

Check Payments  
 GRAPE CREEK ISD  
 District Written Checks  
 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
005912	05-14-2012	CLAIMS	004430	01-02	199-11-6299.53-999-299000	CAS INC 01-02	15.67
			004430	04-05	199-11-6299.53-999-299000	CAS 04-05	1.00
			004430	05-06	199-11-6299.53-999-299000	CAS INC 05-06	1.66
			004430	99-00	199-11-6299.53-999-299000	CAS INC 99-00	2.00
			004430	07-08	199-11-6299.53-999-299000	CAS INC 07-08	4.00
			004430	08-09	199-11-6299.53-999-299000	CAS INC 08-09	7.00
			004430	10-11	199-11-6299.53-999-299000	CAS INC 10-11	31.33
			004430	11-12	199-11-6299.53-999-299000	CAS INC 11-12	12.67
			004430	01-02	199-34-6299.53-999-299000	CAS INC 01-02	15.67
			004430	04-05	199-34-6299.53-999-299000	CAS INC 04-05	1.00
			004430	05-06	199-34-6299.53-999-299000	CAS INC 05-06	1.67
			004430	99-00	199-34-6299.53-999-299000	CAS INC 99-00	2.00
			004430	07-08	199-34-6299.53-999-299000	CAS INC 07-08	4.00
			004430	08-09	199-34-6299.53-999-299000	CAS INC 08-09	7.00
			004430	10-11	199-34-6299.53-999-299000	CAS INC 10-11	31.33
			004430	11-12	199-34-6299.53-999-299000	CAS INC 11-12	12.67
			004430	01-02	199-51-6299.53-999-299000	CAS INC 01-02	15.66
			004430	04-05	199-51-6299.53-999-299000	CAS INC 04-05	1.00
			004430	05-06	199-51-6299.53-999-299000	CAS INC 05-06	1.67
			004430	99-00	199-51-6299.53-999-299000	CAS INC 99-00	2.00
			004430	07-08	199-51-6299.53-999-299000	CAS INC 07-08	4.00
			004430	08-09	199-51-6299.53-999-299000	CAS INC 08-09	7.00
			004430	10-11	199-51-6299.53-999-299000	CAS INC 10-11	31.34
			004430	11-12	199-51-6299.53-999-299000	CAS INC 11-12	12.66
<b>Totals for Check 005912</b>							<b>226.00</b>
<b>Total For District Written Checks</b>							<b>226.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036930	03-06-2012	BLAKE CHUDEJ	021727	MEALS	199-36-6412.06-001-222000	CHECK NOT USED	-912.00
037152	04-11-2012	CHRYSALIS EDUCATION	021947	M TORRES	199-51-6499.00-999-299000	SCHOOL CANCELED	-125.00
037204	04-25-2012	ABILENE ZOOLOGICAL	022105	ADMISSION	199-11-6412.00-041-221000	CHECK WAS FORGOTTEN	-40.50
037228	04-25-2012	FRONTIER TEXAS	022106	ADMISSION	199-11-6412.00-041-221000	CHECK WAS FORGOTTEN	-42.00
037239	04-25-2012	MR GATTI'S	022107	MEALS	199-11-6412.00-041-221000	CHECK WAS FORGOTTEN	-109.25
037269	05-02-2012	AIRGAS-SOUTHWEST	022149	107523918	199-36-6399.00-001-222000	supplies for shop	26.48
			022149	107547485	199-36-6399.00-001-222000	supplies for shop	155.92
			022149	107547486	199-36-6399.00-001-222000	supplies for shop	167.06
			022149	107573382	199-36-6399.00-001-222000	supplies for shop	18.67
<b>Totals for Check 037269</b>							<b>368.13</b>
037270	05-02-2012	ANGELO AWARDS	022117	49624	199-34-6249.00-999-299000	name plates-bus	44.85
037271	05-02-2012	ARAMARK EDUCATION	022108	010148	199-23-6499.00-041-299000	invoices	4.00
			022108	010150	199-23-6499.00-041-299000	invoices	10.00
			022108	010153	199-23-6499.00-041-299000	invoices	66.93
			022108	010152	199-23-6499.00-041-299000	invoices	80.79
			022108	010151	199-23-6499.00-041-299000	invoices	4.00
<b>Totals for Check 037271</b>							<b>165.72</b>
037272	05-02-2012	BRAINCHILD CORP.	021997	21299	270-11-6399.00-041-230000	6th-8th license renew	4,034.00
037273	05-02-2012	BUNYARD HASTY	022160	6208	199-51-6249.00-999-299000	HS	1,400.00
037274	05-02-2012	CACTUS COPY	022167	007373	199-11-6269.00-001-211000	RENTAL	764.30
			022167	007358	199-11-6269.00-001-222000	RENTAL	305.00
			022167	007373	199-11-6269.00-041-211000	RENTAL	382.14
			022167	007373	199-11-6269.00-101-211000	RENTAL	1,146.42
			022167	007373	199-41-6269.59-750-299000	RENTAL	382.14
			022167	007299	199-51-6319.00-999-299000	RENTAL	180.00
<b>Totals for Check 037274</b>							<b>3,160.00</b>
037275	05-02-2012	CENTURY TRAILER	022094	000164784	199-51-6319.00-999-299000	Dump Trailer	54.00
			022094	000164784	199-51-6399.00-999-299000	Dump Trailer	14.95
<b>Totals for Check 037275</b>							<b>68.95</b>
037276	05-02-2012	CLARKS	022093	104885	199-34-6249.00-999-299000	Tow Truck	100.00
037277	05-02-2012	COLORADO CITY BAND	022144	BOYS TRACK	199-36-6412.10-001-2910TK	TACK MEALS	165.00
			022144	GIRLS TRACK	199-36-6412.20-001-2910TK	TACK MEALS	120.00
<b>Totals for Check 037277</b>							<b>285.00</b>
037278	05-02-2012	CONCHO RURAL	022180	APRIL 2012	199-51-6255.00-999-299000	WATER	3,064.29
037279	05-02-2012	CORLEY FREIGHTLINER	022077	107914	199-34-6249.00-999-299000	Bus 29	379.81
037280	05-02-2012	FISHER FOOD MARKET	022111	4-23-12	199-23-6499.00-041-299000	MS Staff BDay supplies	8.91
			020268	MARCH-APRIL	199-41-6399.00-702-299000	BOARD SUPPLIES	76.22
<b>Totals for Check 037280</b>							<b>85.13</b>
037281	05-02-2012	FISHER FOOD MARKET	021562	FEB 2012	437-21-6499.00-751-223000	TRCO MEETING MISC.	21.57

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037282	05-02-2012	FLEETPRIDE	022085	47381063	199-34-6319.00-999-299000	S-2	35.04
			022086	47386443	199-34-6319.00-999-299000	S-2	10.56
			022087	47360124	199-34-6319.00-999-299000	V-1 & P-2	65.67
			022084	47380217	199-51-6319.00-999-299000	Exmark	38.00
			022162	47496434	199-51-6319.00-999-299000	Shop Supplies	350.00
			022161	47494426	199-51-6319.00-999-299000	JD 1	61.13
			022087	47360124	199-51-6319.34-999-299000	V-1 & P-2	11.46
			022116	474722989	199-51-6319.34-999-299000	P-9	83.92
<b>Totals for Check 037282</b>							<b>655.78</b>
037283	05-02-2012	DEANNE GOEN	022181	reimb	437-21-6499.00-751-223000	REFRESHMENTS FOR CPI TRAINING	49.54
037284	05-02-2012	I-CAP BY JR3, LLC	022165	10913	199-12-6269.18-999-299000	STORAGE FEES	830.00
			022165	10913	199-41-6249.18-750-299000	STORAGE FEES	15.20
<b>Totals for Check 037284</b>							<b>845.20</b>
037285	05-02-2012	IRION COUNTY ISD	022146	JR HIGH TRACK	199-36-6412.10-041-2910TK	TRACK ENTRY	25.00
			022146	JR HIGH TRACK	199-36-6412.20-041-2910TK	TRACK ENTRY	25.00
<b>Totals for Check 037285</b>							<b>50.00</b>
037286	05-02-2012	JAKE HAN	022112	EOY DJ	199-23-6499.00-041-299000	DJ EOY DANCE	475.00
037287	05-02-2012	KELLY MOORE PAINT	022159	1404-176488	199-51-6319.00-999-299000	Paint	150.35
037288	05-02-2012	LOWES OF SAN	021967	36112	199-11-6629.00-001-222000	CTE PROJECT	146.31
			022080	31661	199-51-6319.00-999-299000	Shop Supplies	108.80
			022011	19224	199-51-6319.10-999-291000	HS-Baseball	78.94
				19224	199-51-6319.10-999-291000	RETURN	-6.02
<b>Totals for Check 037288</b>							<b>328.03</b>
037289	05-02-2012	MARIO MARTINEZ	022179	GC VS BRADY	199-36-6219.10-001-2910BB	OFFICIAL	67.65
037290	05-02-2012	MAYFIELD PAPER CO.	021770	1124692	199-34-6319.00-999-299000	Trans	222.39
			021783	1126558	199-51-6319.00-999-299000	Shop Supplies	569.75
			022115	1133434	199-51-6319.01-999-299000	Supplies-Cust	199.76
<b>Totals for Check 037290</b>							<b>991.90</b>
037291	05-02-2012	PAUL MICHALEWICZ	022178	MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	10.50
			022178	MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	10.50
<b>Totals for Check 037291</b>							<b>21.00</b>
037292	05-02-2012	MUELLER SUPPLY	022100	3447292	199-51-6319.10-999-291000	HS-Baseball	451.33
037293	05-02-2012	NATIONAL NOTARY	022169	J WALKER	199-23-6399.00-041-299000	J WALKER	92.50
037294	05-02-2012	OL' HOUN' DAWGS	022145	276	199-36-6412.10-041-2910TK	ENTRIES AND MEALS	308.50
			022145	276	199-36-6412.20-041-2910TK	ENTRIES AND MEALS	308.50
<b>Totals for Check 037294</b>							<b>617.00</b>
037295	05-02-2012	PC & MACEXCHANGE	021996	65223	199-11-6399.18-001-211000	Misc Tech Parts	109.99
			021996	65223/65173	199-11-6399.18-041-211000	Misc Tech Parts	294.80
			021996	65200	199-12-6399.18-999-299000	Misc Tech Parts	1,575.00
<b>Totals for Check 037295</b>							<b>1,979.79</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037296	05-02-2012	RESERVE ACCOUNT	022185	APRIL 2012	199-23-6399.08-001-299000	POSTAGE	152.77
			022185	APRIL 2012	199-23-6399.08-041-299000	POSTAGE	125.30
			022185	APRIL 2012	199-23-6399.08-101-299000	POSTAGE	40.85
			022185	APRIL 2012	199-34-6399.00-999-299000	POSTAGE	.90
			022185	APRIL 2012	199-36-6399.08-001-291000	POSTAGE	.45
			022185	APRIL 2012	199-41-6399.08-750-299001	POSTAGE	152.80
			022185	APRIL 2012	240-35-6399.08-999-299000	POSTAGE	9.80
<b>Totals for Check 037296</b>							<b>482.87</b>
037297	05-02-2012	MATT RIVERS	022177	MILEAGE	437-31-6411.32-751-223000	MILEAGE TO MILES	42.00
037298	05-02-2012	SAN ANGELO PRO	022097	24758	199-51-6255.00-999-299000	Septic System	496.00
037299	05-02-2012	SCHOOL SPECIALTY	022047	208108064047	199-11-6399.00-101-211000	KINDER SUPPLY	50.96
037300	05-02-2012	THE SHAVER COMPANY	021923	12868	199-41-6499.00-750-299000	CHILDRESS PLAQUE	473.00
037301	05-02-2012	SKG ENGINEERING	022101	8899	199-51-6249.97-999-299000	Water Analysis	218.00
037302	05-02-2012	MARK SKLENARIK	022147	GC VS BRADY	199-36-6219.10-001-2910BB	BASEBALL OFFICIAL	89.10
037303	05-02-2012	TEXAS ASSO. OF	022139	229890	199-41-6411.00-750-299000	ONLINE COURSE	140.00
037304	05-02-2012	AMERICAN EAGLE	021567	0006335566	199-11-6399.00-001-211000	DEPARTMENT SUPPLIES	222.88
037305	05-02-2012	TEXAS DEPT OF	022102	EXAM FEES	199-51-6499.00-999-299000	Exam for Yancey & Marcelo	360.00
037306	05-02-2012	TSTC WEST TEXAS	021749	2861	199-11-6412.00-001-223000	LUNCH - OCC PREP & INC	60.00
037307	05-02-2012	UNIFIRST	022099	839 0077968	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			022079	839 0077449	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			022099	839 0077972	199-51-6299.00-999-299000	Uniform Cleaning	10.00
			022079	839 0077453	199-51-6299.00-999-299000	Uniform Cleaning	10.00
			022099	839 0077964	199-51-6299.01-999-299000	Uniform Cleaning	15.95
			022079	839 0077445	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 037307</b>							<b>142.78</b>
037308	05-02-2012	CARD SERVICE CENTER	021845	ROSAS	199-41-6399.00-702-299000	BOARD SUPPLIES	175.92
037309	05-02-2012	WALL ATHLETIC	022168	BOYS TRACK	199-36-6412.10-041-2910TK	JR HIGH TRACK MEALS	174.00
			022168	GIRLS TRACK	199-36-6412.20-041-2910TK	JR HIGH TRACK MEALS	150.00
<b>Totals for Check 037309</b>							<b>324.00</b>
037310	05-02-2012	WEST OFFICE SUPPLY	022132	32834	199-23-6399.00-041-299000	MS office	254.00
			022060	32819	199-36-6497.10-001-291000	ATHLETICS AWARDS	41.48
			022060	32819	199-36-6497.20-001-291000	ATHLETICS AWARDS	41.48
<b>Totals for Check 037310</b>							<b>336.96</b>
037311	05-03-2012	FISHER FOOD MARKET	020268	APRIL	199-41-6399.00-702-299000	BOARD SUPPLIES	22.66
037312	05-03-2012	CELESTE LARA	004429	REIMB	199-11-6412.00-041-221000	FIELD TRIP REIMB	191.75
037313	05-09-2012	AIRGAS-SOUTHWEST	022148	107812994	199-11-6399.00-001-222000	supplies for shop	17.20
037314	05-09-2012	AQUAONE	022200	001025	199-41-6499.00-750-299000	WATER	24.50
			022223	001026	437-21-6499.00-751-223000	TRCO OFFICE WATER	13.88
			022223	001026	459-21-6499.00-751-224000	TRCO OFFICE WATER	13.87
<b>Totals for Check 037314</b>							<b>52.25</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037315	05-09-2012	ATHLETIC SUPPLY	021051	34309	199-36-6399.10-001-2910FB	HOME FOOTBALL UNIFORMS	5,278.00
037316	05-09-2012	KYLE ATWOOD	022210	meals	199-36-6411.10-001-291000	STATE TRACK MEET MEALS	100.50
037317	05-09-2012	CARLA BARRON	022150	MEALS	199-23-6411.00-001-299000	MEALS- STATE TRACK MEET	43.50
			022225	MILEAGE	199-23-6411.00-001-299000	MILEAGE - STATE TRACK MEET	145.60
<b>Totals for Check 037317</b>							<b>189.10</b>
037318	05-09-2012	GREGORY BAUCOM	022226	POSTAGE/REIM	199-23-6499.00-041-299000	Gym Dedication	24.30
037319	05-09-2012	BES-TEX SUPPLY LLC	022078	26950	199-51-6249.00-999-299000	Lawn Mower	52.00
			022096	27104	199-51-6319.10-999-291000	HS-Ball Fields	419.74
<b>Totals for Check 037319</b>							<b>471.74</b>
037320	05-09-2012	BUCK'S WHEEL &	022083	21229	199-34-6319.00-999-299000	Supplies	72.70
037321	05-09-2012	JOHNNY BURKHALTER	022204	APRIL 2012	199-11-6219.00-041-223000	CONSULTS	250.00
			022182	APRIL 2012	437-31-6219.31-751-223000	APRIL 2012 CONSULTS	250.00
<b>Totals for Check 037321</b>							<b>500.00</b>
037322	05-09-2012	CAIN ELECTRICAL-SAN	021919	6765-470809	199-51-6319.00-999-299000	Supplies	220.68
037323	05-09-2012	CASEY JO COLEMAN	022207	MEALS	199-36-6411.20-001-2910TK	TRACK MEALS	204.50
037324	05-09-2012	DCS INFORMATION	022212	68623-0412	199-41-6499.00-750-299000	BACKGROUND CHECKS	21.85
037325	05-09-2012	DECOTY COFFEE	022224	1775607	437-21-6499.00-751-223000	TRCO COFFEE	25.28
			022224	1775607	459-21-6499.00-751-224000	TRCO COFFEE	25.27
<b>Totals for Check 037325</b>							<b>50.55</b>
037326	05-09-2012	DIX KEY SHOP	022013	90296	199-51-6249.00-999-291000	HS-Baseball	54.00
			022007	90278	199-51-6249.00-999-299000	keys-class	20.00
			022010	90270	199-51-6249.00-999-299000	Elem.	70.95
			022012	90298	199-51-6249.00-999-299000	Elem.	21.00
<b>Totals for Check 037326</b>							<b>165.95</b>
037327	05-09-2012	WILLIAM D. GRESSETT	022187	807499	199-51-6249.97-999-299000	WWTP@HS	1,450.00
037328	05-09-2012	ITW FEG LLC	022211	7856970-12	240-35-6299.00-999-299000	RENTAL	51.02
037329	05-09-2012	INSTRUMENTALIST	022031	76901G 1201	199-36-6497.03-001-299000	BAND AWARDS	231.00
037330	05-09-2012	EDITH KOEN	022175	REIMB	313-31-6411.00-751-223000	PARKING REIMBURSEMENT	12.99
037331	05-09-2012	LA QUINTA INN	022229	K ATWOOD	199-36-6411.20-001-291000	TRACK HOTELS	614.10
037332	05-09-2012	LA QUINTA INN	022230	K ATWOOD	199-36-6412.20-001-2910TK	TRACK HOTEL	204.70
037333	05-09-2012	MAYFIELD PAPER CO.	022041	1150184	199-11-6499.00-101-211000	KINDER GRADUATION	89.20
			022061	1151709	199-11-6499.00-101-211000	KINDER GRADUATION	44.20
			022018	1142219	199-51-6319.01-999-299000	Custodial	1,542.58
<b>Totals for Check 037333</b>							<b>1,675.98</b>
037334	05-09-2012	NASSP	022049	0100629661	199-36-6497.00-001-299000	MEMBERSHIP PIN	121.55
037335	05-09-2012	O'REILLY AUTOMOTIVE,	022157	1010-467245	199-34-6319.00-999-299000	Supplies	3.43
			021949	1010-462045	199-51-6319.00-999-299000	Supplies	7.88
<b>Totals for Check 037335</b>							<b>11.31</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037336	05-09-2012	PCI EDUCATIONAL	022171	INV845047	199-11-6399.00-001-223000	HS	93.95
037337	05-09-2012	PETTY CASH	022189	POSTAGE	199-41-6269.08-750-299000	POSTAGE	15.30
037338	05-09-2012	RADISSON HOTEL	022190	C BARRON	199-23-6411.00-001-299000	ROOM RESERVATION	148.20
037339	05-09-2012	SCHNEIDER	021952	09792	199-34-6311.00-999-299000	Fuel	1,640.13
			022082	00062	199-34-6311.00-999-299000	Fuel	2,184.13
			022081	09978	199-34-6311.00-999-299000	Fuel	2,182.31
			022158	00132	199-34-6311.00-999-299000	Fuel	2,135.83
<b>Totals for Check 037339</b>							<b>8,142.40</b>
037340	05-09-2012	DEREK SCHOEN	022208	MEALS	199-36-6411.20-001-2910TK	TRACK MEALS	100.50
037341	05-09-2012	TARPLEY MUSIC	022151	145630	199-11-6399.03-001-211000	SUPPLIES	775.32
			022152	1469315	199-11-6399.03-041-211000	BAND SUPPLIES	249.32
<b>Totals for Check 037341</b>							<b>1,024.64</b>
037342	05-09-2012	JOSHUA TIMMS	022209	MEALS	199-36-6411.20-001-2910TK	TRACK MEALS	100.50
037343	05-09-2012	TOM GREEN COUNTY	022188	99-1531	199-41-6213.00-703-299000	OPERATING FEES	2,127.00
037344	05-09-2012	TRASH AWAY SERVICE,	022092	002687	199-51-6255.00-999-299000	Landfill	23.42
037345	05-09-2012	VERIZON SOUTHWEST	022183	042212	437-51-6259.00-751-223000	TRCO PHONE SERVICE	141.59
			022183	042212	459-51-6259.00-751-224000	TRCO PHONE SERVICE	141.58
<b>Totals for Check 037345</b>							<b>283.17</b>
037346	05-09-2012	VOSBURG, MARSHA	022222	APRIL 2012	313-31-6219.00-751-223000	CONTRACTED DIAG FEE	2,502.50
037347	05-09-2012	WAL-MART STORES	021999	041812	199-11-6399.00-041-211000	Enrichment	314.26
			022065	042512	199-23-6499.00-041-299000	TEST WEEK STAARS	174.83
			022040	041612	199-41-6399.00-702-299000	BOARD SUPPLIES	107.84
<b>Totals for Check 037347</b>							<b>596.93</b>
037348	05-09-2012	WELLS FARGO BANK	022202	853785	599-71-6599.00-001-299000	fee	500.00
037349	05-09-2012	WEST OFFICE SUPPLY	022032	32781	199-11-6399.00-001-211000	TEACHER/OFFICE SUPPLIES	585.00
			022163	32978	199-11-6399.00-001-231000	AVID CLASSES	588.45
			022140	32906	199-11-6399.00-041-223000	PO Created by Req: 017324	1,426.55
			022133	32942	199-11-6399.00-101-211000	PE SUPPLY	172.84
			022135	32944	199-11-6399.00-101-223000	SPED SUPPLY	174.18
			022176	32997	199-23-6399.00-041-299000	Sp Order MS Office	73.85
<b>Totals for Check 037349</b>							<b>3,020.87</b>
037350	05-09-2012	FLEET SERVICES	022213	29244919	199-11-6311.00-001-211000	FUEL	23.69
			022213	29244919	199-11-6311.00-101-299000	FUEL	223.81
			022213	29244919	199-12-6311.18-999-299000	FUEL	168.31
			022213	29244919	199-23-6411.00-041-299000	FUEL	14.61
			022213	29244919	199-34-6311.00-999-299000	FUEL	12.26
			022213	29244919	199-36-6311.03-041-299000	FUEL	47.06
			022213	29244919	199-36-6311.06-001-222000	FUEL	791.67
			022213	29244919	199-36-6311.10-001-2910PL	FUEL	135.63
			022213	29244919	199-36-6311.13-001-299000	FUEL	66.41
			022213	29244919	199-36-6311.20-001-2910TK	FUEL	154.45

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			022213	29244919	199-36-6411.10-001-291000	FUEL	66.95	
			022213	29244919	199-36-6411.20-001-291000	FUEL	31.83	
			022213	29244919	199-36-6412.10-001-2910TK	FUEL	44.51	
			022213	29244919	199-36-6412.16-001-299000	FUEL	119.44	
			022213	29244919	199-41-6499.00-750-299000	FUEL	20.00	
			022213	29244919	199-51-6311.00-999-299000	FUEL	820.48	
			022213	29244919	437-31-6411.31-751-223000	FUEL	60.21	
			<b>Totals for Check 037350</b>					<b>2,801.32</b>
037351	05-16-2012	ANGELO AUTO GLASS	022194	1033905	199-34-6249.00-999-299000	Bus 4	95.08	
037352	05-16-2012	ANGELO AWARDS	022048	49803	199-11-6499.22-001-211000	STUDENT AWARDS	356.25	
			022242	49777	199-11-6499.22-001-211000	PRINCIPAL AWARDS	79.05	
			<b>Totals for Check 037352</b>					<b>435.30</b>
037353	05-16-2012	ANGELO TIRE AND	022090	54794	199-51-6249.95-999-299000	P-1	172.54	
			022089	54510	199-51-6249.95-999-299000	P-2	307.81	
			022196	54989	199-51-6249.95-999-299000	V-1	623.79	
			<b>Totals for Check 037353</b>					<b>1,104.14</b>
037354	05-16-2012	AQUAONE	022201	001028	199-23-6499.00-001-299000	WATER DELIVERY	82.00	
037355	05-16-2012	ARAMARK EDUCATION	022237	010156	199-23-6499.00-041-299000	STARR BKFST	48.90	
			022206	0101054	199-23-6499.00-041-299000	INV. 010154	64.10	
			020810	010155	199-41-6399.00-702-299000	BOARD SUPPLIES	12.10	
			<b>Totals for Check 037355</b>					<b>125.10</b>
037356	05-16-2012	AVID CENTER	022244	2012 AVID	199-13-6411.00-001-231000	summer institute registration	669.00	
037357	05-16-2012	CARLA BARRON	022287	REIMB	199-23-6411.00-001-299000	STATE TRACK MEET	30.00	
037358	05-16-2012	BOUNCE ABOUT	022249	RENTAL	199-23-6499.00-001-299000	A/B honor roll reward	600.00	
037359	05-16-2012	BRAINCHILD CORP.	022141	21322	199-11-6399.00-041-211000	PO Created by Req: 017326	990.00	
037360	05-16-2012	JOHN M TRIMBLE	022173	ELEM PARTY	199-11-6499.01-101-211000	CHARACTER ED EOY AWARD	570.00	
037361	05-16-2012	BUNYARD HASTY	021458	6251	199-11-6399.00-001-222000	CATE Bead Blaster Parts	1,400.00	
037362	05-16-2012	DANNY BYRD	022303	GC VS	199-36-6219.10-001-2910BB	BASEBALL OFFICIAL	50.00	
037363	05-16-2012	BLAKE CHUDEJ	022289	SPONSOR	199-36-6411.06-001-222000	Area Conv Sponsor meals	121.50	
			022286	STUDENT	199-36-6412.06-001-222000	Area Convention	210.00	
			<b>Totals for Check 037363</b>					<b>331.50</b>
037364	05-16-2012	CINEMARK	022231	TICKETS	199-23-6499.00-041-299000	A hnr roll 5th	187.00	
037365	05-16-2012	CONCHO VALLEY	022284	APRIL 2012	199-51-6257.00-999-299000	ELECTRIC	351.35	
			022284	APRIL 2012	437-51-6259.00-751-223000	ELECTRIC	138.33	
			022284	APRIL 2012	459-51-6259.00-751-224000	ELECTRIC	138.32	
			<b>Totals for Check 037365</b>					<b>628.00</b>
037366	05-16-2012	HAYDAY INC	022191	17881A	199-23-6399.00-001-299000	TONER FOR COPIER	64.00	
037367	05-16-2012	AUDREY DANIELL-	022280	APRIL 2012	199-11-6219.00-101-223000	OT SERVICES	946.80	
			022279	APRIL 2012	437-11-6219.31-751-223000	APRIL OT HOURS	946.80	
			<b>Totals for Check 037367</b>					<b>1,893.60</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037368	05-16-2012	TERI DEWEBER	004431	MILEAGE	199-41-6411.00-750-299000	MILEAGE	29.05
037369	05-16-2012	FLEETPRIDE	022218	47639038	199-34-6319.00-999-299000	Bus 27	43.54
037370	05-16-2012	LEAH FLORES	022246	MEALS	199-13-6411.00-001-231000	meals for summer institute	108.00
037371	05-16-2012	HOTEL INDIGO SAN	022283	D SCHOEN	199-36-6411.10-001-2910BB	TABC CLINIC	125.18
			022283	D SCHOEN	199-36-6411.20-001-2910BK	TABC CLINIC	125.18
<b>Totals for Check 037371</b>							<b>250.36</b>
037372	05-16-2012	HOWARD COLLEGE BIG	022292	AREA II CONF	199-36-6411.06-001-222000	Area II Leadership Conference	80.00
			022292	AREA II CONF	199-36-6411.06-001-222000	WRONG AMOUNT	-80.00
			022292	AREA II CONF	199-36-6412.06-001-222000	Area II Leadership Conference	560.00
			022292	AREA II CONF	199-36-6412.06-001-222000	WRONG AMOUNT	-560.00
<b>Totals for Check 037372</b>							<b>.00</b>
037373	05-16-2012	INN ON BARON'S CREEK	022247	HENDERSON	199-23-6411.00-001-299000	PRINCIPAL RETREAT	90.95
			022243	BARRON	199-23-6411.00-001-299000	PRINCIPAL RETREAT-HENDERSON	90.95
<b>Totals for Check 037373</b>							<b>181.90</b>
037374	05-16-2012	JUST FOR YOU	022250	2221	199-11-6499.22-001-211000	ENGRAVE - TEACHER AWARD	7.50
037375	05-16-2012	BARBARA MCWRIGHT	022236	FINGERPRINTIN	199-41-6499.00-750-299000	FINGERPRINTING	50.20
037376	05-16-2012	JOHN MERZ	022293	MEALS	199-36-6411.03-001-299000	MEALS STATE SOLO AND ENSEMBLE	57.00
			022293	MEALS	199-36-6412.03-001-299000	MEALS STATE SOLO AND ENSEMBLE	196.00
<b>Totals for Check 037376</b>							<b>253.00</b>
037377	05-16-2012	HERTZBERG-NEW	021508	1469311-00	199-12-6329.00-999-299000	EL/MID LIBRARY	245.76
			021508	1469311-01	199-12-6329.00-999-299000	EL/MID LIBRARY	114.41
			021508	1469311-02	199-12-6329.00-999-299000	EL/MID LIBRARY	37.01
			021508	1469311-03	199-12-6329.00-999-299000	EL/MID LIBRARY	18.52
<b>Totals for Check 037377</b>							<b>415.70</b>
037378	05-16-2012	PETTY CASH	022251	BD SUPPLIES	199-41-6399.00-750-299000	PO Created by Req: 017455	12.48
			022232	POSTAGE	199-41-6399.00-750-299000	PO Created by Req: 017434	21.30
<b>Totals for Check 037378</b>							<b>33.78</b>
037379	05-16-2012	RED DOG TRACKS, INC.	022192	487	199-51-6319.10-999-291000	HS Baseball	2,775.53
037380	05-16-2012	JOE SAENZ	022304	GC VS	199-36-6219.10-001-2910BB	BASEBALL OFFICIALS	50.00
037381	05-16-2012	SAN TEX SERVICES INC.	022214	121480	199-51-6249.00-999-299000	Filters	50.00
			022110	121771	199-51-6249.00-999-299000	Filters	39.00
			022091	121747	199-51-6249.00-999-299000	Filters	343.00
			022091	121756	199-51-6249.00-999-299000	Filters	280.00
			022274	121453	199-51-6249.00-999-299000	FILTER	343.00
<b>Totals for Check 037381</b>							<b>1,055.00</b>
037382	05-16-2012	SCHERZ LANDSCAPE	022241	64316	199-23-6499.00-001-299000	LANDSCAPING	99.83
037383	05-16-2012	DEREK SCHOEN	022281	MEALS	199-36-6411.20-001-2910BK	COACHING SCHOOL MEALS	108.00
037384	05-16-2012	SHERATON DALLAS	022245	C BARRON	199-13-6411.00-001-231000	AVID summer institute	414.09
037385	05-16-2012	STATE STREET	022064	361667CF	199-23-6499.00-041-299000	COLLEGE AWARENESS	236.20

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037386	05-16-2012	JOSHUA TIMMS	022282	MEALS	199-36-6411.20-001-2910BK	COACHING SCHOOL MEALS	108.00
037387	05-16-2012	U C A SUMMER CAMP	022285	444662/003	199-36-6411.15-001-299000	cost of sponsor at camp	274.00
037388	05-16-2012	UNIFIRST	022195	839 0078489	199-34-6299.00-999-299000	Uniform Cleaning	120.44
			022217	839 0079000	199-34-6299.00-999-299000	Uniform Cleaning	48.39
			022195	839 0078493	199-51-6299.00-999-299000	Uniform Cleaning	10.00
			022217	839 0079004	199-51-6299.00-999-299000	Uniform Cleaning	10.00
			022195	839 0078485	199-51-6299.01-999-299000	Uniform Cleaning	15.95
			022217	839 0078996	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 037388</b>							<b>220.73</b>
037389	05-16-2012	UNITED PARCEL	022235	R17592182	199-41-6499.00-750-299000	POSTAL SRV	80.00
037390	05-16-2012	VERIZON SOUTHWEST	022276	050412	199-51-6256.00-999-299000	PHONE SERVICE	534.14
037391	05-16-2012	WEST OFFICE SUPPLY	022153	33105	199-11-6399.00-001-211000	PRINTING - DETENTION SLIPS	52.74
			022154	33104	199-11-6399.00-001-231000	PRINTING - CLASS NOTES	162.54
			022221	33096	199-11-6399.00-001-231000	ink for printer	76.92
<b>Totals for Check 037391</b>							<b>292.20</b>
037392	05-16-2012	RELIANT ENERGY	022297	1120051727944	199-51-6257.00-999-299000	ELECTRIC SERVICE	18,333.82
037393	05-16-2012	HOWARD COLLEGE BIG	004432	AREA II CONF	199-36-6412.06-001-222000	AREA II CONF	560.00
037394	05-23-2012	DEREK ALAMBAR	022309	MEALS	199-13-6219.00-001-211000	MEALS- AP INSTITUTE	162.50
037395	05-23-2012	AMOS, ROBERT P.	022349	MEALS	199-36-6412.13-001-299000	UIL COACHES MEALS	218.00
037396	05-23-2012	ANGELO AWARDS	022291	49827	199-36-6497.03-001-299000	BAND AWARDS	594.05
			022205	49766	199-41-6399.00-702-299000	CHILDRESS & EMP APPREC	148.75
			022199	49767	199-41-6499.44-750-299000	EMPLOYEE APPRECIATION	98.74
			022205	49766	199-41-6499.44-750-299000	CHILDRESS & EMP APPREC	197.48
<b>Totals for Check 037396</b>							<b>1,039.02</b>
037397	05-23-2012	AQUAONE	022228	001032	199-23-6499.00-101-299000	WATER FOR STAFF	55.50
			022254	005650	199-34-6399.00-999-299000	Bottled Water	37.50
			022353	001029	199-36-6499.10-001-291000	COACHES OFFICE	55.50
			022254	005650	199-51-6499.00-999-299000	Bottled Water	37.50
<b>Totals for Check 037397</b>							<b>186.00</b>
037398	05-23-2012	BEARCAT BOOSTER	022381	MEALS	199-36-6411.10-001-2910BB	MEALS	10.00
			022381	MEALS	199-36-6412.10-001-2910BB	MEALS	120.00
<b>Totals for Check 037398</b>							<b>130.00</b>
037399	05-23-2012	CARLA BARRON	022300	MILEAGE	199-23-6411.00-001-299000	MILEAGE-TEACHER OF THE YEAR	145.60
			022298	MEALS	199-23-6411.00-001-299000	MEALS- PRINCIPAL OF THE YEAR	35.00
<b>Totals for Check 037399</b>							<b>180.60</b>
037400	05-23-2012	GREGORY BAUCOM	022350	REIMB	199-23-6499.00-041-299000	MS dance supplies	85.92
037401	05-23-2012	EVA BAUGHMAN	022333	J ALY	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	250.00
037402	05-23-2012	KATHERINE BENTON	022326	E BENTON	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	250.00
037403	05-23-2012	THERESA BIRD	022321	SPRAY PAINT	199-41-6399.00-750-299000	HS Art Class paint	18.69

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037404	05-23-2012	BOWLES HEATING &	022259	21885	199-51-6249.00-999-299000	Clogged Drain	175.95
037405	05-23-2012	FRANCISCO	022338	V	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	300.00
037406	05-23-2012	BUG EXPRESS , INC	022257	115798	199-51-6249.00-999-291000	HS-Fields Pest Control	540.00
			022258	114020	199-51-6249.00-999-299000	Cafe-Pest Control	320.00
			022258	115797	199-51-6249.00-999-299000	Cafe-Pest Control	320.00
<b>Totals for Check 037406</b>							<b>1,180.00</b>
037407	05-23-2012	KIM BURNER	022339	M BURNER	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037408	05-23-2012	COLORADO CITY ISD	022379	BBALL ENTRY	199-36-6412.10-001-2910BB	Baseball Entry	175.00
037409	05-23-2012	COMFORT INN & SUITES	004438	MERZ	199-36-6411.03-001-299000	1 ROOM	92.65
			004438	MERZ	199-36-6411.03-001-299000	WRONG VENDOR	-92.65
			004438	MERZ	199-36-6412.03-001-299000	2 ROOMS	185.30
			004438	MERZ	199-36-6412.03-001-299000	WRONG VENDOR	-185.30
<b>Totals for Check 037409</b>							<b>.00</b>
037410	05-23-2012	FRED CONTRERAS	004437	MEALS	199-41-6419.00-702-299000	SLI CONF	65.50
037411	05-23-2012	NELIA CORTEZ	022331	J CORTEZ	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	125.00
037412	05-23-2012	COURTYARD HOTEL	022305	CONF#85821998	270-13-6411.00-001-230000	ROOM RESERVATION - AP INSTITUT	606.04
			022306	CONF#85820735	270-13-6411.00-001-230000	ROOM RESERVATION - AP INSTITUT	606.04
<b>Totals for Check 037412</b>							<b>1,212.08</b>
037413	05-23-2012	ANGELA COVEY	022323	K COVEY	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	250.00
037414	05-23-2012	DOUG CRADDICK	022340	B CRADDICK	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	200.00
037415	05-23-2012	CRISIS PREVENTION	022386	CUS1206747	313-13-6399.31-751-223000	CPI TRAINING	27.14
			022386	CUS1206747	313-13-6399.32-751-223000	CPI TRAINING	27.13
<b>Totals for Check 037415</b>							<b>54.27</b>
037416	05-23-2012	CROSS TEXAS SUPPLY	022302	138053	199-51-6269.00-999-299000	Monthly rental	7.74
037417	05-23-2012	W. GORDY DAY, MD	022261	420	199-34-6219.00-999-299000	Terry Barker	65.00
037418	05-23-2012	RICK DOSS	022341	A DOSS	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037419	05-23-2012	DOUCET PLUMBING,	022252	12-194524	199-51-6249.00-999-299000	Water Softners	100.00
037420	05-23-2012	DUNCAN DISPOSAL SAN	022255	0691-000335038	199-51-6255.00-999-299000	Trash Pickup	2,547.82
037421	05-23-2012	ESC - REGION 15	022273	162 14538	199-34-6221.00-999-299000	Driver Certification	300.00
			022385	M RIVERS	437-21-6411.31-751-223000	SPECIAL ED CONF. REGISTRATION	30.00
			022385	J MCCLEERY	437-21-6411.32-751-223000	SPECIAL ED CONF. REGISTRATION	30.00
			022385	P MICHALEWICZ	437-31-6411.31-751-223000	SPECIAL ED CONF. REGISTRATION	15.00
			022385	P MICHALEWICZ	437-31-6411.32-751-223000	SPECIAL ED CONF. REGISTRATION	15.00
<b>Totals for Check 037421</b>							<b>390.00</b>
037422	05-23-2012	LORI FIGLEY	022342	L FIGLEY	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	200.00
037423	05-23-2012	ROBIN FLORES	022343	K FLORES	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037424	05-23-2012	ROBERT FOATE	022332	J FOATE	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	250.00

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037425	05-23-2012	G & G INVESTMENTS,	022138	246187	199-11-6499.01-101-211000	CHARACTER ED EOY AWARDS	1,140.00
037426	05-23-2012	GRAPE CREEK ISD	022390	JUNE 2012	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			022390	JUNE 2012	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
<b>Totals for Check 037426</b>							<b>1,100.10</b>
037427	05-23-2012	DAVID HALE	004434	MEALS	199-41-6411.00-701-299000	SLI CONF	65.50
037428	05-23-2012	SHELIA HARRISON	022322	T BUHRING	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	200.00
037429	05-23-2012	ERIC HASTY	022335	A HASTY	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	300.00
037430	05-23-2012	GENIE HENDERSON	022308	MEALS	270-13-6411.00-001-230000	MEALS - AP INSTITUTE	162.50
037431	05-23-2012	RANDY HYNSON	022355	13896	199-36-6411.20-001-2910SB	COACHES MEAL ALL DISTRICT	8.34
037432	05-23-2012	INTERQUEST	022384	14905182012	199-52-6219.00-999-299000	CAMPUS CHECK	225.00
037433	05-23-2012	IRION COUNTY ISD	022380	ENTRY FEES	199-36-6412.10-001-2910TK	REGIONAL QUALIFIERS	80.00
			022402	MEALS	199-36-6412.10-001-2910TK	TRACK MEALS	78.00
			022380	ENTRY FEES	199-36-6412.20-001-2910TK	REGIONAL QUALIFIERS	80.00
			022402	MEALS	199-36-6412.20-001-2910TK	TRACK MEALS	78.00
<b>Totals for Check 037433</b>							<b>316.00</b>
037434	05-23-2012	EVARISTO JASSO	022344	A JASSO	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037435	05-23-2012	GROVER JONES	022328	B JONES	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	250.00
037436	05-23-2012	LAKESHORE LEARNING	022137	1388970512	199-11-6399.00-101-211000	KINDER SUPPLIES	472.15
037437	05-23-2012	AUDREY LANKFORD	022307	MEALS	270-13-6411.00-001-230000	MEALS - AP INSTITUTE	162.50
037438	05-23-2012	VALERIE MATHEWS	022345	A MATHEWS	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	300.00
037439	05-23-2012	PAUL MICHALEWICZ	022393	MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	10.50
			022393	MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	10.50
<b>Totals for Check 037439</b>							<b>21.00</b>
037440	05-23-2012	BRYAN MORRISON	022294	04050412	199-11-6399.00-001-211000	summer school supplement	200.00
037441	05-23-2012	WILLIAM MURPHEY	022327	B MURPHEY	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037442	05-23-2012	CONNIE NEFF	022334	L NEFF	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	250.00
037443	05-23-2012	PATTI'S PARTY & GIFT	021936	32165	199-23-6499.00-101-299000	KINDER GRADUATION	185.58
037444	05-23-2012	PC & MACEXCHANGE	021462	66228	199-11-6399.18-999-299000	Kinder Pilot iPad2	4,745.00
037445	05-23-2012	PBGFS	022376	8322430-MY12	199-41-6269.08-750-299000	LEASING CHARGES	331.00
			022388	9539231-MY12	437-21-6249.00-751-223000	RENTAL FEES-MAY	26.50
			022388	9539231-MY12	459-21-6249.00-751-224000	RENTAL FEES-MAY	26.50
<b>Totals for Check 037445</b>							<b>384.00</b>
037446	05-23-2012	RADISSON HOTEL	022301	CONF#BMTDDY	199-23-6411.00-001-299000	RESERVATION- PRINCIPAL OF YEAR	141.72
037447	05-23-2012	TAMI REISNER	022329	N REISNER	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	300.00
037448	05-23-2012	JOE RIVERA	022400	S RIVERA	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037449	05-23-2012	MATT RIVERS	022392	MILEAGE	437-31-6411.32-751-223000	MILEAGE TO MILES	21.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037450	05-23-2012	ROBERTS TRUCK	022265	4-1392256	199-34-6249.00-999-299000	Bus 34	733.72
			022095	4-1392227	199-34-6249.00-999-299000	Bus 27	1,590.09
<b>Totals for Check 037450</b>							<b>2,323.81</b>
037451	05-23-2012	BECKI ROBERTSON	004439	M WILCHER	199-11-6223.64-001-231000	TUITION REIMB	400.00
037452	05-23-2012	SAN ANGELO PRO	022263	24798	199-51-6255.00-999-299000	Septic System-HS & Elem	499.75
			022263	24799	199-51-6255.00-999-299000	Septic System-HS & Elem	100.00
<b>Totals for Check 037452</b>							<b>599.75</b>
037453	05-23-2012	MARY E SANCHEZ	022336	V SANCHEZ	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	300.00
037454	05-23-2012	SMALL SCHOOLS	022391	APRIL 2012	437-11-6219.31-751-223000	AI SERVICES	525.23
037455	05-23-2012	RHODA SUE SMITH	004435	MEALS	199-41-6419.00-702-299000	SLI CONF	65.50
037456	05-23-2012	STADIUM LANES	022347	HS	199-11-6412.00-001-231000	avid field trip	40.80
037457	05-23-2012	TODD STONE	022324	M STONE	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	250.00
037458	05-23-2012	TX COUNCIL OF ADMIN	022387	3991462	437-21-6499.00-751-223000	TCASE MEMBERSHIP DUES	65.00
			022387	3945890	437-21-6499.00-751-223000	TCASE MEMBERSHIP DUES	65.00
			022387	3991466	437-21-6499.00-751-223000	TCASE MEMBERSHIP DUES	65.00
<b>Totals for Check 037458</b>							<b>195.00</b>
037459	05-23-2012	TEXAS CHRISTIAN	022311	D ALAMBAR	199-13-6219.00-001-211000	REGISTRATION- AP INSTITUTE	312.08
			022311	D ALAMBAR	270-13-6411.00-001-230000	REGISTRATION- AP INSTITUTE	112.92
<b>Totals for Check 037459</b>							<b>425.00</b>
037460	05-23-2012	TEXAS CHRISTIAN	022310	G HENDERSON	270-13-6411.00-001-230000	SUMMER INSTITUTE REGISTRATATION	425.00
037461	05-23-2012	TEXAS CHRISTIAN	022312	A LANKFORD	270-13-6411.00-001-230000	REGISTRATION- AP INSTITUTE	425.00
037462	05-23-2012	TEXAS CORRECTIONAL	022197	265815	199-41-6499.44-750-299000	EMPLOYEE APPRECIATION	196.92
037463	05-23-2012	TEXAS DEPT OF PUBLIC	022382	CR-11204-0370	199-41-6499.00-750-299000	BACKGROUND CHECKS	3.00
037464	05-23-2012	RHONDA THOMAS	004440	S THOMAS	199-11-6223.64-001-231000	TUITION REIMB	400.00
037465	05-23-2012	UNIVERSITY OF TEXAS	022348	CAPITAL CONF	199-36-6412.13-001-299000	CAPITAL CONFERENCE	240.00
037466	05-23-2012	UNIFIRST	022269	839 0079508	199-34-6299.00-999-299000	Uniform Cleaning	48.39
			022269	839 0079512	199-51-6299.00-999-299000	Uniform Cleaning	10.00
			022269	839 0079504	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 037466</b>							<b>74.34</b>
037467	05-23-2012	VERIZON SOUTHWEST	022383	051312	199-51-6256.00-999-299000	PHONE	495.20
			022356	050712	199-51-6256.00-999-299000	PHONE	336.34
<b>Totals for Check 037467</b>							<b>831.54</b>
037468	05-23-2012	COLLEEN VIGIL	022325	C VIGIL	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037469	05-23-2012	CARD SERVICE CENTER	022143	FYF	199-41-6499.00-701-299000	SUPPLIES - TAYLOR SVCS	99.46
037470	05-23-2012	TOM WALKER	004436	MEALS	199-41-6419.00-702-299000	SLI CONF	65.50
037471	05-23-2012	CALVIN WANORECK	022337	E WANORECK	199-11-6223.64-001-231000	TUITION REIMBURSEMENT	400.00
037472	05-23-2012	WEST OFFICE SUPPLY	022234	33152	199-11-6399.00-041-223000	GALLIMORE	174.64
			022134	32946.1	199-11-6399.00-101-211000	KINDER SUPPLIES	26.56
			022134	32946	199-11-6399.00-101-211000	KINDER SUPPLIES	250.46

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			022136	32943.3	199-11-6399.00-101-211000	KINDER SUPPLIES	47.71
			022136	32943	199-11-6399.00-101-211000	KINDER SUPPLIES	83.94
			022136	32943.1	199-11-6399.00-101-211000	KINDER SUPPLIES	7.92
			022136	32943.2	199-11-6399.00-101-211000	KINDER SUPPLIES	15.83
			022172	33140	199-23-6399.00-101-299000	ELEM EDUPHORIA PRINTER	193.96
			022277	33154.1	199-41-6399.00-702-299000	SUPPLIES	46.10
			022277	33154	199-41-6399.00-750-299000	SUPPLIES	396.88
						<b>Totals for Check 037472</b>	<b>1,244.00</b>
037473	05-23-2012	WEST TEXAS REHAB	022394	A ALLBRIGHT	199-11-6219.00-101-223000	PT SERVICES	13.75
			022389	A ALLBRIGHT	437-11-6219.31-751-223000	PT SERVICES	13.75
						<b>Totals for Check 037473</b>	<b>27.50</b>
037474	05-23-2012	ZENTNER'S DAUGHTER	022377	13966	199-34-6499.00-999-299000	Appreciation Dinner	250.00
			022354	13923	199-36-6411.10-001-2910BB	COACHES ALL DISTRICT MEETING	17.88
						<b>Totals for Check 037474</b>	<b>267.88</b>
037475	05-23-2012	ARAMARK EDUCATION	004433	KC000772117	240-35-6299.56-999-299000	APRIL COST OF OPERATION 2012	48,489.80
037476	05-25-2012	COMFORT SUITES	004441	MERZ	199-36-6411.03-001-299000	BAND DIR TRAVEL	92.65
			004441	MERZ	199-36-6412.03-001-299000	HS BAND TRAVEL	185.30
						<b>Totals for Check 037476</b>	<b>277.95</b>
037477	05-30-2012	AMAZON	020532	074580171957	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	10.80
			020532	074588089959	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	10.79
			021686	HS/PO#021686	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	1,749.42
			021973	295224396313	199-13-6399.00-041-211000	STAFF DEVELOPMENT	396.12
						<b>Totals for Check 037477</b>	<b>2,167.13</b>
037478	05-30-2012	ANGELO	022427	106720	240-35-6249.24-999-299000	ELEM COOLER	225.00
			022427	160673	240-35-6249.24-999-299000	ELEM COOLER	225.00
						<b>Totals for Check 037478</b>	<b>450.00</b>
037479	05-30-2012	ARAMARK EDUCATION	020810	010157	199-41-6399.00-702-299000	BOARD SUPPLIES	12.76
037480	05-30-2012	BUNYARD HASTY	022367	6252	199-51-6249.00-999-291000	HS field	381.07
037481	05-30-2012	CACTUS COPY	022428	007522	199-11-6269.00-001-211000	RENTAL	764.34
			022428	007507	199-11-6269.00-001-222000	RENTAL	305.00
			022428	007522	199-11-6269.00-041-211000	RENTAL	382.14
			022428	007522	199-11-6269.00-101-211000	RENTAL	1,146.42
			022428	007522	199-41-6269.59-750-299000	RENTAL	382.10
			022428	007452	199-51-6319.00-999-299000	RENTAL	180.00
						<b>Totals for Check 037481</b>	<b>3,160.00</b>
037482	05-30-2012	CAROLYN CARSON	022437	MAY 2012	199-41-6219.02-750-299000	BANK REC APRIL 2012	122.50
037483	05-30-2012	ECOWATER SYSTEMS	022361	5904	199-51-6255.00-999-299000	Water System	55.00
037484	05-30-2012	FREDERICKSBURG INN	022441	TRCO	437-21-6411.31-751-223000	SPECIAL ED LEADERSHIP CONF	90.95
			022441	TRCO	437-21-6411.32-751-223000	SPECIAL ED LEADERSHIP CONF	90.95
						<b>Totals for Check 037484</b>	<b>181.90</b>
037485	05-30-2012	G & G INVESTMENTS,	022198	247261	199-41-6499.44-750-299000	EMPLOYEE APPRECIATION	1,193.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037486	05-30-2012	HAWKINS BATTERY &	022368	125093	199-51-6319.34-999-299000	Golf Cart	119.79
037487	05-30-2012	I-CAP BY JR3, LLC	022429	10932	199-12-6269.18-999-299000	JUNE STORAGE	830.00
			022429	10932	199-41-6249.18-750-299000	JUNE STORAGE	15.20
<b>Totals for Check 037487</b>							<b>845.20</b>
037488	05-30-2012	JAJEAN JOHNSTON	022447	CONF MEALS	199-33-6411.00-001-299000	CONFERENCE ALLOWANCE	106.50
037489	05-30-2012	KENNY BLANEKS	022436	CATERING	199-41-6499.44-750-299000	EMPLOYEE APPRECIATION	2,035.00
037490	05-30-2012	JOAN MCCLEERY	022439	CONF MEALS	437-21-6411.31-751-223000	SPECIAL ED LEADERSHIP CONF.	31.00
			022439	CONF MEALS	437-21-6411.32-751-223000	SPECIAL ED LEADERSHIP CONF.	31.00
<b>Totals for Check 037490</b>							<b>62.00</b>
037491	05-30-2012	DANIEL MEYNAREZ	022364	REIMB	199-34-6499.00-999-299000	Reimbursement-CDL	21.00
037492	05-30-2012	PAUL MICHALEWICZ	022438	MEALS/MILEAG	437-21-6411.31-751-223000	SPECIAL ED LEADERSHIP CONF.	86.30
			022438	MEALS/MILEAG	437-21-6411.32-751-223000	SPECIAL ED LEADERSHIP CONF.	86.30
<b>Totals for Check 037492</b>							<b>172.60</b>
037493	05-30-2012	ALEX NEVAREZ	004443	2012	199-52-6413.00-999-299000	2012 GRAD SECURITY	120.00
037494	05-30-2012	PETTY CASH	022425	BD SUPPLIES	199-41-6399.00-702-299000	ADMIN MTG SUPPLIES	12.48
037495	05-30-2012	REBEL SIGNS	022358	ELEM PARKING	199-51-6249.00-999-299000	Elem Signs	57.00
037496	05-30-2012	MATT RIVERS	022440	CONF MEALS	437-31-6411.31-751-223000	SPECIAL ED LEADERSHIP CONF	31.00
			022440	CONF MEALS	437-31-6411.32-751-223000	SPECIAL ED LEADERSHIP CONF	31.00
<b>Totals for Check 037496</b>							<b>62.00</b>
037497	05-30-2012	SKG ENGINEERING	022365	8941	199-51-6249.97-999-299000	Waste Water	163.50
037498	05-30-2012	TARPLEY MUSIC	022299	1526931	199-11-6399.03-001-211000	EQUIPMENT	395.00
			022299	1501264	199-11-6399.03-001-211000	EQUIPMENT	1,463.00
<b>Totals for Check 037498</b>							<b>1,858.00</b>
037499	05-30-2012	TEMPLE HOLIDAY INN	004442	J JOHNSTON	199-33-6411.00-001-299000	3 NIGHTS	255.00
			004442	J JOHNSTON	199-33-6411.00-001-299000	CITY TAXES	17.85
<b>Totals for Check 037499</b>							<b>272.85</b>
037500	05-30-2012	THEATRE HOUSE, INC.	021728	0472803	199-36-6399.07-001-299000	One Act Play	94.00
037501	05-30-2012	UNIFIRST	022373	839 0080017	199-34-6299.00-999-299000	Uniform Cleaning	130.89
			022375	839 0079948	199-34-6319.00-999-299000	Shop Supplies	390.00
			022373	839 0080021	199-51-6299.00-999-299000	Uniform Cleaning	102.52
			022373	839 0080013	199-51-6299.01-999-299000	Uniform Cleaning	15.95
			022375	839 0078745	199-51-6319.00-999-299000	Shop Supplies	312.00
<b>Totals for Check 037501</b>							<b>951.36</b>
037502	05-30-2012	WES GRABLE COMPANY	022357	0515	199-51-6319.01-999-299000	Cust.	2,868.75
037503	05-30-2012	WEST OFFICE SUPPLY	022351	33258	199-11-6399.00-001-211000	TONER CARTRIDGES	248.55
			022378	33259	199-11-6399.60-041-211000	MS paper	1,240.00
			022233	33153	199-12-6399.00-999-299000	PRINTER TONERS	172.84
			022233	33153	199-23-6399.00-041-299000	PRINTER TONERS	150.78
<b>Totals for Check 037503</b>							<b>1,812.17</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
037504	05-30-2012	SUPERIOR SERVICES	022295	84976	199-51-6249.00-999-299000	H20Softner/Boiler HS	17,950.00
			022366	84538	199-51-6249.00-999-299000	Elem & HS	1,497.90
<b>Totals for Check 037504</b>							<b>19,447.90</b>
037505	05-31-2012	LOWES GROCERY	022290	HS GRAD 2012	199-36-6497.00-001-299000	GRADUATION - CORSAGES	133.86
<b>Total For Computer Written Checks</b>							<b>212,646.89</b>
<b>Total Checks</b>							<b>212,872.89</b>

End of Report