

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010114	01-01-2014	KANSAS STATE BANK	009097		199-71-6512.02-999-499000	NEW ACT BUS PAYMENT	1,538.19
010214	01-01-2014	KANSAS STATE BANK	009097		199-71-6522.02-999-499000	NEW ACT BUS INT	438.32
Total For District Written Checks							1,976.51

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		NATIONAL FFA	807296		199-11-6399.01-001-422002	FFA Jackets	2,434.50
			807296		199-11-6399.01-001-422002	REVERSAL	-2,434.50
Totals for Vendor 02613							.00
016932	01-08-2014	ANGELA HARELL	807594		199-36-6219.00-001-491000	WRONG VENDOR	-75.00
016934	01-09-2014	A TEX RESTAURANT SU	807078		199-36-6499.01-001-491000	LEASE PMTS	118.02
			807078		199-36-6499.01-001-491000	LEASE PMTS	154.00
Totals for Check 016934							272.02
016935	01-09-2014	ANGELO ARCHIVES AND	807224		199-41-6499.00-701-499000	STORAGE	113.00
016936	01-09-2014	BUG EXPRESS PEST CO	807222		199-51-6249.01-999-499000	PEST CONTROL	295.00
016937	01-09-2014	WFFL/CTWP LEASING	807188		199-11-6269.00-001-411000	COPIERS	553.71
016938	01-09-2014	DUNCAN DISPOSAL, INC	807128		199-51-6249.02-999-499000	TRASH SERVICE	729.79
016939	01-09-2014	FAIRVIEW ACCELERATE	807102		199-93-6492.00-001-424000	FAIR SHARE AGREEMENT	19,035.93
016940	01-09-2014	KAY GEE, INC	807194		199-52-6249.00-999-499000	BUILDING SECURITY	269.65
016941	01-09-2014	PPG ARCHITECTURAL FI	807561		199-51-6319.01-999-499000	Spray Rig	24.60
016942	01-09-2014	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	3,945.15
016943	01-09-2014	US GAMES	807455		199-11-6399.12-101-411000	PE Budget	920.67
016944	01-09-2014	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	54.81
016945	01-09-2014	WTG FUELS	807415		199-34-6311.00-999-499000	FUEL	56.01
			807415		199-36-6311.00-001-499000	FUEL	85.23
			807415		199-36-6311.00-999-491000	FUEL	79.85
Totals for Check 016945							221.09
016946	01-10-2014	ATHLETES WORLD	807547		199-36-6399.01-001-491000	Strength Bands	410.00
			807547		199-36-6399.15-001-491000	Strength Bands	130.00
Totals for Check 016946							540.00
016947	01-10-2014	MATT GARRETT	807497		199-36-6412.00-001-491000	ju/varsity bball meals	270.00
016948	01-10-2014	J. W. PEPPER	807420		199-11-6399.26-001-411001	UIL Music	105.99
			807406		199-11-6399.26-001-411001	Music	60.99
Totals for Check 016948							166.98
016949	01-10-2014	JETT ELECTRIC	807590		199-51-6249.01-999-499000	HEATER REPAIR HS/ELEM.	3,699.16
			807244		199-51-6249.01-999-499000	MAINTENANCE	5,479.10
Totals for Check 016949							9,178.26
016950	01-10-2014	JM EQUIPMENT SERVIC	807560		199-34-6249.00-999-499000	BUS REPAIR/SEE INVOICE	725.00
016951	01-10-2014	MAYFIELD PAPER CO	807249		199-51-6315.02-001-499000	CUSTODIAL SUPPLIES	112.44
016952	01-10-2014	MEGAN PUMPHREY	807613		199-36-6219.00-001-491000	OFFICIALS	95.00
016953	01-10-2014	MELODY'S SOUTHWEST	807332		199-36-6249.00-001-499000	DRUG SCREENING	308.00
			807332		199-36-6249.00-001-499000	DRUG SCREENING	322.00
Totals for Check 016953							630.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016954	01-10-2014	NATIONAL FFA	807296		199-11-6399.01-001-422002	FFA Jackets	2,434.50
016955	01-10-2014	QUALITY HARDWOOD F	807585		199-36-6249.00-001-491000	Gym Floor	2,832.00
016956	01-10-2014	REBEL SIGNS	807597		199-34-6219.00-999-499000	SIGNS ON NEW VEHICLES	305.60
016957	01-10-2014	JOSHUA TERRILL	807611		199-53-6411.00-750-499000	Reimbursement Training Books	49.21
016958	01-10-2014	TOBY GUY	807584		199-36-6399.00-001-491000	Weightroom/Powe Clean Racks	90.52
			807584		199-36-6399.01-001-491000	Weightroom/Powe Clean Racks	45.26
			807584		199-36-6399.19-001-491000	Weightroom/Powe Clean Racks	45.26
Totals for Check 016958							181.04
016959	01-10-2014	TOM GREEN COUNTY A	807079		199-41-6213.00-703-499000	COLLECTION PORTION	1,877.00
			807079		199-99-6213.00-703-499000	APPRAISAL PORTION	2,816.00
Totals for Check 016959							4,693.00
016960	01-10-2014	UNITED REFRIGERATIO	807600		199-51-6319.00-999-499000	PARTS FOR HEATER/ELEM	80.20
016961	01-10-2014	VEHICLE ACCESSORIES	807598		199-34-6319.01-999-499000	CAMPER FOR NEW FORD PU	1,503.00
016962	01-10-2014	WALMART	807562		199-34-6311.00-999-499000	SAMS DEF FOR NEW BUSES	180.34
			807566		199-34-6319.01-999-499000	TRANSPORTATION SUPPLIES	247.84
Totals for Check 016962							428.18
016963	01-10-2014	WEST TEXAS STEEL AN	807553		199-11-6399.01-001-422002	AG Shop	1,885.97
016964	01-10-2014	WESTON BOND	807612		199-36-6219.00-001-491000	OFFICIALS	95.00
016965	01-10-2014	WOLVERINE SPORTS	807116		199-11-6399.12-001-411000	PE Supplies	432.13
016966	01-13-2014	ANDREW ALWINE	807619		199-52-6249.00-999-499000	SECURITY	210.00
016967	01-13-2014	BENJAMIN RAMOS	807622		199-36-6219.00-001-491000	OFFICIALS	55.00
016968	01-13-2014	TRACY BRAZIEL	807624		199-36-6219.00-001-491000	OFFICIALS	125.00
016969	01-13-2014	DARYL GREENE	807620		199-36-6219.00-001-491000	OFFICIALS	95.00
016970	01-13-2014	DUNCAN DISPOSAL, INC	807128		199-51-6249.02-999-499000	TRASH SERVICE	635.18
			807128		199-51-6249.02-999-499000	TRASH SERVICE	626.08
			807128		199-51-6249.02-999-499000	TRASH SERVICE	63.03
			807128		199-51-6249.02-999-499000	TRASH SERVICE	58.92
Totals for Check 016970							1,383.21
016971	01-13-2014	BILL HOLLIS	807623		199-36-6219.00-001-491000	OFFICIALS	128.70
016972	01-13-2014	JORDAN LYNDELL	807621		199-36-6219.00-001-491000	OFFICIALS	95.00
016973	01-13-2014	MECA SPORTSWEAR	807528		199-36-6499.91-001-491000	Letter Jackets	1,260.00
016974	01-13-2014	PRIME SOURCE CONST	807264		199-81-6629.00-999-499000	roof replacemenet	47,208.00
016975	01-13-2014	SAMS CLUB	807074		240-35-6341.00-999-499000	sams	250.00
016976	01-13-2014	SMALL SCHOOL COOPE	807077		199-93-6492.00-999-423000	STATE SPECIAL ED	9,651.39
016977	01-13-2014	TRESSA BROWN	807625		199-36-6219.00-001-491000	OFFICIALS	125.00
016978	01-13-2014	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	51.12

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016979	01-15-2014	COMPUTER BYTES	807617		199-11-6399.11-101-411000	Mouse	29.95
016980	01-15-2014	DRAMATISTS PLAY SER	807605		199-36-6399.17-001-499000	Licensing Rights	80.00
016981	01-15-2014	GERALD BUTTS	807582		199-36-6412.00-001-491000	varsity boys meals	105.00
016982	01-15-2014	IRION CO ISD	807615		199-36-6399.00-101-499000	Meals Elem Academics	192.00
016983	01-15-2014	JUANA CERON	807606		199-36-6412.10-001-499000	UIL Meet Student Meals	98.00
016984	01-15-2014	ANTHONY LIVINGSTON	807495		199-36-6412.00-001-491000	jv boy bball meals	77.00
016985	01-15-2014	OZONA ISD	807607		199-36-6499.00-001-499000	UIL Academic event Fees	80.00
016986	01-15-2014	VISITOR PASS SOLUTIO	807322		199-23-6399.00-101-499000	Visitor Pass	104.00
016987	01-16-2014	APPLE, INC.	807563		289-11-6399.00-001-411000	REAP IPAD ADAPTERS	720.00
016988	01-16-2014	BALLINGER ISD	807649		199-36-6499.00-001-491000	PWER LIFTING ENTRY FEE	175.00
016989	01-16-2014	BENJAMIN RAMOS	807635		199-36-6219.00-001-491000	OFFICIALS	105.00
016990	01-16-2014	BILLY SKINNER	807637		199-36-6219.00-001-491000	OFFICIALS	45.00
016991	01-16-2014	Casey Otho	807499		199-36-6412.00-001-491000	jh boys meals bball	121.00
016992	01-16-2014	EDLINE	807580		199-11-6299.01-001-411000	PO Created by Req: 007762	118.51
			807580		199-11-6299.02-001-411000	PO Created by Req: 007762	4,000.00
Totals for Check 016992							4,118.51
016993	01-16-2014	FITNESS FINDERS INC	807359		199-11-6399.00-101-411000	Kattner Budget	181.46
016994	01-16-2014	LA QUINTA	807630		199-36-6411.25-001-499001	TMEA conference	501.18
016995	01-16-2014	MICHAEL MEDRANO	807636		199-36-6219.00-001-491000	OFFICIALS	105.00
016996	01-16-2014	OZONA ISD	807631		199-36-6412.10-001-499000	Meals for Debate Team	28.00
			807631		199-36-6412.10-001-499000	WRONG VENDOR	-28.00
			807633		199-36-6499.00-001-499000	Judge's Fee	50.00
			807632		199-36-6499.00-001-499000	Fees for Debate Meet	50.00
			807632		199-36-6499.00-001-499000	WRONG VENDOR	-50.00
			807633		199-36-6499.00-001-499000	WRONG VENDOR	-50.00
Totals for Check 016996							.00
016997	01-16-2014	Region 7 UIL Music	807629		199-36-6499.25-001-499001	UIL entry fee	280.00
016998	01-16-2014	RICKY BROOKS	807642		199-52-6249.00-999-499000	SECURITY	210.00
016999	01-16-2014	RON FLAVEL	807638		199-36-6219.00-001-491000	OFFICIALS	45.00
017000	01-16-2014	SAMS CLUB	807074		240-35-6341.00-999-499000	sams	150.00
017001	01-16-2014	SLD LIGHTING	807634		199-36-6399.17-001-499000	Lighting OAP	798.75
017002	01-16-2014	JUSTIN TAYLOR	807647		199-36-6412.00-001-491000	POWERLIFTING MEALS	56.00
017003	01-16-2014	TEQUIL FRANKLIN	807644		199-36-6219.00-001-491000	OFFICIALS	95.00
017004	01-16-2014	WESTON BOND	807643		199-36-6219.00-001-491000	OFFICIALS	95.00
017005	01-17-2014	CARD SERVICE CENTER	009089		199-41-6499.00-750-499000	tasa registration	225.00
			807557		199-51-6319.00-999-499000	something to thaw ice	35.92
Totals for Check 017005							260.92

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017006	01-17-2014	TARPLEY MUSIC, INC	807616		199-11-6399.30-101-411001	Equipment repair	499.91
017007	01-17-2014	OZONA ISD	009090		199-36-6499.00-001-499000	UIL	50.00
			009090		199-36-6499.00-001-499000	UIL	50.00
Totals for Check 017007							100.00
017008	01-17-2014	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	906.08
017009	01-17-2014	CIRRO ENERGY	807127		199-51-6259.02-999-499000	ELECTRICITY	74.54
			807127		199-51-6259.02-999-499000	ELECTRICITY	94.25
Totals for Check 017009							168.79
017010	01-17-2014	OFFICE DEPOT	807540		199-23-6399.00-001-499000	electronic office supplies	29.99
017011	01-17-2014	JASON BATTLE	807650		199-36-6219.00-001-491000	OFFICIALS	125.00
017012	01-17-2014	TOM GREEN FRESH WA	807161		199-51-6259.00-999-499000	156	47.00
			807161		199-51-6259.00-999-499000	134	290.00
			807161		199-51-6259.00-999-499000	117	77.00
			807161		199-51-6259.00-999-499000	141	80.00
			807161		199-51-6259.00-999-499000	118	53.00
Totals for Check 017012							547.00
017013	01-17-2014	RICKY KELLY	807651		199-36-6219.00-001-491000	OFFICIALS	125.00
017014	01-17-2014	CROSS TEXAS SUPPLY	807225		199-11-6399.01-001-422002	SUPPLIES	133.28
			807225		199-11-6399.01-001-422002	SUPPLIES	92.14
			807225		199-11-6399.01-001-422002	SUPPLIES	357.40
Totals for Check 017014							582.82
017015	01-17-2014	WALMART	807227		199-41-6399.00-701-499000	SUPPLIES	24.18
			807227		199-51-6319.00-999-499000	SUPPLIES	19.26
Totals for Check 017015							43.44
017016	01-17-2014	GREEN MOUNTAIN ENE	807021		199-51-6259.02-999-499000	elec	7,813.12
017017	01-17-2014	JOHN PERRY	009091		199-36-6412.10-001-499000	Meals	28.00
017018	01-20-2014	MATT GARRETT	807497		199-36-6412.00-001-491000	ju/varsity bball meals	310.00
			807498		199-36-6412.00-001-491000	PO Created by Req: 007675	224.00
Totals for Check 017018							534.00
017019	01-20-2014	PITNEY BOWES PURCH	807179		199-41-6399.13-750-499000	POSTAGE	94.83
017020	01-20-2014	UNITED REFRIGERATIO	807641		199-51-6499.00-999-499000	HOT WATER HEATER REPAIR	74.08
017021	01-20-2014	WEST TEXAS GAS	807177		199-51-6259.03-999-499000	PROPANE	3,021.56
017022	01-22-2014	BLICK ART MATERIALS	807640		199-11-6399.04-001-411000	Art Class Supplies	366.00
017023	01-22-2014	BSN SPORTS	807511		199-36-6399.19-001-491000	Weight Supplies	159.07
017024	01-22-2014	BUG EXPRESS PEST CO	807222		199-51-6249.01-999-499000	PEST CONTROL	150.00
			807222		199-51-6249.01-999-499000	PEST CONTROL	295.00
Totals for Check 017024							445.00
017025	01-22-2014	CHARLES BRYANT	807664		199-36-6219.00-001-491000	OFFICIALS	105.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017026	01-22-2014	WFFL/CTWP LEASING	807188		199-11-6269.00-001-411000	COPIERS	1,107.42
			807188		199-11-6269.00-101-411000	COPIERS	514.45
			807188		199-41-6269.00-750-499000	COPIERS	371.92
Totals for Check 017026							1,993.79
017027	01-22-2014	GANDY INK	807653		199-36-6399.02-001-491000	Basketball Warm up Shirts	455.25
017028	01-22-2014	MATT GARRETT	807497		199-36-6412.00-001-491000	ju/varsity bball meals	210.00
017029	01-22-2014	GERALD BUTTS	807582		199-36-6412.00-001-491000	varsity boys meals	105.00
017030	01-22-2014	HEATH BROWN	807665		199-36-6219.00-001-491000	OFFICIALS	105.00
017031	01-22-2014	KAY GEE, INC	807194		199-52-6249.00-999-499000	BUILDING SECURITY	269.65
017032	01-22-2014	PITNEY BOWES	807178		199-41-6399.13-750-499000	POSTAGE MACHINE	123.00
017033	01-22-2014	PITNEY BOWES PURCH	807179		199-41-6399.13-750-499000	POSTAGE	262.16
017034	01-22-2014	RBC	807618		199-11-6399.30-101-411001	5th grade band	218.63
017035	01-22-2014	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	1,805.60
			807080		199-34-6311.00-999-499000	DIESEL	627.46
Totals for Check 017035							2,433.06
017036	01-22-2014	SAMS CLUB	807143		240-35-6342.01-999-499000	Supplies	150.00
017037	01-22-2014	TETA, INC.	807648		199-36-6499.00-001-499000	membership fee/workshop	225.00
017038	01-22-2014	TRAVIS MORGANSTEAN	807654		199-36-6412.10-001-499000	TETA Conference Hotel Room	360.16
017039	01-22-2014	DAVID R WALKER	807652		199-41-6411.00-750-499000	PO Created by Req: 007836	202.00
017040	01-24-2014	DE LEON ISD	807610		199-36-6399.17-001-499000	OAP Workshop	250.00
017041	01-24-2014	DIX KEY SHOP	807500		199-51-6499.00-999-499000	KEY & LOCK MAINTENANCE	32.00
017042	01-24-2014	DUNCAN DISPOSAL, INC	807128		199-51-6249.02-999-499000	TRASH SERVICE	738.73
017043	01-24-2014	HOUSLEY TECHNOLOG	807451		199-71-6399.10-999-499000	PHONE PAYMENT	1,001.63
017044	01-24-2014	LAKEVIEW HIGH SCHOO	807609		199-36-6399.17-001-499000	OAP Workshop	250.00
017045	01-24-2014	JILL NOVAK	807667		199-11-6399.00-101-411000	Hughes Budget	34.87
017046	01-24-2014	SONORA ISD	807602		199-36-6499.00-001-491000	Powerlifting Meet	150.00
017047	01-24-2014	JUSTIN TAYLOR	807647		199-36-6412.00-001-491000	POWERLIFTING MEALS	56.00
017048	01-24-2014	TRAVIS MORGANSTEAN	807608		199-36-6399.17-001-499000	OAP Supplies	117.28
017049	01-24-2014	DARRINGTON WHITE	807660		199-36-6411.25-001-499001	Meals for TMEA Conf.	94.00
017051	01-27-2014	A TEX RESTAURANT SU	807139		240-35-6349.00-999-499000	Repairs	1,990.53
017052	01-27-2014	BENJAMIN RAMOS	807676		199-36-6219.00-001-491000	OFFICIALS	60.00
017053	01-27-2014	CENTRAL HIGH SCHOOL	807588		199-36-6499.00-001-491000	GOLF TOURNAMENT	350.00
017054	01-27-2014	CHARLES BRYANT	807686		199-36-6219.00-001-491000	OFFICIALS	90.00
017055	01-27-2014	TRAVIS DAWSON	807681		199-36-6219.00-001-491000	OFFICIALS	90.00

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017056	01-27-2014	DECKER EQUIPMENT	807627		199-51-6319.00-999-499000	SEATS FOR CAFETERIA	92.53
017057	01-27-2014	GANDYS DAIRIES INC	807184		240-35-6341.00-999-499000	Milk	1,598.72
			807185		240-35-6341.01-999-499000	Milk	618.16
Totals for Check 017057							2,216.88
017058	01-27-2014	HEATH BROWN	807684		199-36-6219.00-001-491000	OFFICIALS	90.00
017059	01-27-2014	CHARLES HUDSON	807685		199-36-6219.00-001-491000	OFFICIALS	90.00
017060	01-27-2014	JAMES PHILLIP WILLIAM	807659		199-13-6411.00-101-411000	Staff Development	10.00
017061	01-27-2014	JEFFREY DIAZ	807678		199-36-6219.00-001-491000	OFFICIALS	90.00
017062	01-27-2014	KIM BELL	807683		199-36-6219.00-001-491000	OFFICIALS	90.00
017063	01-27-2014	LABBATT FOOD SERVIC	807124		240-35-6341.00-999-499000	PO Created by Req: 007296	11,258.32
			807137		240-35-6341.01-999-499000	Groceries	5,624.22
Totals for Check 017063							16,882.54
017064	01-27-2014	ANTHONY LIVINGSTON	807495		199-36-6412.00-001-491000	jv boy bball meals	84.00
017065	01-27-2014	WAYLON MARTH	807687		199-36-6219.00-001-491000	OFFICIALS	125.00
017066	01-27-2014	JOHN PATTERSON	807680		199-36-6219.00-001-491000	OFFICIALS	60.00
017067	01-27-2014	ROGER CORTEZ	807679		199-36-6219.00-001-491000	OFFICIALS	90.00
017068	01-27-2014	SAN ANGELO STANDAR	807675		199-36-6499.00-001-491000	FOOTBALL AD	359.00
			807675		199-41-6499.00-750-499000	FOOTBALL AD	400.00
Totals for Check 017068							759.00
017069	01-27-2014	LARRY SANDERS	807682		199-36-6412.00-001-491000	GOLF MEALS	50.00
017070	01-27-2014	THSPA	807603		199-36-6499.00-001-491000	Powerlifting association	75.00
017071	01-27-2014	THSWPA	807601		199-36-6499.00-001-491000	Powerlifting Meet	75.00
017072	01-27-2014	US FOOD SERVICE	807186		240-35-6341.00-999-499000	Comm Delivery	37.80
017073	01-27-2014	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	114.68
017074	01-27-2014	VINCE SANDERS	807677		199-36-6219.00-001-491000	OFFICIALS	90.00
017075	01-27-2014	WEST CENTRAL WIRELE	807352		199-51-6259.01-999-499000	CELL PHONES	396.87
017076	01-28-2014	ANGELO ARCHIVES AND	807224		199-41-6499.00-701-499000	STORAGE	113.00
017077	01-28-2014	EDUCATION SERVICE C	807693		199-13-6411.00-101-411000	Workshop	350.00
017078	01-28-2014	ELDORADO HIGH SCHO	807692		199-36-6499.00-001-491000	Power Lifting Meet	100.00
017079	01-28-2014	IRION COUNTY CISD	807688		199-36-6499.00-001-499000	UIL Meet fees	335.00
017080	01-28-2014	JAMES PHILLIP WILLIAM	807694		199-13-6411.00-101-411000	training	30.00
017081	01-28-2014	STACI JENKINS	807689		199-31-6411.00-001-499000	meals for field trip	28.00
017082	01-28-2014	JOHN PERRY	807690		199-36-6412.10-001-499000	Meals for Debate Students	28.00
017083	01-28-2014	TAVORI WHITE	807691		199-36-6219.00-001-491000	OFFICIALS	125.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017084	01-28-2014	IRION CO ISD	009092		199-36-6499.00-001-499000	addt uil fee	10.00
017085	01-29-2014	Casey Otho	807499		199-36-6412.00-001-491000	jh boys meals bball	154.00
017086	01-29-2014	GERALD BUTTS	807582		199-36-6412.00-001-491000	varsity boys meals	210.00
017087	01-29-2014	STACI JENKINS	009093		199-11-6411.00-001-411000	animal science field trip	119.00
017088	01-29-2014	JUANA CERON	807674		199-36-6412.10-001-499000	Meals for UIL meet	112.00
017089	01-29-2014	SAMS CLUB	807074		240-35-6341.00-999-499000	sams	300.00
017090	01-29-2014	SECURE BY DESIGN, IN	807695		199-53-6399.03-750-499000	Software Updater	1,140.00
017091	01-30-2014	SONORA ISD	807696		199-36-6499.00-001-499000	Debate Meet Fees	80.00
017092	01-30-2014	MATT GARRETT	807497		199-36-6412.00-001-491000	ju/varsity bball meals	210.00
017093	01-31-2014	ANDREW ALWINE	807701		199-52-6249.00-999-499000	OFFICIALS	210.00
017094	01-31-2014	APPLE, INC.	807645		289-11-6399.00-001-411000	IPAD APPS	500.00
017095	01-31-2014	CEDRIC WOODRUFF	807698		199-36-6219.00-001-491000	OFFICIALS	95.00
017096	01-31-2014	COMPUTER BYTES	807226		289-11-6399.00-001-411000	overhead ceiling mounts	2,000.00
017097	01-31-2014	TRAVIS DAWSON	807699		199-36-6219.00-001-491000	OFFICIALS	105.00
017098	01-31-2014	FELICITY SMITH	807670		199-13-6411.00-101-411000	ESL Cert	77.00
017099	01-31-2014	KAMICO INSTRUCTIONA	807639		199-11-6399.00-001-411000	STAAR Practice Materials	163.70
017100	01-31-2014	BRANDON LOCK	807702		199-36-6219.00-001-491000	OFFICIALS	45.00
017101	01-31-2014	LOWES HOME CENTERS	807247		199-51-6499.00-999-499000	SUPPLIES	34.77
			807247		199-51-6499.00-999-499000	SUPPLIES	188.69
Totals for Check 017101							223.46
017102	01-31-2014	ROGER CORTEZ	807700		199-36-6219.00-001-491000	OFFICIALS	105.00
017103	01-31-2014	SCHOLASTIC BOOKS	807379		410-11-6231.01-001-411000	classroom materials/curriculum	247.23
017104	01-31-2014	JUSTIN TAYLOR	807647		199-36-6412.00-001-491000	POWERLIFTING MEALS	49.00
017105	01-31-2014	DWAIN THOMASON	807697		199-36-6219.00-001-491000	OFFICIALS	95.00
017106	01-31-2014	TREDEAN WILLIAMS	807703		199-36-6219.00-001-491000	OFFICIALS	45.00
017107	01-31-2014	ANGELO STATE UNIVER	009094		199-36-6499.00-001-491000	JUNELL CENTER DEPOSIT	271.25
017108	01-31-2014	A TEX RESTAURANT SU	807078		199-36-6499.01-001-491000	LEASE PMTS	118.02
017109	01-31-2014	ARMSTRONG ELECTRIC	807542		199-51-6319.00-999-499000	ELECTRICAL REPAIR	315.35
017110	01-31-2014	JOHN CHOATE	807708		199-13-6411.00-001-411000	PO Created by Req: 007893	405.00
			807708		199-23-6411.00-001-499000	PO Created by Req: 007893	309.92
			807708		199-23-6499.00-001-499000	PO Created by Req: 007893	75.00
Totals for Check 017110							789.92
017111	01-31-2014	CONCHO VALLEY PLUM	807669		199-51-6499.00-999-499000	UNSTOPPED ELEM SEWER	250.00
017112	01-31-2014	CROSS TEXAS SUPPLY	807225		199-11-6399.01-001-422002	SUPPLIES	571.01

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017113	01-31-2014	MELODY'S SOUTHWEST	807332		199-36-6249.00-001-499000	DRUG SCREENING	294.00
017114	01-31-2014	ROBERT LEE ISD	807719		199-36-6412.00-001-491000	ROBERT LEE GOLF TOURNAMENT	245.00
017115	01-31-2014	MASON ISD	807718		199-36-6412.00-001-491000	MASON GOLF TOURNAMENT	120.00
017116	01-31-2014	ALLTEX IRRIGATION AN	807712		199-51-6319.01-999-499000	REPAIRS	162.56
017117	01-31-2014	SAN ANGELO ISD	807721		199-36-6499.00-001-491000	Power Lifting	140.00
017118	01-31-2014	AEP	807711		199-51-6259.02-999-499000	POLE RENTAL	92.43
017119	01-31-2014	EICHELBAUM, WARDEL	807076		199-41-6211.00-702-499000	LEGAL SERVICES	700.00
017120	01-31-2014	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	4,623.74
017121	01-31-2014	INTERQUEST DETECTIO	807238		199-36-6249.00-001-499000	DRUG DOG	235.00
017122	01-31-2014	ANGELO TIRE AND ALIG	807242		199-34-6319.00-999-499000	PARTS & SUPPLIES	160.00
017123	01-31-2014	RICKY BROOKS	807720		199-52-6249.00-999-499000	SECURITY	210.00
017124	01-31-2014	ANTHONY LIVINGSTON	807495		199-36-6412.00-001-491000	jv boy bball meals	91.00
017125	01-31-2014	ANGELA HOWELL	009095		199-36-6219.00-001-491000	REDO CK MISPELLED NAME	75.00
017126	01-31-2014	LARRY SANDERS	807717		199-36-6412.00-001-491000	BOYS & GIRLS GOLF MEALS	350.00
017127	01-31-2014	CROSS TEXAS SUPPLY	807225		199-11-6399.01-001-422002	SUPPLIES	327.47
			807225		199-51-6499.00-999-499000	SUPPLIES	274.00
			807225		199-51-6499.00-999-499000	SUPPLIES	272.28
Totals for Check 017127							873.75
017128	01-31-2014	MATT GARRETT	807497		199-36-6412.00-001-491000	jv/varsity bball meals	210.00
017129	01-31-2014	JUANA CERON	807707		199-36-6412.10-001-499000	Meals for UIL Meet	112.00
017130	01-31-2014	TRACY KNIGHTON	807713		199-23-6411.00-101-499000	UIL mileage reimbursment	48.16
017131	01-31-2014	SONORA ISD	807706		199-36-6499.00-001-499000	UIL Meet 2-7-14	170.00
017132	01-31-2014	TEXAS EDUCATION SOL	807658		410-11-6231.02-101-411000	Lexia license	726.00
Total For Computer Written Checks							191,528.43
Total Checks							193,504.94

End of Report