

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003073	01-10-2014	CLAIMS ADMINISTRATIV	004925	13003717	199-11-6299.53-999-499000	SHANNON CLINIC/ROBERTSON A	67.16
011414	01-14-2014	CLAIMS ADMINISTRATIV	004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 01-02	.66
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 04-05	.33
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 05-06	.67
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 99-00	.34
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 07-08	3.00
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 08-09	.33
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 10-11	13.67
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 11-12	118.00
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 12-13	25.66
			004926	12312013	199-11-6299.53-999-499000	TEIA DEC 2013 13-14	10.33
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 01-02	.67
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 04-05	.33
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 05-06	.66
			004926	12312014	199-34-6299.53-999-499000	TEIA DEC 2013 99-00	.33
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 07-08	3.00
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 08-09	.34
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 10-11	13.67
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 11-12	118.00
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 12-13	25.67
			004926	12312013	199-34-6299.53-999-499000	TEIA DEC 2013 13-14	10.33
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 01-02	.67
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 04-05	.34
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 05-06	.67
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 99-00	.33
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 07-08	3.00
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 08-09	.33
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 10-11	13.66
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 11-12	118.00
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 12-13	25.67
			004926	12312013	199-51-6299.53-999-499000	TEIA DEC 2013 13-14	10.34
Totals for Check 011414							519.00
Total For District Written Checks							586.16

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040998	01-08-2014	AIRGAS-SOUTHWEST	027177	9022892998	199-11-6399.06-001-422000	AG SUPPLIES	54.50
040999	01-08-2014	ALL AMERICAN CHRYSL	027103	201511	199-34-6319.06-001-422000	P4 repairs	45.40
041000	01-08-2014	ANGELO PLUMBING	027139	1214811	199-51-6319.00-999-499000	PLUMBING SUPPLIES	12.11
041001	01-08-2014	AQUAONE	027057	009743	437-21-6499.00-751-423000	TRCO OFFICE WATER	16.75
			027057	009743	459-21-6499.00-751-424000	TRCO OFFICE WATER	16.75
Totals for Check 041001							33.50
041002	01-08-2014	ARAMARK EDUCATION	027072	010201	199-41-6399.00-702-499000	BOARD SUPPLIES	19.14
041003	01-08-2014	KYLE ATWOOD	027166	MILEAGE	199-36-6311.10-001-4910BK	MILEAGE RIEMBURSEMENT B-BALL	54.24
			027166	MILEAGE	199-36-6311.20-001-4910BK	MILEAGE RIEMBURSEMENT B-BALL	54.24
Totals for Check 041003							108.48
041004	01-08-2014	BEARCAT BOOSTER CL	027163	ENTRY	199-36-6412.10-001-4910PL	POWERLIFTING ENTRY	275.00
			027163	ENTRY	199-36-6412.20-001-4910PL	POWERLIFTING ENTRY	275.00
Totals for Check 041004							550.00
041005	01-08-2014	JASON BATTLE	027126	GC VS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	107.00
041006	01-08-2014	BES-TEX SUPPLY LLC	027138	35557	199-51-6319.00-999-499000	MAINT SUPPLIES	165.00
041007	01-08-2014	WESTON BOND	027108	GC VS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	92.00
041008	01-08-2014	CHARLES BRYANT	027148	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	52.00
041009	01-08-2014	BUG EXPRESS , INC	027176	1407357	199-51-6249.00-999-499000	PEST CONTROL	320.00
041010	01-08-2014	DAMIAN CARROLL	027118	GC VS	199-36-6219.20-041-4910BK	OFFICIAL	102.00
041011	01-08-2014	CAROLYN CARSON	027116	DEC 2013	199-41-6219.02-750-499000	BANK REC	175.00
041012	01-08-2014	CHICKEN EXPRESS	027160	700193	199-36-6412.10-041-4910BK	BASKETBALL MEALS	135.00
041013	01-08-2014	CONCHO RURAL	027165	DEC 2013	199-51-6255.00-999-499000	WATER	1,977.69
041014	01-08-2014	JASON CORBELL	004924	1219-20	199-52-6413.00-999-499000	SECURITY	140.00
041015	01-08-2014	REGAN CRIM	027173	MEALS	199-36-6411.10-001-4910BB	BASKETBALL MEALS	108.00
041016	01-08-2014	HAYDAY INC	027171	555165	199-11-6269.00-001-411000	RENTALS	395.84
			027172	558585	199-11-6269.00-001-411000	DEC OVERAGES	379.81
			027171	555165	199-11-6269.00-001-422000	RENTALS	43.62
			027172	558585	199-11-6269.00-001-422000	DEC OVERAGES	36.45
			027171	555165	199-11-6269.00-041-411000	RENTALS	487.54
			027172	558585	199-11-6269.00-041-411000	DEC OVERAGES	459.63
			027171	555165	199-11-6269.00-101-411000	RENTALS	595.88
			027172	558585	199-11-6269.00-101-411000	DEC OVERAGES	294.00
			027171	555165	199-11-6269.00-104-411000	RENTALS	454.92
			027172	558585	199-11-6269.00-104-411000	DEC OVERAGES	389.72
			026999	556949	199-23-6399.00-101-499000	COPIER STAPLES INTM	113.90
			027171	555165	199-41-6269.59-750-499000	RENTALS	33.25
			027172	558585	199-41-6269.59-750-499000	DEC OVERAGES	55.12
Totals for Check 041016							3,739.68

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041017	01-08-2014	EASTBAY	027168	26581	199-36-6399.20-001-4910TK	GIRLS TRACK SUPPLIES	1,542.49
041018	01-08-2014	ENGLISH BUSINESS FO	027119	25639	199-41-6399.00-750-499000	A/P CHECKS	240.72
041019	01-08-2014	FUDDRUCKERS	027114	0645008	199-36-6412.20-001-4910VB	VOLLEYBALL MEALS	126.00
041020	01-08-2014	BOBBY GARDNER	027110	GC VS BANGS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	102.00
041021	01-08-2014	WILLIAM D. GRESSETT J	027145	704972	199-51-6249.97-999-499000	WWTP@HS	1,450.00
041022	01-08-2014	HAMPTON INN	026846	R CRIM	199-36-6411.10-001-4910BB	BASEBALL CLINIC	299.45
041023	01-08-2014	ROGER HENDERSON	027167	MILEAGE REIMB	199-36-6311.20-001-4910BK	MILEAGE RIEMBURSEMENT B-BALL	89.27
041024	01-08-2014	HOUSE OF CHEMICALS I	027143	521140	199-51-6319.01-999-499000	CUSTODIAL SUPPLEIS	150.29
041025	01-08-2014	I-CAP BY JR3, LLC	027150	11365	199-12-6269.18-999-499000	MONTHLY STORAGE	830.00
			027150	11365	199-41-6249.18-750-499000	MONTHLY STORAGE	15.20
Totals for Check 041025							845.20
041026	01-08-2014	UNITED STATES TREAS	027152	CP161	199-41-6499.00-750-499000	Federal Tax Deposit	2,577.75
041027	01-08-2014	IRION COUNTY ISD	027159	ENTRY FEE	199-36-6412.10-041-4910BK	ENTRY FEE	150.00
041028	01-08-2014	JIM NED CISD	027061	UIL MEALS	199-36-6412.00-101-499000	UIL STUDENT MEALS	175.00
041029	01-08-2014	BRYCE JONES	027161	MEALS	199-36-6411.10-001-4910BB	BASEBALL CLINIC	108.00
041030	01-08-2014	RICKY KELLEY	027123	GC VS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	122.00
041031	01-08-2014	LEAF	027170	4776996	199-11-6269.00-001-411000	CANON COPIERS	366.00
			027170	4776996	199-11-6269.00-001-422000	CANON COPIERS	182.00
			027170	4776996	199-11-6269.00-041-411000	CANON COPIERS	182.80
			027170	4776996	199-11-6269.00-101-411000	CANON COPIERS	548.80
			027170	4776996	199-11-6399.00-104-411000	CANON COPIERS	182.80
			027170	4776996	199-41-6269.59-750-499000	CANON COPIERS	182.80
			027170	4776996	199-51-6269.00-999-499000	CANON COPIERS	182.80
Totals for Check 041031							1,828.00
041032	01-08-2014	LONE STAR OVERNIGHT	027156	5461606	199-41-6499.00-750-499000	DELIVERY SERVICE	23.55
041033	01-08-2014	LOWES OF SAN ANGEL	027027	15439	199-51-6319.00-999-499000	MAINT SUPPLIES	27.51
			027026	28907	199-51-6319.00-999-499000	MAINT SUPPLIES	31.48
			026994	28820	199-51-6319.00-999-499000	MAINT/OPERATION SUPPLIES	25.49
			026994	28820	199-51-6319.00-999-499000	MAINT/OPERATION SUPPLIES	10.00
			027142	28006	199-51-6319.00-999-499000	MAINT SUPPLIES	36.85
Totals for Check 041033							131.33
041034	01-08-2014	MAYFIELD PAPER CO.	027031	147.148	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	1,048.81
			027030	1470440	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	524.44
			027066	1470581	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	1,188.37
			027135	1472979	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	52.24
				111245	199-51-6319.01-999-499000	RET BUCKET PRESS	-179.92
Totals for Check 041034							2,633.94
041035	01-08-2014	MENARD ISD	027149	MEALS	199-36-6412.20-001-4910BK	BASKETBALL MEALS	90.00

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041036	01-08-2014	MERKEL ISD	027164	MEALS	199-36-6412.10-001-4910BK	BASKETBALL MEALS	165.00
041037	01-08-2014	ZACHARY MORRIS	027109	GC VS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	92.00
			027111	GC VS BANGS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	102.00
Totals for Check 041037							194.00
041038	01-08-2014	BRIAN NARVID	027124	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
041039	01-08-2014	O'REILLY AUTOMOTIVE,	027050	1010181205	199-34-6311.00-999-499000	DEF	47.97
041040	01-08-2014	PLUMBMASTER	027175	IN-00976875	199-51-6319.00-999-499000	PLUMBING SUPPLIES	538.07
041041	01-08-2014	PRESTWICK HOUSE, IN	026797	253125	199-11-6399.00-001-411000	SUPPLIES	299.25
041042	01-08-2014	BEN RAMOS	027127	GC VS	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	107.00
041043	01-08-2014	RELIANT ENERGY SOLU	027155	1120061708066	199-51-6257.00-999-499000	BASEBALL CONCESSION	16.15
041044	01-08-2014	ALICE RIVERA	027113	GC VS WALL	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	47.00
041045	01-08-2014	DAVID RIVERA	027112	GC VS WALL	199-36-6219.20-001-4910VB	VOLLEYBALL OFFICIAL	72.00
041046	01-08-2014	RUNNING WAREHOUSE	027169	211347	199-36-6399.20-001-4910TK	GIRLS TRACK SUPPLIES	679.00
041047	01-08-2014	SAN ANGELO PRO PUM	027137	26388	199-51-6255.00-999-499000	HS DUMP FEE	487.25
			027141	26389	199-51-6255.00-999-499000	ELEM DUMP FEE	97.42
Totals for Check 041047							584.67
041048	01-08-2014	SAN TEX SERVICES INC.	027144	128246	199-51-6249.00-999-499000	FILTER CHANGE	280.00
			027132	128259	199-51-6249.00-999-499000	FILTER CHANGE	39.00
			027136	128265	199-51-6249.00-999-499000	FILTER CHANGE	50.00
Totals for Check 041048							369.00
041049	01-08-2014	SCHLEICHER COUNTY I	027128	MEALS	199-36-6412.20-001-4910BK	BASKETBALL MEALS	73.00
			027129	MEALS	199-36-6412.20-001-4910BK	BASKETBALL MEALS	72.00
Totals for Check 041049							145.00
041050	01-08-2014	SUBWAY	027184	1-6-14	199-36-6412.20-041-4910BK	BASKETBALL MEALS	169.88
041051	01-08-2014	BRIAN JOHN SULLIVAN	027125	GC VS COLEAN	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	52.00
041052	01-08-2014	TASB, INC.	027115	460894	199-21-6299.00-999-423000	SHARS Fee	29.04
041053	01-08-2014	TEXAS DEPT OF PUBLIC	027122	201311-027241	199-41-6499.00-750-499000	BACKGROUND CHECKS	1.00
041054	01-08-2014	JOSHUA TIMMS	027162	MEAL REIMB	199-36-6412.10-001-4910BK	BASKETBALL MEALS	118.83
041055	01-08-2014	UNIFIRST	027174	839 0125847	199-34-6299.00-999-499000	TRANSP clothing	43.89
			027105	839 0124746	199-34-6299.00-999-499000	Transportation shirts	43.89
			027133	0124750/125851	199-51-6299.00-999-499000	UNIFORMS	34.38
			027133	0125843/124742	199-51-6299.01-999-499000	UNIFORMS	81.22
Totals for Check 041055							203.38
041056	01-08-2014	UNITED PARCEL	027121	R17592503	199-41-6499.00-750-499000	WKLY DELIVERY	88.00
041057	01-08-2014	VERIZON SOUTHWEST	027120	120713	199-51-6256.00-999-499000	ADMIN PHONE	343.66
			027157	121313	199-51-6256.00-999-499000	PHONE SERVICE	552.42
Totals for Check 041057							896.08

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041058	01-08-2014	C T CUBE, LP	027151	40225900	199-51-6256.00-999-499000	CELL PHONES	249.25
041059	01-08-2014	WIDOWMAKERS	027087	1345	199-34-6249.00-999-499000	Bus 34 Regen & Fan	1,535.00
			027087	1345	199-34-6319.00-999-499000	Bus 34 Regen & Fan	2,752.36
			027087	1345	199-34-6499.00-999-499000	Bus 34 Regen & Fan	126.00
Totals for Check 041059							4,413.36
041060	01-08-2014	FAIRVIEW ACCELERATE	027131	2013-14	199-93-6493.00-999-426000	DAEP/AEP	46,993.97
			027131	2013-14	199-93-6493.00-999-428000	DAEP/AEP	15,664.64
Totals for Check 041060							62,658.61
041061	01-08-2014	COY SHORT PLUMBING	004923	065	199-51-6249.00-999-499000	MS SEWER LINE REPAIR	10,559.09
041062	01-10-2014	EMMIT BAKER	027096	E BAKER	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041063	01-10-2014	KIM BURNER	027089	B BURNER	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041064	01-10-2014	CHICK-FIL-A SAN ANGEL	027153	NUGGET TRAY	199-23-6499.00-001-499000	BOARD APPRECIATION	24.00
041065	01-10-2014	KAREN CHOAT	027090	J CHOAT	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	280.00
041066	01-10-2014	MICHELLE FRY	027104	T FRY	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041067	01-10-2014	MANDI GARCIA	027091	JD GARCIA	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	640.00
041068	01-10-2014	DIANE GUILLORY	027102	L VASQUEZ	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041069	01-10-2014	SHARMON HIGHT	027099	L LEONARD	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041070	01-10-2014	KEITH JOHNSON	027098	A JOHNSON	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041071	01-10-2014	LOIS KELLY	027106	A KELLY	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	121.48
			027106	A KELLY	199-11-6399.64-001-431000	TUITION REIMBURSEMENT	338.52
Totals for Check 041071							460.00
041072	01-10-2014	STACEY PHILLIPS	027093	K PHILIPS	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	640.00
041073	01-10-2014	RAUL POLANCO	004927	B-BALL	199-52-6413.00-999-499000	GAME SECURITY	122.50
041074	01-10-2014	JANICE RATHMELL	027100	R RATHMELL	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041075	01-10-2014	ESTER REGALDO	027097	J GARCEZ	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041076	01-10-2014	SCOTT SMETANA	027094	B SMETANA	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041077	01-10-2014	ALEX VARGAS	027101	A VARGAS	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041078	01-10-2014	MERCEDES WHIPPLE	027092	S MEDRANO	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	280.00
041079	01-10-2014	MICHAEL WYSE	027095	H WYSE	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041080	01-15-2014	AMOS, ROBERT P.	027263	entry fee	199-36-6412.13-001-499000	ENTRY FEES, IC PRACTICE MEET	250.00
			027264	UIL MEALS	199-36-6412.13-001-499000	MEALS, IC PRACTICE MEET	119.00
Totals for Check 041080							369.00
041081	01-15-2014	AQUAONE	027201	004989	199-23-6499.00-001-499000	WATER DELIVERY	56.05
			027056	009749	199-23-6499.00-101-499000	WATER FOR STAFF	33.50
			027083	009749	199-23-6499.00-104-499000	DRINKING WATER	33.50
			027193	004991	199-34-6299.00-999-499000	Transportation H2O	17.38
			027204	4986	199-41-6499.00-750-499000	ADMIN WATER	18.75
			027214	004991	199-51-6499.00-999-499000	WATER	17.37

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			027239	004987	437-21-6499.00-751-423000	TRCO OFFICE WATER	11.00
			027239	004987	459-21-6499.00-751-424000	TRCO OFFICE WATER	11.00
						Totals for Check 041081	198.55
041082	01-15-2014	ARAMARK EDUCATION	027081	ICE CREAM	199-23-6499.00-101-499000	"A" HONOR ROLL AWARDS	4.00
			027233	010205	199-41-6399.00-702-499000	BD MTG SUPPLIES	19.14
						Totals for Check 041082	23.14
041083	01-15-2014	ATOMIC LEARNING INC.	027147	R021418982	199-11-6268.18-001-411000	Annual Renewal	542.85
			027147	R021418982	199-11-6268.18-041-411000	Annual Renewal	542.84
			027147	R021418982	199-11-6268.18-101-411000	Annual Renewal	542.84
			027147	R021418982	199-11-6268.18-104-411000	Annual Renewal	542.84
						Totals for Check 041083	2,171.37
041084	01-15-2014	BLEYL & ASSOC.	027210	27715	199-51-6249.97-999-499000	WWTP	2,739.71
041085	01-15-2014	CHARLES BRYANT	027207	GC VS	199-36-6219.10-001-4910BK	OFFICIAL	52.00
041086	01-15-2014	CENTURY TRAILER	027189	177122	199-34-6249.00-999-499000	Eagle Lift install	245.00
			027189	177122	199-34-6319.00-999-499000	Eagle Lift install	49.61
						Totals for Check 041086	294.61
041087	01-15-2014	CHRISTOVAL ISD	027222	BBALL ENTRY	199-36-6412.20-041-4910BK	JR HIGH B-BALL TOURN ENTRY	200.00
041088	01-15-2014	CONCHO BUSINESS SO	027107	278619-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	85.47
				276460-0	199-11-6399.00-001-411000	RETURN OF PAPER	-165.40
			027158	278117-0	199-11-6399.60-104-411000	COPY PAPER/OFFICE/ WORKROOM	638.00
			027185	278309-0	199-23-6399.00-101-499000	OFFICE SUPPLY	61.82
			026968	277257-0	437-21-6499.00-751-423000	BUSINESS CARDS	13.75
			026968	277257-0	459-21-6499.00-751-424000	BUSINESS CARDS	13.75
						Totals for Check 041088	647.39
041089	01-15-2014	ROGER CORTEZ	027206	GC VS EARLY	199-36-6219.20-041-4910BK	OFFICIAL	102.00
041090	01-15-2014	CROSS TEXAS SUPPLY	027213	153212	199-51-6269.00-999-499000	RENTAL	539.25
041091	01-15-2014	TRAVIS DAWSON	027205	GC VS EARLY	199-36-6219.20-041-4910BK	OFFICIAL	102.00
041092	01-15-2014	DECOTY COFFEE COMP	027237	1875098	437-21-6499.00-751-423000	TRCO COFFEE	25.98
			027237	1875098	459-21-6499.00-751-424000	TRCO COFFEE	25.97
						Totals for Check 041092	51.95
041093	01-15-2014	CHRIS DUERSTINE	004929	BBALL	199-52-6413.00-999-499000	SECURITY	122.50
041094	01-15-2014	DUNCAN DISPOSAL SAN	027200	0691-000470700	199-51-6255.00-999-499000	TRASH SERVICE	1,112.54
041095	01-15-2014	ESC - REGION 15	027088	162 16065	199-34-6221.00-999-499000	L.Parsons 20 hour	100.00
			027194	162 16083	199-53-6239.35-750-499001	CONTRACT SERVICES	2,383.00
						Totals for Check 041095	2,483.00
041096	01-15-2014	FISHER FOOD MARKET	027260	MT SUPPLIES	459-21-6499.00-751-424000	LPAC TRAINING MISC,	33.41
041097	01-15-2014	GRAPE CREEK ISD	027236	JAN 2014	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			027236	JAN 2014	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
						Totals for Check 041097	1,100.10

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041098	01-15-2014	GUNTER WHOLESALE C	027146	37296	199-12-6399.18-999-499000	Tech Parts	44.30
041099	01-15-2014	HILTON	027253	MICHALEWICZ	437-21-6411.31-751-423000	HOTEL	583.32
			027253	MICHALEWICZ	437-21-6411.32-751-423000	HOTEL	583.32
Totals for Check 041099							1,166.64
041100	01-15-2014	HILTON	027245	S HOFFMAN	313-13-6411.32-751-423000	HOTEL/THE YOUNG BRAIN CONF.	241.00
041101	01-15-2014	SHAKEAH HOFFMAN	027244	MEALS/MILEAG	313-13-6411.32-751-423000	THE YOUNG BRAIN CONF.	221.80
041102	01-15-2014	LISA HORTON	027228	2014	211-13-6219.01-101-430000	CLASS OBSERVATION/FEEDBACK	1,000.00
041103	01-15-2014	HOUSE OF CHEMICALS I	027196	521395	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	153.36
			027195	521383	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	475.65
Totals for Check 041103							629.01
041104	01-15-2014	JOAN MCCLEERY	027252	MEALS	437-21-6411.32-751-423000	TCASE CONF./MEALS	98.00
041105	01-15-2014	PAUL MICHALEWICZ	027251	MEALS	437-21-6411.31-751-423000	TCASE CONF./MEALS/MILEAGET	243.60
041106	01-15-2014	DENNIS MILLNER	027211	REIMB	199-51-6499.00-999-499000	MEAL REIMB	66.49
041107	01-15-2014	PETTY CASH	027229	BD SUPPLIES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	15.00
041108	01-15-2014	PBGFS	027240	7197841-dc13	437-21-6249.00-751-423000	RENTAL FEES-DECEMBER	16.00
			027240	7197841-dc13	459-21-6249.00-751-424000	RENTAL FEES-DECEMBER	16.00
Totals for Check 041108							32.00
041109	01-15-2014	PIZZA PARTNERS	027254	028793	199-36-6412.10-001-4910BK	BASKETBALL MEALS	153.32
			027255	028793	199-36-6412.20-001-4910BK	BASKETBALL MEALS	154.00
Totals for Check 041109							307.32
041110	01-15-2014	POSITIVE	026997	04896727	199-11-6499.01-101-411000	STAAR TESTING SUPPLIES	316.64
041111	01-15-2014	SAN ANGELO PRO PUM	027198	26460	199-51-6255.00-999-499000	HS CAMPUS	488.25
041112	01-15-2014	SCHNEIDER DISTRIBUTI	026991	3024	199-34-6311.00-999-499000	Red Diesel - 585 gal	1,892.18
			027051	3057	199-34-6311.00-999-499000	Red Diesel - 673	2,111.87
			027154	1606	199-51-6258.00-999-499000	PROPANE BUS BARN	252.50
			027154	1609	199-51-6258.00-999-499000	PROPANE HIGH SCHOOL	856.97
			027154	1608	199-51-6258.00-999-499000	PROPANE AG SHOP	672.00
Totals for Check 041112							5,785.52
041113	01-15-2014	SCHOOL NURSE SUPPL	027041	0463205-IN	199-33-6399.00-001-499000	SUPPLIES	191.27
			027041	0463205-IN	199-33-6399.00-041-499000	SUPPLIES	191.25
			027041	0463205-IN	199-33-6399.00-101-499000	SUPPLIES	191.25
			027041	0463205-IN	199-33-6399.00-104-499000	SUPPLIES	191.25
Totals for Check 041113							765.02
041114	01-15-2014	SMALL SCHOOLS COOP	027257	SEPT 2013	437-11-6219.31-751-423000	AI SERVICES	449.20
			027258	OCT/NOV 2013	437-11-6219.31-751-423000	AI SERVICES	127.13
Totals for Check 041114							576.33
041115	01-15-2014	SAN ANGELO STANDAR	027188	165290	199-41-6499.00-750-499000	EMPLOYMENT ADS	322.97
			027188	165325	199-51-6499.00-999-499000	EMPLOYMENT ADS	214.12
Totals for Check 041115							537.09

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041116	01-15-2014	SUMMIT	027246	S HOFFMAN	313-13-6411.32-751-423000	THE YOUNG BRAIN CONF	338.00
041117	01-15-2014	TX COUNCIL OF ADMIN	027247	200002782	437-21-6411.31-751-423000	TCASE CONF. REGISTRATION	350.00
			027247	200002782	437-21-6411.32-751-423000	TCASE CONF. REGISTRATION	295.00
Totals for Check 041117							645.00
041118	01-15-2014	THE LAMPO GROUP	026813	4534542	270-11-6399.00-001-424000	CATE SUPPLIES	2,409.99
041119	01-15-2014	TOM GREEN COUNTY A	027192	99-1683A	199-41-6213.00-703-499000	OPERATING FEES	3,204.00
041120	01-15-2014	UNIFIRST	027227	839 0126432	199-34-6299.00-999-499000	Trans uniform shirts	43.89
			027212	839 0126436	199-51-6299.00-999-499000	UNIFORMS	17.19
			027212	839 0126428	199-51-6299.01-999-499000	UNIFORMS	40.61
Totals for Check 041120							101.69
041121	01-15-2014	VERIZON SOUTHWEST	027238	122213	437-51-6259.00-751-423000	TRCO PHONE SERVICE	158.60
			027238	122213	459-51-6259.00-751-424000	TRCO PHONE SERVICE	158.60
Totals for Check 041121							317.20
041122	01-15-2014	VIDEO INSIGHT	026742	48998	199-52-6399.00-999-499000	Sec Cam Upgrade/Maint/trans	3,750.20
041123	01-15-2014	CARD SERVICE CENTER	026825	AG SUPPLIES	199-11-6399.06-001-422000	SUPPLY	159.89
				184978	199-11-6399.06-001-422000	CREDIT ON PARTS	-72.55
			026969	12413	199-23-6499.00-101-499000	INTM PLAY SUPPLIES	24.00
			026970		199-23-6499.00-101-499000	INTM PLAY SUPPLIES	49.11
			027220	VIDEO	199-36-6399.10-001-4910BK	BASKETBALL HUDL VIDEO	380.00
			027220	VIDEO	199-36-6399.20-041-4910BK	BASKETBALL HUDL VIDEO	380.00
			026934	BD MEALS	199-41-6399.00-702-499000	BOARD SUPPLIES	410.82
			027010	12913	199-41-6399.00-702-499000	BOARD SUPPLIES	72.98
Totals for Check 041123							1,404.25
041124	01-15-2014	VOSBURG, MARSHA	027241	DEC 2013	313-31-6219.00-751-423000	CONTRACTED DIAG FEE	2,145.00
041125	01-15-2014	WAL-MART STORES	026963	12513	199-11-6399.00-001-411000	SCIENCE SUPPLIES	17.17
			026960	12913	199-23-6499.00-001-499000	GIFT CARDS	360.00
			027047	121313	199-23-6499.00-041-499000	staff party supplies	210.63
			026943	12413	199-23-6499.00-101-499000	SUPPLIES INTM PLAY	60.61
			026996	121613	199-23-6499.00-101-499000	EMPLOYEE MEAL	283.64
			026996	121613	199-23-6499.00-101-499000	EMPLOYEE MEAL	49.88
			026932	12213	199-41-6399.00-702-499000	BOARD SUPPLIES	82.96
			026976	12913	199-41-6399.00-702-499000	BOARD SUPPLIES	19.01
			026848	12413	313-11-6399.31-751-423000	OT SUPPLIES	7.27
			026848	12413	313-11-6399.32-751-423000	OT SUPPLIES	7.27
			026949	12413	314-11-6399.31-751-423000	INSTRUCTIONAL SUPPLIES	56.79
Totals for Check 041125							1,155.23
041126	01-15-2014	WEST TEXAS STEEL & S	027223	360285	199-36-6499.00-001-4910PL	WIEGHT ROOM PLATFORMS	474.72
041127	01-15-2014	FLEET SERVICES	027224	35263134	199-11-6311.00-001-411000	FUEL	6.37
			027224	35263134	199-11-6311.00-041-411000	FUEL	32.83
			027224	35263134	199-11-6311.00-101-499000	FUEL	42.41
			027224	35263134	199-12-6311.18-999-499000	FUEL	66.65
			027224	35263134	199-13-6411.00-101-411000	FUEL	60.24

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			027224	35263134	199-13-6411.00-104-411000	FUEL	60.23
			027224	35263134	199-34-6311.00-999-499000	FUEL	314.78
			027224	35263134	199-36-6311.03-001-499000	FUEL	162.87
			027224	35263134	199-36-6311.06-001-422000	FUEL	462.82
			027224	35263134	199-36-6311.10-001-4910BK	FUEL	35.40
			027224	35263134	199-36-6411.20-001-4910VB	FUEL	35.61
			027224	35263134	199-41-6499.00-750-499000	FUEL	20.00
Totals for Check 041127							1,300.21
041128	01-15-2014	ECKERT & COMPANY	027250	26258	199-41-6212.00-750-499000	2013 AUDIT	10,523.56
041129	01-15-2014	TSP & C COOPERATIVE	004928	RENEWAL	199-51-6429.00-999-499000	PROPERTY/CASUALTY INS	76,065.00
041130	01-15-2014	WEST TEXAS REHAB CE	027249	NOV SPEECH	313-11-6219.01-751-423000	MILES SPEECH SERVICES	6,414.00
			027259	DEC MILES	313-11-6219.01-751-423000	MILES SPEECH SERVICES	3,744.00
Totals for Check 041130							10,158.00
041131	01-22-2014	A VERY GOOD TEACHE	027329	1319	199-11-6219.00-101-424000	ASSESSMENT TESTS	1,200.00
041132	01-22-2014	TONY ALLEN	027298	GC VS BRADY	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
041133	01-22-2014	AMAZON	026117	60457878100816	199-12-6329.00-999-499000	Books	1,315.56
041134	01-22-2014	AMOS, ROBERT P.	027269	JUDGE FEE	199-36-6412.13-001-499000	JUDGING FEE, IC PRACTICE MEET	100.00
041135	01-22-2014	BRAIN POP	027202	US102365	199-11-6399.00-001-411000	SUBSCRIPTION RENEWAL	145.00
041136	01-22-2014	JACOB BRINK	027340	GC VS	199-36-6219.10-041-4910BK	BASKETBALL OFFICIAL	102.00
041137	01-22-2014	HEATH BROWN	027299	GC VS BRADY	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	92.00
041138	01-22-2014	CHARLES BRYANT	027342	GC VS JIM NED	199-36-6219.20-041-4910BK	BASKETBALL OFFICIAL	102.50
041139	01-22-2014	BUG EXPRESS , INC	027277	1407950	199-51-6249.00-999-499000	PEST CONTROL	320.00
			027277	1407951	199-51-6249.00-999-499000	PEST CONTROL	150.00
Totals for Check 041139							470.00
041140	01-22-2014	JOHNNY BURKHALTER	027287	NOV/DEC 2013	199-11-6219.00-041-423000	SP ED EVALS	100.00
			027287	NOV/DEC 2013	199-11-6219.00-101-423000	SP ED EVALS	50.00
			027287	NOV/DEC 2013	199-11-6219.00-104-423000	SP ED EVALS	500.00
			027242	NOV/DEC 2013	437-31-6219.31-751-423000	NOVEMBER/DECEMBER EVALUATION	650.00
Totals for Check 041140							1,300.00
041141	01-22-2014	CITY OF SAN ANGELO	027283	MAY RENTAL	199-11-6269.62-001-411000	COLISEUM RENTAL - GRADUATION	1,000.00
041142	01-22-2014	CONCHO VALLEY	027302	354945 DEC	199-51-6257.00-999-499000	DEC ELECTRIC	747.99
			027302	354945 DEC	437-51-6259.00-751-423000	DEC ELECTRIC	174.12
			027302	354945 DEC	459-51-6259.00-751-424000	DEC ELECTRIC	174.13
Totals for Check 041142							1,096.24
041143	01-22-2014	ROGER CORTEZ	027297	GC VS BRADY	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	72.00
			027318	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	92.00
Totals for Check 041143							164.00
041144	01-22-2014	JORDAN COX	027323	TRAINING	199-31-6411.00-101-499000	MEALS FOR DYSLEXIA TESTING TRN	52.50

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041145	01-22-2014	AUDREY DANIELL-EHRLI	027288	DEC 2013 OT	199-11-6219.00-041-423000	OT SERVICES	63.93
			027288	DEC 2013 OT	199-11-6219.00-101-423000	OT SERVICES	249.00
			027288	DEC 2013 OT	199-11-6219.00-104-423000	OT SERVICES	311.00
			027243	DEC 2013 OT	437-11-6219.31-751-423000	DECEMBER OT SERVICES	623.92
Totals for Check 041145							1,247.85
041146	01-22-2014	TERI DEWEBER	027321	JAN MILEAGE	199-41-6411.00-750-499000	MILEAGE REIMBURSEMENT	26.95
041147	01-22-2014	JEFFREY DIAZ	027319	GC VS	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	92.00
041148	01-22-2014	EL JIMADOR	027292	65847	199-36-6412.10-001-4910BK	BASKETBALL MEALS	201.19
041149	01-22-2014	ESC - REGION 15	027309	162 15856	199-41-6419.00-702-499000	Board Training	400.00
041150	01-22-2014	CHRIS GRIFFIN	027316	GC VS EARLY	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	122.00
			027290	FORSAN	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	122.00
Totals for Check 041150							244.00
041151	01-22-2014	DAVID HALE	004930	MIDWINTER	199-41-6411.00-701-499000	MIDWINTER MEALS	64.50
041152	01-22-2014	ITW FEG LLC	027265	90179654	240-35-6299.00-999-499000	BOOSTER HEATER	54.16
			027265	90153296	240-35-6299.00-999-499000	BOOSTER HEATER	54.16
Totals for Check 041152							108.32
041153	01-22-2014	WILLIAM D. HOLLIS	027317	GC VS EARLY	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
041154	01-22-2014	LISA HORTON	027276	249	199-13-6219.01-041-424000	JAN CURR MEET	500.00
041155	01-22-2014	JIM NED CISD	027279	MS UIL MEALS	199-11-6412.00-041-411000	UIL MEALS	145.00
041156	01-22-2014	LOU'S CLINICAL LAB, IN	027190	226722CF	199-34-6219.33-999-499000	Consotium Fee	300.00
041157	01-22-2014	JORDAN LYNDELL	027322	GC VS	199-36-6219.10-041-4910BK	BASKETBALL OFFICIAL	102.00
041158	01-22-2014	WAYLAN MARTH	027291	FORSAN	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	122.00
041159	01-22-2014	JOHN MERZ	027271	MERZ MEALS	199-36-6411.03-001-499000	MEAL MONEY ALL REGION	48.00
			027271	HS MEALS	199-36-6412.03-001-499000	MEAL MONEY ALL REGION	56.00
			027271	MS MEALS	199-36-6412.03-041-499000	MEAL MONEY ALL REGION	140.00
Totals for Check 041159							244.00
041160	01-22-2014	PETTY CASH	027307	ADM MEALS	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	8.00
041161	01-22-2014	PBGFS	027306	8322430-JA14	199-41-6269.08-750-499000	RENTAL	331.00
041162	01-22-2014	PIZZA PARTNERS	027303	287930160027	199-36-6412.20-041-4910BK	BASKETBALL MEALS	144.75
041163	01-22-2014	BRIAN RADER	027300	GC VS BRADY	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	122.00
041164	01-22-2014	BEN RAMOS	027320	GC VS	199-36-6219.10-041-4910BK	BASKETBALL OFFICIAL	102.00
041165	01-22-2014	DAVID RIVERA	027341	GC VS JIM NED	199-36-6219.20-041-4910BK	BASKETBALL OFFICIAL	102.50
041166	01-22-2014	VINCE SANDERS	027343	GC VS	199-36-6219.10-041-4910BK	BASKETBALL OFFICIAL	115.00
041167	01-22-2014	SKG ENGINEERING	027278	9881	199-51-6249.97-999-499000	WASTEWATER ANALYSIS	163.50
041168	01-22-2014	SONORA ATHLETICS	027325	SONORA MEET	199-36-6412.10-001-4910PL	POWERLIFTING ENTRY	250.00
			027325	SONORA MEET	199-36-6412.20-001-4910PL	POWERLIFTING ENTRY	250.00
Totals for Check 041168							500.00

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041169	01-22-2014	UNITED PARCEL	027305	R17592024	199-41-6499.00-750-499000	DELIVERY SERVICE	89.20
041170	01-22-2014	VERIZON SOUTHWEST	027304	10517828360998	199-51-6256.00-999-499000	PHONE SERVICE	604.45
			027304	10517828420998	199-51-6256.00-999-499000	PHONE SERVICE	358.79
Totals for Check 041170							963.24
041171	01-22-2014	WEST TEXAS REHAB CE	027286	161957	199-11-6219.00-104-423000	OCT PT SERVICES	187.75
			027285	DEC 2014	199-11-6219.00-104-423000	PT SERVICES	68.75
			027281	DEC 2013	313-11-6219.01-751-423000	MILES SPEECH SERIVES	2,892.00
			027235	161957	437-11-6219.31-751-423000	PT SERVICES	187.75
			027261	DEC 2014	437-11-6219.31-751-423000	PT SERVICES	68.75
Totals for Check 041171							3,405.00
041173	01-29-2014	ANGELO REFRIGERATIO	027402	003029	240-35-6249.24-999-499000	DISWASHER REPAIRS	228.59
			027403	3013	240-35-6249.24-999-499000	CAFE BLOWER MOTOR	190.40
Totals for Check 041173							418.99
041174	01-29-2014	ANGELO STATE UNIVER	027266	JOB FAIR	199-41-6399.43-750-499000	JOB FAIR	80.00
041175	01-29-2014	ARAMARK EDUCATION	027390	010203	199-23-6499.00-041-499000	EAGLE ACHIEVER	32.00
041176	01-29-2014	BEARCAT BOOSTER CL	027411	PWRLFT MEALS	199-36-6412.10-001-4910PL	POWERLIFTING MEALS	72.00
			027411	PWRLFT MEALS	199-36-6412.20-001-4910PL	POWERLIFTING MEALS	42.00
Totals for Check 041176							114.00
041177	01-29-2014	BALLINGER ISD	027378	ACT	199-11-6412.00-001-431000	ACT STUDENT WORKSHOP	720.00
041178	01-29-2014	BES-TEX SUPPLY LLC	027345	35671	199-51-6319.00-999-499000	PO Created by Req: 022652	175.86
			027355	35743	199-51-6319.00-999-499000	PO Created by Req: 022664	86.80
			027346	35670	199-51-6319.10-999-491000	PO Created by Req: 022654	148.80
Totals for Check 041178							411.46
041179	01-29-2014	DICK BLICK COMPANY	027376	2583796	199-11-6399.00-001-411000	ART SUPPLIES	36.24
041180	01-29-2014	CHALK'S TRUCK PARTS,	027364	798034	199-34-6319.00-999-499000	#34 aux fan blade	5.25
			027364	798034	199-34-6499.00-999-499000	#34 aux fan blade	7.19
Totals for Check 041180							12.44
041181	01-29-2014	CHARTWELL'S ASU	027372	ASU FIRST	199-11-6412.00-001-411000	LUNCH - ASU FIRST	222.00
041182	01-29-2014	CHICKEN EXPRESS	027400	C392	199-36-6412.10-041-4910BK	MS BOYS BASKETBALL	180.00
041183	01-29-2014	EASTBAY	027383	149203	199-36-6399.10-001-4910TK	TRACK SUPPLIES	1,263.78
041184	01-29-2014	EDUCATORS OUTLET, I	026383	0391027-01	199-11-6399.00-041-411000	MATH SUPPLIES	104.97
			026383	0391027	199-11-6399.00-041-411000	MATH SUPPLIES	250.90
Totals for Check 041184							355.87
041185	01-29-2014	ELDORADO ISD	027410	PWRLFT	199-36-6412.10-001-4910PL	POWERLIFTING ENTRY	225.00
			027410	PWRLFT ENTRY	199-36-6412.20-001-4910PL	POWERLIFTING ENTRY	250.00
Totals for Check 041185							475.00
041186	01-29-2014	ENER-TEL SERVICES IN	027352	58573	199-51-6319.00-999-499000	PO Created by Req: 022661	517.48
041187	01-29-2014	MICHAEL FARMER	004931	GC VS EARLY	199-52-6413.00-999-499000	SHERRIF BASKETBALL	105.00
041188	01-29-2014	GAME CREATORS	026944	TGC1970	199-11-6399.00-001-422000	3D Gaming for Animation Course	569.88

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041189	01-29-2014	GRAPE CREEK ISD	027397	FEB RENT	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			027397	FEB RENT	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
Totals for Check 041189							1,100.10
041190	01-29-2014	DAVID HALE	027382	JAN MILEAGE	199-41-6411.00-701-499000	MILEAGE REIMBURSEMENT BB GAME	139.93
041191	01-29-2014	LEAF	027404	4827161	199-11-6269.00-001-411000	COPIER RENTAL	366.00
			027404	4827161	199-11-6269.00-001-422000	COPIER RENTAL	182.00
			027404	4827161	199-11-6269.00-041-411000	COPIER RENTAL	182.80
			027404	4827161	199-11-6269.00-101-411000	COPIER RENTAL	548.80
			027404	4827161	199-11-6399.00-104-411000	COPIER RENTAL	182.80
			027404	4827161	199-41-6269.59-750-499000	COPIER RENTAL	182.80
			027404	4827161	199-51-6269.00-999-499000	COPIER RENTAL	182.80
Totals for Check 041191							1,828.00
041192	01-29-2014	MORRISON SUPPLY CO	027369	029295482	199-51-6319.00-999-499000	TOILET	137.45
			027368	029295483	199-51-6319.00-999-499000	PLUMBING SUPPLIES	277.47
Totals for Check 041192							414.92
041193	01-29-2014	PC & MACEXCHANGE	027301	81414	199-11-6399.18-001-411000	Tech Parts	198.01
			027301	81414	199-11-6399.18-041-411000	Tech Parts	197.99
Totals for Check 041193							396.00
041194	01-29-2014	PBGFS	027396	7197841JA14	437-21-6249.00-751-423000	RENTAL FEES-JANUARY	16.00
			027396	7197841JA14	459-21-6249.00-751-424000	RENTAL FEES-JANUARY	16.00
Totals for Check 041194							32.00
041195	01-29-2014	PLUMBMASTER	027387	IN-00983365	199-51-6319.00-999-499000	PO Created by Req: 022693	205.84
			027386	IN-00982856	199-51-6319.00-999-499000	PO Created by Req: 022692	146.89
Totals for Check 041195							352.73
041196	01-29-2014	RAUL POLANCO	004932	GC VS WALL	199-52-6413.00-999-499000	SHERIFF 1/24/2014	140.00
041197	01-29-2014	PRO-ED	004933	2174760	199-31-6339.00-101-499000	TESTING MATERIALS	655.00
			004933	2174760	199-31-6339.00-104-499000	TESTING MATERIALS	148.00
Totals for Check 041197							803.00
041198	01-29-2014	RESERVE ACCOUNT	027389	30526222	199-23-6399.08-001-499000	Dec/Partial Jan Postage	164.17
			027389	30526222	199-23-6399.08-041-499000	Dec/Partial Jan Postage	8.44
			027389	30526222	199-23-6399.08-101-499000	Dec/Partial Jan Postage	38.42
			027389	30526222	199-23-6399.08-104-499000	Dec/Partial Jan Postage	14.72
			027389	30526222	199-41-6269.08-750-499000	Dec/Partial Jan Postage	90.86
			027389	30526222	240-35-6399.08-999-499000	Dec/Partial Jan Postage	17.94
Totals for Check 041198							334.55
041199	01-29-2014	SAN ANGELO PRO PUM	027385	26503	199-51-6255.00-999-499000	PO Created by Req: 022691	225.00
			027377	26502	199-51-6255.00-999-499000	PO Created by Req: 022683	473.26
Totals for Check 041199							698.26
041200	01-29-2014	VINCE SANDERS	027408	GC VS EARLY	199-36-6219.20-001-4910BK	BASKETBALL OFFICIAL	110.00
041201	01-29-2014	SUBWAY	027409	BSKBT MEALS	199-36-6412.20-001-4910BK	BASKETBALL MEALS	147.00
041202	01-29-2014	BRIAN JOHN SULLIVAN	027407	GC VS EARLY	199-36-6219.10-001-4910BK	BASKETBALL OFFICIAL	92.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041203	01-29-2014	AMERICAN EAGLE	027215	27448	199-11-6399.00-001-411000	DEPARTMENT MATERIALS	54.14
041204	01-29-2014	TEXAS DEPT OF PUBLIC	027401	201312028882	199-41-6499.00-750-499000	RECORD RETRIVAL	4.00
041205	01-29-2014	THREE RIVERS COUNSE	027339	MEAL	199-31-6411.00-001-499000	LUNCHEON	36.00
041206	01-29-2014	THREE RIVERS COUNSE	027371	MEAL	199-31-6411.00-041-499000	COUNSELOR APPREC	18.00
041207	01-29-2014	UNIFIRST	027381	839 0127544	199-34-6299.00-999-499000	Shirt laundering	43.89
			027289	839 0126996	199-34-6299.00-999-499000	Trans shirts	43.89
			027351	839 0126992	199-51-6269.00-999-499000	PO Created by Req: 022660	40.61
			027350	839 0127000	199-51-6269.00-999-499000	uniform cleaning	17.19
			027379	839 0127540	199-51-6299.01-999-499000	PO Created by Req: 022685	40.61
			027380	839 0127548	199-51-6299.01-999-499000	PO Created by Req: 022686	17.19
						Totals for Check 041207	203.38
041208	01-29-2014	VERIZON SOUTHWEST	027388	011314	199-51-6256.00-999-499000	ADMIN PHONE	572.42
041209	01-29-2014	VICKIE'S	027430	24595	199-36-6411.10-001-4910BK	ATWOOD/HENDERSON	19.33
			027412	23595	199-36-6412.10-001-4910BK	BASKETBALL MEALS	150.00
			027414	22595	199-36-6412.20-001-4910BK	BASKETBALL MEALS	105.00
						Totals for Check 041209	274.33
041210	01-29-2014	CONCHO BUSINESS SO	027035	277232-0	199-11-6399.00-001-422000	classroom supplies	153.29
			027360	279799-0	199-11-6399.00-041-411000	ms office	586.97
			027360	279804-0	199-11-6399.00-041-411000	ms office	231.26
			027328	279524-0	199-11-6399.00-101-411000	3RD GR MATH SUPPLIES	28.90
			027310	279361-0	199-11-6399.00-104-411000	CLASSROOM SUPPLIES	569.55
			027310	279361-1	199-11-6399.00-104-411000	CLASSROOM SUPPLIES	48.80
			027085	27587-0	199-11-6399.00-104-411000	CLASSROOM SUPPLIES	1,083.55
			027085	27857.1	199-11-6399.00-104-411000	CLASSROOM SUPPLIES	80.15
			027084	278723-0	199-11-6399.00-104-423000	SUPPLIES	616.64
			027359	279742-0	199-11-6399.60-001-411000	COPY PAPER	957.00
			027327	279521-0	199-11-6399.60-101-411000	INTM COPY PAPER	638.00
			027361	279797-0	199-23-6399.00-041-499000	admin supplies	401.79
			027311	278855-0	199-23-6499.00-104-499000	COLOR CARTRIDGES	429.51
			027362	279663-0	199-34-6319.23-999-499000	Paper Towels	50.54
			027267	279080-0	199-34-6499.00-999-499000	Sanitation supplies	179.56
			027268	279081-0	199-34-6499.00-999-499000	D Batteries	14.55
			027284	278965-0	199-41-6399.00-750-499000	OFFICE SUPPLIES	1,487.05
						Totals for Check 041210	7,557.11
041211	01-29-2014	LAKEVIEW HIGH SCHOO	027406	TENNIS ENTRY	199-36-6412.10-001-4910TN	TENNIS ENTRY	25.00
			027406	TENNIS ENTRY	199-36-6412.20-001-4910TN	TENNIS ENTRY	30.00
						Totals for Check 041211	55.00
041212	01-29-2014	CARD SERVICE CENTER	027086	WALLY'S	199-23-6499.00-104-499000	Staff Holiday Meal/Supplies	175.56
			004934		199-36-6639.06-001-422000	TRAILER	8,832.69
			004935	CHEDDARS	199-41-6499.00-750-499000	EMPLOYEE LUNCHEON	77.68
			027312	HOME DEPOT	199-51-6319.10-999-491000	WEIGHT ROOM	220.00
						Totals for Check 041212	9,305.93
						Total For Computer Written Checks	297,231.94

