

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003067	08-07-2013	CLAIMS ADMINISTRATIV	004712	12003319	199-11-6299.53-999-399000	SCOTT&WHITE/R. FLORES	13.57
003068	08-07-2013	CLAIMS ADMINISTRATIV	004712	12003319	199-11-6299.53-999-399000	SCOTT&WHITE/R. FLORES	95.96
081213	08-15-2013	CLAIMS ADMINISTRATIV	004714	07-08	199-11-6299.53-999-399000	CAS 07-08	5.33
			004714	08-09	199-11-6299.53-999-399000	CAS 08-09	.67
			004714	10-11	199-11-6299.53-999-399000	CAS 10-11	28.67
			004714	11-12	199-11-6299.53-999-399000	CAS 11-12	25.00
			004714	12-13	199-11-6299.53-999-399000	CAS 12-13	10.67
			004714	01-02	199-11-6299.53-999-399000	CAS 01-02	1.33
			004714	04-05	199-11-6299.53-999-399000	CAS 04-05	.33
			004714	05-06	199-11-6299.53-999-399000	CAS 05-06	1.00
			004714	07-08	199-34-6299.53-999-399000	CAS 07-08	5.33
			004714	08-09	199-34-6299.53-999-399000	CAS 08-09	.67
			004714	10-11	199-34-6299.53-999-399000	CAS 10-11	28.67
			004714	11-12	199-34-6299.53-999-399000	CAS 11-12	25.00
			004714	12-13	199-34-6299.53-999-399000	CAS 12-13	10.67
			004714	01-02	199-34-6299.53-999-399000	CAS 01-02	1.34
			004714	04-05	199-34-6299.53-999-399000	CAS 04-05	.34
			004714	05-06	199-34-6299.53-999-399000	CAS 05-06	1.00
			004714	07-08	199-51-6299.53-999-399000	CAS 07-08	5.34
			004714	08-09	199-51-6299.53-999-399000	CAS 08-09	.66
			004714	10-11	199-51-6299.53-999-399000	CAS 10-11	28.66
			004714	11-12	199-51-6299.53-999-399000	CAS 11-12	25.00
			004714	12-13	199-51-6299.53-999-399000	CAS 12-13	10.66
			004714	01-02	199-51-6299.53-999-399000	CAS 01-02	1.33
			004714	04-05	199-51-6299.53-999-399000	CAS 04-05	.33
			004714	05-06	199-51-6299.53-999-399000	CAS 05-06	1.00
Totals for Check 081213							219.00
Total For District Written Checks							328.53

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039884	06-11-2013	AMY MCCLELLAN	004704	3	211-13-6219.01-101-330000	CK LOST IN MAIL	-2,290.40
039940	07-24-2013	RESIDENCE INN	025871	D GOEN	313-13-6411.31-751-323000	CHECK NOT USED	-83.93
			025871	D GOEN	313-13-6411.32-751-323000	CHECK NOT USED	-83.93
Totals for Check 039940							-167.86
039973	08-07-2013	ACCUTRAIN CORPORAT	025706	1465	199-33-6499.00-001-399000	DVD TRAINING	402.67
039974	08-07-2013	ANGELO PLUMBING	025948	1199380	199-51-6319.00-999-399000	Supplies	71.82
039975	08-07-2013	ANGELO REFRIGERATIO	025954	001809	240-35-6249.24-999-399000	CAFE MAINT	624.90
039976	08-07-2013	AQUAONE	025933	003463	199-23-6499.00-001-399000	WATER DELIVERY	49.25
			025977	003459	437-21-6499.00-751-323000	TRCO OFFICE WATER	8.13
			025977	003459	459-21-6499.00-751-324000	TRCO OFFICE WATER	8.12
Totals for Check 039976							65.50
039977	08-07-2013	ARAMARK EDUCATION	004713	KC00802675	240-35-6299.56-999-399000	JULY COST OF OPERATION	6,567.89
039978	08-07-2013	BES-TEX SUPPLY LLC	025949	33700	199-51-6319.00-999-399000	Supplies	56.63
039979	08-07-2013	BUG EXPRESS , INC	025944	135278	199-51-6249.00-999-399000	Pest Control	320.00
			025945	135277	199-51-6249.00-999-399000	Pest Control	150.00
Totals for Check 039979							470.00
039980	08-07-2013	CHILDRENS ASSOC FOR	025171	080620132	313-61-6239.32-751-323001	NON ED RESPITE CARE	3,000.00
039981	08-07-2013	CAROLYN CARSON	025935	JUNE 2013	199-41-6219.02-750-399000	June 2013 Bank Rec	140.00
039982	08-07-2013	CONCHO RURAL	025988	JULY 2013	199-51-6255.00-999-399000	WATER	1,789.12
039983	08-07-2013	CRISIS PREVENTION IN	025753	CUS1314228	313-13-6411.31-751-323000	CPI TRAINING/DEANNE GOEN	449.50
			025753	CUS1314228	313-13-6411.32-751-323000	CPI TRAINING/DEANNE GOEN	449.50
Totals for Check 039983							899.00
039984	08-07-2013	HAYDAY INC	026002	527555	199-11-6269.00-001-311000	JULY 2013	191.15
			026001	523223	199-11-6269.00-001-311000	JUNE 2013	40.52
			026002	527555	199-11-6269.00-001-322000	JULY 2013	45.89
			026001	523223	199-11-6269.00-001-322000	JUNE 2013	73.84
			026002	527555	199-11-6269.00-041-311000	JULY 2013	87.79
			026001	523223	199-11-6269.00-041-311000	JUNE 2013	98.60
			026002	527555	199-11-6269.00-101-311000	JULY 2013	107.74
			026001	523223	199-11-6269.00-101-311000	JUNE 2013	225.21
			026002	527555	199-11-6269.00-104-311000	JULY 2013	103.03
			026001	523223	199-11-6269.00-104-311000	JUNE 2013	20.87
			026002	527555	199-11-6399.00-041-323000	JULY 2013	9.75
			026001	523223	199-11-6399.00-041-323000	JUNE 2013	10.08
			026002	527555	199-41-6269.59-750-399000	JULY 2013	142.01
			026001	523223	199-41-6269.59-750-399000	JUNE 2013	57.62
			026002	527555	199-51-6269.00-999-399000	JULY 2013	11.96
			026001	523223	199-51-6269.00-999-399000	JUNE 2013	7.93
Totals for Check 039984							1,233.99

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039985	08-07-2013	DCS INFORMATION SYS	025993	68623-0713	199-41-6499.00-750-399000	BACKGROUND CHECKS	4.75
039986	08-07-2013	DECOTY COFFEE COMP	025976	1852211	437-21-6499.00-751-323000	TRCO COFFEE	23.00
			025976	1852211	459-21-6499.00-751-324000	TRCO COFFEE	23.00
Totals for Check 039986							46.00
039987	08-07-2013	EDI COMMUNICATIONS	025990	3000104	199-12-6219.18-999-399000	MS CAMERAS	840.00
039988	08-07-2013	ENGLISH BUSINESS FO	025951	25452	199-41-6399.00-750-399000	P/R CHECKS	191.00
039989	08-07-2013	ESC - REGION 15	025319	162 15517	313-13-6411.31-751-323000	ACADEMY FOR TEACHERS CONF	450.00
			025714	162 15517	313-13-6411.32-751-323000	ACADEMY FOR TEACHERS CONF	150.00
			025319	162 15517	314-13-6411.31-751-323000	ACADEMY FOR TEACHERS CONF	300.00
Totals for Check 039989							900.00
039990	08-07-2013	FISHER FOOD MARKET	025995	BD SUPPLIES	199-41-6399.00-702-399000	BD MTG SUPPLIES	43.94
039991	08-07-2013	GRAPE CREEK ISD	025978	AUG 2013	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			025978	AUG 2013	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 039991							1,100.10
039992	08-07-2013	GUNTER WHOLESALE C	025817	34872	199-12-6399.18-999-399000	Misc Parts	190.02
039993	08-07-2013	LISA HORTON	025985	223	199-13-6219.01-041-324000	PO Created by Req: 021268	1,500.00
			025959	220	211-13-6219.01-101-330000	SUM SCHOOL BOOT CAMP/ STAFF DE	2,000.00
Totals for Check 039993							3,500.00
039994	08-07-2013	I-CAP BY JR3, LLC	025989	11243	199-12-6269.18-999-399000	AUG 2013	830.00
			025989	11243	199-41-6249.18-750-399000	AUG 2013	15.20
Totals for Check 039994							845.20
039995	08-07-2013	INTEGRATED BIOMETRI	025953	39824	199-41-6499.00-750-399000	FINGERPRINTING	9.95
039996	08-07-2013	KAPLAN	025861	0003230773	313-11-6399.31-751-323000	INST. SUPPLIES SPECIAL ED	423.10
039997	08-07-2013	KELLY MOORE PAINT C	025942	1404-207381	199-51-6319.00-999-399000	Paint Supplys	85.65
039998	08-07-2013	LAKESHORE LEARNING	025537	4142550613	199-11-6499.00-104-311000	Classroom Supplies	667.98
			025860	5041240713	313-11-6399.31-751-323000	INST. SUPPLIES SPECIAL ED	724.24
Totals for Check 039998							1,392.22
039999	08-07-2013	LEAF	025955	4529240	199-11-6269.00-001-311000	COPIERS	366.00
			025955	4529240	199-11-6269.00-001-322000	COPIERS	182.00
			025955	4529240	199-11-6269.00-101-311000	COPIERS	548.80
			025955	4529240	199-11-6269.00-104-311000	COPIERS	182.80
			025955	4529240	199-11-6399.00-041-323000	COPIERS	182.80
			025955	4529240	199-41-6269.59-750-399000	COPIERS	182.80
			025955	4529240	199-51-6269.00-999-399000	COPIERS	182.80
Totals for Check 039999							1,828.00
040000	08-07-2013	LOWES OF SAN ANGEL	025889	15926	199-51-6319.00-999-399000	Supplies	226.52
			025853	25373	199-51-6319.00-999-399000	Supplies	403.73
			025852	15161	199-51-6319.00-999-399000	Supplies	6.02
			025831	15437	199-51-6319.00-999-399000	Supplies	21.20
			025832	36696	199-51-6319.00-999-399000	Supplies	78.78
Totals for Check 040000							736.25

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040001	08-07-2013	O'REILLY AUTOMOTIVE,	025887	1010-152330	199-34-6319.00-999-399000	Bus 26 ECM Plenum	20.65
			025908	1010-152827	199-34-6319.00-999-399000	Bus 25-windshield washer	17.99
			025803	1010-149946	199-34-6319.00-999-399000	Cut Off Wheels-Shop	3.04
			025827	1010-151203	199-34-6319.00-999-399000	Bus25wiper	13.47
			025828	1010-151202	199-34-6319.00-999-399000	Bus27wiperblades	8.98
			025855	1010-15144	199-34-6319.00-999-399000	bus 26 ecm	256.70
			025854	1010-151692	199-34-6319.00-999-399000	17 wiper blades	8.98
			025886	1010-151665	199-34-6319.23-999-399000	Bus 23 A/C	43.98
Totals for Check 040001							373.79
040002	08-07-2013	PETTY CASH	025991	321789	199-41-6399.00-750-399000	MEETING SUPPLIES	13.86
040003	08-07-2013	PITNEY BOWES	025979	19029320868	437-21-6249.00-751-323000	POSTAGE SUPPLIES	50.00
			025979	19029320868	459-21-6249.00-751-324000	POSTAGE SUPPLIES	50.00
Totals for Check 040003							100.00
040004	08-07-2013	REALLY GOOD STUFF	025531	4291858	199-23-6399.00-104-399000	enrichment activities	235.25
			025531	4281137	199-23-6399.00-104-399000	enrichment activities	764.86
Totals for Check 040004							1,000.11
040005	08-07-2013	RELIANT ENERGY SOLU	025992	1200035960264	199-51-6257.00-999-399000	BASEBALL CONCESSION	16.15
040006	08-07-2013	ROBERT MADDEN INDU	025943	5170901-00	199-51-6319.00-999-399000	Supplies	162.79
040007	08-07-2013	ROBERTS TRUCK CENT	025904	4-1410074	199-34-6249.00-999-399000	Bus38batteryswitch	1,253.19
			025903	4-1410233	199-34-6319.00-999-399000	Bus25 wiper washer nozzle	22.98
Totals for Check 040007							1,276.17
040008	08-07-2013	SAN ANGELO PRO PUM	025905	25768	199-51-6255.00-999-399000	Septic System	499.00
			025905	25813	199-51-6255.00-999-399000	Septic System	360.00
			025905	25995	199-51-6255.00-999-399000	Septic System	500.00
			025905	25927	199-51-6255.00-999-399000	Septic System	3,125.00
Totals for Check 040008							4,484.00
040009	08-07-2013	SCHNEIDER DISTRIBUTI	025752	7136	199-34-6311.00-999-399000	345 gal. Non-taxed diesel	1,105.04
			025909	07483	199-34-6311.23-999-399000	24 July 13 fuel	155.42
Totals for Check 040009							1,260.46
040010	08-07-2013	SCHOOL SPECIALTY SU	025863	308101672074	313-11-6399.31-751-323000	INST. SUPPLIES SPECIAL ED	521.70
			025864	308101672077	313-11-6399.31-751-323000	INST SUPPLIES SPECIAL ED	381.82
Totals for Check 040010							903.52
040011	08-07-2013	SAN ANGELO STANDAR	025781	160012	199-41-6499.00-750-399000	CTE AD	358.09
040012	08-07-2013	TARPLEY MUSIC	025598	M1564583	199-11-6249.03-041-311000	REAPIR AND SUPPLY	1,225.00
			025598	M1564583	199-11-6399.03-001-311000	REAPIR AND SUPPLY	475.86
			025598	M1564583	199-11-6399.03-041-311000	REAPIR AND SUPPLY	456.98
Totals for Check 040012							2,157.84
040013	08-07-2013	TOM GREEN COUNTY A	025994	99-1636A	199-41-6213.00-703-399000	OPERATING FEES	2,203.00
040014	08-07-2013	UNIFIRST	025963	839 0113870	199-34-6299.00-999-399000	Shirt cleaning	43.89
			025906	839 0113337	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025906	839 0113328	199-51-6299.01-999-399000	Uniform Cleaning	37.51
Totals for Check 040014							98.59

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040015	08-07-2013	UNITED PARCEL	025967	R17592303	199-41-6499.00-750-399000	DELIVERY SERVICE	88.00
040016	08-07-2013	VERIZON SOUTHWEST	025980	072213	437-51-6259.00-751-323000	TRCO PHONE SERVICE	160.50
			025980	072213	459-51-6259.00-751-324000	TRCO PHONE SERVICE	160.49
Totals for Check 040016							320.99
040017	08-07-2013	WEST OFFICE SUPPLY	025897	39868	199-11-6399.00-001-311000	TEACHER SUPPLIES	109.65
			025618	39415	199-11-6399.00-041-311000	ink cartridges	856.55
				37678	199-11-6399.00-041-311000	RET DUCK HD CLEAR	-22.58
				39225	199-11-6399.00-041-311000	WRONG ENVELOPES	-60.33
			025649	39892	199-11-6399.60-104-311000	PAPER FOR PRIMARY	957.00
			025931	39869	199-23-6399.00-001-399000	OFFICE SUPPLIES	13.20
			025652	39437	199-23-6399.00-104-399000	SUPPLIES FOR OFFICE	417.60
			025876	39853	199-41-6219.01-750-399000	STUDENT HANDBOOKS	308.78
			025876	39842	199-41-6219.01-750-399000	STUDENT HANDBOOKS	16.88
			025876	39842.1	199-41-6219.01-750-399000	STUDENT HANDBOOKS	665.31
				39842	199-41-6219.01-750-399000	WRONG PAPER	-624.74
			025934	39899	199-41-6399.00-702-399000	BOARD NAMEPLATE	13.28
			025932	39841/39841.1	199-41-6399.00-702-399000	OFFICE SUPPLIES	747.36
			025932	39841/39841.1	199-41-6399.00-750-399000	OFFICE SUPPLIES	1,382.29
Totals for Check 040017							4,780.25
040018	08-07-2013	FLEET SERVICES	025952	33690824	199-11-6311.00-001-322000	FUEL	806.13
			025952	33690824	199-34-6311.00-999-399000	FUEL	46.16
			025952	33690824	199-34-6399.00-999-399000	FUEL	11.90
			025952	33690824	199-36-6311.03-001-399000	FUEL	51.99
			025952	33690824	199-36-6311.06-001-322000	FUEL	73.11
			025952	33690824	199-41-6419.00-702-399000	FUEL	10.39
			025952	33690824	199-41-6499.00-750-399000	FUEL	20.00
			025952	33690824	199-51-6311.00-999-399000	FUEL	586.46
Totals for Check 040018							1,606.14
040019	08-14-2013	BAKER DISTRIBUTING C	025975	K627906	199-51-6319.00-999-399000	Supplies	109.81
040020	08-14-2013	JAMES BODE	025545	8 DAY CLINIC	199-36-6499.03-001-399000	DRUM CLINICIAN	1,200.00
040021	08-14-2013	BUCK'S WHEEL & EQUIP	026025	30390	199-34-6319.00-999-399000	BUS5wiperswitch	90.92
040022	08-14-2013	BUNYARD HASTY	025960	6744	199-51-6249.00-999-391000	Field House	70.00
040023	08-14-2013	CAIN ELECTRICAL-SAN	025837	6765-488705	199-51-6319.00-999-399000	Supplies	801.33
040024	08-14-2013	DIX KEY SHOP	025902	94828	199-34-6319.00-999-399000	S2 hitch keys	4.00
			025834	94735	199-51-6249.00-999-399000	Keys	15.00
			025833	84740	199-51-6249.00-999-399000	Latch	15.00
			025840	95006	199-51-6249.00-999-399000	Keys	98.00
			025941	94928	199-51-6249.00-999-399000	Keys	10.00
Totals for Check 040024							142.00
040025	08-14-2013	ESC - REGION 15	026040	162 15634	199-34-6221.00-999-399000	Bus Certification	150.00
			026039	162 15617	199-34-6221.00-999-399000	Bus Certification	600.00
Totals for Check 040025							750.00

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040026	08-14-2013	FLEETPRIDE	026016	55727685	199-34-6319.00-999-399000	BUS29seatvalve	11.36
040027	08-14-2013	WILLIAM D. GRESSETT J	026017	704966	199-51-6249.97-999-399000	WWTP@HS	1,450.00
040028	08-14-2013	KAPLAN	025870	0003230772	313-11-6399.31-751-323000	INST. SUPPLIES SPECIAL ED	485.80
			025870	0003233062	313-11-6399.31-751-323000	INST. SUPPLIES SPECIAL ED	24.61
Totals for Check 040028							510.41
040029	08-14-2013	KAY GEE, INC.	026032	33585	199-52-6399.00-999-399000	CAMPUS AIPHONE SYSTEMS	9,392.00
040030	08-14-2013	LITTLE CAESARS PIZZA	025824	20 PIZZAS	199-23-6499.00-101-399000	MEET THE TEACHER STAFF MEAL	100.00
040031	08-14-2013	MAYFIELD PAPER CO.	025848	1390057	199-51-6249.00-999-399000	Supplies	69.65
			025849	1390022	199-51-6319.01-999-399000	Supplies	966.51
			025972	1398190	199-51-6319.01-999-399000	Supplies	1,484.76
			025973	1398391	199-51-6319.01-999-399000	Supplies	46.34
Totals for Check 040031							2,567.26
040032	08-14-2013	MUELLER SUPPLY COM	025961	3792408	199-51-6319.00-999-399000	Supplies	139.25
040033	08-14-2013	LYNN PARSONS	026041	CDL REIMB	199-34-6499.00-999-399000	CDL-Reimbursement	41.00
040034	08-14-2013	PATTI'S PARTY & GIFT	026026	68969	199-23-6499.00-104-399000	Primary Open Houser	134.50
040035	08-14-2013	RBC MUSIC COMPANY	025692	1010792	199-11-6399.03-001-311000	MUSIC	421.38
040036	08-14-2013	RYDIN DECAL	025868	286849	199-23-6399.00-001-399000	PARKING DECALS	173.00
040037	08-14-2013	SPIRITLINE	025685	W2267351	199-36-6399.15-001-399000	Spirit Supplies	111.40
040038	08-14-2013	SPORT DECALS	025996	ARINV-313399	199-36-6499.10-001-391000	DECALS	647.80
040039	08-14-2013	TX HIGH SCHOOL GIRLS	025997	CISNEROZ/CAR	199-36-6495.10-041-391000	YEARLY MEMBERSHIP	100.00
040040	08-14-2013	TEXAS HIGH SCHOOL C	025956	J FINE	199-36-6495.10-041-391000	THSCA MEMBERSHIP	40.00
040041	08-14-2013	UNIFIRST	026024	839 0114402	199-34-6299.00-999-399000	Unifirst shirt cleaning	43.89
			025974	839 0113875	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025974	839 0113866	199-51-6299.01-999-399000	Uniform Cleaning	37.51
Totals for Check 040041							98.59
040042	08-14-2013	VERIZON SOUTHWEST	026029	080413	199-51-6256.00-999-399000	HS PHONE SERVICE	606.78
040043	08-14-2013	WAL-MART STORES	025884	1173	199-41-6399.00-702-399000	BOARD SUPPLIES	76.03
			025798	1402	199-52-6219.00-999-399000	Security Upgrade TV All Camp	135.64
			025798	1402	199-52-6399.00-999-399000	Security Upgrade TV All Camp	1,664.00
Totals for Check 040043							1,875.67
040044	08-14-2013	WEST OFFICE SUPPLY	025964	39947	199-34-6399.00-999-399000	Business Cards	12.95
			025940	39932	199-36-6399.08-001-391000	OFFICE SUPPLIES	286.62
			025940	39932.1	199-36-6399.08-001-391000	OFFICE SUPPLIES	67.36
Totals for Check 040044							366.93
040045	08-14-2013	WEST TX SCHOOL REC	025450	427	199-36-6497.03-001-399000	LETTER JACKETS	177.00
			025449	426	199-36-6497.07-001-399000	LETTER JACKETS	230.00
			025485	424	199-36-6497.10-001-391000	LETTER JACKETS	649.00
			025449	426	199-36-6497.13-001-399000	LETTER JACKETS	6.00
			025451	428	199-36-6497.13-001-399000	LETTER JACKETS	118.00
			025448	425	199-36-6497.20-001-391000	LETTER JACKETS	649.00
Totals for Check 040045							1,829.00

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040046	08-14-2013	WIDOWMAKERS	026030	1157	199-34-6249.00-999-399000	BUS 32	2,801.45
040047	08-14-2013	EDI COMMUNICATIONS	025823	3000110	199-12-6219.18-999-399000	Fieldhouse Fiber Upgrade	13,946.28
			026028	300111	199-12-6219.18-999-399000	LABOR	1,680.00
Totals for Check 040047							15,626.28
040048	08-14-2013	RELIANT ENERGY SOLU	026031	1110108474178	199-51-6257.00-999-399000	ELECTRICITY	14,989.00
040049	08-21-2013	ALLIANCE PUBLISHING	025583	13C-2055	199-31-6399.00-101-399000	STUDENT AGENDAS GR 5	402.54
040050	08-21-2013	AMAZON	004715	024466	199-12-6329.00-999-399000	REF PO# 024466	59.00
			025711	024466	459-11-6399.31-751-324000	SUPPLEMENT DYSLEXIA INSTRUCTIO	736.28
Totals for Check 040050							795.28
040051	08-21-2013	ANGELO REFRIGERATIO	004716	001890	240-35-6249.24-999-399000	INV 001890	1,136.33
			004716	001897	240-35-6249.24-999-399000	INV 001897	529.00
Totals for Check 040051							1,665.33
040052	08-21-2013	AQUAONE	004717	007607	199-23-6399.00-101-399000	MACHINE RENTAL	8.00
			004745	003462	199-36-6499.10-001-391000	WATER FOR FIELDHOUSE	62.00
Totals for Check 040052							70.00
040053	08-21-2013	BEEHIVE SPECIALTY	025305	33071	199-11-6399.00-104-311000	TPRI SUPPLIES FOR PRIMARY	280.80
040054	08-21-2013	KIM BELL	004718	GC SCRIMMAGE	199-36-6219.20-001-3910VB	GC VS SWEETWATER/STERLING CITY	112.00
040055	08-21-2013	BES-TEX SUPPLY LLC	004740	33622	199-51-6319.00-999-399000	INSECT BAIT	81.75
040056	08-21-2013	BORDER STATES	026035	906025351	199-51-6319.00-999-399000	Supplies	81.33
040057	08-21-2013	TIM BOZARTH	004719	FRESH & JV	199-36-6219.20-001-3910VB	GC VS SWEETWATER	72.00
040058	08-21-2013	BUCK'S WHEEL & EQUIP	004739	30623	199-34-6319.00-999-399000	HEATER MOTOR	75.56
			004739	30595	199-34-6319.00-999-399000	WASHER PUMP	52.29
Totals for Check 040058							127.85
040059	08-21-2013	CHRIS CARDENAS	004722	GC VS	199-36-6219.20-001-3910VB	GC VS SWEETWATER	72.00
040060	08-21-2013	CAROLYN CARSON	004720	JULY 2013	199-41-6219.02-750-399000	BANK REC	87.50
040061	08-21-2013	CENTRAL HIGH SCHOOL	004749	CC ENTRY	199-36-6412.10-001-3910CC	BOYS ENTRY	89.00
			004749	CC ENTRY	199-36-6412.20-001-3910CC	GIRLS ENTRY	72.00
Totals for Check 040061							161.00
040062	08-21-2013	CHICKEN EXPRESS	004721	309907	199-36-6411.20-001-3910VB	3 COACHES MEALS	16.50
			004721	309907	199-36-6412.20-001-3910VB	29 STUDENT MEALS	159.50
Totals for Check 040062							176.00
040063	08-21-2013	COMMERCIAL LIGHTING	026020	633019	199-51-6319.00-999-399000	Supplies	2,325.17
040064	08-21-2013	CONCHO VALLEY DOOR	026036	80383	199-51-6249.00-999-399000	Door Replacement	720.94
040065	08-21-2013	CONCHO VALLEY	004723	JULY 2013	199-51-6257.00-999-399000	GCISD ADMIN	487.99
			004723	JULY 2013	199-51-6257.00-999-399000	COMM CTR	126.88
			004723	JULY 2013	437-51-6259.00-751-323000	TRCO	185.91
			004723	JULY 2013	459-51-6259.00-751-324000	TRCO	185.92
Totals for Check 040065							986.70

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040066	08-21-2013	CORLEY FREIGHTLINER	004724	SS420042714:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004724	SS420042686:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004724	SS420042833:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004724	SS420042682:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004724	SS420042732:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004724	SS420042753:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004724	SS420042720:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004724	SS420042812:01	199-34-6249.00-999-399000	DOT INSPECTIONS	62.00
			004744	SS420042982:01	199-34-6249.00-999-399000	DOT INSPECTION #26	62.00
			004744	SS420042889:01	199-34-6249.00-999-399000	DOT INSPECTION #2	62.00
Totals for Check 040066							620.00
040067	08-21-2013	CORTESE FLAG	025971	281093	199-36-6499.10-001-391000	FLAGS	648.00
040068	08-21-2013	DAIRY QUEEN	004725	VBALL MEALS	199-36-6411.20-001-3910VB	COACH MEALS	27.76
			004725	VBALL MEALS	199-36-6412.20-001-3910VB	STUDENT MEALS	209.40
Totals for Check 040068							237.16
040069	08-21-2013	DUNCAN DISPOSAL SAN	026037	0691-000436907	199-51-6255.00-999-399000	Trash Pick Up	2,708.89
040070	08-21-2013	EASTBAY	025999	110931	199-36-6399.10-001-3910CC	X-COUNTRY GEAR	124.98
			025999	110931	199-36-6399.10-041-3910CC	X-COUNTRY GEAR	134.90
			025999	110931	199-36-6399.20-001-3910CC	X-COUNTRY GEAR	624.90
			025999	110931	199-36-6399.20-041-3910CC	X-COUNTRY GEAR	40.05
Totals for Check 040070							924.83
040071	08-21-2013	ESC - REGION 15	004727	162 15600	199-34-6221.00-999-399000	V LOPEZ	50.00
			004726	161 1644	199-41-6499.00-750-399000	COOP PURCHASE PLAN	200.00
Totals for Check 040071							250.00
040072	08-21-2013	DEANNE GOEN	026003	REIMB	313-13-6411.31-751-323000	HOTEL REIMBURSEMENT	83.93
			026003	REIMB	313-13-6411.32-751-323000	HOTEL REIMBURSEMENT	83.93
Totals for Check 040072							167.86
040073	08-21-2013	HARRISON ROOFING	004728	34753	199-51-6249.00-999-399000	MS ROOF WORK	233.00
040074	08-21-2013	JUST FOR YOU ENGRAV	025969	3285	199-11-6499.22-001-311000	ENGRAVING	25.00
			025970	3285	199-36-6497.10-001-391000	ENGRAVE ATHL PLAQUES	56.00
			025970	3285	199-36-6497.20-001-391000	ENGRAVE ATHL PLAQUES	56.00
Totals for Check 040074							137.00
040075	08-21-2013	KISER CARPET L.L.C	004729	CG300575	199-51-6249.00-999-399000	MS WORKROOM	721.00
040076	08-21-2013	MUELLER SUPPLY COM	026038	3801252	199-51-6319.00-999-399000	Supplies	577.20
040077	08-21-2013	NRSI	025601	INV338752	199-11-6399.00-101-311000	READ PRO LICENCES 4 GR	2,800.00
040078	08-21-2013	PC & MACEXCHANGE	025595	76203	199-11-6399.18-999-399000	Tech Parts	316.00
			025595	75862	199-11-6399.18-999-399000	Tech Parts	750.00
			025760	76358	199-11-6399.18-999-399000	Misc Tech Parts	1,314.00
			025760	76357	199-11-6399.18-999-399000	Misc Tech Parts	135.25
			025760	76651	199-11-6399.18-999-399000	Misc Tech Parts	36.00
			025760	76566	199-11-6399.18-999-399000	Misc Tech Parts	255.75
Totals for Check 040078							2,807.00

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040079	08-21-2013	PBGFS	004730	8322430-AU13	199-41-6269.08-750-399000	AUG 2013	331.00
			026045	7197841-AU13	437-21-6249.00-751-323000	RENTAL FEES-AUGUST	16.00
			026045	7197841-AU13	459-21-6249.00-751-324000	RENTAL FEES-AUGUST	16.00
Totals for Check 040079							363.00
040080	08-21-2013	PLUMBMASTER	026019	IN-00915036	199-51-6319.00-999-399000	Supplies	479.75
040081	08-21-2013	POWELL & LEON, L.L.P.	004731	12973	199-41-6211.00-702-399000	JULY 2013 LEGAL SERVICES	780.50
040082	08-21-2013	PRO-ED	025591	BO203893	199-11-6399.00-101-323000	SPED SUPPLIES	169.35
			025591	BO203368	199-11-6399.00-101-323000	SPED SUPPLIES	71.45
			025591	BO203031	199-11-6399.00-101-323000	SPED SUPPLIES	18.65
			025591	2128969	199-11-6399.00-101-323000	SPED SUPPLIES	74.69
			025591	2124344	199-11-6399.00-101-323000	SPED SUPPLIES	52.80
Totals for Check 040082							386.94
040083	08-21-2013	RESERVE ACCOUNT	004732	JULY	199-23-6399.08-001-399000	HS	120.69
			004732	JULY	199-23-6399.08-041-399000	MS	111.76
			004732	JULY	199-23-6399.08-101-399000	INTM	53.20
			004732	JULY	199-23-6399.08-104-399000	PRIMARY	3.84
			004732	JULY	199-33-6399.00-001-399000	NURSE	23.00
			004732	JULY	199-34-6499.00-999-399000	TRANSP	1.98
			004732	JULY	199-36-6399.08-001-391000	ATHLETICS	28.98
			004732	JULY	199-36-6499.03-001-399000	BAND	57.04
			004732	JULY	199-41-6399.00-702-399000	SCHOOL BOARD	6.72
			004732	JULY	199-41-6399.08-750-399001	ADMIN	221.19
			004732	JULY	199-51-6399.00-999-399000	MAINT	1.12
Totals for Check 040083							629.52
040084	08-21-2013	DAVID RIVERA	004743	GC VS WV	199-36-6219.20-001-3910VB	GC VS WATERVALLEY	92.00
040085	08-21-2013	SAN ANGELO ISD	004748	ENTRY FEE	199-36-6412.20-001-3910VB	NITA VANNOY	150.00
040086	08-21-2013	SAN ANGELO PRO PUM	026021	26053	199-51-6249.00-999-399000	Septic System	411.00
			004733	26079	199-51-6249.97-999-399000	WASTE WATER	421.75
Totals for Check 040086							832.75
040087	08-21-2013	SAN TEX SERVICES INC.	026022	126682	199-51-6249.00-999-399000	Filtration Systems	280.00
040088	08-21-2013	SOUTHWEST BACK CLIN	004734	PHYSICALS	199-34-6219.00-999-399000	DOT PHYSICALS	325.00
040089	08-21-2013	TRINA SPIERS	004735	VB OFFICIAL	199-36-6219.20-001-3910VB	GC VS SWEETWATER STERLING	112.00
040090	08-21-2013	TARPLEY MUSIC	025632	SUMMER	199-11-6249.03-041-311000	SUMMER REPAIR AND SUPPLY	147.00
			025632	SUMMER	199-11-6399.03-001-311000	SUMMER REPAIR AND SUPPLY	812.00
			025693	1688118	199-11-6399.03-001-311000	INSTRUMENTS	1,100.00
			025632	SUMMER	199-36-6249.03-001-399000	SUMMER REPAIR AND SUPPLY	3,622.50
Totals for Check 040090							5,681.50
040091	08-21-2013	UNIFIRST	026052	839 0114927	199-34-6299.00-999-399000	Uniform cleaning	43.89
			026023	839 0114407	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			026023	839 0114398	199-51-6299.01-999-399000	Uniform Cleaning	37.51
Totals for Check 040091							98.59

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040092	08-21-2013	VERIZON SOUTHWEST	004736	080713	199-51-6256.00-999-399000	ADMIN PHONE	350.42
040093	08-21-2013	WEST TEXAS FIRE EXTI	004738	135134-135136	199-51-6249.00-999-399000	ANNUAL EXTINGUISHER INSPECTION	1,115.50
040094	08-21-2013	WEST TEXAS REHAB CE	004741	1341668	199-11-6219.00-104-323000	CODY PENNY PT SERVICES	20.63
			026047	134668	437-11-6219.31-751-323000	PT SERVICES	20.63
Totals for Check 040094							41.26
040095	08-21-2013	TAVORI WHITE	004742	GC VS WV	199-36-6219.20-001-3910VB	GC VS WATER VALLEY	92.00
040096	08-21-2013	WIDOWMAKERS	004737	1165	199-34-6249.00-999-399000	BUS #33	3,098.98
040097	08-21-2013	ATHLETIC SUPPLY	025761	102334	199-36-6399.10-001-3910BB	START UP BOYS/GIRLS SUPPLIES	132.00
			025761	102334	199-36-6399.10-001-3910BK	START UP BOYS/GIRLS SUPPLIES	145.00
			025761	102334	199-36-6399.10-001-3910FB	START UP BOYS/GIRLS SUPPLIES	680.00
			024871	102336	199-36-6399.10-001-3910FB	FOOTBALL SUPPLIES	6,590.97
			025761	102334	199-36-6399.10-001-3910TK	START UP BOYS/GIRLS SUPPLIES	380.00
			025761	102334	199-36-6399.10-001-3910TN	START UP BOYS/GIRLS SUPPLIES	125.00
			025761	102334	199-36-6399.10-041-3910BK	START UP BOYS/GIRLS SUPPLIES	200.00
			024438	100575	199-36-6399.10-041-3910FB	FOOTBALL SUPPLIES	2,509.00
			025761	102334	199-36-6399.10-041-3910FB	START UP BOYS/GIRLS SUPPLIES	890.00
			025761	102334	199-36-6399.10-041-3910TK	START UP BOYS/GIRLS SUPPLIES	275.00
			025761	102334	199-36-6399.20-001-3910BK	START UP BOYS/GIRLS SUPPLIES	65.00
			025761	102334	199-36-6399.20-001-3910SB	START UP BOYS/GIRLS SUPPLIES	425.00
			025761	102334	199-36-6399.20-001-3910TK	START UP BOYS/GIRLS SUPPLIES	665.00
			025761	102334	199-36-6399.20-001-3910TN	START UP BOYS/GIRLS SUPPLIES	130.00
			025761	102334	199-36-6399.20-041-3910VB	START UP BOYS/GIRLS SUPPLIES	210.00
			025957	102335	199-36-6499.10-001-391000	EQUIPMENT UPGRADE	4,750.00
Totals for Check 040097							18,171.97
040098	08-21-2013	GRAPE CREEK ISD	004746	2010-11	459-00-2171.00-000-300000	2010-2011 EXCESS	51,118.24
040099	08-21-2013	MILES ISD	004747	2010-11	459-00-2183.00-000-300000	2010-11 EXCESS	13,633.05
040100	08-29-2013	ANGELO REFRIGERATIO	004750	001912	240-35-6249.24-999-399000	MAINT ON WALK IN FREEZER	277.50
040101	08-29-2013	AQUAONE	004751	008656	199-23-6499.00-001-399000	WATER	62.60
			004751	714036	199-23-6499.00-101-399000	WATER	16.00
			004752	008661	199-34-6399.00-999-399000	TRANSP WATER	31.75
			004751	008659	199-41-6499.00-750-399000	WATER	30.25
			004752	008661	199-51-6499.00-999-399000	MAINT WATER	31.75
Totals for Check 040101							172.35
040102	08-29-2013	ATHLETIC SUPPLY	004753	50452	199-36-6399.10-041-3910FB	PADS, HELMETS, PANTS	4,363.00
			025968	102858	199-36-6399.20-001-3910VB	VOLLEYBALL SUPPLIES	1,700.00
Totals for Check 040102							6,063.00
040103	08-29-2013	KYLE ATWOOD	004785	MEALS	199-36-6411.10-001-3910FB	MEALS	74.00
			004785	MEALS	199-36-6412.10-001-3910FB	MEALS	217.00
Totals for Check 040103							291.00
040104	08-29-2013	BUCK'S WHEEL & EQUIP	004754	30811	199-34-6319.00-999-399000	SWITCH	101.59

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040105	08-29-2013	CHICK-FIL-A SAN ANGEL	004755	00898 1700	199-36-6412.20-001-3910VB	VB MEALS	109.66
040106	08-29-2013	CHRISTOVAL ISD	004756	BOYS ENTRY	199-36-6412.10-001-3910CC	BOYS ENTRY	45.00
			004756	GIRLS ENTRY	199-36-6412.20-001-3910CC	GIRLS ENTRY	30.00
Totals for Check 040106							75.00
040107	08-29-2013	CICI'S PIZZA STORE #12	004757	2544	199-36-6412.20-001-3910VB	VB MEALS	72.17
040108	08-29-2013	CROSS TEXAS SUPPLY	004758	88982	199-51-6319.00-999-399000	OXYGEN & ACETYLENE	113.90
040109	08-29-2013	DIX KEY SHOP	025947	94856	199-51-6249.00-999-399000	Keys	18.00
			026054	95143	199-51-6319.00-999-399000	PO Created by Req: 021335	202.00
			026055	95139	199-51-6319.00-999-399000	PO Created by Req: 021336	21.00
Totals for Check 040109							241.00
040110	08-29-2013	ESC - REGION 15	004760	162 15734	199-41-6399.00-750-399000	LABELS/INDEX CARDS	42.34
040111	08-29-2013	FISHER ATHLETIC	026000	199839	199-36-6499.10-001-391000	EQUIPMENT	1,328.24
040112	08-29-2013	DEANNE GOEN	004762	REIMB	459-21-6499.00-751-324000	CPI TRAINING	11.07
040113	08-29-2013	WILLIAM D. GRESSETT J	004763	AUG 2013	199-51-6249.97-999-399000	AUG 2013	1,450.00
040114	08-29-2013	H B ENTERPRISES	025633	646	199-11-6399.03-001-311000	SUMMER SUPPLY	468.89
040115	08-29-2013	HOME MOTORS	004764	65188	199-34-6249.23-999-399000	BUS 24 TO WIDOWMAKERS	300.00
040116	08-29-2013	ANGELA HOWELL	004782	GC VS BIG	199-36-6219.20-001-3910VB	GC VS BIG SPRING	122.00
040117	08-29-2013	JOSTENS	004765	15858688	199-36-6497.00-001-399000	2013 DIPLOMAS	16.25
040118	08-29-2013	LEAF	004766	4579159	199-11-6269.00-001-311000	COPIER	366.00
			004766	4579159	199-11-6269.00-001-322000	COPIER	182.00
			004766	4579159	199-11-6269.00-041-311000	COPIER	182.80
			004766	4579159	199-11-6269.00-101-311000	COPIER	548.80
			004766	4579159	199-11-6399.00-104-311000	COPIER	182.80
			004766	4579159	199-41-6269.59-750-399000	COPIER	182.80
			004766	4579159	199-51-6269.00-999-399000	COPIER	182.80
Totals for Check 040118							1,828.00
040119	08-29-2013	MAYFIELD PAPER CO.	026006	1400608	199-51-6319.01-999-399000	Supplies	102.70
			026005	1400609	199-51-6319.01-999-399000	Supplies	23.78
			026004	1400121	199-51-6319.01-999-399000	Supplies	40.62
			004767	1401496	199-51-6319.01-999-399000	FLOOR WAX	291.60
Totals for Check 040119							458.70
040120	08-29-2013	DENNIS MILLNER	004768	REIMB	199-51-6499.00-999-399000	APPRECIATION MEAL	69.65
040121	08-29-2013	MUELLER SUPPLY COM	004769	3808368	199-51-6319.00-999-399000	MAINT ELEM	186.26
			004769	3809420	199-51-6319.00-999-399000	MAINT ELEM	196.69
Totals for Check 040121							382.95
040122	08-29-2013	ORIENTAL TRADING CO	025691	658571553-01	199-23-6499.00-104-399000	MEET TEACHER CAMPUS SUPPLIES	199.50
			025691	658571553-04	199-23-6499.00-104-399000	MEET TEACHER CAMPUS SUPPLIES	138.70
			025691	658571553-02	199-23-6499.00-104-399000	MEET TEACHER CAMPUS SUPPLIES	695.96
Totals for Check 040122							1,034.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040123	08-29-2013	POWELL GLASS & MIRR	004770	1145	199-52-6399.00-999-399000	SECURITY EQUIPMENT	157.00
040124	08-29-2013	PROGRESSIVE BUSSINE	004771	06190055	199-51-6499.00-999-399000	SUBSCRIPTION	253.00
040125	08-29-2013	ALICE RIVERA	004783	GC VS BIG	199-36-6219.20-001-3910VB	GC VS BIGSPRING	122.00
040126	08-29-2013	SAFOA	004772	GC VS MILES	199-36-6219.10-001-3910FB	MILES SCRIMMAGE	200.00
			004784	GC VS SONORA	199-36-6219.10-001-3910FB	GC VS SONORA SCRIMMAGE	200.00
Totals for Check 040126							400.00
040127	08-29-2013	SAN TEX SERVICES INC.	026050	126997	199-51-6249.00-999-399000	Filtration System	39.00
			026048	126980	199-51-6249.00-999-399000	Filtration System	444.00
			026048	126969	199-51-6249.00-999-399000	Filtration System	280.00
Totals for Check 040127							763.00
040128	08-29-2013	SCHNEIDER DISTRIBUTI	004773	07881	199-34-6311.00-999-399000	DIESEL	422.74
040129	08-29-2013	SCHOOL SPECIALTY SU	025937	208110886885	199-11-6399.00-041-311000	PO Created by Req: 021215	82.48
040130	08-29-2013	SAN ANGELO STANDAR	025958	186176	199-33-6499.00-001-399000	HS NURSE AIDE POSTING	205.95
			025821	101203	199-41-6499.00-750-399000	TRANSFERS AD	126.60
Totals for Check 040130							332.55
040131	08-29-2013	SUBWAY	004774	08/20/2013	199-36-6412.20-001-3910VB	VBALL MEALS	65.00
040132	08-29-2013	SUPERIOR SERVICES	004775	97104	199-51-6249.00-999-399000	A/C MAINT	1,837.82
040133	08-29-2013	TEAM SPIRIT	025521	10201	199-23-6399.00-104-399000	EMERGENCY SUPPLIES	150.00
040134	08-29-2013	UNIFIRST	004777	839 0115441	199-34-6299.00-999-399000	UNIFORMS	43.89
			004777	839 0115446	199-51-6299.00-999-399000	UNIFORMS	17.19
			026049	839 0114932	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			004777	839 0115437	199-51-6299.01-999-399000	UNIFORMS	40.92
			026053	839 0114923	199-51-6299.01-999-399000	Uniform Cleaning	117.92
Totals for Check 040134							237.11
040135	08-29-2013	VERIZON SOUTHWEST	004778	081313	199-51-6256.00-999-399000	ELEM PHONE	548.16
040136	08-29-2013	CARD SERVICE CENTER	025938	080113	199-23-6411.00-001-399000	FLIGHT RESERVATIONS- CONF	299.80
			025938	080113	199-31-6411.00-001-399000	FLIGHT RESERVATIONS- CONF	299.80
			026007	080813	199-34-6319.00-999-399000	Bus26PDMcable	122.99
			025862	072413	199-34-6319.00-999-399000	Angelo Automotive - bus 26	176.15
			025816	071513	199-41-6419.00-702-399000	TASB CONV - FRED TRAVEL	255.00
			004779	081413	199-41-6419.00-702-399000	S. SMETANA	295.00
Totals for Check 040136							1,448.74
040137	08-29-2013	WEST OFFICE SUPPLY	004780	35272.1	199-23-6399.00-041-399000	EP 11031	64.60
			004780	39277	199-23-6399.00-041-399000	DUCCS556PK	36.08
Totals for Check 040137							100.68
040138	08-29-2013	WIDOWMAKERS	004781	1171	199-34-6249.23-999-399000	MAINT TO LEAKING COOLER	3,198.96
040139	08-29-2013	FLEET SERVICES	004761	33996663	199-12-6311.18-999-399000	FUEL	72.31
			004761	33996663	199-36-6311.10-001-3910FB	FUEL	279.35
			004761	33996663	199-36-6311.20-001-3910VB	FUEL	75.17
			004761	33996663	199-41-6499.00-750-399000	CARD FEE	20.00
			004761	33996663	199-51-6311.00-999-399000	FUEL	503.36
Totals for Check 040139							950.19

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040140	08-30-2013	AIRGAS-SOUTHWEST	004787	9910672607	199-11-6399.00-001-322000	AUG RENTAL	10.73
040141	08-30-2013	ANGELO PLUMBING	004788	1203194	199-51-6319.00-999-399000	ADAPTERS	20.25
040142	08-30-2013	BUG EXPRESS , INC	004792	137268	199-51-6249.00-999-399000	MONTHLY PEST CONTROL	320.00
040143	08-30-2013	FLEETPRIDE	004790	56135558	199-34-6319.91-999-399000	BATTERY	86.75
040144	08-30-2013	LOWES OF SAN ANGEL	004795	990271	199-23-6499.00-101-399000	PLANTS ETC	492.00
			026046	58739	199-51-6319.00-999-399000	Supplies	132.97
			026034	36943	199-51-6319.00-999-399000	Supplies	36.52
			026018	36417	199-51-6319.00-999-399000	Supplies	104.32
			026033	936692	199-51-6319.00-999-399000	Supplies	387.62
			004795	936751	199-51-6319.00-999-399000	LOCKERS	36.86
			004795	936113	199-51-6319.00-999-399000	MISC	97.02
				918713	199-51-6319.00-999-399000	RETURN	-25.72
			004795	936709	199-51-6319.10-999-391000	FIELDHOUSE	63.59
Totals for Check 040144							1,325.18
040145	08-30-2013	SAN ANGELO PRO PUM	004791	26116	199-51-6249.00-999-399000	DUMP FEE	279.75
040146	08-30-2013	SCHNEIDER DISTRIBUTI	004786	07744	199-34-6311.00-999-399000	DIESEL	908.95
040147	08-30-2013	TASB, INC.	004793	454224	199-21-6299.00-999-323000	6% SHARS DUE	576.67
040148	08-30-2013	UNIFIRST	004794	839 0115972	199-34-6299.00-999-399000	TRANSP	9.68
			004794	839 0115978	199-51-6299.00-999-399000	MAINT	24.19
			004794	839 0115969	199-51-6299.01-999-399000	CUSTODIAL	43.89
			004794	839 0115973	199-51-6299.01-999-399000	CUSTODIAL	40.92
Totals for Check 040148							118.68
040149	08-30-2013	UNITED PARCEL	004789	R17592343	199-41-6499.00-750-399000	WEEKLY DELIVERY CHARGE	88.00
Total For Computer Written Checks							252,117.22
Total Checks							252,445.75

End of Report