

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
030114	03-01-2014	KANSAS STATE BANK	009112		199-71-6512.02-999-499000	act bus princ	1,538.19
			009112		199-71-6522.02-999-499000	act bus int	438.32
						Totals for Check 030114	1,976.51
085138	03-01-2014	TASB RISK MANAGEME	009111		199-00-1411.00-000-400000	wc contr 3/14-5/14	8,534.00
						Total For District Written Checks	10,510.51

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		City of San Angelo Recrea	807924		199-12-6499.00-101-424000	Reward Swim Party	250.00
			807924		199-12-6499.00-101-424000	REVERSAL	-250.00
						Totals for Vendor 02681	.00
		J. W. PEPPER	807824		199-11-6399.26-001-411001	Judges Score for contest	64.00
		J. W. PEPPER	807824		199-11-6399.26-001-411001	REVERSAL	-64.00
						Totals for Vendor 02530	.00
017220	02-21-2014	TEENA BUIE	807789		199-41-6411.00-701-499000	WRONG VENDOR	-36.00
017271	03-04-2014	EICHELBAUM, WARDEL	807076		199-41-6211.00-702-499000	LEGAL SERVICES	700.00
017272	03-04-2014	A TEX RESTAURANT SU	807078		199-36-6499.01-001-491000	LEASE PMTS	154.00
017273	03-04-2014	ATHLETES WORLD	009104		199-36-6249.00-001-491000	breakaway goal	285.00
017274	03-04-2014	BRADY ISD	807843		199-36-6499.00-001-491000	Track Entry Fees	100.00
017275	03-04-2014	Casey Otho	807818		199-36-6412.00-001-491000	Junior Track-Meals	194.00
017276	03-04-2014	JOHN CHOATE	807849		199-23-6399.00-001-499000	books	43.80
017277	03-04-2014	DANNY DUBOIS	807816		199-36-6412.00-001-491000	Seminole Tennis Tournament-Rms	385.20
			807819		199-36-6412.00-001-491000	Tennis Meals	168.00
						Totals for Check 017277	553.20
017278	03-04-2014	ENTERPRISE RENT A	807847		199-34-6249.00-999-499000	PICK UP BUS IN LUBBOCK	134.00
017279	03-04-2014	GO DIRECT MUSIC	807841		199-36-6399.00-001-491000	Speakers	200.00
			807841		199-36-6399.01-001-491000	Speakers	400.00
			807841		199-36-6399.15-001-491000	Speakers	100.00
			807841		199-36-6399.19-001-491000	Speakers	300.00
						Totals for Check 017279	1,000.00
017280	03-04-2014	GRAPE CREEK ISD	807835		199-36-6499.00-001-491000	Track Meet Entry	100.00
017281	03-04-2014	GRAPE CREEK ISD	807829		199-36-6499.00-001-491000	Junior Boys Track-Entry	100.00
017282	03-04-2014	KRISTY HUGHES	807848		199-41-6399.00-701-499000	MEAL TO PICK UP BUS	20.00
017283	03-04-2014	IRAAN SHEFFIELD ISD	807833		199-36-6499.00-001-491000	Track Meet Entry	150.00
017284	03-04-2014	IRAAN SHEFFIELD ISD	807826		199-36-6499.00-001-491000	Boys Track-Meet entry	150.00
017285	03-04-2014	JAMIE DUDLEY	807820		199-36-6412.10-001-499000	Travel/Gas Reminbursement	162.40
017286	03-04-2014	ANTHONY LIVINGSTON	807817		199-36-6412.00-001-491000	High School Track-Meals	350.00
017287	03-04-2014	LOWES HOME CENTERS	807247		199-51-6499.00-999-499000	SUPPLIES	78.86
017288	03-04-2014	LAUREN ORLANDO	807823		199-36-6412.00-001-491000	Track Meals/Grape Creek	189.00
			807823		199-36-6412.00-001-491000	Track Meals/Sonora	147.00
			807823		199-36-6412.00-001-491000	Track Meals/Iraan	133.00
						Totals for Check 017288	469.00
017289	03-04-2014	PRIME SOURCE CONST	009103		199-81-6629.00-999-499000	Final bill	32,602.00
017290	03-04-2014	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	6,568.67

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017291	03-04-2014	SEMINOLE ISD	807850		199-36-6499.00-001-491000	Tennis Entry Fee	50.00
017292	03-04-2014	SMALL SCHOOL COOPE	807077		199-93-6492.00-999-423000	STATE SPECIAL ED	9,651.39
017293	03-04-2014	SONORA ISD	807834		199-36-6499.00-001-491000	Track Meet Entry	100.00
017294	03-04-2014	SUNDOWN ISD	807825		199-36-6499.00-001-491000	Regional Powerlifting-entry	90.00
017295	03-04-2014	TRAVIS MORGANSTEAN	807822		199-36-6399.17-001-499000	OAP Reimbursement	429.56
			807821		199-36-6412.10-001-499000	OAP Meal Money	189.00
						Totals for Check 017295	618.56
017296	03-05-2014	SONORA ISD	807827		199-36-6499.00-001-491000	Boys Track- Entry	100.00
017297	03-05-2014	JOHN CHOATE	807832		199-23-6411.00-001-499000	PO Created by Req: 008017	53.35
017298	03-05-2014	OFFICE DEPOT	807839		199-11-6399.00-001-431000	DL LAB INK	169.99
017299	03-05-2014	TAMRA KELLY	807836		199-36-6412.13-001-499000	FIELD TRIP MEAL MONEY	35.00
017300	03-06-2014	JASON LOOKADOO	807831		199-11-6239.04-001-411000	ASSEMBLY	750.00
017301	03-17-2014	A TEX RESTAURANT SU	807078		199-36-6499.01-001-491000	LEASE PMTS	118.02
017302	03-17-2014	ANGELO AWARDS	807863		199-41-6399.00-701-499000	STAFF AWARDS	209.54
017303	03-17-2014	Casey Otho	807818		199-36-6412.00-001-491000	Junior Track-Meals	189.00
017304	03-17-2014	CIRRO ENERGY	807127		199-51-6259.02-999-499000	ELECTRICITY	38.43
			807127		199-51-6259.02-999-499000	ELECTRICITY	74.98
						Totals for Check 017304	113.41
017305	03-17-2014	COMANCHE TRAIL GOLF	807858		199-36-6412.00-001-491000	GOLF TOURNAMENT	71.50
017306	03-17-2014	WFFL/CTWP LEASING	807188		199-11-6269.00-001-411000	COPIERS	514.45
			807188		199-11-6269.00-101-411000	COPIERS	246.56
						Totals for Check 017306	761.01
017307	03-17-2014	DANNY DUBOIS	807819		199-36-6412.00-001-491000	Tennis Meals	448.00
			807819		199-36-6412.00-001-491000	Tennis Meals	200.00
						Totals for Check 017307	648.00
017308	03-17-2014	EDUCATION SERVICE C	807604		199-41-6299.01-750-499000	ACCT RECON CONTRACT	400.00
017309	03-17-2014	ENGLISH BUSINESS FO	807865		199-41-6399.00-750-499000	A/P CHECKS	196.00
017310	03-17-2014	FAIRVIEW ACCELERATE	807102		199-93-6492.00-001-424000	FAIR SHARE AGREEMENT	450.00
017311	03-17-2014	GREEN MOUNTAIN ENE	807021		199-51-6259.02-999-499000	elec	7,714.22
017312	03-17-2014	HOME DEPOT CREDIT S	807543		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	25.85
017313	03-17-2014	INTERQUEST DETECTIO	807238		199-36-6249.00-001-499000	DRUG DOG	235.00
017314	03-17-2014	IRION CO ISD	807859		199-36-6499.00-001-491000	track entry fees	250.00
017315	03-17-2014	JUANA CERON	807856		199-36-6412.10-001-499000	Meals for UIL Dist Meet	56.00
017316	03-17-2014	MASON ISD	807861		199-36-6499.00-001-491000	TENNIS ENTRY FEE	168.00
017317	03-17-2014	MELODY'S SOUTHWEST	807332		199-36-6249.00-001-499000	DRUG SCREENING	294.00

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017318	03-17-2014	LAUREN ORLANDO	807823		199-36-6412.00-001-491000	Track Meals	203.00
			807823		199-36-6412.00-001-491000	Track Meals	203.00
			807823		199-36-6412.00-001-491000	Track Meals	133.00
						Totals for Check 017318	539.00
017319	03-17-2014	PINNACLE SPRAYING &	807392		199-51-6249.01-999-499000	GROUNDSKEEPING	1,256.25
017320	03-17-2014	PITNEY BOWES PURCH	807179		199-41-6399.13-750-499000	POSTAGE	108.99
017321	03-17-2014	REAGAN COUNTY ISD	807860		199-36-6499.00-001-491000	TENNIS ENTRY FEE	50.00
017322	03-17-2014	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	3,173.37
017323	03-17-2014	REPUBLIC SERVICES	807128		199-51-6249.02-999-499000	TRASH SERVICE	59.11
			807128		199-51-6249.02-999-499000	TRASH SERVICE	63.24
			807128		199-51-6249.02-999-499000	TRASH SERVICE	1,219.40
			807128		199-51-6249.02-999-499000	TRASH SERVICE	637.25
						Totals for Check 017323	1,979.00
017324	03-17-2014	SAMS CLUB	807143		240-35-6342.01-999-499000	Supplies	300.00
017325	03-17-2014	SAN ANGELO ISD	807828		199-36-6499.00-001-491000	Boys Track Meet Entry	125.00
017326	03-17-2014	SCHOOL HEALTH	807778		199-33-6399.00-999-499000	PO Created by Req: 007964	1,082.82
017327	03-17-2014	T A S B, INC	807867		199-41-6399.00-750-499000	SECRETARY'S GUIDE	55.00
017328	03-17-2014	TASBO	807868		199-41-6499.00-701-499000	tasbo membership hoffman	110.00
017329	03-17-2014	TEXAS MULTI CHEM INC	807190		199-36-6249.01-001-491000	FOOTBALL FIELDS	1,625.00
			807190		199-36-6249.01-001-491000	FOOTBALL FIELDS	1,110.00
						Totals for Check 017329	2,735.00
017330	03-17-2014	TOM GREEN COUNTY A	807079		199-41-6213.00-703-499000	COLLECTION	2,816.00
			807079		199-99-6213.00-703-499000	APPRAISAL	1,877.00
						Totals for Check 017330	4,693.00
017331	03-17-2014	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	106.78
			807084		199-51-6259.01-999-499000	PHONE SERVICE	853.39
						Totals for Check 017331	960.17
017332	03-17-2014	W GORDY DAY, MD	807866		199-34-6219.00-999-499000	PHYSICALS	130.00
017333	03-17-2014	WEST TEXAS FIRE EXTI	807864		199-51-6249.01-999-499000	INSPECTION VENT & HOOD	255.00
017334	03-17-2014	WEST TEXAS STEEL AN	807663		199-11-6399.01-001-422002	Metal Projects	368.04
017335	03-17-2014	DARRINGTON WHITE	807855		199-36-6412.25-001-499001	Meals for Cisco Contest	336.00
017336	03-17-2014	WTG FUELS	807415		199-34-6311.00-999-499000	FUEL	291.13
			807415		199-36-6311.00-999-491000	FUEL	266.69
						Totals for Check 017336	557.82
017337	03-19-2014	JM EQUIPMENT SERVIC	807245		199-34-6249.00-999-499000	UPKEEP/ REPAIR	425.00
017338	03-19-2014	KAY GEE, INC	807194		199-52-6249.00-999-499000	BUILDING SECURITY	578.90
017339	03-19-2014	ANTHONY LIVINGSTON	807817		199-36-6412.00-001-491000	High School Track-Meals	700.00

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017340	03-19-2014	RBC	807577		199-11-6399.26-001-411001	Snare Drum Sheet Music	21.35
017341	03-19-2014	SAMS CLUB	807579		199-36-6399.00-001-491000	Laundry Soap	139.80
017342	03-21-2014	ALERT SERVICES INC	807846		199-36-6399.00-001-491000	Training Room Supplies	122.47
017343	03-21-2014	BUG EXPRESS PEST CO	807222		199-51-6249.01-999-499000	PEST CONTROL	295.00
017344	03-21-2014	WFFL/CTWP LEASING	807188		199-11-6269.00-001-411000	COPIERS	553.71
017345	03-21-2014	FASTSIGNS	807862		199-36-6499.91-001-491000	ath banners	280.80
017346	03-21-2014	FORSAN ISD	807869		199-36-6499.00-001-491000	Girls Track Entry	75.00
017347	03-21-2014	KAY GEE, INC	807194		199-52-6249.00-999-499000	BUILDING SECURITY	269.65
017348	03-21-2014	PITNEY BOWES	807178		199-41-6399.13-750-499000	POSTAGE MACHINE	123.00
017349	03-21-2014	PITNEY BOWES PURCH	807179		199-41-6399.13-750-499000	POSTAGE	250.82
017350	03-21-2014	LARRY SANDERS	807887		199-36-6411.00-001-491000	GOLF MEALS	112.00
			807887		199-36-6412.00-001-491000	GOLF MEALS	140.00
			807877		199-36-6499.00-001-491000	REIMBURSEMENT	143.97
						Totals for Check 017350	395.97
017351	03-21-2014	TOM GREEN FRESH WA	807161		199-51-6259.00-999-499000	118	53.00
			807161		199-51-6259.00-999-499000	156	50.00
			807161		199-51-6259.00-999-499000	117	71.00
			807161		199-51-6259.00-999-499000	141	176.00
			807161		199-51-6259.00-999-499000	134	308.00
						Totals for Check 017351	658.00
017352	03-21-2014	WEST TEXAS GAS	807177		199-51-6259.03-999-499000	PROPANE	4,033.66
017353	03-25-2014	Casey Otho	807818		199-36-6412.00-001-491000	Junior Track-Meals	168.00
017354	03-25-2014	LAUREN ORLANDO	807823		199-36-6412.00-001-491000	Track Meals	140.00
017355	03-26-2014	CARD SERVICE CENTER	807786		199-12-6399.00-001-499000	Library Books	82.93
			807673		199-36-6411.00-001-491000	girls bball meals distr meet	56.70
			807854		199-36-6411.00-001-491000	PO Created by Req: 008039	50.74
			807673		199-41-6411.00-701-499000	girls bball meals distr meet	1.00
			009110		199-41-6411.00-750-499000	travel see po 807792	255.21
			009108		199-51-6319.00-999-499000	vehhicle repair	1,821.74
			009109		199-51-6319.00-999-499000	trailer deposit	600.00
			807738		240-35-6349.04-999-499000	cleaning supplies	246.39
						Totals for Check 017355	3,114.71
017356	03-26-2014	CHRISTOVAL ISD ACTIVI	807900		199-23-6399.00-001-499000	Job Fair Participation Fee	80.00
			807899		199-23-6411.00-001-499000	Lunch Meeting	49.20
						Totals for Check 017356	129.20
017357	03-26-2014	FORSAN ISD	807840		199-36-6499.00-001-491000	Boys HS Track entry	150.00
017358	03-26-2014	ISABEL SALENAS	807903		199-36-6412.25-001-499001	Reimbursement for gas	30.34
017359	03-26-2014	JAMIE DUDLEY	807897		199-11-6399.00-001-411000	Office Furniture	555.93
			807898		199-11-6399.00-001-431000	Roll up banner/stand/cards	360.00
						Totals for Check 017359	915.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017360	03-26-2014	ANTHONY LIVINGSTON	807817		199-36-6412.00-001-491000	High School Track-Meals	50.00
017361	03-26-2014	MARIANNA BEHREND	807907		199-36-6412.13-001-499000	Horse Judging team meals	336.00
			807906		199-36-6412.13-001-499000	Horse Judging Meals	112.00
						Totals for Check 017361	448.00
017362	03-26-2014	DEIDRE SCHERZ	807905		199-11-6399.00-001-423000	Office Depot Reimbursement	72.66
017363	03-26-2014	TRAVIS MORGANSTEAN	807902		199-36-6412.10-001-499000	OAP Makeup	349.02
017364	03-26-2014	SAMS CLUB	807143		240-35-6342.01-999-499000	Supplies	300.00
017365	03-28-2014	EICHELBAUM, WARDEL	807895		199-41-6211.00-702-499000	Updates on contracts	150.00
017366	03-28-2014	A TEX RESTAURANT SU	807078		199-36-6499.01-001-491000	LEASE PMTS	118.02
017367	03-28-2014	ANGELO AWARDS	807885		199-36-6399.29-001-499001	Trophy Engraving	14.95
			807863		199-41-6399.00-701-499000	STAFF AWARDS	331.85
						Totals for Check 017367	346.80
017368	03-28-2014	CHRISTOVAL ISD ACTIV	807883		199-11-6399.04-001-411000	Art Supplies reimbursement	111.51
			807880		199-36-6399.12-001-499000	Cheer Tryout Judges/mileage	247.00
						Totals for Check 017368	358.51
017369	03-28-2014	DANNY DUBOIS	807894		199-36-6311.00-999-491000	fuel reimburse/tennis	50.00
017370	03-28-2014	EDUCATION SERVICE C	807889		199-41-6499.00-701-499000	TRAINING	400.00
017371	03-28-2014	HOUSLEY TECHNOLOG	807451		199-71-6399.10-999-499000	PHONE PAYMENT	1,001.63
017372	03-28-2014	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	191.32
017373	03-28-2014	REPUBLIC SERVICES	807128		199-51-6249.02-999-499000	TRASH SERVICE	760.13
017374	03-28-2014	SCHOOL HEALTH	807853		199-33-6399.00-999-499000	nebulizer broke	125.15
017375	03-28-2014	TASA	807878		199-13-6411.00-101-411000	Staff Development	125.00
017376	03-28-2014	TEXAS BANDMASTERS	807884		199-11-6411.02-001-411001	Fees and Registration	130.00
017377	03-28-2014	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	64.83
017378	03-28-2014	WALMART	807799		199-34-6311.00-999-499000	DEF FOR BUSES	108.80
			807801		199-36-6412.00-001-491000	SNACKS FOR GOLF TOUR.	58.70
			807227		199-41-6399.00-701-499000	SUPPLIES	23.12
			807813		199-51-6499.00-999-499000	INK FOR PRINTERS	245.92
			807852		199-52-6399.00-999-499000	PO Created by Req: 008038	31.64
			807852		199-52-6399.00-999-499000	PO Created by Req: 008038	16.49
						Totals for Check 017378	484.67
017379	03-28-2014	WEST CENTRAL WIRELE	807352		199-51-6259.01-999-499000	CELL PHONES	510.59
017380	03-31-2014	EICHELBAUM, WARDEL	807076		199-41-6211.00-702-499000	LEGAL SERVICES	700.00
017381	03-31-2014	ANGELO ARCHIVES AND	807918		199-41-6499.00-701-499000	storage	140.10
017382	03-31-2014	Casey Otho	807818		199-36-6412.00-001-491000	Junior Track-Meals	168.00
017383	03-31-2014	DANNY DUBOIS	807819		199-36-6412.00-001-491000	Tennis Meals	392.00
			807819		199-36-6412.00-001-491000	Tennis Meals	119.00
						Totals for Check 017383	511.00

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End of Report