

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002987	09-21-2011	CLAIMS	004295	11002824	199-11-6299.53-999-299000	SHANNON MEDICAL CTR/B PREWITT	15.60
002988	10-04-2011	CLAIMS	004311	11000451	199-11-6299.53-999-299000	EDITH KOEN	541.00
002989	10-04-2011	CLAIMS	004311	11000451	199-11-6299.53-999-299000	EDITH KOEN	541.00
Total For District Written Checks							1,097.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035710	09-14-2011	AIM	020068	D HALE	199-41-6495.00-701-299000	SUPT LIABILITY INSURANCE	75.00
035711	09-14-2011	ANGELO	004263	158554	199-00-2110.01-000-200000	HOBART DISHWASHER	346.84
			004263	158514	199-00-2110.01-000-200000	HS DISHWASHER	298.50
Totals for Check 035711							645.34
035712	09-14-2011	RONDLA BLESING	004283	JV VS	199-36-6219.10-001-2910FB	JVFB VS JUNCTION	66.10
			004283	JH VS	199-36-6219.10-041-2910FB	JHFB VS JUNCTION	100.39
Totals for Check 035712							166.49
035713	09-14-2011	JOSH BOYNTON	020026	VFB VS BRADY	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035714	09-14-2011	JACOB BRINK	004285	JV VS	199-36-6219.10-001-2910FB	JVFB VS JUNCTION	45.00
			004285	JH VS	199-36-6219.10-041-2910FB	JHFB VS JUNCTION	65.00
Totals for Check 035714							110.00
035715	09-14-2011	CACTUS COPY	020030	005971	199-11-6269.00-001-211000	MONTHLY RENTAL	387.50
			020031	005953	199-11-6269.00-001-222000	RENTAL	305.00
			020030	005971	199-11-6269.00-041-211000	MONTHLY RENTAL	387.50
			020030	005971	199-11-6269.00-101-211000	MONTHLY RENTAL	1,162.50
			020030	005971	199-41-6269.59-750-299000	MONTHLY RENTAL	387.50
Totals for Check 035715							2,630.00
035716	09-14-2011	CONCHO RURAL	004264	383	199-00-2110.01-000-200000	SOFTBALL WATER AUG 2011	2,750.65
			004264	2676	199-00-2110.01-000-200000	COOPER MTN AUG 2011	30.30
			004264	716	199-00-2110.01-000-200000	FOOTBALL WATER AUG 2011	62.69
			004264	509	199-00-2110.01-000-200000	ADMIN WATER AUG 2011	75.73
			004264	1361	199-00-2110.01-000-200000	HS WATER AUG 2011	589.66
			004264	1115	199-00-2110.01-000-200000	WREN RD WATER AUG 2011	383.09
			004264	2564	199-00-2110.01-000-200000	PRACTICE FIELD AUG 2011	127.86
			004264	713	199-00-2110.01-000-200000	ELEM WATER AUG 2011	500.71
			004264	2584	199-00-2110.01-000-200000	MUSTANG ST AUG 2011	272.20
			004264	118	199-00-2110.01-000-200000	MUSTANG ST AUG 2011	78.45
Totals for Check 035716							4,871.34
035717	09-14-2011	FRED CONTRERAS	004265	TASB CONV	199-41-6419.00-702-299000	TASB CONVENTION	362.00
035718	09-14-2011	VICKIE CRABTREE	004278	JUNCTION FB	199-52-6413.00-999-299000	VFB VS JUNCTION	105.00
035719	09-14-2011	CROCKETT COUNTY	020044	105	199-36-6499.00-001-299000	DISTRICT START UP 11-12	500.00
			020044	105	199-36-6499.00-041-291000	DISTRICT START UP 11-12	500.00
			020044	105	199-36-6499.00-041-299000	DISTRICT START UP 11-12	500.00
			020044	105	199-36-6499.00-101-299000	DISTRICT START UP 11-12	500.00
			020044	105	199-36-6499.10-001-291000	DISTRICT START UP 11-12	2,000.00
			020044	105	199-36-6499.20-001-291000	DISTRICT START UP 11-12	2,000.00
Totals for Check 035719							6,000.00
035720	09-14-2011	DCS INFORMATION	004266	68623-0811	199-00-2110.01-000-200000	BACKGROUND CHECKS	15.20
035721	09-14-2011	DANNY DUBOIS	004286	GC VS	199-36-6219.10-001-2910FB	VFB VS JUNCTION	80.00
035722	09-14-2011	JARED DUNN	020023	VFB VS BRADY	199-36-6219.00-001-291000	OFFICIAL	75.00

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035723	09-14-2011	CENTER FOR EQUITY &	020067	GCISD MEMBR	199-41-6499.00-701-299000	ANNUAL MEMBERSHIP FEE	1,198.00
035724	09-14-2011	ESC - REGION 15	020033	161 1571	199-41-6499.00-750-299000	CATALOG FEE	200.00
035725	09-14-2011	THE FOUNDATION	020065	RENEWAL	199-41-6299.42-750-299000	FOUNDATION DIRECTORY ONLINE	995.00
035726	09-14-2011	JOHNNY GARZA	020040	VB VS MILES	199-36-6219.20-001-2910VB	OFFICIAL	96.00
035727	09-14-2011	DARYL GREENE	020025	FVB VS BRADY	199-36-6219.10-001-2910FB	OFFICIAL	99.30
035728	09-14-2011	WILLIAM D. GRESSETT	004267	807491	199-00-2110.01-000-200000	WWTP AUG 2011	1,450.00
035729	09-14-2011	TOBY GUY	020047	SUBWAY	199-36-6411.10-001-2910FB	meal Brady JV game	9.14
035730	09-14-2011	ITW FEG LLC	020035	7856970-03	240-35-6299.00-999-299000	RENTAL SEPT 2011	51.02
			020035	7856970-04	240-35-6299.00-999-299000	RENTAL OCT 2011	51.02
Totals for Check 035730							102.04
035731	09-14-2011	JAMES HOLLAND	004287	GC VS	199-36-6219.10-001-2910FB	VFB VS JUNCTION	80.00
035732	09-14-2011	HOME MOTORS	004268	41477	199-00-2110.01-000-200000	BUS TOW TO ANGELO TIRE	255.25
			004268	41551	199-00-2110.01-000-200000	BUS TOW TO ANGELO TIRE	399.00
Totals for Check 035732							654.25
035733	09-14-2011	I-CAP BY JR3, LLC	020027	10772	199-12-6269.18-999-299000	MONTHLY MAINT	830.00
			020027	10772	199-41-6299.36-750-299000	MONTHLY MAINT	15.20
			020027	10772	199-41-6299.36-750-299000	MONTHLY MAINT	1,130.63
Totals for Check 035733							1,975.83
035734	09-14-2011	LEGAL DIGEST	020034	1122	199-41-6499.00-750-299000	RENEWAL	140.00
035735	09-14-2011	RANDELL MABERRY	004284	JV VS	199-36-6219.10-001-2910FB	JVFB VS JUNCTION	45.00
			004284	JH VS	199-36-6219.10-041-2910FB	JHFB VS JUNCTION	65.00
Totals for Check 035735							110.00
035736	09-14-2011	OSCAR MARTINEZ	004288	GC VS	199-36-6219.10-001-2910FB	VFB VS JUNCTION	109.97
035737	09-14-2011	HUGO PENA	004290	GC VS	199-36-6219.10-001-2910FB	VFB VS JUNCTION	101.86
035738	09-14-2011	PETTY CASH	020069	86176	199-41-6499.00-750-299000	MEETING SUPPLIES	19.00
035739	09-14-2011	RAUL POLANCO	004270	PARADE	199-52-6413.00-999-299000	HOMECOMING PARADE	75.00
			020037	VFB VS BRADY	199-52-6413.00-999-299000	SECURITY	90.00
			004279	JUNCTION FB	199-52-6413.00-999-299000	VFB VS JUNCTION	105.00
Totals for Check 035739							270.00
035740	09-14-2011	JACK H RENFRO	004271	PARADE	199-52-6413.00-999-299000	HOMECOMING PARADE	75.00
035741	09-14-2011	RISO INC.	004272	5219130	199-00-2110.01-000-200000	AUGUST 2011 COPY CHGS	66.36
035742	09-14-2011	ROBERT MADDEN	004269	5139825-00	199-00-2110.01-000-200000	A/C #AKA200042	735.00
			004269	5137833-00	199-00-2110.01-000-200000	CAPACITORS	72.90
			004269	5141139-00	199-00-2110.01-000-200000	A/C PARTS	107.48
			004269	5141276-00	199-00-2110.01-000-200000	A/C PARTS	93.78
Totals for Check 035742							1,009.16
035743	09-14-2011	DAN ROBERTSON	020022	VFB VS BRADY	199-36-6219.00-001-291000	OFFICIAL	75.00

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035744	09-14-2011	FERNANDO RODRIGUEZ	004289	GC VS	199-36-6219.10-001-2910FB	VFB VS JUNCTION	80.00
035745	09-14-2011	SAN ANGELO PRO	004273	24311	199-00-2110.01-000-200000	HS CAFE PUMP SERV	435.00
035746	09-14-2011	VANESSA SANCHEZ	004280	GC JUNCTION	199-52-6413.00-999-299000	VFB VS JUNCTION	105.00
035747	09-14-2011	SKG ENGINEERING	004274	8365	199-00-2110.01-000-200000	WASTEWATER ANALYSIS	218.00
035748	09-14-2011	SONIC -BRADY	020028	82	199-36-6411.10-001-2910FB	JV MEALS VS BRADY	9.28
			020028	82	199-36-6412.10-001-2910FB	JV MEALS VS BRADY	129.92
Totals for Check 035748							139.20
035749	09-14-2011	LEIGH ANN STEPHENS	004275	CHICK FILA	199-23-6411.00-041-299000	HAWLEY MS VB	5.90
035750	09-14-2011	TASB, INC	020060	412446	199-41-6299.36-750-299000	HR SERVICES	1,100.00
035751	09-14-2011	TASB, INC.	020059	413543	199-41-6219.00-702-299000	BOARDBOOK MAINTENANCE	700.00
035752	09-14-2011	TASB, INC.	020062	410839	199-41-6219.02-702-299000	POLICY SERVICES	650.00
035753	09-14-2011	TEXAS ASSO. OF	020097	FOWLER	199-41-6495.00-750-299000	S FOWLER MEMBERSHIP	85.00
035754	09-14-2011	TEXAS ASSOCIATION	020063	MEMBERSHIP	199-41-6495.00-701-299000	ANNUAL DUES	350.00
035755	09-14-2011	TEXAS EDUCATION	020066	RENEWAL	199-41-6499.00-750-299000	SUBSCRIPTION	198.00
035756	09-14-2011	JOSHUA TIMMS	020048	SUBWAY	199-36-6411.10-001-2910FB	PO Created by Req: 015168	9.46
035757	09-14-2011	UNIVERSAL FIDELITY	020029	571	199-36-6429.00-999-299000	CATASTROPHIC ACCIDENT INS	1,678.62
035758	09-14-2011	UIL MEET MUSIC	020064	MEMBERSHIP	199-36-6499.00-001-299000	UIL MEMBERSHIP	562.50
			020064	MEMBERSHIP	199-36-6499.00-041-299000	UIL MEMBERSHIP	562.50
Totals for Check 035758							1,125.00
035759	09-14-2011	WAL-MART STORES	004276	01083929	199-00-2110.01-000-200000	HS INSERVICE BREAKFAST	147.72
			004276	T01LWR3XX	199-00-2110.01-000-200000	MS INSERVICE SNACKS	156.57
			004276	001TTE2WF	199-00-2110.01-000-200000	ELEM STAFF DEVELOPEMENT	135.55
			004276	201SEVL6M	199-00-2110.01-000-200000	ELEM STAFF DEVELOPMENT	37.42
			004276	9012AV9AF	199-00-2110.01-000-200000	STAFF DEVELOPMENT	45.06
			004276	201V5SEM8	199-00-2110.01-000-200000	NEW TEACHER/ALL DISTRICT	33.74
			004276	300Y51SYP	199-00-2110.01-000-200000	NEW TEACHER/ALL DISTRICT	13.80
			004276	A0134BKAQ	199-00-2110.01-000-200000	BIKE REPAIRS	73.72
Totals for Check 035759							643.58
035760	09-14-2011	WEST TEXAS FIRE	004277	63101	199-00-2110.01-000-200000	SPILL KIT	219.00
035761	09-14-2011	JEROMEY WHITAKER	020024	VFB VS BRADY	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035762	09-14-2011	TAVORI WHITE	020039	VB VS MILES	199-36-6219.20-001-2910VB	OFFICIAL	95.00
035763	09-14-2011	QUINTIN WILLIAMS	020038	FB VS BRADY	199-52-6413.00-999-299000	SECURITY	90.00
			004281	GC VS	199-52-6413.00-999-299000	VFB VS JUNCTION	105.00
Totals for Check 035763							195.00
035764	09-14-2011	STEVE WILSON	004282	GC VS	199-36-6219.10-001-2910FB	JVFB VS JUNCTION	45.00
			004282	GC VS	199-36-6219.10-041-2910FB	JHFB VS JUNCTION	65.00
Totals for Check 035764							110.00

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035765	09-14-2011	ARAMARK EDUCATION	004291	KC00755262	240-00-2110.01-000-200000	AUG 2011 OPERATIONS	23,779.97
035766	09-14-2011	CLAIMS	020100	91205	199-11-6143.00-001-211000	2011-12 WC POLICY	1,700.00
			020100	91205	199-11-6143.00-001-223000	2011-12 WC POLICY	100.00
			020100	91205	199-11-6143.00-041-211000	2011-12 WC POLICY	1,000.00
			020100	91205	199-11-6143.00-101-211000	2011-12 WC POLICY	2,200.00
			020100	91205	199-12-6143.00-001-211000	2011-12 WC POLICY	200.00
			020100	91205	199-23-6143.00-001-299000	2011-12 WC POLICY	300.00
			020100	91205	199-23-6143.00-041-299000	2011-12 WC POLICY	300.00
			020100	91205	199-23-6143.00-101-299000	2011-12 WC POLICY	500.00
			020100	91205	199-31-6143.00-001-299000	2011-12 WC POLICY	300.00
			020100	91205	199-31-6143.00-041-299000	2011-12 WC POLICY	300.00
			020100	91205	199-31-6143.00-101-299000	2011-12 WC POLICY	300.00
			020100	91205	199-31-6143.00-999-223000	2011-12 WC POLICY	200.00
			020100	91205	199-33-6143.00-001-299000	2011-12 WC POLICY	400.00
			020100	91205	199-33-6143.00-041-299000	2011-12 WC POLICY	200.00
			020100	91205	199-33-6143.00-101-299000	2011-12 WC POLICY	200.00
			020100	91205	199-34-6143.00-999-299000	2011-12 WC POLICY	500.00
			020100	91205	199-34-6143.23-999-299000	2011-12 WC POLICY	200.00
			020100	91205	199-41-6143.00-750-299000	2011-12 WC POLICY	1,000.00
			020100	91205	199-51-6143.00-999-299000	2011-12 WC POLICY	2,250.00
			020100	91205	199-51-6143.01-999-299000	2011-12 WC POLICY	1,783.26
Totals for Check 035766							13,933.26
035767	09-14-2011	FIDELITY SECURITY	020043	570	199-36-6429.00-999-299000	STUDENT ATH INS	14,695.00
035768	09-15-2011	ACADEMY SPORTING	020094	TENNIS TABLE	199-23-6499.00-001-299000	PO Created by Req: 015216	166.97
035769	09-15-2011	CAMFEL PRODUCTIONS	004293	8858	199-33-6399.00-999-299000	GET A GRIP PRESENTATION	795.00
035770	09-15-2011	LISA HORTON	004294	116	211-00-2110.11-000-200000	AP PRIOR YEAR	1,000.00
			004294	116	211-13-6219.01-101-230000	CONT SONSULTING ELEM	500.00
Totals for Check 035770							1,500.00
035771	09-21-2011	ANGELO GLASS &	020142	67381	199-51-6249.00-999-299000	Ms	194.86
035772	09-21-2011	ANGELO STATE	020111	ENTRY FEES	199-36-6412.20-041-2910CC	Angelo State Stampede	140.00
035773	09-21-2011	AQUAONE	020036	004438	199-41-6499.00-750-299000	WATER SERVICE	26.50
035774	09-21-2011	ATHLETIC SUPPLY	020045	27055	199-36-6399.10-001-2910FB	FOOTBALL SUPPLIES	1,329.00
			020102	92795	199-36-6499.20-001-291000	Shirts and Shorts	258.00
Totals for Check 035774							1,587.00
035775	09-21-2011	GREGORY BAUCOM	004304	REIMB	199-00-2110.01-000-200000	START UP	69.53
035776	09-21-2011	GREGORY BAUCOM	020072	HOPE	199-23-6411.00-041-299000	Oct. 3-5	90.50
035777	09-21-2011	GREGORY BAUCOM	020098	REIMB	199-23-6499.00-041-299000	Reimbursement	13.00
035778	09-21-2011	TIM BOZARTH	020185	GC VS BANGS	199-36-6219.20-001-2910VB	OFFICIAL	96.10
035779	09-21-2011	CHICK-FIL-A SOUTH	020124	2269359	199-36-6412.20-001-2910VB	Lubbock Volleyball	218.79

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035780	09-21-2011	COACHCOMM, LLC	020042	276429	199-36-6399.10-001-2910FB	PO Created by Req: 015170	539.00
035781	09-21-2011	CONCHO VALLEY	004306	AUG 2011	199-00-2110.01-000-200000	AUG ELECTRIC	614.86
			004301	AUG 2011	437-00-2110.01-000-200000	TRCO AUG 2011	236.37
			004301	AUG 2011	459-00-2110.01-000-200000	TRCO AUG 2011	236.36
Totals for Check 035781							1,087.59
035782	09-21-2011	CORLEY FREIGHTLINER	020144	SS420033469:01	199-34-6249.00-999-299000	B32	1,397.18
			020145	SS420033484:01	199-34-6249.23-999-299000	Bus 20	869.03
Totals for Check 035782							2,266.21
035783	09-21-2011	DAIRY QUEEN	020122	9-3-11	199-36-6412.20-001-2910VB	JV Volleyball Tournament	75.19
035784	09-21-2011	DAIRY QUEEN	020190	9-12-11	199-36-6412.20-041-2910VB	Middle School Volleyball	254.93
035785	09-21-2011	DAIRY QUEEN	020109	391912	199-36-6412.20-001-2910VB	Andrews Volleyball Matches	174.65
035786	09-21-2011	GRAPE CREEK ISD	020179	SEPT 2011	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			020179	SEPT 2011	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 035786							1,100.10
035787	09-21-2011	HOME MOTORS	020077	UNIT #25	199-34-6249.00-999-299000	bus 25	125.00
035788	09-21-2011	HOPE FOUNDATION	020091	INV-000110	199-23-6411.00-041-299000	G Baucom-L Stephens	890.00
035789	09-21-2011	ANGELA HOWELL	020186	GC VS BANGS	199-36-6219.20-001-2910VB	OFFICIAL	95.00
035790	09-21-2011	INTERQUEST	020133	14909082011	199-52-6219.00-999-299000	CAMPUS CHECK	225.00
035791	09-21-2011	LINCOLN JR HIGH	020110	ENTRY FEES	199-36-6412.20-041-2910VB	Volleyball Tournament	100.00
035792	09-21-2011	PAUL MICHALEWICZ	020187	SEPT 2011	437-21-6411.32-751-223000	MILEAGE	10.50
			020187	SEPT 2011	459-21-6411.32-751-224000	MILEAGE	10.50
			020182	REIMB	459-21-6499.00-751-224000	MEETING MISC.	7.28
Totals for Check 035792							28.28
035793	09-21-2011	ERIC MOORE	020125	MEALS	199-13-6411.00-041-211000	Meals-Sci Conference	126.50
035794	09-21-2011	BRYAN MORRISON	020092	04090111	199-11-6399.00-001-211000	TAKS supplemental material	600.00
035795	09-21-2011	PENA'S RED BARN	020107	209651	199-36-6412.20-001-2910VB	Bronte Texas meals	191.90
035796	09-21-2011	PBGFS	020184	8322430-SP11	199-41-6269.08-750-299000	POSTAGE METER	331.00
			020181	9539231-SP11	437-21-6249.00-751-223000	RENTAL FEES SEPTEMBER	26.50
			020181	9539231-SP11	459-21-6249.00-751-224000	RENTAL FEES SEPTEMBER	26.50
Totals for Check 035796							384.00
035797	09-21-2011	RAUL POLANCO	004297	GC VS	199-52-6413.00-999-299000	FOOTBALL GAME	120.00
035798	09-21-2011	POWELL & LEON, L.L.P.	004303	10613	199-00-2110.01-000-200000	LEGAL MATTERS	1,579.00
035799	09-21-2011	MANDI RAMIREZ	004296	GC VS	199-52-6413.00-999-299000	FOOTBALL GAME	120.00
035800	09-21-2011	RESERVE ACCOUNT	020191	POSTAGE	199-23-6399.08-001-299000	POSTAGE	100.75
			020191	POSTAGE	199-23-6399.08-041-299000	POSTAGE	10.36
			020191	POSTAGE	199-23-6399.08-101-299000	POSTAGE	6.68
			020191	POSTAGE	199-34-6399.00-999-299000	POSTAGE	.44
			020191	POSTAGE	199-41-6399.08-750-299001	POSTAGE	68.12
			020191	POSTAGE	437-21-6249.00-751-223000	POSTAGE	1.28
Totals for Check 035800							187.63

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035801	09-21-2011	JOYCE GRAY	020146	CPR/FIRST AID	199-33-6399.33-999-299000	CPR TRAINING SUPPLIES	150.00
035802	09-21-2011	SCIENCE TEACHERS	020177	E MOORE	199-13-6411.00-041-211000	Reg fee- Eric Moore	115.00
			020174	DEHOYOS	255-13-6411.00-041-224000	REG FEE - DEHOYOS	115.00
			020173	E TAYLOR	255-13-6411.00-041-224000	REG-E.TAYLOR	115.00
Totals for Check 035802							345.00
035803	09-21-2011	SKG ENGINEERING	004298	8556	199-00-2110.01-000-200000	WASTEWATER ANANLYSIS	109.00
035804	09-21-2011	SONIC DRIVE-IN OF	020108	9-3-11	199-36-6411.20-001-2910CC	Cross Country Meals	109.78
035805	09-21-2011	HOSA	020103	ENTRY FEE	199-36-6412.20-001-2910CC	Entry Fees	200.00
			020105	JV ENTRY FEES	199-36-6412.20-001-2910VB	Volleyball Tournament	125.00
Totals for Check 035805							325.00
035806	09-21-2011	SAN ANGELO	004299	154459	199-00-2110.01-000-200000	INTERNET	73.27
			020135	129927	199-41-6499.00-750-299000	Track RFP	158.02
Totals for Check 035806							231.29
035807	09-21-2011	LEIGH ANN STEPHENS	020071	HOPE	199-23-6411.00-041-299000	meals	90.50
035808	09-21-2011	TASA	020157	D HALE	199-41-6495.00-701-299000	ANNUAL DUES	386.00
035809	09-21-2011	TEXAS ASSO. OF	020050	G BAUCOM	199-23-6495.00-041-299000	LAStephens	185.00
			020049	L A STEPHENS	199-23-6495.00-041-299000	GBaucom	185.00
Totals for Check 035809							370.00
035810	09-21-2011	TEXAS COUNSELING	020126	K HANCOCK	199-31-6495.00-001-299000	membership fees	240.00
			020061	J COX	199-31-6495.00-041-299000	11-12 J COX	245.00
Totals for Check 035810							485.00
035811	09-21-2011	TOM GREEN COUNTY	020052	99-1450	199-41-6213.00-703-299000	OPERATING FEES	2,123.00
035812	09-21-2011	TRASH AWAY SERVICE,	020140	001957	199-51-6255.00-999-299000	dump waste	23.08
035813	09-21-2011	UNIFIRST	020083	839 0062715	199-34-6299.00-999-299000	employee uniforms	39.12
			020079	839 0062274	199-34-6299.00-999-299000	employee uniforms	42.90
			020085	839 0062719	199-51-6299.00-999-299000	employee uniforms	16.01
			020080	839 0062278	199-51-6299.00-999-299000	employee uniforms	16.01
			020084	839 0062711	199-51-6299.01-999-299000	employee uniforms	19.20
			020081	839 0062270	199-51-6299.01-999-299000	employee uniforms	19.20
Totals for Check 035813							152.44
035814	09-21-2011	UNITED PARCEL	020051	0000R17592361	199-41-6499.00-750-299000	DELIVERY SERVICE	80.00
035815	09-21-2011	VERIZON SOUTHWEST	020156	090711	199-51-6256.00-999-299000	PHONE SERVICE	402.63
			020180	SEPT 11	437-51-6259.00-751-223000	TRCO PHONE SERVICE	131.31
			020180	SEPT 11	459-51-6259.00-751-224000	TRCO PHONE SERVICE	131.31
Totals for Check 035815							665.25
035816	09-21-2011	VERIZON SOUTHWEST	020155	090411	199-51-6256.00-999-299000	PHONE SERVICE	531.10
035817	09-21-2011	CARD SERVICE CENTER	004300	MEALS	199-00-2110.01-000-200000	UIL/MEALS	85.37
			020197	KILGO	199-13-6219.00-101-211000	MATH SPEC WORKSHOP	235.00
			020086	BACKGROUND	199-41-6299.36-750-299000	PO Created by Req: 015200	3.58
Totals for Check 035817							323.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035818	09-21-2011	WATER VALLEY I.S.D.	020104	ENTRY FEES	199-36-6412.20-001-2910CC	Cross Country Entry Fees	200.00
035819	09-21-2011	WEST OFFICE SUPPLY	020121	29287	199-11-6399.00-001-231000	AVID supplies	407.27
			020128	29286	199-11-6399.60-001-211000	COPY PAPER FOR HS	1,550.00
			020131	29288	199-36-6399.08-001-291000	boys athletic supplies	171.54
Totals for Check 035819							2,128.81
035820	09-21-2011	FAIRVIEW	020134	2011-2012	199-93-6493.00-999-226000	AEP/DAPE SERVICES	44,461.50
			020134	2011-2012	199-93-6493.00-999-228000	AEP/DAPE SERVICES	19,055.00
Totals for Check 035820							63,516.50
035821	09-21-2011	RELIANT ENERGY	004302	AUG 2011	199-00-2110.01-000-200000	AUG 2011-ELECTRIC	18,531.63
035822	09-21-2011	TASB RISK	020172	414891	199-11-6145.00-001-211000	2011-12 unemployment	1,500.00
			020172	414891	199-11-6145.00-001-223000	2011-12 unemployment	100.00
			020172	414891	199-11-6145.00-041-211000	2011-12 unemployment	1,500.00
			020172	414891	199-11-6145.00-101-211000	2011-12 unemployment	1,500.00
			020172	414891	199-23-6145.00-001-299000	2011-12 unemployment	700.00
			020172	414891	199-23-6145.00-041-299000	2011-12 unemployment	700.00
			020172	414891	199-23-6145.00-101-299000	2011-12 unemployment	700.00
			020172	414891	199-31-6145.00-001-299000	2011-12 unemployment	700.00
			020172	414891	199-31-6145.00-041-299000	2011-12 unemployment	700.00
			020172	414891	199-31-6145.00-101-299000	2011-12 unemployment	700.00
			020172	414891	199-33-6145.00-001-299000	2011-12 unemployment	400.00
			020172	414891	199-33-6145.00-041-299000	2011-12 unemployment	200.00
			020172	414891	199-33-6145.00-101-299000	2011-12 unemployment	200.00
			020172	414891	199-34-6145.00-999-299000	2011-12 unemployment	1,000.00
			020172	414891	199-34-6145.23-999-299000	2011-12 unemployment	500.00
			020172	414891	199-41-6145.00-750-299000	2011-12 unemployment	400.00
			020172	414891	199-51-6145.00-999-299000	2011-12 unemployment	2,000.00
			020172	414891	199-51-6145.01-999-299000	2011-12 unemployment	1,785.00
Totals for Check 035822							15,285.00
035823	09-28-2011	ALL AMERICAN	020153	101607	199-34-6249.00-999-299000	S1	86.42
035824	09-28-2011	AMERICAN SALES &	020242	122397	199-34-6249.00-999-299000	Shop supplies	50.00
			020242	122397	199-51-6319.00-999-299000	Shop supplies	732.70
Totals for Check 035824							782.70
035825	09-28-2011	ANGELO AUTO GLASS	020151	1031789	199-51-6249.95-999-299000	p 10	39.95
035826	09-28-2011	ANGELO PLUMBING	020220	1122104	199-51-6319.00-999-299000	Elem.	20.13
035827	09-28-2011	APPLE INC.	020075	9885005065	199-11-6399.18-999-299000	MICS TECH PARTS	5,380.00
035828	09-28-2011	AQUAONE	020194	004445	199-23-6499.00-001-299000	WATER SERVICE	113.00
			020221	009849	199-41-6499.00-750-299000	WATER	30.25
Totals for Check 035828							143.25
035829	09-28-2011	ATHLETIC SUPPLY	020130	27471	199-36-6399.10-001-2910FB	Ankle Braces	520.00
			020106	27473	199-36-6499.20-001-291000	Locks for Lockers	459.00
Totals for Check 035829							979.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035830	09-28-2011	AUTOMATIC FIRE	020160	21764	199-51-6249.00-999-299000	PO Created by Req: 015295	634.00
035831	09-28-2011	EVA BAUGHMAN	020199	J ALY	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT-DUAL	100.00
035832	09-28-2011	BEST BUY GOV/ED LLC	020259	IDAD	199-23-6399.00-001-299000	IPAD accessories	119.96
035833	09-28-2011	RONDLE BLESING	020226	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	63.24
			020226	GC VS	199-36-6219.10-041-2910FB	OFFICIAL	63.25
Totals for Check 035833							126.49
035834	09-28-2011	BUNYARD HASTY	020249	5920	199-51-6249.00-999-299000	Breaker Tripping	90.00
			020244	5921	199-51-6249.00-999-299000	Break Room cord repair	246.80
Totals for Check 035834							336.80
035835	09-28-2011	CACTUS COPY	020237	006058	199-11-6269.00-041-223000	ANNUAL	275.00
			020237	006147	199-23-6249.00-001-299000	ANNUAL	305.00
			020237	006057	199-23-6249.00-101-299000	ANNUAL	275.00
			020237	006052	199-36-6249.00-999-299000	ANNUAL	275.00
Totals for Check 035835							1,130.00
035836	09-28-2011	CARROT-TOP	020262	c11141024	199-41-6399.00-750-299000	US/TX FLAGS	112.90
035837	09-28-2011	CENTRAL HIGH SCHOOL	020114	MARCHING	199-36-6412.03-001-299000	SAN ANGELO MARCHING CONTEST	250.00
035838	09-28-2011	CHICKEN EXPRESS	004307	579347	199-00-2110.01-000-200000	V-BALL MEALS	209.00
035839	09-28-2011	BLAKE CHUDEJ	020250	FUEL REIMB	199-36-6311.06-001-222000	fuel to bring tractors to GCHS	132.50
035840	09-28-2011	CITY LUMBER AND	020154	10549850	199-51-6319.00-999-299000	hs building & ath. supplies	29.66
			020239	10550945	199-51-6319.00-999-299000	MS Ath.	304.26
			020154	10549850	199-51-6319.10-999-291000	hs building & ath. supplies	239.72
Totals for Check 035840							573.64
035841	09-28-2011	COMMUNICAN	020117	CN1455	199-36-6399.13-001-299000	UIL PRACTICE MATERIALS	98.89
035842	09-28-2011	CORLEY FREIGHTLINER	020147	SS420033737:01	199-34-6249.00-999-299000	Bus 25	3,290.74
035843	09-28-2011	LISA DEHOYOS	020178	CAST CONF	255-13-6411.00-041-224000	MEALS -CONF	126.50
035844	09-28-2011	DUNCAN DISPOSAL SAN	020152	0691-000284000	199-51-6255.00-999-299000	trash pickup	2,433.14
035845	09-28-2011	LORI FIGLEY	020200	E FIGLEY	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT-DUAL	100.00
035846	09-28-2011	GRAPE CREEK ISD	004308	HS TILL MONEY	240-00-1101.00-000-200000	ADDITIONAL TILL MONEY - HS	25.00
035847	09-28-2011	FRANKLIN HIGGINS	020224	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035848	09-28-2011	ANGELA HOWELL	020228	GC VS SONORA	199-36-6219.20-041-2910VB	VB OFFICIAL	110.00
035849	09-28-2011	IMAGERY GRAPHICS	020070	36388	199-11-6399.00-041-211000	laminare	307.95
035850	09-28-2011	ISTATION	020076	E203187	199-11-6639.18-101-211000	PO Created by Req: 015210	6,500.00
035851	09-28-2011	KELLY MOORE PAINT	020217	1404-163520	199-51-6319.00-999-299000	shop supplies	184.80
035852	09-28-2011	BRANDON LOCK	020223	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035853	09-28-2011	CATHERINE MCCORKLE	020196	C WOOD	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT-DUAL	100.00
035854	09-28-2011	ADAM MCGOWEN	020230	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	35.00
			020230	GC VS	199-36-6219.10-041-2910FB	OFFICIAL	35.00
Totals for Check 035854							70.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035855	09-28-2011	ERIC MOORE	020176	CAST CONF	199-13-6411.00-041-211000	meals CAST conf	126.50
035856	09-28-2011	MUELLER SUPPLY	020243	3300595	199-51-6319.00-999-299000	Shop supplies	24.14
035857	09-28-2011	WILLIAM MURPHEY	020201	B MURPHEY	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT-DUAL	100.00
035858	09-28-2011	NASSP	020192	2011-2012	199-36-6399.31-041-299000	11-12 membership	85.00
035859	09-28-2011	O'REILLY AUTOMOTIVE,	004309	1010-423331	199-00-2110.01-000-200000	TRANSP	10.50
			004309	1010-419765	199-00-2110.01-000-200000	TRANSP	79.49
			004309	1010-421974	199-00-2110.01-000-200000	TRANSP	39.99
			004310	1010-419697	199-00-2110.01-000-200000	TRANSP	59.99
			004310	1010-422081	199-00-2110.01-000-200000	TRANSP	47.97
Totals for Check 035859							237.94
035860	09-28-2011	ORIG-EQUIP, INC.	020148	150352	199-34-6249.00-999-299000	F350 P-6	199.00
			020141	150281	199-34-6249.00-999-299000	P-6	663.00
Totals for Check 035860							862.00
035861	09-28-2011	P & F PIZZA	020267	BD SUPPLIES	199-41-6399.00-702-299000	BOARD SUPPLIES	40.00
035862	09-28-2011	PC & MACEXCHANGE	020096	59800	199-12-6399.18-999-299000	Misc Tech Parts	281.00
035863	09-28-2011	PBGFS	020261	350106	199-41-6399.08-750-299001	SUPPLIES	101.00
035864	09-28-2011	MICHAEL PURCELL	020229	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	77.93
035865	09-28-2011	REGION 6 UIL MUSIC	020113	ENTRY FEE	199-36-6412.03-001-299000	UIL MARCHING	300.00
035866	09-28-2011	TAMI REISNER	020198	N REISNER	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT-DUAL	100.00
035867	09-28-2011	SCHWARTZ &	020195	HENDERSON/C	199-23-6411.00-001-299000	REGISTRATION- LEGAL ISSUES	350.00
035868	09-28-2011	CARA SEFCIK	020232	GC VS SONORA	199-36-6219.20-041-2910VB	VB OFFICIAL	115.40
035869	09-28-2011	ABEL TARIN	020231	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035870	09-28-2011	JAMES TARTER	020263	GC VS WINK	199-36-6219.20-001-2910VB	OFFICIAL	97.43
035871	09-28-2011	TEXAS ASSO. OF	020212	R GEORGE	199-51-6495.00-999-299000	Ranjan's Membership	125.00
035872	09-28-2011	ELIZABETH TAYLOR	020175	CAST CONF	255-13-6411.00-041-224000	meals CAST conf	126.50
035873	09-28-2011	TOWN LAKE	020095	092211-1	199-12-6219.18-999-299000	BAT Consulting	600.00
			020171	092211-1	199-51-6249.00-999-299000	Bat seal HS	5,900.00
Totals for Check 035873							6,500.00
035874	09-28-2011	UNIFIRST	020235	839 0063640	199-34-6299.00-999-299000	Trans Uniforms	42.09
			020211	839 0063167	199-34-6299.00-999-299000	Trans. Uniforms	42.09
			020210	839 0063172	199-51-6299.00-999-299000	Main. uniforms	16.01
			020233	839 0063644	199-51-6299.00-999-299000	Uniforms	16.01
			020236	839 0063636	199-51-6299.00-999-299000	Cust. Uniforms	19.20
			020209	839 0063163	199-51-6299.01-999-299000	Cust. Uniforms	19.20
Totals for Check 035874							154.60
035875	09-28-2011	WEST OFFICE SUPPLY	020087	29308	199-23-6399.00-001-299000	OFFICE SUPPLIES	15.61
			020087	29308	199-23-6399.00-041-299000	OFFICE SUPPLIES	15.61
			020087	29308	199-23-6399.00-101-299000	OFFICE SUPPLIES	15.60
Totals for Check 035875							46.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035876	09-28-2011	WEST TEXAS REHAB	020222		199-11-6219.00-101-223000	PT SERVICES	82.50
			020188	21367/38660	437-11-6219.31-751-223000	PT SERVICES	82.50
Totals for Check 035876							165.00
035877	09-28-2011	JOE WEST	020227	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	35.00
			020227	GC VS	199-36-6219.10-041-2910FB	OFFICIAL	35.00
Totals for Check 035877							70.00
035878	09-28-2011	TAVORI WHITE	020241	GC VS WYLIE	199-36-6219.20-001-2910VB	OFFICIAL	105.00
035879	09-28-2011	STEVE WILSON	020225	GC VS	199-36-6219.10-001-2910FB	OFFICIAL	70.00
035880	09-28-2011	ZAPATA, NOEL	020240	GC VS WYLIE	199-36-6219.20-001-2910VB	OFFICIAL	106.20
035881	09-30-2011	LISA HORTON	020278	9/6-9/16	211-13-6219.01-101-230000	MATH CONSULTING	1,000.00
Total For Computer Written Checks							242,098.05
Total Checks							243,195.65

End of Report