

Check Payments
 GRAPE CREEK ISD
 District Written Checks
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031414	03-19-2014	CLAIMS ADMINISTRATIV	004949	03192014	199-11-6299.53-999-499000	CAS 01-02	.67
			004949	03192014	199-11-6299.53-999-499000	CAS 04-05	.67
			004949	03192014	199-11-6299.53-999-499000	CAS 05-06	1.00
			004949	03192014	199-11-6299.53-999-499000	CAS 07-08	2.33
			004949	03192014	199-11-6299.53-999-499000	CAS 08-09	.33
			004949	03192014	199-11-6299.53-999-499000	CAS 10-11	10.33
			004949	03192014	199-11-6299.53-999-499000	CAS 11-12	50.33
			004949	03192014	199-11-6299.53-999-499000	CAS 12-13	42.66
			004949	03192014	199-11-6299.53-999-499000	CAS 13-14	13.00
			004949	03192014	199-34-6299.53-999-499000	CAS 01-02	.67
			004949	03192014	199-34-6299.53-999-499000	CAS 04-05	.67
			004949	03192014	199-34-6299.53-999-499000	CAS 05-06	1.00
			004949	03192014	199-34-6299.53-999-499000	CAS 07-08	2.34
			004949	03192014	199-34-6299.53-999-499000	CAS 08-09	.33
			004949	03192014	199-34-6299.53-999-499000	CAS 10-11	10.33
			004949	03192014	199-34-6299.53-999-499000	CAS 11-12	50.33
			004949	03192014	199-34-6299.53-999-499000	CAS 12-13	42.67
			004949	03192014	199-34-6299.53-999-499000	CAS 13-14	13.00
			004949	03192014	199-51-6299.53-999-499000	CAS 01-02	.66
			004949	03192014	199-51-6299.53-999-499000	CAS 04-05	.66
			004949	03192014	199-51-6299.53-999-499000	CAS 05-06	1.00
			004949	03192014	199-51-6299.53-999-499000	CAS 08-09	.34
			004949	03192014	199-51-6299.53-999-499000	CAS 10-11	10.34
			004949	03192014	199-51-6299.53-999-499000	CAS 11-12	50.34
			004949	03192014	199-51-6299.53-999-499000	CAS 12-13	42.67
			004949	03192014	199-51-6299.53-999-499000	CAS 13-14	13.00
			004949	03192014	199-51-6299.53-999-499000	CAS 07-08	2.33
Totals for Check 031414							364.00
Total For District Written Checks							364.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
005418	03-31-2014	MARSHA CRABTREE	004952	REIMB	863-00-2152.01-000-400000	REIMB TAXES FEB 2014	12.95
040744	11-13-2013	SCHOLASTIC STORE ON	026624	7687849	199-11-6399.00-001-411000	CHECK LOST	-465.43
041392	03-05-2014	TITEX OR RONNIE ELLIS	004948	03052014	199-51-6319.00-999-499000	GENERATOR/WASHER ETC	5,980.00
041393	03-05-2014	A VERY GOOD TEACHE	027683	1320	199-11-6219.00-101-424000	ASSESSMENT TESTING	1,666.72
041394	03-05-2014	DEREK ALAMBAR	027746	MILEAGE	199-36-6311.10-001-4910TK	MILEAGE RIEMBURSEMENT TRACK	45.92
041395	03-05-2014	ALERT SERVICES, INC.	027701	497976	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	120.00
041396	03-05-2014	AMERICAN ELECTRIC P	027231	119-20834670	199-12-6219.18-999-499000	Engineering Cost	744.90
041397	03-05-2014	AMERICA'S BEST VALUE	027756	HOTEL	199-36-6411.06-001-422000	Rooms For Houston Ag mech Show	526.14
			027756	HOTEL	199-36-6412.06-001-422000	Rooms For Houston Ag mech Show	1,315.35
			027756	HOTEL	199-36-6419.06-001-422000	Rooms For Houston Ag mech Show	263.07
Totals for Check 041397							2,104.56
041398	03-05-2014	AMERICA'S BEST VALUE	027755	HOTEL	199-36-6419.06-001-422000	Rooms For Houston Lamb Show	263.07
041399	03-05-2014	ANGELO BOLT AND SUP	004947	290382	199-11-6399.06-001-422000	SUPPLIES	80.71
041400	03-05-2014	ARAMARK EDUCATION	027628	010211	199-11-6499.00-101-411000	STAAR PRACTICE AWARDS	66.00
			027633	STAAR	199-23-6499.00-041-499000	student incentive	34.00
			027716	010213	199-41-6399.00-702-499000	BOARD SUPPLIES	19.14
			027749	010209	199-41-6399.00-702-499000	BOARD SUPPLIES	19.14
Totals for Check 041400							138.28
041401	03-05-2014	ARMADILLO CLAY & SUP	027612	30114	199-11-6399.00-001-411000	ART SUPPLIES	582.38
041402	03-05-2014	ATHLETIC SUPPLY	027660	109015	199-36-6249.00-001-491000	RECONDITIONING HELMETS	4,500.00
041403	03-05-2014	BALLINGER ISD	027712	732214	199-36-6412.10-001-4910TK	TRACK ENTRY	175.00
			027712	732214	199-36-6412.20-001-4910TK	TRACK ENTRY	100.00
Totals for Check 041403							275.00
041404	03-05-2014	BEST WESTERN	027730	POWERLIFTING	199-36-6411.10-001-491000	REGIONAL POWERLIFTING	337.02
041405	03-05-2014	BOWLES HEATING &	027696	0000025965	199-51-6249.00-999-499000	PO Created by Req: 023016	89.95
041406	03-05-2014	CDW GOVERNEMENT IN	027551	JX70928	199-11-6399.18-101-411000	Printer for Int Office	361.98
041407	03-05-2014	BLAKE CHUDEJ	027757	MEALS	199-36-6411.06-001-422000	Meals For Houston Ag Mech Show	432.00
			027757	MEALS	199-36-6412.06-001-422000	Meals For Houston Ag Mech Show	1,672.00
			027736		199-36-6419.06-001-422000	LUNCH	10.00
			027757	MEALS	199-36-6419.06-001-422000	Meals For Houston Ag Mech Show	144.00
			027754	MEALS	199-36-6419.06-001-422000	Meals for Houston Lamb Show	144.00
Totals for Check 041407							2,402.00
041408	03-05-2014	CICI'S PIZZA STORE #12	027733	2578	199-36-6411.20-001-4910PL	POWERLIFTING MEALS	49.00
041409	03-05-2014	CONCHO BUSINESS SO	027635	282511-0	199-11-6399.00-001-411000	SUPPLIES	117.95
041410	03-05-2014	CONCHO RURAL	027698	WATER	199-51-6255.00-999-499000	FEBRUARY 2014 WATER	2,307.06
041411	03-05-2014	AUDREY DANIELL-EHRLI	027752	FEB 2014	199-11-6219.00-041-423000	FEBRUARY OT SERVICES	169.06
			027752	FEB 2014	199-11-6219.00-101-423000	FEBRUARY OT SERVICES	42.27
			027752	FEB 2014	199-11-6219.00-104-423000	FEBRUARY OT SERVICES	634.01
			027726	FEB 2014	437-11-6219.31-751-423000	FEB OT SERVICES	844.71
Totals for Check 041411							1,690.05

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041412	03-05-2014	DOUCET PLUMBING,	027671	14-205908	199-51-6249.00-999-499000	PO Created by Req: 022985	238.33
041413	03-05-2014	EMERALD BEACH HOTE	027740	POWLIFTING	199-36-6411.20-001-4910PL	STATE POWERLIFTING	455.40
041414	03-05-2014	ESC - REGION 15	027708	16216154	199-34-6221.00-999-499000	Driver training	50.00
041415	03-05-2014	FLEETPRIDE	027702	59605295	199-34-6319.00-999-499000	Air valve drain manual	39.95
041416	03-05-2014	RAYMOND FLORES	027747	SOFTBALL	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	107.74
			027719	GC VS REG CO	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	102.04
Totals for Check 041416							209.78
041417	03-05-2014	DEANNE GOEN	027720	CPI REIM	437-21-6499.00-751-423000	REFRESHMENT FOR CPI TRAINING	29.34
041418	03-05-2014	GRAPE CREEK ISD	027629	MARCH 2014	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			027629	MARCH 2014	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
Totals for Check 041418							1,100.10
041419	03-05-2014	DARYL GREENE	027745	SOFTBALL	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041420	03-05-2014	WILLIAM D. GRESSETT J	027741	704974	199-51-6249.97-999-499000	FEBRUARY 2014	1,450.00
041421	03-05-2014	HEAVY DUTY BUS PART	027669	87472	199-34-6319.00-999-499000	Clearance lights	159.80
			027669	87472	199-34-6499.00-999-499000	Clearance lights	10.84
Totals for Check 041421							170.64
041422	03-05-2014	ROGER HENDERSON	027735	MEALS	199-23-6411.00-001-499000	MEALS	10.00
041423	03-05-2014	LISA HORTON	027748	261	199-13-6219.01-041-424000	curr planning	500.00
			027699	262	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	1,000.00
			027684	260	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	500.00
Totals for Check 041423							2,000.00
041424	03-05-2014	IMAGERY GRAPHICS	027609	12089	199-12-6399.00-999-499000	Poster Maker	440.84
041425	03-05-2014	JUNCTION ISD	027728	SOFTBALL	199-36-6412.20-001-4910SB	SOFTBALL ENTRY	250.00
041426	03-05-2014	JUSTIN LOOKADOO,INC	027674	CONTRACT	199-31-6399.00-001-499000	STUDENT ASSEMBLY	375.00
041427	03-05-2014	KISER CARPET L.L.C	027693	CG300974	199-51-6249.00-999-499000	PO Created by Req: 023013	2,030.00
041428	03-05-2014	LITTLE CAESARS PIZZA	027707	STAAR	199-23-6499.00-101-499000	FOOD STAAR PEP RALLY	30.00
041429	03-05-2014	DON LOWERY	027737	GC VS REG CO	199-36-6219.20-001-4910SB	SOFTBALL OFFICIAL	67.00
041430	03-05-2014	LOWES OF SAN ANGEL	027446	15896	199-51-6319.00-999-499000	PO Created by Req: 022757	64.26
			027435	15147	199-51-6319.00-999-499000	PO Created by Req: 022742	96.68
			027643	29749	199-51-6319.00-999-499000	PO Created by Req: 022958	72.43
			027615	36484	199-51-6319.10-999-491000	PO Created by Req: 022931	409.09
			027642	29748	199-51-6319.10-999-491000	Ballfields	59.60
Totals for Check 041430							702.06
041431	03-05-2014	LUM'S	027721	645503	199-36-6412.20-001-4910SB	SOFTBALL MEALS	105.00
041432	03-05-2014	MAYFIELD PAPER CO.	027437	1497182	199-23-6499.00-041-499000	Favorites Dance	29.76
			027353	1489008	199-51-6319.00-999-499000	PO Created by Req: 022662	35.64
			027199	1483681/148368	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	2,259.15
			027366	1492882	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	36.35
			027354	1491452	199-51-6319.01-999-499000	PO Created by Req: 022663	194.56

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			027392	1492247	199-51-6319.01-999-499000	PO Created by Req: 022699	176.00
			027744	1488642	199-51-6319.01-999-499000	SUPPLIES	168.54
			027743	1495974	240-35-6499.00-999-499000	SUPPLIES CAFT.	67.84
			Totals for Check 041432				2,967.84
041433	03-05-2014	BRYAN MORRISON	027711	MEET	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
041434	03-05-2014	MUY PIZZA LLC	027724	1886	199-36-6412.20-001-4910SB	SOFTBALL MEALS	85.00
041435	03-05-2014	PEARSON CLINICAL ASS	027308	4254517	313-31-6339.00-751-423000	TESTING SUPPLIES	455.80
041436	03-05-2014	PETTY CASH	027676	ADM MEETING	199-41-6499.00-750-499000	ADMINISTRATORS MTG	22.66
041437	03-05-2014	PITNEY BOWES	027428	80009000086102	437-21-6249.00-751-423000	POSTAGE SUPPLIES	50.00
			027428	80000900000861	459-21-6249.00-751-424000	POSTAGE SUPPLIES	50.00
			Totals for Check 041437				100.00
041438	03-05-2014	PBGFS	027717	7197841-FB14	437-21-6249.00-751-423000	RENTAL FEES-FEBUARY	16.00
			027717	7197841-FB14	459-21-6249.00-751-424000	RENTAL FEES-FEBUARY	16.00
			Totals for Check 041438				32.00
041439	03-05-2014	PLUMBMASTER	027668	IN-00998884	199-51-6319.00-999-499000	PO Created by Req: 022982	12.99
			027670	IN-00998154	199-51-6319.00-999-499000	PO Created by Req: 022984	338.44
			Totals for Check 041439				351.43
041440	03-05-2014	RBC MUSIC COMPANY	027522	1036116	199-11-6399.03-001-411000	MUSIC	503.00
			027522	1036116	199-11-6399.03-041-411000	MUSIC	500.00
			Totals for Check 041440				1,003.00
041441	03-05-2014	RICK & CAROLYN'S BUR	027734	723096	199-36-6412.10-001-4910TN	TENNIS MEALS	42.00
			027734	723096	199-36-6412.20-001-4910TN	TENNIS MEALS	49.00
			Totals for Check 041441				91.00
041442	03-05-2014	SONIA RODRIGUEZ	027673	REIMBURSEME	199-11-6223.00-001-422000	TEXTBOOK REIMBURSEMENT	258.66
041443	03-05-2014	SANTA ANNA ISD	027738	TENNIS ENTRY	199-36-6412.10-001-4910TN	TENNIS ENTRY	50.00
			027738	TENNIS ENTRY	199-36-6412.20-001-4910TN	TENNIS ENTRY	54.00
			Totals for Check 041443				104.00
041444	03-05-2014	SONORA ATHLETICS	027713	201402225	199-36-6412.20-001-4910SB	SOFTBALL MEALS	231.00
041445	03-05-2014	SUBWAY	027715	TENNIS MEALS	199-36-6412.10-001-4910TN	TENNIS MEALS	32.06
			027715	TENNIS MEALS	199-36-6412.20-001-4910TN	TENNIS MEALS	26.71
			Totals for Check 041445				58.77
041446	03-05-2014	SUNDOWN ISD	027739	POWERLIFTING	199-36-6411.20-001-4910PL	REGIONAL POWERLIFTING ENTRY	125.00
041447	03-05-2014	TASB, INC.	027686	459673	199-41-6499.00-750-499000	2014 MEMBERSHIP FEE	1,915.48
041448	03-05-2014	TEXAS DEPT. OF LICEN	027758	10004669	199-51-6399.00-999-499000	INSPECTION AND CERT FEE	70.00
041449	03-05-2014	TEXAS HS WOMENS PO	027732	POWERLIFTING	199-36-6411.20-001-491000	STATE ENTRY	140.00
041450	03-05-2014	KRISTA TIMMS	027729	POWERLIFTING	199-36-6411.10-001-491000	POWERLIFTING MEALS	144.00
			027729	POWERLIFTING	199-36-6411.10-001-4910PL	POWERLIFTING MEALS	190.00
			Totals for Check 041450				334.00
041451	03-05-2014	KRISTA TIMMS	027731	POWERLIFTING	199-36-6411.20-001-491000	GIRLS STATE MEALS	444.00

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041452	03-05-2014	TRIUMPH LEARNING	027582	IV974158	199-11-6399.00-041-411000	DeHoyos tx coach	257.67
041453	03-05-2014	VERIZON SOUTHWEST	027722	022214	437-51-6259.00-751-423000	TRCO PHONE SERVICE	171.42
			027722	022214	459-51-6259.00-751-424000	TRCO PHONE SERVICE	171.42
Totals for Check 041453							342.84
041454	03-05-2014	CARD SERVICE CENTER	027433	471043730	199-41-6399.00-702-499000	OFFICE SCANNER/PRINTER	269.00
			027644	training	199-41-6399.00-702-499000	BD TRAINING SUPPLIES	110.45
				training	199-41-6399.00-702-499000	ag trailer overpayment	-50.39
				41043730	199-41-6399.00-702-499000	ag trailer overpayment	-269.00
					199-41-6399.08-750-499001	pitney bowes credit	-112.00
			026707	510	199-41-6411.00-701-499000	MIDWINTER LODGING	472.64
			027436	murphyusa	199-41-6411.00-701-499000	FUEL - MIDWINTER CONFERENCE	51.94
				510	199-41-6411.00-701-499000	ag trailer overpayment	-472.64
Totals for Check 041454							.00
041455	03-05-2014	VOSBURG, MARSHA	027725	FEB 2014	313-31-6219.00-751-423000	CONTRACTED DIAG FEE	1,952.50
041456	03-05-2014	C T CUBE, LP	027750	40250132	199-51-6256.00-999-499000	PHONE SERVICE	247.23
041457	03-05-2014	WEST TEXAS REHAB CE	027751	185378	199-11-6219.00-104-423000	JANUARY PT SERVICES	104.00
			027742	185378	437-11-6219.31-751-423000	JANUARY PT SERVICES	104.00
Totals for Check 041457							208.00
041458	03-05-2014	WEST TX SCHOOL REC	026955	444	199-36-6497.03-001-499000	LETTER JACKETS	177.00
			026953	442	199-36-6497.10-001-491000	LETTER JACKETS - BOYS ATHL	826.00
			026956	445	199-36-6497.15-001-499000	LETTER JACKETS	236.00
			026954	443	199-36-6497.20-001-491000	LETTER JACKETS	177.00
Totals for Check 041458							1,416.00
041459	03-05-2014	MICHAEL WYSE	027610	REIMBURSEME	199-11-6223.00-001-422000	TEXTBOOK REIMBURSEMENT	199.97
			027610	REIMBURSEME	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	152.60
Totals for Check 041459							352.57
041460	03-19-2014	A-TEX RESTAURANT SU	027753	69824	199-11-6399.00-041-411000	hospitality	27.72
041461	03-19-2014	AQUAONE	027762	005249	199-23-6499.00-001-499000	WATER DELIVERY	88.95
			027773	005250	199-34-6399.00-999-499000	Transporatation water	43.25
			027811	005245	199-41-6499.00-750-499000	ADMIN WATER	36.00
			027764	005250	199-51-6399.00-999-499000	PO Created by Req: 023084	43.25
			027805	005246	437-21-6499.00-751-423000	TRCO OFFICE WATER	11.00
			027805	005246	459-21-6499.00-751-424000	TRCO OFFICE WATER	11.00
Totals for Check 041461							233.45
041462	03-19-2014	ASHLEY ATWOOD	027804	FEB 2014	437-31-6411.31-751-423000	FEBRUARY MILEAGE	28.00
041463	03-19-2014	CAROLYN CARSON	027803	FEB 2014	199-41-6219.02-750-499000	Bank Reconciliation	105.00
041464	03-19-2014	CDW GOVERNEMENT IN	027552	KF08767	240-35-6399.00-999-499000	CAFE PRINTER	229.00
041465	03-19-2014	CENGAGE LEARNING	027714	50743221	199-12-6399.00-999-499000	software	50.00
041466	03-19-2014	CHICK-FIL-A SAN ANGEL	027837	2065	199-36-6412.20-001-4910TK	TRACK BREAKFAST	59.10

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041467	03-19-2014	CHICKEN EXPRESS	027838	BASEBALL	199-36-6412.10-001-4910BB	BASEBALL MEALS	170.00
			027832	SOFTBALL	199-36-6412.20-001-4910SB	SOFTBALL MEALS	85.00
Totals for Check 041467							255.00
041468	03-19-2014	COMMERCIAL LIGHTING	027800	640917	199-51-6319.00-999-499000	light bulbs	2,385.17
041469	03-19-2014	CONCHO BUSINESS SO	027675	283016-0	199-11-6399.00-001-422000	Lab Supplies	125.18
			027710	283090-0	199-11-6399.00-104-411000	ANNUAL SUPPLIES	624.27
			027678	283319-0	199-11-6399.60-001-411000	COPY PAPER	1,435.50
			027679	283317-0	199-23-6399.00-001-499000	OFFICE PRINTER	324.51
			027680	283082-0	199-31-6399.00-104-499000	ESL FILES/ TESTING	81.51
			027763	284022-0	199-41-6399.00-702-499000	BOARD SUPPLIES	118.60
			027827	281757/283396	199-41-6399.00-750-499000	ADMIN ORDER	478.69
			027646	282571-0	199-41-6399.00-750-499000	OFFICE SUPPLIES	218.49
Totals for Check 041469							3,406.75
041470	03-19-2014	CONCHO VALLEY	027806	1613	199-51-6257.00-999-499000	FEB 2014	749.62
			027806	1613	437-51-6259.00-751-423000	FEB 2014	193.58
			027806	1613	459-51-6259.00-751-424000	FEB 2014	193.58
Totals for Check 041470							1,136.78
041471	03-19-2014	DCS INFORMATION SYS	027825	68623-0214	199-41-6499.00-750-499000	CRIMINAL SEARCH	4.75
041472	03-19-2014	DIX KEY SHOP	027690	96876	199-51-6319.00-999-499000	keys	4.80
			027689	96748	199-51-6319.00-999-499000	PO Created by Req: 023009	90.50
			027691	96868	199-51-6319.00-999-499000	PO Created by Req: 023011	15.00
			027692	97018	199-51-6319.00-999-499000	PO Created by Req: 023012	95.00
			027528	96705	199-51-6319.00-999-499000	PO Created by Req: 022843	86.00
			027584	96800	199-51-6319.00-999-499000	PO Created by Req: 022902	44.00
			027583	96721	199-51-6319.00-999-499000	PO Created by Req: 022901	142.00
Totals for Check 041472							477.30
041473	03-19-2014	DRAMATIC PUBLISHING	027520	1402117	199-36-6399.07-001-499000	Royalty Fees OAP	149.12
			026652	5185613	199-36-6399.07-001-499000	One Act Scripts	261.84
Totals for Check 041473							410.96
041474	03-19-2014	DUNCAN DISPOSAL SAN	027788	0691000484111	199-51-6255.00-999-499000	trash service	1,091.70
041475	03-19-2014	ESC - REGION 15	027777	16216190	199-41-6419.00-702-499000	BOARD TRAINING	400.00
			027823	16216167	199-53-6239.35-750-499001	MARCH PAYROLL FUNCTION	2,383.00
Totals for Check 041475							2,783.00
041476	03-19-2014	RAYMOND FLORES	027841	GC VS BANGS	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	107.64
041477	03-19-2014	TAYLOR GOHLKE	027848	REIMBURSEME	199-36-6412.20-001-4910TK	REIMBURSEMENT	6.96
041478	03-19-2014	STEPHEN E. TERRY	027798	60046	199-51-6255.00-999-499000	WWTP	328.00
041479	03-19-2014	DARYL GREENE	027842	GC VS BANGS	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	67.00
041480	03-19-2014	LONNIE HARRIS	027840	GC VS JIM NED	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	119.74
041481	03-19-2014	I-CAP BY JR3, LLC	027826	11417	199-12-6269.18-999-499000	MARCH 2014 FEE	830.00
			027826	11417	199-41-6249.18-750-499000	MARCH 2014 FEE	15.20
Totals for Check 041481							845.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041482	03-19-2014	IRION COUNTY BOOSTE	027835	POWERLIFTING	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	42.00
041483	03-19-2014	JIM NED CISD	027846	TENNIS ENTRY	199-36-6412.10-001-4910TN	TENNIS ENTRY	40.00
			027846	TENNIS ENTRY	199-36-6412.20-001-4910TN	TENNIS ENTRY	64.00
Totals for Check 041483							104.00
041484	03-19-2014	TOM JONES	027839	GC VS JIM NED	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	119.74
041485	03-19-2014	JUDY MURR CONCESSI	027836	805653	199-36-6412.20-001-4910SB	SOFTBALL MEALS	90.50
041486	03-19-2014	JUSTIN LOOKADOO,INC	027849	884	199-31-6399.00-001-499000	SPEAKING SERVICES	375.00
041487	03-19-2014	LONGHORN BUS SALES	027779	123504	199-34-6319.00-999-499000	Bus 32 turbo cleaning kit	213.55
			027779	123504	199-34-6499.00-999-499000	Bus 32 turbo cleaning kit	9.17
Totals for Check 041487							222.72
041488	03-19-2014	MAGAZINES.COM LLC	027608	59282601	199-12-6329.00-999-499000	Library	238.85
041489	03-19-2014	LEA ANN MORRIS	027775	MEALS	199-36-6412.07-001-499000	Meals for Zone (Ballinger)	421.50
041490	03-19-2014	NOTARY PUBLIC UNDER	027814	NOTARY	199-41-6495.00-750-499000	NOTARY RENEWAL	203.50
041491	03-19-2014	PBGFS	027810	8322430-MR14	199-41-6269.08-750-499000	MARCH RENTAL FEE	295.00
041492	03-19-2014	MORPHOTRUST USA	027802	44941	199-41-6499.00-750-499000	FINGERPRINTING FEES	47.45
041493	03-19-2014	SAN ANGELO ISD	027830	TRACK ENTRY	199-36-6412.10-001-4910TK	TRACK MEET ENTRY	125.00
			027830	TRACK ENTRY	199-36-6412.20-001-4910TK	TRACK MEET ENTRY	125.00
Totals for Check 041493							250.00
041494	03-19-2014	SAN TEX SERVICES INC.	027797	JAN/FEB	199-51-6249.00-999-499000	FILTER CHANGE	1,401.00
041495	03-19-2014	SCHOOL SPECIALTY SU	027422	208111997515	199-11-6399.00-001-411000	MATH SUPPLIES	269.41
			027634	208112079399	199-11-6399.00-041-411000	teacher notices disc.	54.78
Totals for Check 041495							324.19
041496	03-19-2014	SKG ENGINEERING	027556	9947	199-51-6249.97-999-499000	PO Created by Req: 022871	218.00
041497	03-19-2014	TEXAS ASSO. OF SCHO	027813	MEMBERSHIP	199-41-6495.00-750-499000	MEMBERSHIP	110.00
041498	03-19-2014	TASC	027774	7126276	199-36-6412.16-001-499000	CONFERENCE	660.00
041499	03-19-2014	TEXAS DEPT OF PUBLIC	027807	CRS2014020324	199-41-6499.00-750-499000	RECORD RETRIEVAL	1.00
041500	03-19-2014	TOM GREEN COUNTY A	027822	99-1706A	199-41-6213.00-703-499000	OPERATING FEES	3,204.00
041501	03-19-2014	UNIFIRST	027685	8390130343	199-34-6299.00-999-499000	Trans shirts	43.89
			027619	8390129779	199-34-6299.00-999-499000	Trans shirts	43.89
			027550	8390129232	199-34-6299.00-999-499000	Trans shirts	43.89
			027500	8390128659	199-34-6299.00-999-499000	Transportation shirts	43.89
			027695	8390130347	199-51-6299.01-999-499000	PO Created by Req: 023015	17.19
			027694	8390130339	199-51-6299.01-999-499000	PO Created by Req: 023014	40.61
			027621	8390129775	199-51-6299.01-999-499000	PO Created by Req: 022938	40.61
			027622	8390129783	199-51-6299.01-999-499000	PO Created by Req: 022939	17.19
			027555	8390129236	199-51-6299.01-999-499000	PO Created by Req: 022870	17.19
			027554	8390129228	199-51-6299.01-999-499000	PO Created by Req: 022869	40.61
			027506	8390128655	199-51-6299.01-999-499000	PO Created by Req: 022822	40.61
			027507	8390128663	199-51-6299.01-999-499000	PO Created by Req: 022823	17.19
Totals for Check 041501							406.76

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041502	03-19-2014	UNITED PARCEL	027812	0000R17592104	199-41-6499.00-750-499000	UPS SERVICE CHARGE	90.40
041503	03-19-2014	VERIZON SOUTHWEST	027809	030414	199-51-6256.00-999-499000	HIGH SCHOOL PHONE SERVICE	623.85
			027808	030714	199-51-6256.00-999-499000	ADMIN PHONE SERVICE	342.82
Totals for Check 041503							966.67
041504	03-19-2014	RELIANT ENERGY SOLU	027828	1110119626279	199-51-6257.00-999-499000	FEB 2014	23,675.58
			027824	1990006292974	199-51-6257.00-999-499000	ELECTRIC	17.87
Totals for Check 041504							23,693.45
041505	03-19-2014	SCHNEIDER DISTRIBUTI	027547	3186	199-34-6311.00-999-499000	622 Red diesel	1,987.29
			027687	3297	199-34-6311.00-999-499000	710 red diesel	2,298.63
			027617	3258	199-34-6311.00-999-499000	465 diesel	1,507.30
			027502	3175	199-34-6311.00-999-499000	683 gal red diesel	2,204.38
			027817	FEB 2014	199-51-6258.00-999-499000	PROPANE	3,339.36
Totals for Check 041505							11,336.96
041506	03-21-2014	AMOS, ROBERT P.	027760	UIL MEALS	199-36-6412.13-001-499000	MEALS, UIL MEET 03-24-2014	210.00
041507	03-25-2014	IRION COUNTY ISD	027889	TRACK ENTRY	199-36-6412.10-041-4910TK	TRACK MEET ENTRY	125.00
			027889	TRACK ENTRY	199-36-6412.20-041-4910TK	TRACK MEET ENTRY	125.00
Totals for Check 041507							250.00
041508	03-25-2014	IRION COUNTY ISD	027890	TRACK MEALS	199-36-6412.20-041-4910TK	MEALS TRACK	140.00
041509	03-25-2014	IRION COUNTY ISD	027890	TRACK MEALS	199-36-6412.10-041-4910TK	MEALS TRACK	140.00
041510	03-26-2014	ABILENE ISD	027909	TENNIS ENTRY	199-36-6412.10-001-4910TN	TENNIS ENTRY	60.00
			027909	TENNIS ENTRY	199-36-6412.20-001-4910TN	TENNIS ENTRY	70.00
Totals for Check 041510							130.00
041511	03-26-2014	AQUAONE	027794	005251	199-23-6499.00-101-499000	WATER FOR STAFF	74.75
			027852	005251	199-23-6499.00-104-499000	PO Created by Req: 023082	62.25
Totals for Check 041511							137.00
041512	03-26-2014	KYLE ATWOOD	027918	MEALS TRACK	199-36-6411.20-001-4910TK	TEXAS RELAYS MEALS	181.00
			027918	MEALS TRACK	199-36-6412.20-001-4910TK	TEXAS RELAYS MEALS	315.00
Totals for Check 041512							496.00
041513	03-26-2014	CARLA BARRON	027907		199-23-6411.00-001-499000	STATE TRACK MEET - MEALS	64.50
			027921	MILEAGE	199-23-6411.00-001-499000	MILEAGE - TRACK MEET	235.04
Totals for Check 041513							299.54
041514	03-26-2014	BES-TEX SUPPLY LLC	027881	36382	199-51-6319.10-999-491000	PO Created by Req: 023201	195.00
041515	03-26-2014	BLEYL & ASSOC.	027869	28127	199-51-6249.97-999-499000	PO Created by Req: 023185	1,269.12
041516	03-26-2014	BURGERS & FRIES	027891	723099	199-36-6412.10-001-4910TN	TENNIS MEALS	49.00
			027891	723099	199-36-6412.20-001-4910TN	TENNIS MEALS	42.00
Totals for Check 041516							91.00
041517	03-26-2014	JOHNNY BURKHALTER	027887	FEB 2014	199-11-6219.00-101-423000	BURKHALTER EVALUATIONS	75.00
			027856	FEB 2014	437-31-6219.31-751-423000	FEBRUARY 2014 ARD	75.00
Totals for Check 041517							150.00
041518	03-26-2014	CONCESSION SUPPLY I	027793	2070	199-23-6399.00-101-499000	STAAR TEST STUDENT SNACKS	170.01

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041519	03-26-2014	CONCHO BUSINESS SO	027681	284131-0	199-11-6399.60-101-411000	INTM COPY PAPER	638.00
			027682	284130-0	199-23-6399.00-101-499000	INTM OFFICE SUPPLIES	420.48
			027855	284235-0	199-23-6399.00-104-499000	ORGANIZE OFFICE	1,025.84
			027851	283302-0	199-23-6399.00-104-499000	REPLINISH SUPPLIES	173.15
			027850	283084-0	199-23-6399.00-104-499000	REPLACE CARTRIDGES	199.48
			027872	284515-0	199-31-6339.00-101-499000	STAAR TESTING	46.52
			027776	283428-0	199-34-6399.00-999-499000	Document protectors	6.15
			027894	284495-0	199-41-6399.00-750-499000	ADMIN OFFICE SUPPLIES	139.70
Totals for Check 041519							2,649.32
041520	03-26-2014	HAYDAY INC	027902	573392	199-11-6269.00-001-411000	COPIES	646.14
			027902	573392	199-11-6269.00-041-411000	COPIES	693.25
			027902	573392	199-11-6269.00-101-411000	COPIES	725.55
			027902	573392	199-11-6269.00-104-411000	COPIES	594.07
			027902	573392	199-41-6269.59-750-499000	COPIES	36.38
Totals for Check 041520							2,695.39
041521	03-26-2014	DAIRY QUEEN SANTA A	027915	MEALS	199-36-6412.10-001-4910TN	TENNIS MEALS	71.88
041522	03-26-2014	W. GORDY DAY, MD	027847	542	199-34-6219.00-999-499000	4 - physicals	260.00
041523	03-26-2014	TERI DEWEBER	027864	REIMBURSEME	199-41-6411.00-750-499000	TRAVEL REIMBURSEMENT	16.47
041524	03-26-2014	E & R SUPPLY CO, INC	027882	632082	199-51-6249.95-999-499000	PO Created by Req: 023202	32.65
041525	03-26-2014	FEDEX	027922	259536175	199-11-6399.06-001-422000	SHIPPING	143.95
041526	03-26-2014	HASTINGS ENTERTAINM	027853	1370	437-13-6399.31-751-423000	Professional Development	19.11
			027853	1370	437-13-6399.32-751-423000	Professional Development	19.12
Totals for Check 041526							38.23
041527	03-26-2014	HEAVY DUTY BUS PART	027778	87880	199-34-6319.00-999-499000	Solenoid 3 post-22	136.24
			027778	87880	199-34-6499.00-999-499000	Solenoid 3 post-22	9.65
Totals for Check 041527							145.89
041528	03-26-2014	BILL HOLTON	027913	GC VS BRADY	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	50.00
041529	03-26-2014	LISA HORTON	027919	264	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	500.00
041530	03-26-2014	TOM JONES	027914	GC VS BRADY	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	91.81
041531	03-26-2014	MAYFIELD PAPER CO.	027508	1501234	199-51-6319.01-999-499000	PO Created by Req: 022824	2,525.24
			027697	1513573	199-51-6319.01-999-499000	PO Created by Req: 023017	320.04
			027866	1503773	199-51-6319.01-999-499000	PO Created by Req: 023182	178.21
			027867	1509317	199-51-6319.01-999-499000	PO Created by Req: 023183	385.27
			027667	1511559	199-51-6399.00-999-499000	PO Created by Req: 022981	97.29
Totals for Check 041531							3,506.05
041532	03-26-2014	CARLOS MENDEZ	027911	GC VS	199-36-6219.10-001-4910BB	BASEBALL OFFICIALS	120.00
041533	03-26-2014	LEA ANN MORRIS	027898	MEALS OAP	199-36-6412.07-001-499000	Meals	450.00
041534	03-26-2014	PETTY CASH	027863	MTG SUPPLIES	199-41-6399.00-750-499000	ADMIN SUPPLIES	29.48
041535	03-26-2014	PBGFS	027857	7197841MR14	437-21-6249.00-751-423000	RENTAL FEES-MARCH	16.00
			027857	7197841MR14	459-21-6249.00-751-424000	RENTAL FEES-MARCH	16.00
Totals for Check 041535							32.00

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041536	03-26-2014	PIZZA PARTNERS	027892	02879307900001	199-36-6412.10-001-4910BB	BASEBALL MEALS	109.08
041537	03-26-2014	PIZZA PARTNERS	027885	0070	199-36-6411.03-001-499000	BAND MEALS	17.55
			027885	00070	199-36-6412.03-001-499000	BAND MEALS	252.00
Totals for Check 041537							269.55
041538	03-26-2014	PLUMBMASTER	027862	IN01002503	199-51-6319.00-999-499000	PO Created by Req: 023178	31.67
			027861	IN-01004429	199-51-6319.00-999-499000	PO Created by Req: 023177	10.98
Totals for Check 041538							42.65
041539	03-26-2014	PRO LINE RENTALS	027859	15436	199-51-6249.00-999-499000	PO Created by Req: 023175	275.00
041540	03-26-2014	SAN ANGELO NATURE C	027759	NATURE	199-11-6412.00-104-411000	First Grade Field Trip	139.50
041541	03-26-2014	JOHNNY SHULTS	027912	GC VS	199-36-6219.10-001-4910BB	BASEBALL OFFICALS	120.00
041542	03-26-2014	SKG ENGINEERING	027920	9912	199-51-6249.97-999-499000	WASTEWATER	218.00
041543	03-26-2014	SONORA ATHLETICS	027910	MEALS	199-36-6412.10-001-4910TK	TRACK MEALS	240.00
			027910	MEALS	199-36-6412.20-001-4910TK	TRACK MEALS	120.00
Totals for Check 041543							360.00
041544	03-26-2014	SUBWAY	027917	000813522	199-36-6412.10-001-4910TK	TRACK MEALS	37.00
041545	03-26-2014	CHARLES NAIL	027884	CONTEST FEE	199-36-6412.03-041-499000	MIDDLE SCHOOL CONTEST	350.00
041546	03-26-2014	UNIVERSITY OF TEXAS	027905	TRACK ENTRY	199-36-6412.20-001-4910TK	TRACK MEET ENTRY	140.00
041547	03-26-2014	VERIZON SOUTHWEST	027903	031314	199-51-6256.00-999-499000	PHNONE SERVICE	566.04
041548	03-26-2014	CARD SERVICE CENTER	027795	152501	199-23-6399.00-101-499000	STAAR TEST SUPPLIES	59.98
				152501	199-23-6399.00-101-499000		-59.98
			027704	0423831	199-34-6319.00-999-499000	HF Parts washer	99.99
			027706	261582	199-34-6319.00-999-499000	CT Charger heatsink	36.45
				261582	199-34-6319.00-999-499000		-36.45
				423831	199-34-6319.00-999-499000		-99.99
			027780	261582	199-34-6499.00-999-499000	Freight on heatsink - Century	8.15
				261582	199-34-6499.00-999-499000		-8.15
			027585	2679075	199-41-6399.00-702-499000	BOARD SUPPLIES	45.15
					199-41-6399.00-702-499000		-45.15
			004950	TASBO	199-41-6411.00-750-499000	WORKSHOP REGISTRATION	75.00
				TASBO	199-41-6411.00-750-499000		-75.00
Totals for Check 041548							.00
041549	03-26-2014	WAL-MART STORES	027548	019734	199-11-6399.00-001-422000	Child Development Baby Supplie	99.70
			027498	013167	199-23-6399.00-041-499000	OFFICE/HOSPITALITY	144.50
			027477	005856	199-23-6499.00-001-499000	WORKROOM SUPPLIES	83.76
			027497	013369	199-23-6499.00-041-499000	PO Created by Req: 022812	337.04
			027496	013794	199-31-6339.00-041-499000	PO Created by Req: 022811	176.39
			027516	012391	199-31-6499.00-104-499000	STAAR TRNG SNACK FOR TEACH	41.02
			027831	026800	199-36-6412.10-001-4910BB	BASEBALL BREAKFAST	68.71
			027665	020268	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	74.49
			027723	028666	199-36-6412.20-001-4910SB	SOFTBALL MEALS	165.61
			027718	011586	199-36-6499.20-001-491000	OFFSEASON SUPPLIES	195.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			027511	007998	199-41-6399.00-702-499000	BOARD SUPPLIES	62.56
			027586	017791	199-41-6399.00-702-499000	BOARD SUPPLIES	20.32
			027658	025916	199-41-6399.00-702-499000	BOARD SUPPLIES	108.32
			027688	028326	199-41-6399.00-702-499000	BOARD SUPPLIES	81.78
						Totals for Check 041549	1,660.13
041550	03-26-2014	WALL ISD	027904	WALL TRACK	199-36-6412.10-001-4910TK	TRACK MEET ENTRY	175.00
			027904	WALL TRACK	199-36-6412.20-001-4910TK	TRACK MEET ENTRY	100.00
						Totals for Check 041550	275.00
041551	03-26-2014	WENDY'S	027916	282176	199-36-6412.10-001-4910TK	TRACK MEALS	119.80
041552	03-26-2014	FLEET SERVICES	027893	35914632	199-11-6311.00-001-411000	FUEL	20.32
			027893	35914632	199-11-6412.00-001-423000	FUEL	20.61
			027908	36235075	199-12-6311.18-999-499000	FUEL	75.72
			027893	35914632	199-36-6311.03-001-499000	FUEL	142.56
			027893	35914632	199-36-6311.06-001-422000	FUEL	722.81
			027908	36235075	199-36-6311.06-001-422000	FUEL	1,289.73
			027908	36235075	199-36-6311.10-001-4910BB	FUEL	34.84
			027893	35914632	199-36-6311.10-001-4910BK	FUEL	40.75
			027908	36235075	199-36-6311.10-001-4910PL	FUEL	352.55
			027893	35914632	199-36-6311.13-001-499000	FUEL	43.03
			027893	35914632	199-36-6311.20-001-4910BK	FUEL	34.24
			027893	35914632	199-41-6411.00-701-499000	FUEL	52.85
			027908	36235075	199-41-6411.00-701-499000	FUEL	17.40
			027908	36235075	199-41-6411.00-750-499000	FUEL	45.13
			027893	35914632	199-41-6499.00-750-499000	FUEL	20.00
			027908	36235075	199-41-6499.00-750-499000	FUEL	65.00
			027893	35914632	199-51-6311.00-999-499000	FUEL	382.37
			027908	36235075	199-51-6311.00-999-499000	FUEL	563.69
			027893	35914632	270-13-6411.00-001-424000	FUEL	105.53
						Totals for Check 041552	4,029.13
041553	03-26-2014	ARAMARK EDUCATION	004951	KC00817246	240-35-6299.56-999-499000	COST OF OPERATION	63,267.65
041554	03-26-2014	ITW FEG LLC	027895	90213257	240-35-6299.00-999-499000	HATCO BOOSTER HEATER	54.16
						Total For Computer Written Checks	192,815.35
						Total Checks	193,179.35

End of Report