

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
120113	12-01-2013	KANSAS STATE BANK	009088		199-71-6512.02-999-499000	BUS PYMNT	1,531.67
			009088		199-71-6522.02-999-499000	BUS INT	444.84
Totals for Check 120113							1,976.51
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
		CARI ELLIS	807564		199-33-6399.00-999-499000	SHAC	23.86
			807564		199-33-6399.00-999-499000	REVERSAL	-23.86
						Totals for Vendor 00432	.00
		KANSAS STATE BANK	009088		199-71-6512.02-999-499000	BUS PYMNT	1,531.67
			009088		199-71-6522.02-999-499000	BUS INT	444.84
						Totals for Vendor 02567	1,976.51
		MAYFIELD PAPER CO	807138		240-35-6349.04-999-499000	Trays, Cups etc	763.12
			807138		240-35-6349.04-999-499000	REVERSAL	-763.12
						Totals for Vendor 01202	.00
		OFFICE DEPOT	807444		199-11-6399.00-001-431000	Ink Cartridge	42.99
			807444		199-11-6399.00-001-431000	REVERSAL	-42.99
						Totals for Vendor 01406	.00
		PRIME SOURCE CONST	009086		199-81-6629.00-999-499000	invoice 5244 /5245	195,817.60
			009086		199-81-6629.00-999-499000	REVERSAL	-195,817.60
						Totals for Vendor 02582	.00
016852	12-10-2013	A TEX RESTAURANT SU	807078		199-36-6499.01-001-491000	LEASE PMTS	154.00
			807078		199-36-6499.01-001-491000	LEASE PMTS	118.02
						Totals for Check 016852	272.02
016853	12-10-2013	ANSON ISD	807558		199-36-6499.00-001-491000	Tourney Entry Fee	100.00
016854	12-10-2013	CDW GOVERNMENT, IN	807505		199-53-6399.03-750-499000	Replace router in Music Room	111.06
			807237		289-11-6399.00-001-411000	REAP ELEM	4,379.57
						Totals for Check 016854	4,490.63
016855	12-10-2013	CHRIS GRIFFIN	807555		199-36-6219.00-001-491000	OFFICIALS	70.00
016856	12-10-2013	DUNCAN DISPOSAL, INC	807128		199-51-6249.02-999-499000	TRASH SERVICE	636.56
			807128		199-51-6249.02-999-499000	TRASH SERVICE	468.13
			807128		199-51-6249.02-999-499000	TRASH SERVICE	63.18
			807128		199-51-6249.02-999-499000	TRASH SERVICE	59.06
						Totals for Check 016856	1,226.93
016857	12-10-2013	GERALD BUTTS	807496		199-36-6412.00-001-491000	varsity boys meals	210.00
016858	12-10-2013	IRION CO ISD	807552		199-36-6412.10-001-499000	JH UIL Meal Deals	546.00
016859	12-10-2013	ANTHONY LIVINGSTON	807495		199-36-6412.00-001-491000	jv boy bball meals	420.00
016860	12-10-2013	SAMS CLUB	807074		240-35-6341.00-999-499000	sams	50.00
016861	12-10-2013	SMALL SCHOOL COOPE	807077		199-93-6492.00-999-423000	STATE SPECIAL ED	9,651.39
016862	12-10-2013	TEXAS SOCIAL SECURIT	807549		199-41-6499.00-750-499000	ANNUAL ADMIN FEE	35.00
016863	12-10-2013	TOM GREEN FRESH WA	807161		199-51-6259.00-999-499000	ACCT 118	16.00
			807161		199-51-6259.00-999-499000	ACCT 117	21.00
			807161		199-51-6259.00-999-499000	ACCT 141	167.00
						Totals for Check 016863	204.00
016864	12-10-2013	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
016865	12-10-2013	VINCE SANDERS	807548		199-36-6219.00-001-491000	officials	135.00
016866	12-10-2013	STEVE WILSON	807554		199-36-6219.00-001-491000	OFFICIALS	70.00
016867	12-11-2013	ATHLETES WORLD	807530		199-36-6399.02-001-491000	Basketball	983.00
			807530		199-36-6399.18-001-491000	Basketball	983.00
			807263		199-51-6319.00-999-499000	pads for gym walls at elem	2,379.00
Totals for Check 016867							4,345.00
016868	12-11-2013	ATHLETIC SUPPLY	807529		199-36-6399.02-001-491000	Boys Basketball Shoes	1,171.00
016869	12-11-2013	GANDYS DAIRIES INC	807184		240-35-6341.00-999-499000	Milk	467.20
			807185		240-35-6341.01-999-499000	Milk	185.67
Totals for Check 016869							652.87
016870	12-11-2013	REGAL OIL	807080		199-34-6311.00-999-499000	DIESEL	5,182.86
016871	12-11-2013	TARPLEY MUSIC, INC	807446		199-36-6399.29-001-499001	Band Supplies	230.05
			807446		199-36-6399.29-001-499001	Band Supplies	24.26
Totals for Check 016871							254.31
016872	12-11-2013	TEXAS MULTI CHEM INC	807190		199-36-6249.01-001-491000	FOOTBALL FIELDS	760.00
016873	12-11-2013	TRAVIS MORGANSTEAN	807551		199-36-6399.17-001-499000	scripts OAP	127.88
016874	12-11-2013	VERIZON	807084		199-51-6259.01-999-499000	PHONE SERVICE	906.08
016875	12-13-2013	B & W TRAILER COMPA	807544		199-34-6319.01-999-499000	BUS MAINTENANCE/REPAIR	446.71
016876	12-13-2013	BrainPOP	807192		199-11-6399.00-101-421000	G/T Enrichment online	205.00
016877	12-13-2013	JOHN CHOATE	807567		199-11-6399.00-001-431000	PO Created by Req: 007749	9.19
			807567		199-23-6411.00-001-499000	PO Created by Req: 007749	105.72
Totals for Check 016877							114.91
016878	12-13-2013	CORLEY FREIGHTLINER	807556		199-34-6499.00-999-499000	BUS #2 INSPECTION STICKER	62.00
016879	12-13-2013	HOME DEPOT CREDIT S	807543		199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	127.25
			807428		199-51-6319.00-999-499000	A/C REPAIR	26.71
			807429		199-51-6319.00-999-499000	FILTER FOR WATER LINE	63.94
			807401		199-51-6319.00-999-499000	FILTER/ FIELD HOUSE/ICE MACHIN	54.00
Totals for Check 016879							271.90
016880	12-13-2013	HOSE, INC.	807545		199-34-6319.01-999-499000	BUS # 4 & 22 FILTERS	15.94
016881	12-13-2013	HYDROTEX	807546		199-34-6311.01-999-499000	OIL FOR BUSES	1,337.65
016882	12-13-2013	MICHELLE NEWELL	807565		199-41-6399.00-701-499000	reimburse	24.81
016884	12-16-2013	ANDREW ALWINE	807569		199-52-6249.00-999-499000	SECURITY	70.00
016885	12-16-2013	BILLY SKINNER	807572		199-36-6219.00-001-491000	OFFICIALS	70.00
016886	12-16-2013	CIRRO ENERGY	807127		199-51-6259.02-999-499000	ELECTRICITY	74.54
			807127		199-51-6259.02-999-499000	ELECTRICITY	88.44
Totals for Check 016886							162.98
016887	12-16-2013	WFFL/CTWP LEASING	807188		199-11-6269.00-001-411000	COPIERS	514.45
			807188		199-41-6269.00-750-499000	COPIERS	337.36
Totals for Check 016887							851.81

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016888	12-16-2013	TOMMIE EVERITT	807570		199-36-6219.00-001-491000	OFFICIALS	55.00
016889	12-16-2013	MATT GARRETT	807497		199-36-6412.00-001-491000	ju/varsity bball meals	538.00
			807498		199-36-6412.00-001-491000	PO Created by Req: 007675	224.00
Totals for Check 016889							762.00
016890	12-16-2013	GERALD BUTTS	807496		199-36-6412.00-001-491000	varsity boys meals	735.00
016891	12-16-2013	GREEN MOUNTAIN ENE	807021		199-51-6259.02-999-499000	elec	7,347.41
016892	12-16-2013	JOHN DUARTE	807573		199-52-6249.00-999-499000	SECURITY	122.50
016893	12-16-2013	KNOW BUDDY RESOUC	807337		410-11-6231.02-101-411000	Library Books	753.00
016894	12-16-2013	LEAD4WARD, LLC	807458		410-11-6231.02-101-411000	supplies	266.00
016895	12-16-2013	ANTHONY LIVINGSTON	807495		199-36-6412.00-001-491000	ju boy bball meals	91.00
016896	12-16-2013	MAYFIELD PAPER CO	807249		199-51-6315.01-101-499000	CUSTODIAL SUPPLIES	1,006.65
			807249		199-51-6315.02-001-499000	CUSTODIAL SUPPLIES	922.43
			807138		240-35-6349.04-999-499000	Trays, Cups etc	723.60
			807138		240-35-6349.04-999-499000	Trays, Cups etc	1,256.42
Totals for Check 016896							3,909.10
016897	12-16-2013	OFFICE DEPOT	807444		199-11-6399.00-001-431000	Ink Cartridge	42.99
			807535		199-11-6399.00-001-431000	Color Toner	105.79
			807540		199-23-6399.00-001-499000	electronic office supplies	208.96
Totals for Check 016897							357.74
016898	12-16-2013	JOHN PATTERSON	807571		199-36-6219.00-001-491000	OFFICIALS	110.00
016899	12-16-2013	SONORA ISD	009085		199-36-6499.00-001-491000	basketball tourny	350.00
016900	12-16-2013	TOM GREEN FRESH WA	807161		199-51-6259.00-999-499000	ACCT 118	50.00
			807161		199-51-6259.00-999-499000	ACCT 134	260.00
			807161		199-51-6259.00-999-499000	ACCT 141	89.00
			807161		199-51-6259.00-999-499000	ACCT 117	62.00
			807161		199-51-6259.00-999-499000	ACCT 156	26.00
Totals for Check 016900							487.00
016901	12-16-2013	WEST TEXAS GAS	807177		199-51-6259.03-999-499000	PROPANE	1,899.17
016902	12-18-2013	A TEX RESTAURANT SU	807139		240-35-6349.00-999-499000	Repairs	888.47
016903	12-18-2013	CARI ELLIS	807564		199-33-6399.00-999-499000	SHAC	23.86
016904	12-18-2013	STACI JENKINS	807576		199-36-6311.00-001-499000	REIMBURSE FUEL	74.46
016905	12-18-2013	BRANDON LOCK	807574		199-36-6219.00-001-491000	OFFICIALS	70.00
016906	12-18-2013	CHARLIE OREN	807575		199-36-6219.00-001-491000	OFFICIALS	70.00
016907	12-18-2013	PRIME SOURCE CONST	807264		199-81-6629.00-999-499000	roof replacemenet	104,532.00
			807264		199-81-6629.00-999-499000	roof replacemenet	91,285.60
Totals for Check 016907							195,817.60
016908	12-18-2013	Region 7 UIL Music	807578		199-36-6499.25-001-499001	UIL Entry Fee	16.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016909	12-19-2013	CARD SERVICE CENTER	807559		199-11-6399.00-101-411000	PO Created by Req: 007740	50.00
			807479		199-23-6411.00-001-499000	PO Created by Req: 007655	10.00
			807479		199-31-6411.00-001-499000	PO Created by Req: 007655	10.00
			807424		199-36-6411.00-001-491000	STATE XC MEALS	40.00
			807424		199-36-6412.00-001-491000	STATE XC MEALS	109.88
			807479		199-41-6411.00-701-499000	PO Created by Req: 007655	70.43
Totals for Check 016909							290.31
016910	12-20-2013	SAMS CLUB	807579		199-36-6399.00-001-491000	Laundry Soap	149.28
Total For Computer Written Checks							251,187.21
Total Checks							253,163.72

End of Report