

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003093	02-17-2015	CLAIMS ADMINISTRATIV	005085	15000120	199-11-6299.53-999-599000	MALINDA POLLOCK	40.37
003094	02-17-2015	CLAIMS ADMINISTRATIV	005085	15000120	199-11-6299.53-999-599000	MALINDA POLLOCK	66.16
021215	02-17-2015	CLAIMS ADMINISTRATIV	005084	01312015	199-11-6299.53-999-599000	CAS 12-13	14.33
			005084	01312015	199-11-6299.53-999-599000	CAS 13-14	72.67
			005084	01312015	199-34-6299.53-999-599000	CAS 07-08	1.33
			005084	01312015	199-34-6299.53-999-599000	CAS 12-13	14.33
			005084	01312015	199-34-6299.53-999-599000	CAS 13-14	72.67
			005084	01312015	199-51-6299.53-999-599000	CAS 07-08	1.33
			005084	01312015	199-51-6299.53-999-599000	CAS 07-08	1.34
			005084	01312015	199-51-6299.53-999-599000	CAS 12-13	14.34
			005084	01312015	199-51-6299.53-999-599000	CAS 13-14	72.66
			005084	01312015	199-51-6299.53-999-599000	CAS 99-00	3.00
	02-19-2015	CLAIMS ADMINISTRATIV	005084	01312015	199-11-6299.53-999-599000	CAS 08-09	.33
			005084	01312015	199-11-6299.53-999-599000	CAS 10-11	4.00
			005084	01312015	199-11-6299.53-999-599000	CAS 11-12	3.33
			005084	01312015	199-11-6299.53-999-599000	CAS 01-02	1.67
			005084	01312015	199-11-6299.53-999-599000	CAS 04-05	.33
			005084	01312015	199-11-6299.53-999-599000	CAS 05-06	1.00
			005084	01312015	199-11-6299.53-999-599000	CAS 99-00	3.00
			005084	01312015	199-34-6299.53-999-599000	CAS 08-09	.33
			005084	01312015	199-34-6299.53-999-599000	CAS 10-11	4.00
			005084	01312015	199-34-6299.53-999-599000	CAS 11-12	3.33
			005084	01312015	199-34-6299.53-999-599000	CAS 01-02	1.67
			005084	01312015	199-34-6299.53-999-599000	CAS 04-05	.33
			005084	01312015	199-34-6299.53-999-599000	CAS 05-06	1.00
			005084	01312015	199-34-6299.53-999-599000	CAS 99-00	3.00
			005084	01312015	199-51-6299.53-999-599000	CAS 08-09	.34
			005084	01312015	199-51-6299.53-999-599000	CAS 10-11	4.00
			005084	01312015	199-51-6299.53-999-599000	CAS 11-12	3.34
			005084	01312015	199-51-6299.53-999-599000	CAS 01-02	1.66
			005084	01312015	199-51-6299.53-999-599000	CAS 04-05	.34
			005084	01312015	199-51-6299.53-999-599000	CAS 05-06	1.00
<b>Totals for Check 021215</b>							<b>306.00</b>
<b>Total For District Written Checks</b>							<b>412.53</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043212	01-14-2015	TX HIGS SCHOOL	030367	THSPA	199-36-6411.10-001-5910PL	LOST IN MAIL	-75.00
043213	01-14-2015	TEXAS HIGH SCHOOL P	030368	THSWPA	199-36-6411.20-001-5910PL	CHECK LOST IN MAIL	-75.00
043307	02-04-2015	TONY ALLEN	030609	GC VS MERKEL	199-36-6219.10-001-5910BK	OFFICIAL	165.00
043308	02-04-2015	AMOS, ROBERT P.	030557	FEES/MEALS	199-36-6412.13-001-599000	PRACTICE MEET, SONORA, 2-6-15	725.00
043309	02-04-2015	KIM BELL	030612	GC VS MERKEL	199-36-6219.10-041-5910BK	OFFICIAL	75.00
043310	02-04-2015	JAMES BODE	030591	JAN 2015	199-11-6219.03-001-511000	Band Contracted Services	1,925.00
			030591	JAN 2015	199-11-6219.03-041-511000	Band Contracted Services	1,325.00
<b>Totals for Check 043310</b>							<b>3,250.00</b>
043311	02-04-2015	TRACY BRAZIEL	030613	GC VS JIM NED	199-36-6219.10-041-5910BK	OFFICIAL	75.00
043312	02-04-2015	FRANCISCO BUENROST	030579	TX BOOK REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	187.92
043313	02-04-2015	CONCHO BUSINESS SO	030539	308071-0	199-11-6399.60-041-511000	copier paper	1,300.00
			030529	308395-0	199-11-6399.60-101-511000	INTM PAPER	650.00
			030530	308397-0	199-23-6399.00-101-599000	INTM OFFICE SUPPLIES	97.18
<b>Totals for Check 043313</b>							<b>2,047.18</b>
043314	02-04-2015	CONCHO RURAL	030599	JAN 2015	199-51-6255.00-999-599000	WATER	3,793.95
043315	02-04-2015	FLEETPRIDE	030560	66351990	199-34-6311.17-999-599000	Fuel Island Filters x 6	42.72
043316	02-04-2015	FRANKLIN COVEY CO.	030352	71281327	459-13-6411.31-751-524000	LEADER IN ME SYMPOSIUM	174.50
			030352	71281327	459-13-6411.32-751-524000	LEADER IN ME SYMPOSIUM	174.50
<b>Totals for Check 043316</b>							<b>349.00</b>
043317	02-04-2015	TAYLOR GOHLKE	030589	MILEAGE REIMB	199-13-6411.00-001-522000	MILEAGE - FCS EXAM - LUBBOCK	131.60
043318	02-04-2015	HEAVY DUTY BUS PART	030577	93933	199-34-6319.00-999-599000	Bus 32 solenoid	68.50
			030577	93933	199-34-6499.00-999-599000	Bus 32 solenoid	9.97
<b>Totals for Check 043318</b>							<b>78.47</b>
043319	02-04-2015	SHARMON HIGHT	030581	TX BOOK REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	278.36
043320	02-04-2015	KEITH JOHNSON	030580	TX BOOK REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	90.44
043321	02-04-2015	BRANDON LONDO	030616	GC VS JIM NED	199-36-6219.20-041-5910BK	OFFICIAL	75.00
043322	02-04-2015	LOWES OF SAN ANGEL	030506	78531/78532	199-51-6319.00-999-599000	PO Created by Req: 025876	52.08
			030505	15716	199-51-6319.00-999-599000	PO Created by Req: 025875	82.19
			030319	15571	199-51-6319.00-999-599000	PO Created by Req: 025683	15.04
			030503	35982	199-51-6399.00-999-599000	PO Created by Req: 025873	155.78
<b>Totals for Check 043322</b>							<b>305.09</b>
043323	02-04-2015	MAYFIELD PAPER CO.	030381	1688710	199-51-6319.01-999-599000	PO Created by Req: 025750	118.80
			030450	1691186	199-51-6319.01-999-599000	PO Created by Req: 025818	1,904.99
			030382	1688738	199-51-6319.01-999-599000	PO Created by Req: 025751	354.98
			030518	1694889	199-51-6319.01-999-599000	PO Created by Req: 025888	3,111.46
			030519	1693617	199-51-6319.01-999-599000	PO Created by Req: 025889	69.19
			030537	1696146	199-51-6319.01-999-599000	PO Created by Req: 025907	33.87
			030570	1698692	199-51-6319.01-999-599000	PO Created by Req: 025938	7.72
				1694889	199-51-6319.01-999-599000	DID NOT ORDER	-593.19
<b>Totals for Check 043323</b>							<b>5,007.82</b>

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043324	02-04-2015	MENTORING MINDS,	030443	182556	199-11-6399.00-101-511000	CURRICULUM FOR INTM	124.30
043325	02-04-2015	METRO MARKETING, IN	030387	1302-02	199-41-6499.00-701-599000	MAP ADVERTISING	450.00
043326	02-04-2015	DENNIS MILLNER	030603	FENDERWELL	199-51-6399.00-999-599000	REIMB	139.45
043327	02-04-2015	BRYAN MORRISON	030499	04121214	199-13-6219.00-001-524000	MATH CONSULTANT	250.00
			030500	04010915	199-13-6219.00-001-524000	MATH CONSULTANT	250.00
			030498	04120214	199-13-6219.00-001-524000	MATH CONSULTANT	250.00
<b>Totals for Check 043327</b>							<b>750.00</b>
043328	02-04-2015	BRIAN NARVID	030610	GC VS MERKEL	199-36-6219.10-001-5910BK	OFFICIAL	165.00
043329	02-04-2015	NASCO	030413	246929	199-11-6399.00-041-511000	PO Created by Req: 025779	53.81
043330	02-04-2015	O'REILLY AUTOMOTIVE,	030392	1010-262157	199-34-6319.00-999-599000	Battery charger	139.99
			030495	1010-263668	199-34-6319.91-999-599000	P12 Seafoam	15.98
			030559	1010-264767	199-34-6319.91-999-599000	P12 Starter	95.19
			030449	1010-262625	199-51-6249.95-999-599000	PO Created by Req: 025817	80.73
			030535	1010-264550	199-51-6249.95-999-599000	PO Created by Req: 025905	60.95
<b>Totals for Check 043330</b>							<b>392.84</b>
043331	02-04-2015	TEDDI PHILLIPS	030608	JAN 2015	199-11-6219.03-101-511000	MUSIC AIDE	170.82
			030608	JAN 2015	199-11-6219.03-104-511000	MUSIC AIDE	170.81
<b>Totals for Check 043331</b>							<b>341.63</b>
043332	02-04-2015	B. J. RADER	030594	OFFICIAL	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	165.00
043333	02-04-2015	LARRY RAMOS	030595	OFFICIAL	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	165.00
043334	02-04-2015	JANICE RATHMELL	030578	TX BOOK REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	221.43
043335	02-04-2015	ESTER REGALDO	030582	TX BOOK REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	90.44
043336	02-04-2015	REGION 6 UIL MUSIC	030564	ENTRY FEE	199-36-6412.03-001-599000	CONCERT AND SIGHT READING ENTR	350.00
			030563	ENTRY FEE	199-36-6412.03-001-599000	SOLO AND ENSEMBLE ENTRY FEE	240.00
			030563	ENTRY FEE	199-36-6412.03-001-599000	DUPLICATE	-240.00
			030564	ENTRY FEE	199-36-6412.03-001-599000	DUPLICATE	-350.00
<b>Totals for Check 043336</b>							<b>.00</b>
043337	02-04-2015	MORPHOTRUST USA	030606	51085	199-41-6499.00-750-599000	FINGERPRINTING FEES	47.45
043338	02-04-2015	SAN ANGELO PRO PUM	030556	27413	199-51-6249.97-999-599000	PO Created by Req: 025923	137.00
			030583	27392	199-51-6249.97-999-599000	PO Created by Req: 025954	485.63
<b>Totals for Check 043338</b>							<b>622.63</b>
043339	02-04-2015	SAN TEX SERVICES INC.	030328	132434	199-51-6249.00-999-599000	PO Created by Req: 025692	315.00
			030329	132439	199-51-6249.00-999-599000	PO Created by Req: 025693	425.00
<b>Totals for Check 043339</b>							<b>740.00</b>
043340	02-04-2015	VINCE SANDERS	030611	GC VS MERKEL	199-36-6219.10-041-5910BK	OFFICIAL	75.00
043341	02-04-2015	SCHOOL SPECIALTY SU	030457	208113850210	199-11-6399.00-041-511000	PO Created by Req: 025826	70.26
043342	02-04-2015	SYED A. SHAH	030605	SECURITY	199-52-6413.00-999-599000	SECURITY	61.25
043343	02-04-2015	SONIC DRIVE-IN BALLIN	030615	MEALS	199-36-6411.10-001-5910BK	MEALS	135.75

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043344	02-04-2015	STUMP PRINTING COMP	030493	F12166440001	199-11-6399.00-041-511000	PO Created by Req: 025860	51.93
043345	02-04-2015	SWEETWATER ISD	030600	604	199-36-6499.10-001-591001	Post vs GC football game	1,218.88
043346	02-04-2015	AMERICAN EAGLE	030356	53295	199-11-6399.00-001-511000	CLASSROOM MATERIALS	633.20
043347	02-04-2015	ALEX VARGAS	030572	TX BOOK REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	278.36
043348	02-04-2015	VICKIE'S	030614	MEALS	199-36-6411.20-041-5910BK	MEALS	125.00
043349	02-04-2015	C T CUBE, LP	030607	40375461	199-51-6256.00-999-599000	CELL PHONE SERVICE	955.71
043350	02-04-2015	DREMA WEST	030586	TX BOOK REIMB	199-11-6399.64-001-531000	TEXTBOOK REIMBURSEMENT	281.23
043351	02-04-2015	WIDOWMAKERS	030584	1922	199-34-6249.00-999-599000	Bus 37 IPR	2,099.00
			030584	1922	199-34-6319.00-999-599000	Bus 37 IPR	1,408.80
			030584	1922	199-34-6499.00-999-599000	Bus 37 IPR	95.81
						<b>Totals for Check 043351</b>	<b>3,603.61</b>
043352	02-04-2015	JOE YBARRA	030604	SECURITY	199-52-6413.00-999-599000	SECURITY	175.00
043353	02-04-2015	ARAMARK EDUCATION	005079	KC00837291	240-35-6299.56-999-599000	DECEMBER 2014	45,722.33
043354	02-05-2015	REGION 6 UIL MUSIC	005080	ENTRY FEE	199-36-6412.03-001-599000	SOLO ENTRY FEE	120.00
			005080	ENTRY FEE	199-36-6412.03-001-599000	QUARTET ENTRY FEE	120.00
						<b>Totals for Check 043354</b>	<b>240.00</b>
043355	02-05-2015	REGION 6 UIL MUSIC	005081	ENTRY FEE	199-36-6412.03-001-599000	ENTRY FEE	350.00
043356	02-05-2015	TEXAS HS WOMENS PO	005082	FEES	199-36-6411.10-001-5910PL	POWERLIFTING FEES	75.00
043357	02-11-2015	HOLIDAY INN EXPRESS	030631	HOTEL	199-36-6411.03-001-599000	HOTEL FOR TMEA	280.00
043358	02-11-2015	JOHN MERZ	030630	MILEAGE/MEAL	199-36-6411.03-001-599000	TMEA MEALS AND MILEAGE	276.30
043359	02-11-2015	A VERY GOOD TEACHE	030635	295	199-11-6219.00-101-524000	CUSTOM UNIT EXAMS/REV	1,666.64
			030636	296	199-11-6219.00-101-524000	CUSTOM EXAM/REVIEWS/BENCHMAR	2,866.64
						<b>Totals for Check 043359</b>	<b>4,533.28</b>
043360	02-11-2015	AMERICAN ELECTRIC P	030691	119-20901427	199-12-6219.18-999-599000	RENTAL	618.57
043361	02-11-2015	AMOS, ROBERT P.	030644	ENTRYFEE/MEA	199-36-6412.13-001-599000	WYLIE PRACTICE MEET, 02-14-15	405.00
043362	02-11-2015	AQUAONE	030643	571989	199-34-6299.00-999-599000	Water	63.50
			030686	569712	199-36-6499.10-001-591000	FIELD HOUSE	72.75
			030655	571983	199-41-6499.00-750-599000	ADMIN WATER	41.75
			030648	571984	459-21-6499.00-751-524000	TRCO OFFICE WATER	22.00
						<b>Totals for Check 043362</b>	<b>200.00</b>
043363	02-11-2015	KYLE ATWOOD	030702	REIMB	199-36-6411.10-001-5910BK	ALL DAY 2/7 REGIONAL MEETING	238.00
043364	02-11-2015	AUSTIN PUMP &	030384	452000	199-51-6319.10-999-591000	PO Created by Req: 025753	101.40
043365	02-11-2015	BAKER DISTRIBUTING C	030571	N858626	199-51-6319.00-999-599000	PO Created by Req: 025940	256.94
043366	02-11-2015	CARLA BARRON	030656	MILEAGE TO	199-23-6411.00-001-599000	MILEAGE FOR BASKETBALL	123.17
043367	02-11-2015	BES-TEX SUPPLY LLC	030568	40696	199-51-6249.95-999-599000	PO Created by Req: 025936	56.50
			030569	40771	199-51-6319.10-999-591000	PO Created by Req: 025937	576.00
						<b>Totals for Check 043367</b>	<b>632.50</b>

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043368	02-11-2015	CAIN ELECTRICAL-SAN	030315	6765-511261	199-51-6319.00-999-599000	PO Created by Req: 025679	192.18
			030379	6765-511510	199-51-6319.00-999-599000	PO Created by Req: 025748	129.10
<b>Totals for Check 043368</b>							<b>321.28</b>
043369	02-11-2015	CAROLINA BIOLOGICAL	030399	49003350RI	199-11-6399.00-001-511000	dissection supplies	183.12
043370	02-11-2015	CENTURY TRAILER	030638	000186469	199-34-6319.23-999-599000	Bus 35 rear center clearance	16.95
043371	02-11-2015	BLAKE CHUDEJ	030677	MEALS	199-36-6411.06-001-522000	Meals For Ag Mech Feb24-Mar1	432.00
			030677	MEALS	199-36-6412.06-001-522000	Meals For Ag Mech Feb24-Mar1	2,850.00
			030677	MEALS	199-36-6419.06-001-522000	Meals For Ag Mech Feb24-Mar1	432.00
<b>Totals for Check 043371</b>							<b>3,714.00</b>
043372	02-11-2015	CONCHO BUSINESS SO	030553	308690-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	307.27
			030592	308712-0	199-11-6399.00-041-511000	PO Created by Req: 025968	447.01
			030602	308713-0/308715	199-23-6399.00-041-599000	PO Created by Req: 025979	1,507.27
			030660	309138-0	199-34-6399.00-999-599000	Bus cleaning supplies	101.90
<b>Totals for Check 043372</b>							<b>2,363.45</b>
043373	02-11-2015	HAYDAY INC	030552	646661	199-11-6399.00-001-511000	TEACHER WORKROOM	112.00
043374	02-11-2015	CURRICULUM ASSOCIA	030534	90340456	199-11-6399.00-041-511000	PO Created by Req: 025904	185.92
043375	02-11-2015	AUDREY DANIELL-EHRLI	030684	JAN 2015	199-11-6219.00-041-523000	JANUARY OT SERVICES	59.12
			030684	JAN 2015	199-11-6219.00-101-523000	JANUARY OT SERVICES	413.82
			030684	JAN 2015	199-11-6219.00-104-523000	JANUARY OT SERVICES	709.40
			030627	JAN 2015	437-11-6219.31-751-523000	OT SERVICES	1,181.66
<b>Totals for Check 043375</b>							<b>2,364.00</b>
043376	02-11-2015	W. GORDY DAY, MD	030654	625	199-34-6219.00-999-599000	DOT PHYSICAL	65.00
043377	02-11-2015	DCS INFORMATION SYS	030652	68623-0115	199-41-6499.00-750-599000	CRIMINAL SEARCH	4.75
043378	02-11-2015	DECOTY COFFEE COMP	030628	1936797	437-21-6499.00-751-523000	TRCO COFFEE	39.37
			030628	1936797	459-21-6499.00-751-524000	TRCO COFFEE	39.38
<b>Totals for Check 043378</b>							<b>78.75</b>
043379	02-11-2015	DELL COMPUTER CORP	030355	XJMM6P923	199-12-6399.18-999-599000	Laptop for Ms McMath	532.08
043380	02-11-2015	TERI DEWEBER	030647	REIMB MTG	199-41-6399.00-750-599000	PRINCIPALS MEETING SUPPLIES	25.97
043381	02-11-2015	DIX KEY SHOP	030326	99781	199-51-6319.00-999-599000	PO Created by Req: 025689	32.00
			030377	99806	199-51-6319.00-999-599000	PO Created by Req: 025746	20.00
			030446	101022	199-51-6319.00-999-599000	PO Created by Req: 025814	15.00
			030447	101012	199-51-6319.00-999-599000	PO Created by Req: 025815	300.00
			030448	101026	199-51-6319.00-999-599000	PO Created by Req: 025816	46.95
<b>Totals for Check 043381</b>							<b>413.95</b>
043382	02-11-2015	EASTBAY	030593	261320	199-36-6399.10-001-5910TK	TRACK SUPPLIES	485.00
043383	02-11-2015	DEANNE GOEN	030624	CPI REIMB	437-21-6499.00-751-523000	CPI TRAINING REIMBURSE Refresh	31.81
043384	02-11-2015	WILLIAM D. GRESSETT J	030664	532312	199-51-6249.97-999-599000	WWTP	1,450.00
043385	02-11-2015	GUNTER WHOLESALE C	030456	42537	199-51-6319.00-999-599000	PO Created by Req: 025825	64.22
			030455	42522	199-51-6319.00-999-599000	PO Created by Req: 025824	330.49
			030696	42688	199-51-6319.00-999-599000	PO Created by Req: 026064	52.85
<b>Totals for Check 043385</b>							<b>447.56</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043386	02-11-2015	KELLI HANNA	030690	GC VS JIM NED	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	125.00
043387	02-11-2015	ITW FEG LLC	030658	90364548	240-35-6299.00-999-599000	HATCO BOOSTER HEATER	54.16
043388	02-11-2015	HOME DEPOT	030445	8121472	199-51-6319.00-999-599000	PO Created by Req: 025813	914.14
043389	02-11-2015	LISA HORTON	030637	297	211-13-6219.01-101-530000	INTM STAFF DEVELOPMENT	2,000.00
043390	02-11-2015	HOUSE OF CHEMICALS I	030695	529268	199-51-6249.00-999-599000	PO Created by Req: 026063	132.68
			030404	529469	199-51-6319.01-999-599000	PO Created by Req: 025774	105.84
			030574	529820	199-51-6319.01-999-599000	PO Created by Req: 025943	724.14
<b>Totals for Check 043390</b>							<b>962.66</b>
043391	02-11-2015	I-CAP BY JR3, LLC	030666	11703	199-12-6269.18-999-599000	FEB 2015	830.00
			030666	11703	199-41-6249.18-750-599000	FEB 2015	247.60
<b>Totals for Check 043391</b>							<b>1,077.60</b>
043392	02-11-2015	A.J. KOLLMYER & SON, I	030407	83340	199-11-6639.06-001-511000	Compressor for New Ag Shop	4,190.00
043393	02-11-2015	WAYLAN MARTH	030683	GC VS	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	165.00
043394	02-11-2015	PAUL MICHALEWICZ	030629	JAN 2015	437-21-6411.32-751-523000	JAN 2015 MILEAGE TO MILES	21.00
			030623	REIMB	437-21-6499.00-751-523000	PROFESSIONAL DEVELOPMENT	28.13
			030629	JAN 2015	459-21-6411.32-751-524000	JAN 2015 MILEAGE TO MILES	21.00
<b>Totals for Check 043394</b>							<b>70.13</b>
043395	02-11-2015	DENNIS MILLNER	030680	REIMB	199-51-6399.00-999-599000	REIMB	300.00
043396	02-11-2015	BRIAN NARVID	030682	GC VS	199-36-6219.20-001-5910BK	BASKETBALL OFFICIAL	165.00
043397	02-11-2015	PIZZA HUT	030681	00026	199-36-6412.10-041-5910BK	BASKETBALL MEALS	124.90
043398	02-11-2015	PIZZA HUT	030597	100309	199-36-6412.20-001-5910BK	BASKETBALL MEALS	91.32
043399	02-11-2015	REAGAN CO. ISD	030693	ENTRY FEE	199-36-6412.20-001-5910SB	SOFTBALL ENTRY	250.00
043400	02-11-2015	RELIANT ENERGY SOLU	030657	1300037247155	199-51-6257.00-999-599000	ELECTRIC	16.15
043401	02-11-2015	SAISD CAREER & TECH.	030585	2015 SPRING	199-11-6223.00-001-522000	WTTC CLASSES	1,800.00
043402	02-11-2015	SAN ANGELO ISD	030688	ENTRY FEE	199-36-6412.10-001-5910PL	POWERLIFTING FEE	250.00
			030688	ENTRY FEE	199-36-6412.20-001-5910PL	POWERLIFTING FEE	150.00
<b>Totals for Check 043402</b>							<b>400.00</b>
043403	02-11-2015	SCHNEIDER DISTRIBUTI	030340	3337	199-34-6311.00-999-599000	659 red diesel	1,120.30
			030497	4069	199-34-6311.00-999-599000	556 Dyed diesel	942.14
			030561	4147	199-34-6311.00-999-599000	Non-Tx fuel 678	1,208.20
			030405	3385	199-34-6311.17-999-599000	548 Red Diesel	895.16
			030687	18534	199-51-6258.00-999-599000	PROPANE	1,839.48
<b>Totals for Check 043403</b>							<b>6,005.28</b>
043404	02-11-2015	SKEETS TEXAS GRILL	030598	283902	199-36-6412.20-041-5910BK	BASKETBALL MEALS	175.00
043405	02-11-2015	SKG ENGINEERING	030661	10411	199-51-6249.97-999-599000	PO Created by Req: 026034	260.00
043406	02-11-2015	SONORA ATHLETICS	030694	ENTRY	199-36-6412.20-001-5910SB	SOFTBALL ENTRY	200.00
043407	02-11-2015	SOUND CHOICE AV	030692	GYM/WEIGHT	199-36-6499.10-001-591000	GYM AND WEIGHT ROOM	1,452.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043408	02-11-2015	SQUIRRELS LLC	030590	4669/9696	199-11-6639.18-104-511000	Software	250.00
043409	02-11-2015	TEXAS ASSO. OF SCHO	030622	WEBINAR	199-41-6411.00-750-599000	Webinar	70.00
043410	02-11-2015	TOM GREEN COUNTY A	030665	99-1811A	199-41-6213.00-703-599000	OPERATING FEES	3,306.00
043411	02-11-2015	VERIZON SOUTHWEST	030649	012215	437-51-6259.00-751-523000	TRCO PHONE SERVICE	176.52
			030649	012215	459-51-6259.00-751-524000	TRCO PHONE SERVICE	176.52
<b>Totals for Check 043411</b>							<b>353.04</b>
043412	02-11-2015	VOSBURG, MARSHA	030633	JAN 2015	313-31-6219.00-751-523000	CONTRACTED DIAG FEE	2,667.50
043413	02-11-2015	WALL ATHLETIC BOOST	030685	MEALS/ENTRY	199-36-6412.20-041-5910BK	BASKETBALL MEALS	288.00
043414	02-11-2015	JUSTIN WARREN	030689	GC VS JIM NED	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	125.00
043415	02-11-2015	FLEET SERVICES	030703	39596054	199-12-6311.18-999-599000	FUEL	50.33
			030703	39596054	199-36-6311.03-041-599000	FUEL	57.42
			030703	39596054	199-36-6311.06-001-522000	FUEL	68.39
			030703	39596054	199-36-6311.10-001-5910FB	FUEL	113.90
			030703	39596054	199-41-6411.00-701-599000	FUEL	44.39
			030703	39596054	199-41-6499.00-750-599000	FUEL	57.31
			030703	39596054	199-51-6311.00-999-599000	FUEL	247.05
<b>Totals for Check 043415</b>							<b>638.79</b>
043416	02-11-2015	JOE YBARRA	030653	SECURITY	199-52-6413.00-999-599000	SECURITY	140.00
043417	02-11-2015	ARCHITECTS & INTERIO	030667	106	199-81-6629.06-001-599000	ARCHITECT FEE AG	2,985.93
			030670	100	199-81-6629.20-001-599000	Architect Fees	36,187.20
<b>Totals for Check 043417</b>							<b>39,173.13</b>
043418	02-11-2015	SYMCO STRUCTURAL, I	030669	AG SHOP	199-81-6629.06-001-599000	AG FACILITY	134,406.00
043419	02-19-2015	ALERT SERVICES, INC.	030765	52366500	199-36-6399.10-001-5910FB	TRAINING ROOM SUPPLIES	283.63
043420	02-19-2015	TONY ALLEN	030771	GC VS	199-36-6219.20-041-5910BK	BASKETBALL OFFICIAL	135.00
043421	02-19-2015	AQUAONE	030675	571986	199-23-6499.00-001-599000	WATER DELIVERY	111.15
			030757	571987	199-36-6499.10-001-591000	FIELD HOUSE WATER	49.75
<b>Totals for Check 043421</b>							<b>160.90</b>
043422	02-19-2015	ATHLETIC SUPPLY	030513	118801	199-36-6399.10-001-5910BB	BASEBALL SUPPLIES	1,780.00
			030514	118805	199-36-6399.10-001-5910BK	BASKETBALL SUPPLIES	497.00
			030507	118808	199-36-6399.10-001-5910TN	TENNIS SUPPLIES	336.50
			030516	118806	199-36-6399.10-041-5910BK	BASKETBALL SUPPLIES	400.00
			030517	118807	199-36-6399.10-041-5910FB	MS FOOTBALL SUPPLIES	1,583.21
			030515	118803	199-36-6399.20-001-5910CC	CROSS COUNTRY SUPPLIES	320.00
			030504	118802	199-36-6399.20-001-5910SB	SOFTBALL SUPPLIES	1,334.00
			030507	118808	199-36-6399.20-001-5910TN	TENNIS SUPPLIES	336.50
<b>Totals for Check 043422</b>							<b>6,587.21</b>
043423	02-19-2015	AVID CENTER	030716	QUO-	199-11-6495.00-001-531000	Renewal	4,094.00
			030786	QUO-	199-11-6495.31-041-524000	MS RENEWAL	4,094.00
<b>Totals for Check 043423</b>							<b>8,188.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043424	02-19-2015	BEST WESTERN	030730	HOTEL	199-36-6411.06-001-522000	Rooms For San Antonio Ag mech	385.38
			030730	HOTEL	199-36-6412.06-001-522000	Rooms For San Antonio Ag mech	1,926.90
			030730	HOTEL	199-36-6419.06-001-522000	Rooms For San Antonio Ag mech	385.38
<b>Totals for Check 043424</b>							<b>2,697.66</b>
043425	02-19-2015	CHICK-FIL-A SAN ANGEL	030779	128248	199-36-6399.10-041-5910BK	MS BASKETBALL MEALS	107.64
			030778	137223	199-36-6412.10-001-5910PL	POWERLIFTING MEALS	99.11
<b>Totals for Check 043425</b>							<b>206.75</b>
043426	02-19-2015	CONCHO BUSINESS SO	030632	309336-0	199-11-6399.60-104-511000	PRIM COPY PAPER	650.00
			030752	309747-0	199-23-6399.00-001-599000	SUPPLIES	29.69
			030531	308339-0/308339	199-23-6399.00-104-599000	PRIMARY OFFICE SUPPLIES	409.82
			030752	309747-0	199-41-6399.00-750-599000	SUPPLIES	47.08
			030720	309796-0	437-21-6399.00-751-523000	TRCO OFFICE SUPPLIES	338.22
			030720	309796-0	459-21-6399.00-751-524000	TRCO OFFICE SUPPLIES	337.84
<b>Totals for Check 043426</b>							<b>1,812.65</b>
043427	02-19-2015	HAYDAY INC	030758	645822	199-11-6269.00-001-511000	COPIES	545.86
			030758	645822	199-11-6269.00-041-511000	COPIES	395.82
			030758	645822	199-11-6269.00-101-511000	COPIES	869.19
			030758	645822	199-11-6269.00-104-511000	COPIES	422.88
			030758	645822	199-41-6269.59-750-599000	COPIES	32.64
<b>Totals for Check 043427</b>							<b>2,266.39</b>
043428	02-19-2015	ALYSHA CURRIE	030770	GC VS	199-36-6219.20-041-5910BK	BASKETBALL OFFICIAL	135.00
043429	02-19-2015	TRAVIS DAWSON	030769	GC VS JIM NED	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	55.00
043430	02-19-2015	DUNCAN DISPOSAL SAN	030704	0691000554459	199-51-6255.00-999-599000	TRASH SERVICE	1,092.42
043431	02-19-2015	EASTBAY	030767	257741	199-36-6399.20-001-5910TK	GIRLS TRACK SUPPLIES	3,140.94
043432	02-19-2015	JASMIN FLORES	030740	FINGERPRINTIN	199-41-6499.00-750-599000	REIMB	47.45
043433	02-19-2015	GRAPE CREEK ISD	030676	FEB 2015	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			030676	FEB 2015	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
<b>Totals for Check 043433</b>							<b>1,100.10</b>
043434	02-19-2015	HCTRA-VIOLATIONS	030762	011516648771	199-13-6411.00-001-511000	TOLL	38.25
043435	02-19-2015	HOWARD COLLEGE	030753	JB141519-142Q	199-51-6499.00-999-599000	HEAT PUMP CLASS	274.00
043436	02-19-2015	CHARLES HUDSON	030764	GC VS WALL	199-36-6219.10-001-5910BK	BASKETBALL OFFICIAL	110.00
043437	02-19-2015	IMAGERY GRAPHICS	030651	13585	199-12-6399.00-999-599000	POSTER MAKER PAPER	587.79
043438	02-19-2015	JW MARRIOTT AUSTIN	030672	HOTEL	437-21-6411.31-751-523000	HOTEL/PAUL MICHALEWICZ	370.37
			030672	HOTEL	437-21-6411.32-751-523000	HOTEL/PAUL MICHALEWICZ	370.36
<b>Totals for Check 043438</b>							<b>740.73</b>
043439	02-19-2015	LAKEVIEW HIGH SCHOO	030777	P. FEE	199-36-6412.10-001-5910PL	POWERLIFTING FEE	400.00
043440	02-19-2015	LONGHORN BUS SALES	030708	129613	199-34-6319.00-999-599000	Bus 36 heater valve	170.81
			030708	129613	199-34-6499.00-999-599000	Bus 36 heater valve	8.88
<b>Totals for Check 043440</b>							<b>179.69</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043441	02-19-2015	JOAN MCCLEERY	030674	MEALS	437-21-6411.32-751-523000	MEALS FOR TCASE CONVEN	77.00
043442	02-19-2015	PAUL MICHALEWICZ	030671	MEALS/MILEAG	437-21-6411.31-751-523000	MEALS/MILEAGE FOR TCASE CONVEN	115.55
			030671	MEALS/MILEAG	437-21-6411.32-751-523000	MEALS/MILEAGE FOR TCASE CONVEN	115.55
			030715	REIMB	459-21-6399.00-751-524000	TRCO OFFICE SUPPLY	19.50
<b>Totals for Check 043442</b>							<b>250.60</b>
043443	02-19-2015	PBGFS	030760	8322430-FB15	199-41-6269.08-750-599000	FEB 2015 LEASE	295.00
043444	02-19-2015	RAUL POLANCO	030733	SECURITY	199-52-6413.00-999-599000	SECURITY	105.00
043445	02-19-2015	RADISSON HOTEL	030673	HOTEL	437-21-6411.32-751-523000	HOTEL/JOAN MCCLEERY	450.02
043446	02-19-2015	REAGAN CO. ALL SPOR	030766	57	199-36-6412.10-001-5910PL	POWERLIFTING MEALS	83.00
043447	02-19-2015	REAGAN CO. ISD	030773	P. FEE	199-36-6412.10-001-5910PL	POWERLIFTING FEE	150.00
043448	02-19-2015	ANITA ROBLES	030718	STUDENT/SPON	199-36-6412.07-001-599000	MEALS - OAP CLINIC	118.00
			030718	STUDENT/SPON	199-36-6412.07-001-599000	TRIP CANCELLED WEATHER	-118.00
<b>Totals for Check 043448</b>							<b>.00</b>
043449	02-19-2015	SCHOOL SPECIALTY SU	030527	208113877278	199-11-6399.00-104-511000	KINDERGARTEN SUPPLIES	448.04
043450	02-19-2015	SONORA ATHLETICS	030775	MEALS	199-36-6412.20-001-5910PL	POWERLIFTING MEALS	96.00
043451	02-19-2015	SONORA ATHLETICS	030774	P. FEE	199-36-6412.20-001-5910PL	POWERLIFTING FEE	390.00
043452	02-19-2015	SOUTHWEST CONSORTI	030756	20734	199-36-6219.01-999-599000	Drug Screen	630.00
043453	02-19-2015	SAN ANGELO STANDAR	030754	211174	199-34-6499.00-999-599000	ADS	141.13
			030754	211174	199-51-6499.00-999-599000	ADS	433.53
			030754	211174	240-35-6499.00-999-599000	ADS	141.14
<b>Totals for Check 043453</b>							<b>715.80</b>
043454	02-19-2015	TARPLEY MUSIC	030528	1880874	199-11-6399.01-104-511000	MUSIC EQUIPMENT	599.98
043455	02-19-2015	TASB, INC.	030706	482784	199-21-6299.00-999-523000	SHARS fee	101.89
043456	02-19-2015	TEXAS ASSO. OF SCHO	030755	MEMBERSHIP	199-41-6495.00-750-599000	MEMBERSHIP	110.00
043457	02-19-2015	TEXAS DEPT OF PUBLIC	030750	CRS2015010551	199-41-6499.00-750-599000	RECORD RETRIEVAL	8.00
043458	02-19-2015	TEXAS STATE LIBRARY	030751	TQ15226907	199-12-6268.18-999-599000	TEXQUEST 2015	231.88
043459	02-19-2015	UNIFIRST	030522	8390156990	199-34-6299.00-999-599000	Trans Launder shirts	48.61
			030458	8390156422	199-34-6299.00-999-599000	Launder trans shirts	48.61
			030341	8390155851	199-34-6299.00-999-599000	Trans launder	48.61
			030339	8390155268	199-34-6299.00-999-599000	Trans launder	48.61
			030521	8390156994	199-51-6299.00-999-599000	PO Created by Req: 025891	24.62
			030333	8390155855	199-51-6299.00-999-599000	PO Created by Req: 025697	24.62
			030331	8390155272	199-51-6299.00-999-599000	PO Created by Req: 025695	24.62
			030520	8390156987	199-51-6299.01-999-599000	PO Created by Req: 025890	64.23
			030453	8390156418	199-51-6299.01-999-599000	PO Created by Req: 025822	24.93
			030452	8390156426	199-51-6299.01-999-599000	PO Created by Req: 025821	24.62
			030332	8390155848	199-51-6299.01-999-599000	PO Created by Req: 025696	24.93
			030330	8390155264	199-51-6299.01-999-599000	PO Created by Req: 025694	24.93
<b>Totals for Check 043459</b>							<b>431.94</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043460	02-19-2015	UNITED PARCEL	030741	0000R17592065	199-41-6499.00-750-599000	WEEKLEY SERVICE CHARGE	90.40
043461	02-19-2015	VERIZON SOUTHWEST	030759	020715	199-51-6256.00-999-599000	ADMIN PHONE SERVICE	469.92
			030742	020415	199-51-6256.00-999-599000	HS PHONE SERVICE	641.22
<b>Totals for Check 043461</b>							<b>1,111.14</b>
043462	02-19-2015	WALL ATHLETIC BOOST	030768	ENTRY FEE	199-36-6412.10-041-5910BK	BASKETBALL ENTRY	150.00
043463	02-19-2015	WEST TEXAS REHAB CE	030761	294241	199-11-6219.00-101-523000	JANUARY PT SERVICES	218.75
			030761	294241	199-11-6219.00-104-523000	JANUARY PT SERVICES	218.75
			030719	294212	313-11-6219.01-751-523000	MILES SPEECH SERVICES	3,192.00
			030717	294241	437-11-6219.31-751-523000	PT SERVICES	437.50
<b>Totals for Check 043463</b>							<b>4,067.00</b>
043464	02-19-2015	WIDOWMAKERS	030784	1962	199-34-6249.00-999-599000	Bus 33 derate	3,503.18
			030712	1958	199-34-6249.00-999-599000	Bus 32 IPR	500.00
			030784	1962	199-34-6311.00-999-599000	Bus 33 derate	99.80
			030784	1962	199-34-6319.00-999-599000	Bus 33 derate	1,499.65
			030712	1958	199-34-6319.00-999-599000	Bus 32 IPR	362.49
			030784	1962	199-34-6499.00-999-599000	Bus 33 derate	205.80
			030712	1958	199-34-6499.00-999-599000	Bus 32 IPR	33.35
<b>Totals for Check 043464</b>							<b>6,204.27</b>
043465	02-19-2015	RELIANT ENERGY SOLU	030785	1760026892511	199-51-6257.00-999-599000	ELECTRIC	26,197.26
043466	02-25-2015	A-TEX RESTAURANT SU	030817	79452	199-51-6319.00-999-599000	PO Created by Req: 026192	334.15
			030780	79371	199-51-6319.00-999-599000	PO Created by Req: 026153	120.56
<b>Totals for Check 043466</b>							<b>454.71</b>
043467	02-25-2015	AMOS, ROBERT P.	030802	ENTRY FEES	199-36-6412.13-001-599000	WALL PRACTICE MEET 3-2-15	120.00
043468	02-25-2015	ATHLETIC SUPPLY	030512	118991	199-36-6399.20-041-5910BK	BASKETBALL SUPPLIES	698.00
043469	02-25-2015	KYLE ATWOOD	030829	TRACK MEALS	199-36-6412.10-001-5910TK	TRACK MEAL RIEMBURSEMENT	94.53
			030829	TRACK MEALS	199-36-6412.20-001-5910TK	TRACK MEAL RIEMBURSEMENT	94.53
<b>Totals for Check 043469</b>							<b>189.06</b>
043470	02-25-2015	CAROLYN CARSON	030808	FEB 2015	199-41-6219.02-750-599000	Bank Reconciliation	140.00
043471	02-25-2015	CITY LUMBER AND WHO	030821	10687269	199-51-6319.00-999-599000	PO Created by Req: 026197	115.10
043472	02-25-2015	CONCHO BUSINESS SO	030748	309947-0	199-11-6399.00-104-523000	TONER FOR ARD ROOM	163.41
			030801	310119-0	199-11-6399.06-001-522000	AG SUPPLIES	148.72
			030650	309451-0/1/2	199-12-6399.00-999-599000	SUPPLIES FOR LIBRARY	825.78
			030749	309948-0	199-31-6399.00-104-599000	COUNSELOR SUPPLY	78.74
			030816	310142-0	199-41-6399.00-750-599000	ADMIN SUPPLIES	18.69
<b>Totals for Check 043472</b>							<b>1,235.34</b>
043473	02-25-2015	CONCHO RURAL	030806	JAN 2015	199-51-6255.00-999-599000	WATER	36.84
043474	02-25-2015	CONCHO VALLEY	030805	1613	199-51-6257.00-999-599000	ELECTRIC	680.92
			030805	1613	437-51-6259.00-751-523000	ELECTRIC	183.23
			030805	1613	459-51-6259.00-751-524000	ELECTRIC	183.22
<b>Totals for Check 043474</b>							<b>1,047.37</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
043475	02-25-2015	DUNLAP INDUSTRIES	030826	15036	199-51-6319.10-999-591000	HS Gym Floor covering	2,576.40
043476	02-25-2015	FEDEX	030813	294416253	199-41-6499.00-750-599000	SHIPPING	36.59
043477	02-25-2015	FUNDS FOR LEARNING,	030412	9171	199-12-6219.18-999-599000	Software Renewal ERM	499.00
043478	02-25-2015	STEPHEN E. TERRY	030782	62544	199-51-6319.10-999-591000	PO Created by Req: 026155	1,530.00
043479	02-25-2015	GUNTER WHOLESALE C	030781	42979	199-51-6319.00-999-599000	PO Created by Req: 026154	212.41
043480	02-25-2015	HOME MOTORS	030815	078543	199-34-6249.00-999-599000	Tow bus 32 WM	223.75
043481	02-25-2015	LEAF	030812	5538188	199-11-6269.00-001-511000	CANON COPIER	548.00
			030812	5538188	199-11-6269.00-041-511000	CANON COPIER	182.80
			030812	5538188	199-11-6269.00-101-511000	CANON COPIER	548.80
			030812	5538188	199-11-6269.00-104-511000	CANON COPIER	182.80
			030812	5538188	199-41-6269.59-750-599000	CANON COPIER	182.80
			030812	5538188	199-51-6269.00-999-599000	CANON COPIER	182.80
<b>Totals for Check 043481</b>							<b>1,828.00</b>
043482	02-25-2015	LUIS LUGO	030803	MEALS	199-11-6412.00-001-511000	MEALS	76.00
043483	02-25-2015	PETTY CASH	030794	MTG SUPPLIES	199-41-6399.00-750-599000	LEADERSHIP MTG SUPPLIES	22.42
043484	02-25-2015	ROBERTS TRUCK CENT	030788	404103329	199-34-6319.00-999-599000	Bus 39 EBP sensor	94.94
043485	02-25-2015	SYED A. SHAH	030807	SECURITY	199-52-6413.00-999-599000	SECURITY	157.50
043486	02-25-2015	UNIVERSITY OF NORTH	030797	8893	199-41-6399.43-750-599000	RECRUITMENT FAIR	150.00
043487	02-25-2015	VERIZON SOUTHWEST	030811	021315	199-51-6256.00-999-599000	PHONE SERVICE	584.12
043488	02-25-2015	AFFINITI, LLC	030822	001147	199-51-6256.01-999-599000	Quarterly VOIP	12,235.17
<b>Total For Computer Written Checks</b>							<b>395,222.99</b>
<b>Total Checks</b>							<b>395,635.52</b>

End of Report