIRY QUEEN OF OLNE	030249	314799	199-36-6412.10-001-5910BK	BASKETBALL MEALS	113.44
043093	11-17-2014	TRAVIS DAWSON	030247	GC VS WALL	199-36-6219.10-041-5910BK	BASKETBALL OFFICIAL	75.00
043094	11-17-2014	DOUCET PLUMBING,	030115	14-211182	199-51-6249.97-999-599000	PO Created by Req: 025476	480.84
043095	11-17-2014	CHRIS DUERSTINE	030229	SECURITY	199-52-6413.00-999-599000	SECURITY	140.00
043096	11-17-2014	ENER-TEL SERVICES IN	030164	74640	199-52-6399.00-999-599000	ANNUAL CONTRACT	1,470.00
043097	11-17-2014	DEANNE GOEN	030152	CPI REIMB	437-21-6499.00-751-523000	CPI TRAINING REIMBURSEMENT	58.32
043098	11-17-2014	TAYLOR GOHLKE	030146	MEALS	199-13-6411.00-001-522000	MEALS - FCS EXAM	36.00
			030144	16753259773352	199-13-6411.00-001-522000	FCS REGISTRATION	165.00
Totals for Check 043098							201.00
043099	11-17-2014	GRAPE CREEK ISD	030153	DEC 2014	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			030153	DEC 2014	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
Totals for Check 043099							1,100.10
043100	11-17-2014	HEARTLAND SCHOOL S	029889	HSS000002338	240-35-6399.18-999-599000	2 PIN PADS	599.87
043101	11-17-2014	WILLIAM D. HOLLIS	030246	GC VS	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	165.00
			030243	GC VS CRANE	199-36-6219.20-001-5910VB	volleyball officials	110.40
Totals for Check 043101							275.40
043102	11-17-2014	HOME MOTORS	030222	073796	199-34-6319.00-999-599000	Tow bus 38	425.00
043103	11-17-2014	KISER CARPET L.L.C	030216	CG400959	199-51-6629.00-999-599000	PO Created by Req: 025557	7,338.54
043104	11-17-2014	MUNICIPAL SERVICES B	030211	9552278	199-41-6499.00-750-599000	TOLL	1.69
043105	11-17-2014	NORTH TX TOLLWAY AU	030231	1034299	199-41-6499.00-750-599000	TOLL	9.44
043106	11-17-2014	PIZZA HUT	030253	00013	199-36-6412.20-041-5910BK	BASKETBALL MEALS	148.24
043107	11-17-2014	PIZZA HUT	030250	0287943460061	199-36-6219.10-041-5910BK	BASKETBALL MEALS	90.00
043108	11-17-2014	MEGAN PUMPHREY	030238	GC VS	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	70.00
			030244	GC VS CRANE	199-36-6219.20-001-5910VB	volleyball officials	60.00
			030240	GC VS MERKEL	199-36-6219.20-041-5910BK	BASKETBALL OFFICIAL	135.00
Totals for Check 043108							265.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043109	11-17-2014	DAVID RIVERA	030242	GC VS CRANE	199-36-6219.20-001-5910VB	volleyball officials	35.00
043110	11-17-2014	VINCE SANDERS	030239	GC VS	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	70.00
043111	11-17-2014	SCHOOL HEALTH	030080	2923112-00	199-33-6399.00-001-599000	SUPPLIES	52.00
			030080	2923112-00	199-33-6399.00-041-599000	SUPPLIES	52.01
			030080	2923112-00	199-33-6399.00-101-599000	SUPPLIES	52.01
			030080	2923112-00	199-33-6399.00-104-599000	SUPPLIES	52.01
Totals for Check 043111							208.03
043112	11-17-2014	SYED A. SHAH	030256	SECURITY	199-52-6413.00-999-599000	SECURITY	105.00
043113	11-17-2014	SKG ENGINEERING	030207	10334	199-51-6249.97-999-599000	PO Created by Req: 025566	218.00
043114	11-17-2014	SAN ANGELO STANDAR	030232	209005	199-36-6499.10-001-591000	ADS	381.60
			030232	209005	199-41-6499.00-750-599000	ADS	405.34
			030232	209005	199-51-6499.00-999-599000	ADS	556.96
Totals for Check 043114							1,343.90
043115	11-17-2014	STANTON BOOSTER CL	030252	MEALS	199-36-6412.10-001-5910BK	BASKETBALL MEALS	78.00
			030252	MEALS	199-36-6412.20-001-5910BK	BASKETBALL MEALS	42.00
Totals for Check 043115							120.00
043116	11-17-2014	STERLING CITY ISD	030237	CRANE VS GC	199-36-6411.20-001-591000	PLAYOFF VOLLEYBALL	91.70
043117	11-17-2014	BRIAN JOHN SULLIVAN	030248	GC VS WALL	199-36-6219.10-041-5910BK	BASKETBALL OFFICIAL	75.00
043118	11-17-2014	TASB, INC.	030173	479782	199-21-6299.00-999-523000	SHARS Billing	151.86
			030181	476040	199-41-6219.02-702-599000	PO Created by Req: 025539	900.00
Totals for Check 043118							1,051.86
043119	11-17-2014	TX COUNCIL OF ADMIN	030185	200005462	437-21-6411.31-751-523000	TCASE GREAT IDEAS 2015	182.50
			030185	200005462	437-21-6411.32-751-523000	TCASE GREAT IDEAS 2015	182.50
Totals for Check 043119							365.00
043120	11-17-2014	TEXAS DEPT OF PUBLIC	030230	CRS2014110500	199-41-6499.00-750-599000	RECORD RETRIEVAL	1.00
043121	11-17-2014	TRACK & FIELD	030258	T. GOHLKE	199-36-6411.20-001-5910TK	CLINIC	100.00
043122	11-17-2014	UNIFIRST	030057	8390152279	199-34-6299.00-999-599000	Trans shirt laundry	48.61
			030003	8390151680	199-34-6299.00-999-599000	Trans laundry shirts	48.61
			029503	8390147587	199-34-6299.00-999-599000	Trans laundry	48.61
			029573	8390148157	199-34-6299.00-999-599000	Trans shirts 141009	48.61
			029648	8390148729	199-34-6299.00-999-599000	trans - shirts	48.61
			029728	8390149324	199-34-6299.00-999-599000	Trans shirt laundry	48.61
			029786	8390149911	199-34-6299.00-999-599000	Trans shirts	48.61
			029871	8390150494	199-34-6299.00-999-599000	Trans uniform shirts	48.61
			029932	8390151105	199-34-6299.00-999-599000	Trans Uniform shirts	48.61
			030058	8390151684	199-51-6299.00-999-599000	PO Created by Req: 025417	24.62
			030032	8390152283	199-51-6299.00-999-599000	PO Created by Req: 025390	24.62
			029507	8390147592	199-51-6299.00-999-599000	PO Created by Req: 024869	27.50
			029652	8390148734	199-51-6299.00-999-599000	PO Created by Req: 025012	27.50
			029725	8390149329	199-51-6299.00-999-599000	PO Created by Req: 025083	27.50
			029776	8390149915	199-51-6299.00-999-599000	PO Created by Req: 025137	27.50
			029874	8390150498	199-51-6299.00-999-599000	PO Created by Req: 025237	27.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			029941	8390151109	199-51-6299.00-999-599000	PO Created by Req: 025300	24.62
			030056	8390152276	199-51-6299.01-999-599000	PO Created by Req: 025415	24.93
			030031	8390151676	199-51-6299.01-999-599000	PO Created by Req: 025389	24.93
			029506	8390147584	199-51-6299.01-999-599000	PO Created by Req: 024868	32.63
			029564	8390148153	199-51-6299.01-999-599000	PO Created by Req: 024923	90.92
			029651	8390148726	199-51-6299.01-999-599000	PO Created by Req: 025011	163.02
			029724	8390149320	199-51-6299.01-999-599000	PO Created by Req: 025082	30.47
			029775	8390149908	199-51-6299.01-999-599000	PO Created by Req: 025136	24.93
			029875	8390151102	199-51-6299.01-999-599000	PO Created by Req: 025238	24.93
			029940	8390150490	199-51-6299.01-999-599000	PO Created by Req: 025299	24.93
			030221	8390148162	199-51-6299.01-999-599000	UNIFORM SERVICE	27.50
Totals for Check 043122							1,118.04
043123	11-17-2014	VERIZON SOUTHWEST	030209	120414	199-51-6256.00-999-599000	HS PHONE SERVICE	641.67
			030210	120714	199-51-6256.00-999-599000	ADMIN PHONE SERVICE	466.74
Totals for Check 043123							1,108.41
043124	11-17-2014	WAL-MART STORES	029919	006221	199-11-6399.28-001-511000	YEARBOOK SUPPLIES	450.00
043125	11-17-2014	WILLIAM V. MACGILL & C	030117	IN0604176	199-33-6399.00-001-599000	SUPPLIES	53.25
			030117	IN0604176	199-33-6399.00-041-599000	SUPPLIES	53.26
			030117	IN0604176	199-33-6399.00-101-599000	SUPPLIES	53.26
			030117	IN0504176	199-33-6399.00-104-599000	SUPPLIES	53.26
Totals for Check 043125							213.03
043126	11-17-2014	JOE YBARRA	030228	SECURITY	199-52-6413.00-999-599000	SECURITY	140.00
043127	12-17-2014	ARAMARK EDUCATION	030189	KC00835180	240-35-6299.56-999-599000	Nov 2014 Operations	62,955.64
043128	12-17-2014	ESC - REGION 15	030174	16216831	199-11-6239.00-001-521000	2014-2015 Contracted Services	495.00
			030174	16216831	199-11-6239.00-041-521000	2014-2015 Contracted Services	495.00
			030174	16216831	199-11-6239.00-101-521000	2014-2015 Contracted Services	495.00
			030174	16216831	199-11-6239.00-104-521000	2014-2015 Contracted Services	495.00
			030174	16216831	199-11-6239.19-999-511000	2014-2015 Contracted Services	2,417.50
			030174	16216831	199-11-6239.35-001-511000	2014-2015 Contracted Services	2,471.12
			030174	16216831	199-11-6239.35-041-511000	2014-2015 Contracted Services	2,471.12
			030174	16216831	199-11-6239.35-101-511000	2014-2015 Contracted Services	2,471.13
			030174	16216831	199-11-6239.35-104-511000	2014-2015 Contracted Services	2,471.13
			030174	16216831	199-11-6239.35-999-511000	2014-2015 Contracted Services	872.00
			030174	16216831	199-11-6239.35-999-511001	2014-2015 Contracted Services	6,773.00
			030174	16216831	199-11-6239.35-999-511003	2014-2015 Contracted Services	2,500.00
			030174	16216831	199-11-6239.35-999-511004	2014-2015 Contracted Services	5,450.00
			030174	16216831	199-12-6239.18-999-599000	2014-2015 Contracted Services	18,713.00
			030174	16216831	199-53-6239.35-001-599000	2014-2015 Contracted Services	4,257.15
			030174	16216831	199-53-6239.35-041-599000	2014-2015 Contracted Services	4,257.15
			030174	16216831	199-53-6239.35-101-599000	2014-2015 Contracted Services	4,257.15
			030174	16216831	199-53-6239.35-104-599000	2014-2015 Contracted Services	4,257.15
			030174	16216831	199-53-6239.35-750-599000	2014-2015 Contracted Services	10,946.92
			030174	16216831	211-11-6239.35-041-530000	2014-2015 Contracted Services	1,990.66
			030174	16216831	211-11-6239.35-101-530000	2014-2015 Contracted Services	1,990.67

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030174	16216831	211-11-6239.35-104-530000	2014-2015 Contracted Services	1,990.67
			030174	16216831	255-13-6239.35-001-524000	2014-2015 Contracted Services	1,372.75
			030174	16216831	255-13-6239.35-041-524000	2014-2015 Contracted Services	1,372.75
			030174	16216831	255-13-6239.35-101-524000	2014-2015 Contracted Services	1,372.75
			030174	16216831	255-13-6239.35-104-524000	2014-2015 Contracted Services	1,372.75
			030174	16216831	437-21-6239.35-751-523000	2014-2015 Contracted Services	1,216.33
			030174	16216831	459-21-6239.35-751-524000	2014-2015 Contracted Services	1,216.33
						Totals for Check 043128	90,461.18
043129	12-17-2014	RELIANT ENERGY SOLU	030217	1700027970916	199-51-6257.00-999-599000	ELECTRIC	22,017.41
						Total For Computer Written Checks	461,917.53
						Total Checks	462,617.87

End of Report