Check Payments
CHRISTOVAL ISD
District Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011111	11-18-2013	CARD SERVICE CENTER	807230		199-34-6499.00-999-499000	UPS Pick up charge	5.89
110113	11-01-2013	KANSAS STATE BANK	009081		199-71-6512.02-999-499000	NOV PRINC	1,518.72
			009081		199-71-6522.02-999-499000	NOV INT	457.79
						Totals for Check 110113	**1,976.51**
111111	11-18-2013	CARD SERVICE CENTER	009077		199-23-6399.00-001-499000	belkin p urchase	213.48
			807196		199-23-6411.00-001-499000	PO Created by Req: 007369	23.50
			807105		199-34-6499.00-999-499000	travel & car rental	95.96
			807197		199-36-6411.00-001-491000	PO Created by Req: 007370	29.46
			807254		199-41-6399.00-750-499000	POSTAGE INK	170.47
			807196		199-41-6411.00-701-499000	PO Created by Req: 007369	18.37
			807220		199-41-6411.00-701-499000	PO Created by Req: 007396	11.91
						Totals for Check 111111	**563.15**
112213	11-22-2013	TASB RISK MANAGEME	009082		199-00-1411.00-000-400000	WC FINAL AUDIT BILL	564.00
						Total For District Written Checks	**3,109.55**

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		OFFICE DEPOT	807313		199-11-6399.00-001-431000	teachers printer toner	557.27
			807313		199-11-6399.00-001-431000	REVERSAL	-557.27
						Totals for Vendor 01406	**.00**
		LARRY RAMOS	807435		199-36-6219.00-001-491000	OFFICIALS	105.00
			807435		199-36-6219.00-001-491000	REVERSAL	-105.00
						Totals for Vendor 01099	**.00**
		DARRINGTON WHITE	807447		199-36-6412.25-001-499001	meals for district tryout	28.00
			807447		199-36-6412.25-001-499001	REVERSAL	-28.00
						Totals for Vendor 02429	**.00**
016675	11-05-2013	EICHELBAUM, WARDEL	807076		199-41-6211.00-702-499000	LEGAL SERVICES	700.00
016676	11-05-2013	BYTE SPEED,LLC	807108		289-11-6399.00-001-411000	REAP TECH	39,453.00
016677	11-05-2013	HOME DEPOT CREDIT S	807367		199-51-6319.00-999-499000	NEW THERMOSTATS FOR HS	1,286.57
016678	11-05-2013	INTERQUEST DETECTIO	807238		199-36-6249.00-001-499000	DRUG DOG	235.00
016679	11-05-2013	KWIK KAR LUBE &	807246		199-34-6311.01-999-499000	OIL CHANGES	40.99
016680	11-05-2013	SAMS CLUB	807141		240-35-6342.00-999-499000	Supplies	200.00
016681	11-05-2013	TOM GREEN COUNTY A	807079		199-41-6213.00-703-499000	APPRASIAL PORTION	1,975.00
			807079		199-99-6213.00-703-499000	COLLECTION PORTION	1,252.00
						Totals for Check 016681	**3,227.00**
016682	11-05-2013	COUNTRY INN AND SUIT	807402		199-36-6412.00-001-491000	State XC Hotel Rooms	356.43
016683	11-05-2013	TRAVIS DAWSON	807409		199-36-6219.00-001-491000	officials	72.00
016684	11-05-2013	DANNY DUBOIS	807057		199-36-6412.00-001-491000	JR HI MEALS	224.00
016685	11-05-2013	INFINITY SUPPLY & SER	807400		199-51-6319.00-999-499033	reissued ck MRPC supplies	75.12
016686	11-05-2013	RON FLAVEL	807410		199-36-6219.00-001-491000	OFFICIALS	72.00
016687	11-05-2013	STANDARD STATIONAR	807408		199-11-6399.00-001-411033	MRPC supplies	168.92
016688	11-07-2013	ARMSTRONG ELECTRIC	807394		199-51-6319.00-999-499000	FUSE FOR HS CAFETERIA	170.00
016689	11-07-2013	ATHLETES WORLD	807403		199-23-6399.00-001-499000	PO Created by Req: 007583	140.00
016690	11-07-2013	EDUCATION SERVICE C	807126		199-41-6399.01-750-499000	BANK RECON	400.00
016691	11-07-2013	COURTNEY GARRETT	807414		199-36-6411.00-001-491000	MILEAGE FOR XC REGIONALS	252.00
016692	11-07-2013	JULIE HARGRAVES	807419		199-36-6412.10-001-499000	Ag competition	36.00
			807419		199-36-6412.13-001-499000	Ag competition	105.00
						Totals for Check 016692	**141.00**
016693	11-07-2013	EDDIE RODRIGUEZ	807417		199-36-6219.00-001-491000	OFFICIALS	56.00
016694	11-07-2013	SAN ANGELO ISD	807407		199-36-6412.00-001-491000	GOLF TOURNAMENT	70.00
016695	11-07-2013	TROPHIES 2 GO	807384		199-36-6399.09-001-491000	GOLF TROPHIES	463.00
016696	11-07-2013	DAVID R WALKER	807418		199-41-6411.00-701-499000	PO Created by Req: 007599	46.00
016697	11-07-2013	STEVE WILSON	807416		199-36-6219.00-001-491000	OFFICIALS	60.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016698	11-07-2013	WTG FUELS	807415		199-34-6311.00-999-499000	FUEL	67.95
			807415		199-36-6311.00-999-491000	FUEL	209.85
						Totals for Check 016698	**277.80**
016699	11-11-2013	ANDREW ALWINE	807438		199-52-6249.00-999-499000	SECURITY	140.00
016700	11-11-2013	ATHLETES WORLD	807215		199-36-6399.18-001-491000	16th Jersey #4	179.40
016701	11-11-2013	BROAD REACH	807343		410-11-6231.02-101-411000	Library Books	239.40
016702	11-11-2013	BYTE SPEED,LLC	807235		199-53-6399.00-750-499000	Admin laptop refresh	4,470.00
016703	11-11-2013	CDW GOVERNMENT, IN	807240		199-11-6399.38-001-411000	Microsoft Agreement Renewal	3,634.84
			807262		199-53-6399.00-750-499000	Server HDD Upgrade	1,830.90
			807345		289-11-6399.00-001-411000	PRINTER	266.95
			807237		289-11-6399.00-001-411000	REAP ELEM	4,624.55
						Totals for Check 016703	**10,357.24**
016704	11-11-2013	CHRIS GRIFFIN	807434		199-36-6219.00-001-491000	OFFICIALS	105.60
016705	11-11-2013	CIRRO ENERGY	807127		199-51-6259.02-999-499000	ELECTRICITY	109.92
			807127		199-51-6259.02-999-499000	ELECTRICITY	74.54
						Totals for Check 016705	**184.46**
016706	11-11-2013	DUNCAN DISPOSAL, INC	807128		199-51-6249.02-999-499000	TRASH SERVICE	491.72
			807128		199-51-6249.02-999-499000	TRASH SERVICE	63.51
			807128		199-51-6249.02-999-499000	TRASH SERVICE	59.35
						Totals for Check 016706	**614.58**
016707	11-11-2013	EDUCATION SERVICE C	807299		199-53-6399.03-750-499000	Virtual Server Infrastructure	1,632.00
016708	11-11-2013	GERALD BUTTS	807056		199-36-6412.00-001-491000	VARSITY AWAY MEALS	385.00
016709	11-11-2013	HOHMANN COMMERCIA	807395		240-35-6349.00-999-499000	Inside cooler	383.00
016710	11-11-2013	JETT ELECTRIC	807432		199-51-6249.01-999-499000	Maint/Supplies	3,629.00
016711	11-11-2013	LABBATT FOOD SERVIC	807137		240-35-6341.01-999-499000	Groceries	4,586.05
016712	11-11-2013	MAYFIELD PAPER CO	807249		199-51-6315.01-101-499000	CUSTODIAL SUPPLIES	187.08
			807249		199-51-6315.02-001-499000	CUSTODIAL SUPPLIES	919.26
						Totals for Check 016712	**1,106.34**
016713	11-11-2013	NASSP	807421		199-36-6399.30-001-499000	Chapter Affiliation Fee NHS	85.00
016714	11-11-2013	LARRY RAMOS	807435		199-36-6219.00-001-491000	OFFICIALS	105.60
016715	11-11-2013	RICKY BROOKS	807439		199-52-6249.00-999-499000	SECURITY	140.00
016716	11-11-2013	SAN ANGELO STANDAR	807437		199-36-6499.00-001-491000	FOOTBALL AD	118.00
016717	11-11-2013	LARRY SANDERS	807440		199-36-6412.00-001-491000	REIM/GOLF MEALS	39.77
016718	11-11-2013	SHIRLEY FLORAL	807431		199-41-6399.00-701-499000	Roses for JP family/HComing	90.00
016719	11-11-2013	SMALL SCHOOL COOPE	807077		199-93-6492.00-999-423000	STATE SPECIAL ED	9,651.39
016720	11-11-2013	TASBO	807426		199-41-6499.00-701-499000	rtsba cert	60.00

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016721	11-11-2013	TEXAS MUSIC EDUCATO	807412		199-36-6399.29-001-499001	dues & fees	100.00
016722	11-11-2013	US FOOD SERVICE	807186		240-35-6341.00-999-499000	Comm Delivery	232.24
016723	11-11-2013	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	50.90
			807084		199-51-6259.01-999-499000	PHONE SERVICE	894.96
						Totals for Check 016723	**945.86**
016724	11-11-2013	W GORDY DAY, MD	807436		199-34-6219.00-999-499000	PHYSICALS	650.00
			807436		199-36-6499.00-001-491000	PHYSICALS	585.00
						Totals for Check 016724	**1,235.00**
016725	11-11-2013	DAVID R WALKER	807433		199-41-6411.00-701-499000	PO Created by Req: 007614	39.21
016726	11-14-2013	ANDREW ALWINE	807450		199-52-6249.00-999-499000	SECURITY	113.75
016727	11-14-2013	ATHLETES WORLD	807376		199-36-6399.01-001-491000	football	1,714.00
			807375		199-36-6399.01-001-491000	Football Supplies	3,191.00
			807377		199-36-6399.18-001-491000	Basketball Uniforms	2,850.00
						Totals for Check 016727	**7,755.00**
016728	11-14-2013	ATSSB REGION 7	807449		199-36-6499.25-001-499001	Entry Fee District Tryouts	20.00
016729	11-14-2013	BENJAMIN RAMOS	807460		199-36-6219.00-001-491000	OFFICIALS	110.00
016730	11-14-2013	JOHN CHOATE	807465		199-23-6411.00-001-499000	PO Created by Req: 007642	106.96
016731	11-14-2013	CONCHO VALLEY CHAP	807459		199-36-6219.00-001-491000	scrimmage fee	50.00
016732	11-14-2013	GANDYS DAIRIES INC	807184		240-35-6341.00-999-499000	Milk	996.00
016733	11-14-2013	Heather Piscione	807463		199-36-6412.12-001-499000	playoff meals for cheer	98.00
			807462		199-36-6412.25-001-499001	Band playoff meals	161.00
						Totals for Check 016733	**259.00**
016734	11-14-2013	STACI JENKINS	807464		199-31-6399.00-001-499000	room & meals/essay wrkshp	207.47
016735	11-14-2013	KWIK KAR LUBE &	807246		199-34-6311.01-999-499000	OIL CHANGES	51.49
016736	11-14-2013	MAYFIELD PAPER CO	807138		240-35-6349.04-999-499000	Trays, Cups etc	580.20
016737	11-14-2013	OFFICE DEPOT	807313		199-11-6399.00-001-431000	teachers printer toner	557.27
016738	11-14-2013	BRIAN RADER	807452		199-36-6219.00-001-491000	OFFICIALS	105.00
016739	11-14-2013	SAMS CLUB	807074		240-35-6341.00-999-499000	sams	200.00
016740	11-14-2013	THE BRIDGE SCHOOL	807448		410-11-6231.01-001-411000	odyssey ware classes	150.00
016741	11-14-2013	TOM'S TIRE PRO	807430		199-34-6311.01-999-499000	OIL CHANGE/INSPECT/F250	64.49
016742	11-14-2013	TONY ALLEN	807461		199-36-6219.00-001-491000	OFFICIALS	95.00
016743	11-14-2013	WESTON BOND	807453		199-36-6219.00-001-491000	OFFICIALS	105.00
016744	11-14-2013	DARRINGTON WHITE	807447		199-36-6412.25-001-499001	meals for district tryout	28.00
016745	11-14-2013	TRAVIS MORGANSTEAN	807048		199-36-6399.17-001-499000	OAP Reimbursements	233.44
016746	11-18-2013	BUG EXPRESS PEST CO	807222		199-51-6249.01-999-499000	PEST CONTROL	295.00

Check Payments
CHRISTOVAL ISD
Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016747	11-18-2013	CHUCK TAYLOR'S ASAA	807469		199-52-6219.00-999-499000	PO Created by Req: 007645	5,549.00
016748	11-18-2013	COMPUTER BYTES	807366		199-53-6399.03-750-499000	replace projector	379.95
016749	11-18-2013	MATT GARRETT	807473		199-36-6412.00-001-491000	Meals Grape Creek Tourney	308.00
016750	11-18-2013	MATT GARRETT	807475		199-36-6412.00-001-491000	JH Meals Irion County	231.00
016751	11-18-2013	MATT GARRETT	807472		199-36-6412.00-001-491000	Meals Grape Creek	182.00
016752	11-18-2013	MATT GARRETT	807474		199-36-6412.00-001-491000	Meals Veribest	147.00
016753	11-18-2013	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	3,242.61
016754	11-18-2013	RICKY BROOKS	807476		199-52-6249.00-999-499000	SECURITY	525.00
016755	11-18-2013	T A S B, INC	807070		199-41-6499.00-701-499000	FEES & DUES	584.48
016756	11-18-2013	DAVID R WALKER	807468		199-41-6411.00-701-499000	PO Created by Req: 007644	32.40
			807468		199-52-6411.00-999-499000	PO Created by Req: 007644	183.60
						Totals for Check 016756	**216.00**
016757	11-19-2013	CARD SERVICE CENTER	807393		199-11-6399.00-001-431000	PO Created by Req: 007571	39.00
			807356		199-23-6399.00-001-499000	PO Created by Req: 007531	79.60
			009078		199-41-6411.00-701-499000	meals	60.00
			009078		199-41-6411.00-701-499000	meals	8.74
						Totals for Check 016757	**187.34**
016758	11-19-2013	WFFL/CTWP LEASING	807188		199-11-6269.00-001-411000	COPIERS	514.45
			807188		199-11-6269.00-101-411000	COPIERS	553.71
			807188		199-41-6269.00-750-499000	COPIERS	411.36
						Totals for Check 016758	**1,479.52**
016759	11-19-2013	GREEN MOUNTAIN ENE	807021		199-51-6259.02-999-499000	elec	8,313.78
016760	11-19-2013	HOSE, INC.	807442		199-34-6311.01-999-499000	BUS # 8 FILTERS	74.45
			807441		199-34-6311.01-999-499000	BUS # 10 FILTERS	62.32
			807443		199-34-6311.01-999-499000	BUS # 9 FILTERS	121.33
						Totals for Check 016760	**258.10**
016761	11-19-2013	LIBRARY STORE	807340		199-12-6399.00-101-499000	Printer cartridge	389.96
016762	11-19-2013	SCHOOL HEALTH	807385		199-33-6399.00-999-499000	PO Created by Req: 007555	529.64
016763	11-19-2013	SPRINGHILL SUITES	807427		199-41-6411.00-750-499000	TASBO CERT CLASS HOTEL	95.35
016764	11-19-2013	ANDY SANCHEZ	807485		199-36-6219.00-001-491000	OFFICIALS	50.00
016765	11-19-2013	DAVID GALLEGOS	807484		199-36-6219.00-001-491000	OFFICIALS	105.32
016766	11-19-2013	EDUCATION SERVICE C	807489		199-11-6239.00-001-411000	CONTRACTED SERVICES	3,490.50
			807489		199-11-6239.00-001-421000	CONTRACTED SERVICES	965.00
			807489		199-11-6239.00-101-411000	CONTRACTED SERVICES	3,490.50
			807489		199-11-6239.00-101-421000	CONTRACTED SERVICES	965.00
			807490		199-11-6239.01-001-499000	CONTRACTED SERVICES	3,800.00
			807490		199-11-6239.01-101-499000	CONTRACTED SERVICES	2,500.00
			807489		199-11-6239.01-999-411000	CONTRACTED SERVICES	558.00
			807494		199-11-6239.03-001-411000	CONTRACTED SERVICES	1,807.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			807494		199-11-6239.03-101-411000	CONTRACTED SERVICES	1,807.50
			807489		199-11-6239.11-999-411000	CONTRACTED SERVICES	1,058.00
			807489		199-12-6239.00-999-499000	CONTRACTED SERVICES	2,000.00
			807488		199-53-6239.00-750-499000	2013-14 CONTRACTED SRVS	21,945.18
			807490		199-53-6239.00-999-499000	CONTRACTED SERVICES	1,350.00
			807489		199-53-6239.01-999-499000	CONTRACTED SERVICES	1,394.00
			807490		199-53-6239.01-999-499000	CONTRACTED SERVICES	5,486.00
			807490		199-53-6239.05-999-499000	CONTRACTED SERVICES	2,500.00
			807490		211-11-6239.00-101-424000	CONTRACTED SERVICES	4,652.00
						Totals for Check 016766	**59,769.18**
016767	11-19-2013	GRAPE CREEK ISD	807492		199-36-6499.00-001-491000	TOURNAMENT	180.00
016768	11-19-2013	JACOB BRINK	807481		199-36-6219.00-001-491000	OFFICIALS	65.00
016769	11-19-2013	ANTHONY LIVINGSTON	807491		199-36-6412.00-001-491000	MEALS	231.00
016770	11-19-2013	JAM PAGE	807482		199-36-6219.00-001-491000	OFFICIALS	65.00
016771	11-19-2013	PITNEY BOWES	807486		199-41-6399.00-701-499000	RENTAL	116.62
016772	11-19-2013	MICHAEL PURCELL	807483		199-36-6219.00-001-491000	OFFICIALS	65.00
016773	11-19-2013	TEENA BUIE	807477		199-41-6411.00-750-499000	cert meals	54.00
016774	11-19-2013	TEXAS DEPARTMENT O	807487		199-41-6399.00-701-499000	CRIMINAL HISTORY	14.00
016775	11-19-2013	TRAVIS MORGANSTEAN	807048		199-36-6399.17-001-499000	OAP Reimbursements	18.38
			807478		199-36-6411.10-001-499000	JH OAP Meals	200.00
						Totals for Check 016775	**218.38**
016776	11-19-2013	MILLER WALKER	807480		199-36-6219.00-001-491000	OFFICIALS	122.96
016777	11-20-2013	Casey Otho	807499		199-36-6412.00-001-491000	jh boys meals bball	210.00
016778	11-20-2013	CDW GOVERNMENT, IN	807423		199-41-6399.00-750-499000	WIRELESS MOUSE	40.00
			807422		289-11-6399.00-001-411000	REAP EAR PHONES	215.00
						Totals for Check 016778	**255.00**
016779	11-20-2013	COMPUTER BYTES	807467		199-11-6399.11-101-411000	Printer for office	339.95
016780	11-20-2013	GERALD BUTTS	807496		199-36-6412.00-001-491000	varsity boys meals	112.00
016781	11-20-2013	IPARADIGMS, LLC.	807493		410-11-6231.01-001-411000	Turnitin Software	1,135.00
016782	11-20-2013	JM EQUIPMENT SERVIC	807245		199-34-6249.00-999-499000	UPKEEP/ REPAIR	675.00
			807245		199-34-6249.00-999-499000	UPKEEP/ REPAIR	275.00
						Totals for Check 016782	**950.00**
016783	11-20-2013	LOOKOUT BOOKS	807342		410-11-6231.02-101-411000	Library Books	362.62
016784	11-20-2013	SCHOOL SPECIALTY	807386		199-23-6399.00-101-499000	Cumulative Folders	44.94
016785	11-20-2013	TARPLEY MUSIC, INC	807405		199-36-6399.29-001-499001	repairs of various instruments	2,000.00
			807404		199-36-6399.29-001-499001	band supplies	3,100.00
						Totals for Check 016785	**5,100.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016786	11-20-2013	TOM GREEN FRESH WA	807161		199-51-6259.00-999-499000	WATER	77.00
			807161		199-51-6259.00-999-499000	WATER	134.00
			807161		199-51-6259.00-999-499000	WATER	53.00
			807161		199-51-6259.00-999-499000	WATER	419.00
			807161		199-51-6259.00-999-499000	WATER	56.00
						Totals for Check 016786	**739.00**
016787	11-22-2013	CROSS TEXAS SUPPLY	807225		199-11-6399.01-001-422002	SUPPLIES	40.37
016788	11-22-2013	DUNCAN DISPOSAL, INC	807128		199-51-6249.02-999-499000	TRASH SERVICE	789.72
016789	11-22-2013	GANDYS DAIRIES INC	807184		240-35-6341.00-999-499000	Milk	470.67
			807185		240-35-6341.01-999-499000	Milk	1,103.55
						Totals for Check 016789	**1,574.22**
016790	11-22-2013	KAY GEE, INC	807194		199-52-6249.00-999-499000	BUILDING SECURITY	269.65
016791	11-22-2013	LABBATT FOOD SERVIC	807124		240-35-6341.00-999-499000	PO Created by Req: 007296	6,710.63
			807137		240-35-6341.01-999-499000	Groceries	3,538.99
						Totals for Check 016791	**10,249.62**
016792	11-22-2013	TASBO	807294		199-41-6499.00-750-499000	cert class	150.00
016793	11-22-2013	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	54.81
016794	11-22-2013	WALMART	807354		199-33-6399.00-999-499000	PO Created by Req: 007526	57.00
			807399		199-34-6249.00-999-499000	BATTERY FOR OLD RED TRUCK	95.23
			807363		199-34-6311.00-999-499000	DEF FOR BUSES	136.96
			807396		199-41-6399.00-750-499000	SUPPLIES	52.17
						Totals for Check 016794	**341.36**
016795	11-22-2013	WEST TEXAS GAS	807177		199-51-6259.03-999-499000	PROPANE	309.07
016796	11-22-2013	JOHN CHOATE	807510		199-23-6411.00-001-499000	PO Created by Req: 007687	132.88
016797	11-25-2013	MATT GARRETT	807512		199-36-6411.00-001-491000	stanton tournament meals	126.00
			807512		199-36-6412.00-001-491000	stanton tournament meals	756.00
			807498		199-36-6412.00-001-491000	PO Created by Req: 007675	224.00
						Totals for Check 016797	**1,106.00**
016798	11-26-2013	AARON KENTNER	807508		199-36-6219.00-001-491000	OFFICIALS	45.00
016799	11-26-2013	ZEKE BAILEY	807524		199-36-6219.00-001-491000	OFFICIALS	220.00
016800	11-26-2013	BENJAMIN RAMOS	807514		199-36-6219.00-001-491000	OFFICIALS	110.00
016801	11-26-2013	BILLY SKINNER	807521		199-36-6219.00-001-491000	OFFICIALS	110.00
016802	11-26-2013	BRIAN NARVID	807520		199-36-6219.00-001-491000	OFFICIALS	110.00
016803	11-26-2013	CHRIS CARDENAS	807517		199-36-6219.00-001-491000	OFFICIALS	110.00
016804	11-26-2013	DAMON CARROLL	807523		199-36-6219.00-001-491000	OFFICIALS	220.00
016805	11-26-2013	DIX KEY SHOP	807500		199-51-6499.00-999-499000	KEY & LOCK MAINTENANCE	88.50
016806	11-26-2013	JEFFREY DIAZ	807525		199-36-6219.00-001-491000	OFFICIALS	110.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016807	11-26-2013	KELLI HANNA	807516		199-36-6219.00-001-491000	OFFICIALS	110.00
016808	11-26-2013	MOAK, CASEY & ASSOC	807506		199-41-6211.00-702-499000	CONSULTING FEES	4,500.00
016809	11-26-2013	PPG ARCHITECTURAL FI	807507		199-36-6629.00-999-499000	PAINT	17.93
016810	11-26-2013	BRIAN RADER	807519		199-36-6219.00-001-491000	OFFICIALS	110.00
016811	11-26-2013	DAVID RIVERA	807518		199-36-6219.00-001-491000	OFFICIALS	110.00
016812	11-26-2013	RON FLAVEL	807515		199-36-6219.00-001-491000	OFFICIALS	110.00
016813	11-26-2013	TEQUIL FRANKLIN	807527		199-36-6219.00-001-491000	OFFICIALS	220.00
016814	11-26-2013	THADD MARTIN	807526		199-36-6219.00-001-491000	OFFICIALS	110.00
			807509		199-36-6219.00-001-491000	OFFICIALS	45.00
						Totals for Check 016814	**155.00**
016815	11-26-2013	DWAIN THOMASON	807522		199-36-6219.00-001-491000	OFFICIALS	220.00
016816	11-26-2013	MIKE VON WILLER	807513		199-36-6219.00-001-491000	OFFICIALS	110.00
016817	11-30-2013	MATT GARRETT	807498		199-36-6412.00-001-491000	PO Created by Req: 007675	217.00
016818	11-30-2013	MATT GARRETT	807497		199-36-6412.00-001-491000	jv/varsity bball meals	224.00
016819	11-30-2013	GERALD BUTTS	807496		199-36-6412.00-001-491000	varsity boys meals	420.00
016820	11-30-2013	SAMS CLUB	807074		240-35-6341.00-999-499000	sams	100.00
016821	11-30-2013	EICHELBAUM, WARDEL	807076		199-41-6211.00-702-499000	LEGAL SERVICES	760.00
016822	11-30-2013	DAMON CARROLL	807533		199-36-6219.00-001-491000	OFFICIALS	135.00
016823	11-30-2013	EDUCATION SERVICE C	807126		199-41-6399.01-750-499000	BANK RECON	400.00
			807323		199-41-6411.00-701-499000	PO Created by Req: 007499	150.00
						Totals for Check 016823	**550.00**
016824	11-30-2013	GARY BOYLES	009079		199-36-6219.00-001-491000	officials	90.00
016825	11-30-2013	HOUSLEY TECHNOLOG	807451		199-71-6399.10-999-499000	PHONE PAYMENT	1,001.63
016826	11-30-2013	LOWES HOME CENTERS	807123		199-11-6399.00-001-411033	classroom blinds	132.89
			807247		199-51-6499.00-999-499000	SUPPLIES	369.59
			807247		199-51-6499.00-999-499000	SUPPLIES	45.66
			807247		199-51-6499.00-999-499000	SUPPLIES	319.88
			807247		199-51-6499.00-999-499000	SUPPLIES	110.91
			807247		199-51-6499.00-999-499000	SUPPLIES	43.39
						Totals for Check 016826	**1,022.32**
016827	11-30-2013	MARK HACKETT	807538		199-36-6219.00-001-491000	OFFICIALS	90.00
016828	11-30-2013	MELODY'S SOUTHWEST	807332		199-36-6249.00-001-499000	DRUG SCREENING	266.00
016829	11-30-2013	MICHAEL MEDRANO	807531		199-36-6219.00-001-491000	OFFICIIALS	105.00
016830	11-30-2013	PITNEY BOWES PURCH	807179		199-41-6399.13-750-499000	POSTAGE	207.99
016831	11-30-2013	QUALITY HARDWOOD F	807534		199-36-6249.00-001-491000	REFINISH GYM FLOOR	2,832.00

Check Payments
CHRISTOVAL ISD
Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016832	11-30-2013	REPRODUCTION CENTE	807411		199-51-6319.00-999-499000	PO Created by Req: 007592	6.00
016833	11-30-2013	ROBERT SISTRUNK	807539		199-36-6219.00-001-491000	OFFICIALS	90.00
016834	11-30-2013	TOM GREEN COUNTY A	807079		199-41-6213.00-703-499000	APPRASIAL PORTION	1,977.00
			807079		199-99-6213.00-703-499000	COLLECTION PORTION	1,258.00
						Totals for Check 016834	**3,235.00**
016835	11-30-2013	TOMMY JONES	807537		199-36-6219.00-001-491000	OFFICIALS	283.40
016836	11-30-2013	TRACTOR SUPPLY	807248		199-51-6499.00-999-499000	MAINT SUPPLIES	150.85
016837	11-30-2013	TYSON CARR	807536		199-36-6219.00-001-491000	OFFICIALS	136.50
016838	11-30-2013	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	94.41
016839	11-30-2013	WEST CENTRAL WIRELE	807352		199-51-6259.01-999-499000	CELL PHONES	75.35
016840	11-30-2013	WESTON BOND	807532		199-36-6219.00-001-491000	OFFICIALS	105.00
016841	11-30-2013	REGIONS COMMERCIAL	009080		199-71-6512.03-999-499000	LOAN FEES	475.00
						Total For Computer Written Checks	**228,524.52**
						Total Checks	**231,634.07**

End of Report