

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003015	08-10-2012	CLAIMS ADMINISTRATIV	004478	12001606	199-11-6299.53-999-299000	STONERIVER PHARMACY/TORRES, Y	152.32
003016	08-15-2012	CLAIMS ADMINISTRATIV	004479	12001606	199-11-6299.53-999-299000	JIM COLLIER/Y TORRES	110.00
003017	08-15-2012	CLAIMS ADMINISTRATIV	004479	12001606	199-11-6299.53-999-299000	SHANNON CLINIC/Y TORRES	477.05
003018	08-29-2012	CLAIMS ADMINISTRATIV	004490	12001606	199-11-6299.53-999-299000	JIM COLLIER/Y TORRES	110.00
003019	08-29-2012	CLAIMS ADMINISTRATIV	004490	12001606	199-11-6299.53-999-299000	STONERIVER PHARM/Y TORRES	53.88
082012	08-20-2012	CLAIMS ADMINISTRATIV	004483	07-08	199-11-6299.53-999-299000	CAS INC 07-08	2.67
			004483	08-09	199-11-6299.53-999-299000	CAS INC 08-09	3.00
			004483	10-11	199-11-6299.53-999-299000	CAS INC 10-11	15.33
			004483	11-12	199-11-6299.53-999-299000	CAS INC 11-12	34.00
			004483	01-02	199-11-6299.53-999-299000	CAS INC 01-02	8.67
			004483	04-05	199-11-6299.53-999-299000	CAS INC 04-05	1.66
			004483	05-06	199-11-6299.53-999-299000	CAS INC 05-06	6.33
			004483	99-00	199-11-6299.53-999-299000	CAS INC 99-00	1.67
			004483	07-08	199-34-6299.53-999-299000	CAS INC 07-08	2.67
			004483	08-09	199-34-6299.53-999-299000	CAS INC 08-09	3.00
			004483	10-11	199-34-6299.53-999-299000	CAS INC 10-11	15.33
			004483	11-12	199-34-6299.53-999-299000	CAS INC 11-12	34.00
			004483	01-02	199-34-6299.53-999-299000	CAS INC 01-02	8.66
			004483	04-05	199-34-6299.53-999-299000	CAS INC 04-05	1.67
			004483	05-06	199-34-6299.53-999-299000	CAS INC 05-06	6.33
			004483	99-00	199-34-6299.53-999-299000	CAS INC 99-00	1.66
			004483	07-08	199-51-6299.53-999-299000	CAS INC 07-08	2.66
			004483	08-09	199-51-6299.53-999-299000	CAS INC 08-09	3.00
			004483	10-11	199-51-6299.53-999-299000	CAS INC 10-11	15.34
			004483	11-12	199-51-6299.53-999-299000	CAS INC 11-12	34.00
			004483	01-02	199-51-6299.53-999-299000	CAS INC 01-02	8.67
			004483	04-05	199-51-6299.53-999-299000	CAS INC 04-05	1.67
			004483	05-06	199-51-6299.53-999-299000	CAS INC 05-06	6.34
			004483	99-00	199-51-6299.53-999-299000	CAS INC 99-00	1.67
Totals for Check 082012							220.00
082112	08-24-2012	CLAIMS ADMINISTRATIV	004485	12001606	199-11-6299.53-999-299000	HEALTH E INNOVATIONS/Y TORRES	150.00
Total For District Written Checks							1,273.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037603	06-20-2012	QUEST EDUCATION SYS	022563	LA STEPHENS	199-23-6411.00-101-299000	CANCELLED WORKSHOP	-179.00
037706	07-18-2012	ESC - REGION 15	022742	WK	199-23-6499.00-041-299000	DID NOT ATTEND	-150.00
037762	08-02-2012	ALL SEASONS TENT AN	022879	20120730	199-51-6249.00-999-299000	ELEM RAIN GUTTER	1,690.00
037763	08-02-2012	ALL-TEX IRRIGATION &	022806	9535	199-51-6319.00-999-299000	Shop Supplies	861.90
037764	08-02-2012	ALLIANCE PUBLISHING	022566	12C-1194	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	443.89
			022566	12C-1195	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	404.20
Totals for Check 037764							848.09
037765	08-02-2012	ANGELO TIRE AND ALIG	022776	56507	199-34-6249.00-999-299000	P-9	270.19
037766	08-02-2012	AQUAONE	022863	000280	199-36-6499.10-001-291000	WATER	49.75
			022863	005857	199-36-6499.10-001-291000	WATER	49.75
			022855	005478	199-41-6499.00-750-299000	WATER	18.75
			022868	005479	437-21-6499.00-751-223000	TRCO OFFICE WATER	8.13
			022868	005479	459-21-6499.00-751-224000	TRCO OFFICE WATER	8.12
Totals for Check 037766							134.50
037767	08-02-2012	BES-TEX SUPPLY LLC	022753	28589	199-51-6319.00-999-299000	Shop Supplies	112.50
			022760	28620	199-51-6319.00-999-299000	Supplies	425.76
Totals for Check 037767							538.26
037768	08-02-2012	BRYAN FIELD CONSTRU	022846	510	199-81-6629.02-001-299000	MOLD	4,700.00
			022846	510	199-81-6629.02-041-299000	MOLD	3,420.00
Totals for Check 037768							8,120.00
037769	08-02-2012	BUCK'S WHEEL & EQUIP	022829	22876	199-34-6319.23-999-299000	Bus 39	43.04
037770	08-02-2012	CACTUS COPY	022851	007805	199-11-6269.00-001-211000	RENTAL	764.30
			022851	007805	199-11-6269.00-001-211000	OVR PMT DUE TO CREDIT	-764.30
			022851	007790	199-11-6269.00-001-222000	RENTAL	305.00
			022851	007790	199-11-6269.00-001-222000	OVR PMT DUE TO CREDIT	-305.00
			022851	007805	199-11-6269.00-041-211000	RENTAL	382.14
			022851	007805	199-11-6269.00-041-211000	OVR PMT DUE TO CREDIT	-382.14
			022851	007805	199-11-6269.00-101-211000	RENTAL	1,146.42
			022851	007805	199-11-6269.00-101-211000	OVR PMT DUE TO CREDIT	-1,146.42
			022851	007805	199-41-6269.59-750-299000	RENTAL	382.14
			022851	007805	199-41-6269.59-750-299000	OVR PMT DUE TO CREDIT	-382.14
			022851	007740	199-51-6319.00-999-299000	RENTAL	180.00
			022851	007740	199-51-6319.00-999-299000	OVR PMT DUE TO CREDIT	-180.00
Totals for Check 037770							.00
037771	08-02-2012	CHILDRENS ASSOC FOR	022874	72020128	437-61-6239.32-751-223000	NON ED RESPITE CARE	1,500.00
			022874	72020127	437-61-6239.32-751-223000	NON ED RESPITE CARE	1,500.00
Totals for Check 037771							3,000.00
037772	08-02-2012	CAROLYN CARSON	022877	JUNE 2012	199-41-6219.02-750-299000	JUNE 2012	157.50
037773	08-02-2012	CONCHO RURAL	022875	JULY 2012	199-51-6255.00-999-299000	WATER	4,060.20
037774	08-02-2012	ENGLISH BUSINESS FO	022862	25068	199-41-6399.00-750-299000	A/P CHECKS	191.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037775	08-02-2012	GUNTER WHOLESALE C	022852	29750	199-12-6399.18-999-299000	Tech Parts	67.12
			022825	29756	199-12-6399.18-999-299000	Tech Parts	174.00
Totals for Check 037775							241.12
037776	08-02-2012	HM RECEIVABLES CO. II,	022611	948488047	270-11-6399.00-101-224000	SAXON PHONICS GR 1 & 2	2,050.44
037777	08-02-2012	LISA HORTON	022882	152	199-13-6219.00-001-211000	CURRICULUM PLANNING	1,000.00
			022869	152	199-13-6219.01-041-224000	MS CONSULTING	1,000.00
Totals for Check 037777							2,000.00
037778	08-02-2012	I-CAP BY JR3, LLC	022876	10971	199-12-6269.18-999-299000	STORAGE/MAINT	830.00
			022876	10971	199-41-6249.18-750-299000	STORAGE/MAINT	15.20
Totals for Check 037778							845.20
037779	08-02-2012	LINGUI SYSTEMS, INC	022714	2694743	313-11-6399.32-751-223000	SPEECH SUPPLIES/MILES	43.95
037780	08-02-2012	LOWES OF SAN ANGEL	022847	936387	199-51-6319.00-999-299000	Shop Supplies	255.92
			022828	35867	199-51-6319.00-999-299000	Shop Supplies	113.14
			022820	28632	199-51-6319.00-999-299000	Shop Supplies	134.38
			022803	06569	199-51-6319.00-999-299000	Supplies	170.13
			022739	29319	199-51-6319.00-999-299000	Main Shop Supplies	401.63
			022738	25175	199-51-6319.00-999-299000	Shop Supplies	137.88
			022702	15560	199-51-6319.00-999-299000	Shop Supplies	34.36
			022701	15559	199-51-6319.00-999-299000	Shop Supplies	109.96
			022679	28701	199-51-6319.00-999-299000	Shop Supplies	495.25
			022678	36700	199-51-6319.00-999-299000	Shop Supplies	195.16
022814	36563	199-51-6319.10-999-291000	MAINT	65.28			
Totals for Check 037780							2,113.09
037781	08-02-2012	LUKE MCMILLAN MUSIC	022466	139	199-36-6499.03-001-299000	MUSIC SUPPLIES	2,500.00
037782	08-02-2012	MAYFIELD PAPER CO.	022749	1192839	199-34-6319.00-999-299000	Shop Supplies	327.72
			022792	1188742	199-51-6319.01-999-299000	Supplies	76.23
			022793	1195292	199-51-6319.01-999-299000	Supplies-Cust	1,688.94
Totals for Check 037782							2,092.89
037783	08-02-2012	PEARSON EDUCATION	022770	BK 66859832	199-11-6399.00-001-211000	ANATOMY SUPPLIES	28.57
037784	08-02-2012	PITNEY BOWES	022871	JULY 2012	437-21-6249.00-751-223000	TRCO POSTAGE	26.84
			022871	july 2012	459-21-6249.00-751-224000	TRCO POSTAGE	73.16
Totals for Check 037784							100.00
037785	08-02-2012	ROBERT MADDEN INDU	022789	5155196-00	199-51-6319.00-999-299000	Shop Supplies	478.96
037786	08-02-2012	SAN ANGELO PRO PUM	022854	25038	199-51-6255.00-999-299000	Septic System	100.00
			022853	25037	199-51-6255.00-999-299000	Septic System	321.50
Totals for Check 037786							421.50
037787	08-02-2012	JOYCE GRAY	022725	JULY TRAINING	199-33-6399.33-999-299000	RENEWAL CERT TRAINING	75.00
037788	08-02-2012	SUPER DUPER PUBLICA	022713	1794927A	313-11-6399.32-751-223000	SPEECH SUPPLIES/MILES	89.89
037789	08-02-2012	TEXAS ASSO. OF SECO	022845	DUES	199-23-6495.00-001-299000	MEMBERSHIP DUES	390.00
037790	08-02-2012	TEXAS TOLLWAYS CSC	022878	22670067	199-36-6411.03-001-299000	TOLLWAY	2.65

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037791	08-02-2012	VARSITY SPIRIT FASHIO	022220	40000875	199-36-6399.15-001-299000	replacement pieces	924.65
037792	08-02-2012	VERIZON SOUTHWEST	022831	071312	199-51-6256.00-999-299000	ELEM PHONE	496.52
			022873	072212	437-51-6259.00-751-223000	TRCO PHONE SERVICE	151.80
			022873	072212	459-51-6259.00-751-224000	TRCO PHONE SERVICE	151.80
						Totals for Check 037792	800.12
037793	08-02-2012	WEST OFFICE SUPPLY	022843	34033	199-11-6399.00-001-211000	HANDBOOKS	135.31
			022843	34033	199-11-6399.00-041-211000	HANDBOOKS	135.32
			022843	34033	199-11-6399.00-101-211000	HANDBOOKS	274.05
			022842	34052	199-23-6399.00-001-299000	OFFICE SUPPLIES	227.52
			022813	34014	199-31-6399.00-001-299000	COUNSELING SUPPLIES	128.26
			022812	34015	199-36-6399.15-001-299000	CHEER SUPPLIES	33.22
			022843	34033	199-41-6399.00-750-299000	HANDBOOKS	19.07
						Totals for Check 037793	952.75
037794	08-02-2012	APPLE INC.	022808	9157691284	199-11-6268.18-001-211000	1st Grade iPads	750.00
			022808	9157691284	199-11-6268.18-041-211000	1st Grade iPads	3,024.00
			022808	9157691284	199-11-6268.18-101-211000	1st Grade iPads	5,024.00
			022808	9157691284	199-11-6399.18-041-211000	1st Grade iPads	2,368.00
			022808	9157691284	199-11-6399.18-101-211000	1st Grade iPads	3,994.00
						Totals for Check 037794	15,160.00
037795	08-02-2012	BUNYARD HASTY	022880	6319	199-81-6629.11-001-299000	CONDUIT	5,053.04
			022881	6320	199-81-6629.11-001-299000	WIRE ONLY	5,349.00
						Totals for Check 037795	10,402.04
037796	08-08-2012	AA TELEVISION REPAIR	022904	4394	199-11-6249.18-001-211000	REPAIR	200.00
037797	08-08-2012	ABILENE ISD	022912	V-BALL TOURN	199-36-6412.20-001-2910VB	VOLLEYBALL TOURN	175.00
037798	08-08-2012	AQUAONE	022859	005482	199-23-6499.00-001-299000	WATER DELIVERY	30.25
			022864	005484	199-34-6399.00-999-299000	Bottled Water	37.50
			022864	005484	199-51-6499.00-999-299000	Bottled Water	37.50
						Totals for Check 037798	105.25
037799	08-08-2012	ATHLETIC SUPPLY	021924	36175	199-36-6399.10-001-2910FB	FOOTBALL SUPPLIES	3,495.00
			022665	35552	199-36-6399.10-001-2910TN	BOYS / GIRLS WORKOUT GEAR	420.00
			021926	36177	199-36-6399.10-041-2910FB	MS FOOTBALL SUPPLIES	2,691.50
			021927	36176	199-36-6399.10-041-2910FB	MS FOOTBALL	333.00
			022665	35552	199-36-6399.20-041-2910TK	BOYS / GIRLS WORKOUT GEAR	746.00
			022665	35552	199-36-6399.20-041-2910VB	BOYS / GIRLS WORKOUT GEAR	420.00
						Totals for Check 037799	8,105.50
037800	08-08-2012	CAIN ELECTRICAL-SAN	022759	6765-474396	199-51-6319.00-999-299000	Supplies	531.75
037801	08-08-2012	BLAKE CHUDEJ	022916	FUEL REIMB	199-36-6311.06-001-222000	FUEL REIMB	211.92
037802	08-08-2012	COOPER HIGHSCHOOL	022911	V-BALL TOURN	199-36-6412.20-001-2910VB	VOLLEYBALL TOURN	125.00
037803	08-08-2012	DCS INFORMATION SYS	022908	68623-0712	199-41-6499.00-750-299000	BACKGROUND CHECKS	6.65
037804	08-08-2012	DIX KEY SHOP	022821	91199	199-34-6249.00-999-299000	Keys	6.00
			022804	91189	199-51-6249.00-999-299000	Key	23.00
						Totals for Check 037804	29.00

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037805	08-08-2012	ESC - REGION 15	022531	162 14692	313-13-6411.31-751-223000	SUMMER AUTISM CONF.	100.00
			022596	162 14692	313-31-6411.00-751-223000	SUMMER AUTISM CONF.	50.00
Totals for Check 037805							150.00
037806	08-08-2012	FEDEX	022858	1-081-72929	199-34-6499.00-999-299000	Trans	35.30
037807	08-08-2012	WILLIAM D. GRESSETT J	022907	704954	199-51-6249.97-999-299000	WWTP@HS	1,450.00
037808	08-08-2012	GUNTER WHOLESALE C	022905	29958	199-12-6399.18-999-299000	MISC TECH PARTS	521.08
			022884	29925	199-12-6399.18-999-299000	Tech Parts	387.56
Totals for Check 037808							908.64
037809	08-08-2012	O'REILLY AUTOMOTIVE,	022805	1613-239735	199-34-6319.00-999-299000	Shop Supplies	68.99
			022737	1613-237938	199-34-6319.00-999-299000	Shop Supplies	149.99
			022735	1613-238753	199-34-6319.00-999-299000	Shop Supplies	3,995.00
			022734	1613-238756	199-34-6319.00-999-299000	Shop Supplies	1,699.00
			022733	1613-238752	199-34-6319.00-999-299000	Shop Supplies	832.45
			022732	1613-237841	199-34-6319.00-999-299000	Shop Supplies	243.13
			022731	1010-481544	199-34-6319.00-999-299000	Bus 19	32.34
				1010-480459	199-34-6319.00-999-299000	RETURN	-19.10
022736	1613-238842	199-51-6319.00-999-299000	Main Shop Supplies	109.90			
Totals for Check 037809							7,111.70
037810	08-08-2012	PC & MACEXCHANGE	022827	67604	199-12-6399.18-999-299000	PO Created by Req: 018032	608.10
			022827	37438	199-12-6399.18-999-299000	PO Created by Req: 018032	1,087.20
Totals for Check 037810							1,695.30
037811	08-08-2012	PETTY CASH	022906	MEETING	199-41-6399.00-750-299000	MEETING SUPPLIES	12.48
037812	08-08-2012	PITNEY BOWES	022712	363407	437-21-6249.00-751-223000	TRCO POSTAGE SUPPLIES	26.00
			022712	363407	459-21-6249.00-751-224000	TRCO POSTAGE SUPPLIES	26.00
Totals for Check 037812							52.00
037813	08-08-2012	PBGFS	022838	9539231-JY12	437-21-6249.00-751-223000	RENTAL FEES-JULY	26.50
			022838	9539231-JY12	459-21-6249.00-751-224000	RENTAL FEES-JULY	26.50
Totals for Check 037813							53.00
037814	08-08-2012	SAN ANGELO STANDAR	022817	168907	199-41-6499.00-750-299000	CTE NONDISCRIM AD	358.09
037815	08-08-2012	JOSHUA TIMMS	022915	REIMB	199-36-6411.10-041-2910TK	RIEMBURSEMENT	118.00
037816	08-08-2012	TOM GREEN COUNTY	022914	2012/2012	240-35-6399.00-999-299000	HEALTH PERMIT	300.00
037817	08-08-2012	TOM GREEN COUNTY A	022886	99-1561	199-41-6213.00-703-299000	OPERATING FEES	2,127.00
037818	08-08-2012	UNIFIRST	022866	839 0085195	199-34-6299.00-999-299000	Uniform Cleaning	38.95
			022866	839 0085195	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022866	839 0085195	199-51-6299.01-999-299000	Uniform Cleaning	12.76
Totals for Check 037818							64.47
037819	08-08-2012	UNITED PARCEL	022885	000R175923202	199-41-6499.00-750-299000	DELIVERY SERVICE	80.00
037820	08-08-2012	VERIZON SOUTHWEST	022837	062212	437-51-6259.00-751-223000	TRCO PHONE SERVICE	142.97
			022837	062212	459-51-6259.00-751-224000	TRCO PHONE SERVICE	142.97
Totals for Check 037820							285.94

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037821	08-08-2012	WEST OFFICE SUPPLY	022819	34007	199-11-6399.00-041-211000	Bion Coleman	165.41
			022836	34141	199-23-6399.00-001-299000	OFFICE SUPPLIES	173.00
			022724	34111	199-36-6499.10-001-291000	SUPPLIES	75.01
			022724	34111	199-36-6499.20-001-291000	SUPPLIES	75.01
Totals for Check 037821							488.43
037822	08-08-2012	FLEET SERVICES	022913	30098553	199-23-6411.00-001-299000	FUEL BILL	71.68
			022913	30098553	199-34-6311.00-999-299000	FUEL BILL	167.97
			022913	30098553	199-36-6311.06-001-222000	FUEL BILL	771.04
			022913	30098553	199-36-6311.13-001-299000	FUEL BILL	98.08
			022913	30098553	199-36-6311.15-001-299000	FUEL BILL	74.88
			022913	30098553	199-36-6311.20-001-2910BK	FUEL BILL	98.52
			022913	30098553	199-41-6499.00-750-299000	FUEL BILL	20.00
			022913	30098553	199-51-6311.00-999-299000	FUEL BILL	561.13
			022913	30098553	270-13-6411.00-001-224000	FUEL BILL	132.75
Totals for Check 037822							1,996.05
037823	08-15-2012	A BARGAS & ASSOCIAT	022457	201214	199-81-6629.11-001-299000	HS Science Lab Furniture	11,595.68
037824	08-15-2012	ANATOMY WAREHOUSE	022810	81003	199-11-6399.00-001-211000	ANATOMY CLASS SUPPLIES	145.00
037825	08-15-2012	ANGEL TRX SYSTEMS	022556	552319	199-34-6319.00-999-299000	Buses 25 & 33	3,882.80
037826	08-15-2012	ANGELO AUTO GLASS	022900	1035591	199-34-6249.00-999-299000	P-12	230.00
037827	08-15-2012	ANGELO AWARDS	022818	50349	199-41-6399.00-702-299000	BOARD EAGLE	143.25
037828	08-15-2012	ANGELO PLUMBING	022929	1157878	199-51-6319.00-999-299000	HS Cafe	131.76
037829	08-15-2012	AQUAONE	022909	000282	199-23-6499.00-101-299000	WATER FOR STAFF	8.00
037830	08-15-2012	ATHLETIC SUPPLY	022901	36342	199-36-6399.10-001-2910FB	Football Supplies	1,761.30
			022902	36340	199-36-6399.20-001-2910BK	GIRLS BASKETBALL	1,081.00
			022903	36341	199-36-6399.20-001-2910CC	GIRLS X-COUNTRY	824.00
			022671	36189	199-36-6399.20-001-2910VB	VOLLEYBALL SUPPLIES	1,740.00
Totals for Check 037830							5,406.30
037831	08-15-2012	JAMES BODE	022841	CLINIC	199-36-6499.03-001-299000	CLINICIAN	500.00
037832	08-15-2012	CROSS TEXAS SUPPLY	022892	279464	199-51-6319.00-999-299000	Shop Supplies	64.28
037833	08-15-2012	TERI DEWEBER	004480	MILEAGE	199-41-6411.00-750-299000	DELIVER BD PKTS/SUPPLIES	19.95
037834	08-15-2012	ESC - REGION 15	022897	162 14736	199-34-6221.00-999-299000	20hr Driver Training	500.00
			022896	162 14725	199-34-6221.00-999-299000	8hr Driver Training	100.00
Totals for Check 037834							600.00
037835	08-15-2012	LISA HORTON	022955	155	211-13-6219.01-101-230000	MATH CONSULTING	1,000.00
037836	08-15-2012	KELLY MOORE PAINT C	022893	1404-182666	199-51-6319.00-999-299000	Paint Supplies	46.15
			022894	1404-181292	199-51-6319.00-999-299000	Paint Supplies	392.49
Totals for Check 037836							438.64
037837	08-15-2012	KISER CARPET L.L.C	022922	22843	199-81-6629.02-001-299000	HS CAFE TILE	2,317.50

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037838	08-15-2012	KEVIN PAINTER	022934	ORDER 26	199-34-6249.00-999-299000	Bus 38	2,008.99
037839	08-15-2012	MUNICIPAL SERVICES B	022925	AR6594	199-36-6412.13-001-299000	TOLL	4.74
037840	08-15-2012	NASCO	022771	990995	199-11-6399.00-001-211000	ANATOMY SUPPLIES	249.77
037841	08-15-2012	PALMER FEED AND SUP	022883	10145336	199-23-6499.00-001-299000	CAMPUS SUPPLIES	51.48
037842	08-15-2012	RESERVE ACCOUNT	022956	JULY/AUG	199-11-6399.03-041-211000	JULY/AUG	24.30
			022956	JULY/AUG	199-23-6399.08-001-299000	JULY/AUG	109.80
			022956	JULY/AUG	199-23-6399.08-041-299000	JULY/AUG	196.60
			022956	JULY/AUG	199-23-6399.08-101-299000	JULY/AUG	240.75
			022956	JULY/AUG	199-34-6499.00-999-299000	JULY/AUG	1.55
			022956	JULY/AUG	199-36-6399.08-001-291000	JULY/AUG	14.30
			022956	JULY/AUG	199-41-6399.08-750-299001	JULY/AUG	206.35
						Totals for Check 037842	793.65
037843	08-15-2012	HOUGHTON MIFFLIN CO	022870	948603385	313-31-6339.00-751-223000	TESTING SUPPLIES/MARY VIESPER	239.80
037844	08-15-2012	ROBERTS TRUCK CENT	022751	4-1395214	199-34-6249.00-999-299000	Bus 19	469.48
			022762	4-1395397	199-34-6249.00-999-299000	Inspection Sticker	62.00
			022787	4-1395514	199-34-6249.00-999-299000	Inspection Sticker	62.00
			022775	4-1395502	199-34-6249.00-999-299000	Inspection Sticker	62.00
			022807	4-1395503	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022807	4-1395529	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022823	4-1395576	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022823	4-1395583	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022823	4-1395636	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022833	4-1395724	199-34-6249.00-999-299000	Inspection Sticker	62.00
			022834	4-1395723	199-34-6249.00-999-299000	Bus 2	239.54
			022849	4-1395875	199-34-6249.00-999-299000	Inspection Sticker	62.00
			022850	4-1395823	199-34-6249.00-999-299000	Bus 32	210.37
			022848	4-1395781	199-34-6249.00-999-299000	Bus 28	113.99
			022761	4-1395312	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395426	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395399	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395310	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395257	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395313	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395259	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395258	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022761	4-1395398	199-34-6249.00-999-299000	Inspection Stickers	62.00
			022763	4-1395479	199-34-6249.23-999-299000	Inspection Stickers-SpEd	62.00
			022763	4-1395480	199-34-6249.23-999-299000	Inspection Stickers-SpEd	62.00
			022763	4-1395205	199-34-6249.23-999-299000	Inspection Stickers-SpEd	62.00
			022763	4-1395204	199-34-6249.23-999-299000	Inspection Stickers-SpEd	62.00
			022824	4-1395582	199-34-6249.23-999-299000	Inspection Stickers-SpEd	62.00
			022832	4-1395725	199-34-6249.23-999-299000	Inspection Sticker	62.00
			022867	4-1395948	199-51-6249.00-999-222000	Inspection Sticker	62.00
						Totals for Check 037844	2,645.38

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037845	08-15-2012	CRYSTLE ROHN	022935	DL REIMB	199-34-6499.00-999-299000	CDL	61.00
037846	08-15-2012	NANCY ROHN	022936	DL REIMB	199-34-6499.00-999-299000	CDL	61.00
037847	08-15-2012	SAMS CLUB	022659	HS	199-23-6499.00-001-299000	BREAKFAST- STAAR TESTING	134.79
			022857	MS	199-23-6499.00-041-299000	Lunch staff - regis	86.35
Totals for Check 037847							221.14
037848	08-15-2012	SAN ANGELO PRO PUM	022930	25074	199-51-6255.00-999-299000	Septic System	340.25
037849	08-15-2012	SCHNEIDER DISTRIBUTI	022822	01270	199-34-6311.00-999-299000	Fuel	1,947.20
			022917	01475	199-34-6311.00-999-299000	Fuel	236.21
Totals for Check 037849							2,183.41
037850	08-15-2012	RICHARD STOUT	022937	DL REIMB	199-34-6499.00-999-299000	CDL	76.00
037851	08-15-2012	SUPERIOR SERVICES	004482	87543	199-81-6629.02-001-299000	HS SCIENCE LAB	3,700.00
037852	08-15-2012	TARPLEY MUSIC	022723	M1503578	199-11-6399.03-001-211000	PO Created by Req: 017919	947.00
			022723	WS49	199-11-6399.03-001-211000	PO Created by Req: 017919	63.40
			022723	1525647	199-11-6399.03-001-211000	PO Created by Req: 017919	84.80
			022723	1524437	199-11-6399.03-001-211000	PO Created by Req: 017919	173.00
Totals for Check 037852							1,268.20
037853	08-15-2012	TRASH AWAY SERVICE,	022476	000002991	199-51-6255.00-999-299000	Dump Yard	28.08
			022891	906167	199-51-6255.00-999-299000	Landfill Dump	23.50
Totals for Check 037853							51.58
037854	08-15-2012	UNIFIRST	022898	839 0085699	199-34-6299.00-999-299000	Uniform Cleaning-Trans	38.95
			022932	839 0086197	199-34-6299.00-999-299000	Uniform Cleaning	38.95
			022899	839 0085703	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022931	839 0086201	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022899	839 0085695	199-51-6299.01-999-299000	Uniform Cleaning	12.76
			022931	839 0086201	199-51-6299.01-999-299000	Uniform Cleaning	12.76
Totals for Check 037854							128.94
037855	08-15-2012	VERIZON SOUTHWEST	022954	080412	199-51-6256.00-999-299000	PHONE SERVICE	572.81
037856	08-15-2012	WAL-MART STORES	022872	MS	199-11-6399.00-041-211000	CLASSROOM SUPP	146.97
			022910	ELEM	199-23-6499.00-101-299000	STAFF LUNCH FOR REGISTRATION	172.71
			022811	HS	199-31-6399.00-001-299000	COUNSELING CENTER SUPPLIES	54.77
			022811	HS	199-31-6399.00-001-299000	COUNSELING CENTER SUPPLIES	145.90
			022740	ADMIN	199-41-6399.00-702-299000	BOARD SUPPLIES	57.96
			022740	ADMIN	199-41-6399.00-750-299000	BOARD SUPPLIES	217.40
Totals for Check 037856							795.71
037857	08-15-2012	WEST OFFICE SUPPLY	022919	34248	199-34-6399.00-999-299000	Office Supplies	83.88
			022895	34092	199-34-6399.00-999-299000	Trans Supplies	21.00
			022939	34278	199-36-6399.08-001-291000	ADMIN/ATH	40.11
			022939	34278	199-41-6399.00-750-299000	ADMIN/ATH	40.11
Totals for Check 037857							185.10
037858	08-15-2012	WEST TX SCHOOL REC	022398	373	199-36-6497.03-001-299000	LETTER JACKETS - BAND	118.00
			022399	373	199-36-6497.06-001-299000	LETTER JACKETS - AG	59.00
			022397	373	199-36-6497.07-001-299000	LETTER JACKETS - THEATRE	118.00

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			022396	373	199-36-6497.10-001-291000	LETTER JACKETS	649.00
			022401	373	199-36-6497.13-001-299000	LETTER JACKET -	59.00
			022396	373	199-36-6497.20-001-291000	LETTER JACKETS	472.00
Totals for Check 037858							1,475.00
037859	08-15-2012	WESTLAKE ACE HARDW	022927	POTASSIUM	199-51-6255.00-999-299000	Water Softeners	1,416.93
037860	08-15-2012	BOWLES HEATING &	022675	22455	199-36-6629.00-999-291000	A/C FOR FIELD FIELD HOUSE	9,990.00
			022674	22454	199-51-6249.00-999-299000	HS Field House	7,950.00
Totals for Check 037860							17,940.00
037861	08-15-2012	RELIANT ENERGY SOLU	004481	1120052805749	199-51-6257.00-999-299000	JULY 2012	16,129.30
037862	08-22-2012	ANGELO GLASS & MIRR	022499	68932	199-51-6249.00-999-291000	HS Field House	390.00
037863	08-22-2012	AQUAONE	022983	005856	199-23-6499.00-001-299000	WATER	93.50
037864	08-22-2012	ARAMARK EDUCATION	022998	DC00777989	240-35-6299.56-999-299000	JULY 2012	7,670.94
037865	08-22-2012	BEEHIVE SPECIALTY	022567	32134	199-31-6339.00-101-299000	ELEM TESTING SUPPLIES	308.28
037866	08-22-2012	BES-TEX SUPPLY LLC	022918	28978	199-51-6319.10-999-291000	HS Ball Fields	326.00
037867	08-22-2012	BLUE TACO	022993	8-16-12	199-36-6411.20-001-2910VB	VOLLEYBALL MEALS	21.00
			022993	8-16-12	199-36-6412.20-001-2910VB	VOLLEYBALL MEALS	91.00
Totals for Check 037867							112.00
037868	08-22-2012	CENTRAL HIGH SCHOOL	022992	SAT NIGHT	199-36-6412.10-001-2910CC	CROSS COUNTRY ENTRY	65.00
			022992	SAT NIGHT	199-36-6412.20-041-2910CC	CROSS COUNTRY ENTRY	65.00
Totals for Check 037868							130.00
037869	08-22-2012	COMMUNICATIONS ETC.	022980	10573	199-12-6219.18-999-299000	COMMUNICATIONS	4,987.50
			022980	10573	199-12-6399.18-999-299000	COMMUNICATIONS	1,928.00
Totals for Check 037869							6,915.50
037870	08-22-2012	CONCHO VALLEY DOOR	022947	76063	199-51-6249.00-999-299000	HS	844.50
037871	08-22-2012	CONCHO VALLEY	022967	JULY 2012	199-51-6257.00-999-299000	ELECTRIC	588.40
			022967	JULY 2012	437-51-6259.00-751-223000	ELECTRIC	203.63
			022967	JULY 2012	459-51-6259.00-751-224000	ELECTRIC	203.64
Totals for Check 037871							995.67
037872	08-22-2012	CRACKER BARREL OLD	022994	AUG 17, 2012	199-36-6412.20-001-2910VB	VOLLEYBALL MEALS	118.93
037873	08-22-2012	CROSS TEXAS SUPPLY	022977	139720	199-51-6319.00-999-299000	TANK RENTAL	6.45
037874	08-22-2012	DAIRY QUEEN	022961	391949	199-36-6412.20-001-2910VB	VOLLEYBALL MEALS	179.64
037875	08-22-2012	W. GORDY DAY, MD	022959	440	199-34-6219.00-999-299000	Physicals	1,755.00
037876	08-22-2012	DIX KEY SHOP	022981	91578	199-51-6249.00-999-299000	KEYS	66.00
			004486	91588	199-51-6249.00-999-299000	LOCK AND KEYS	7.00
Totals for Check 037876							73.00
037877	08-22-2012	DUNCAN DISPOSAL SAN	022946	0691-000357046	199-51-6255.00-999-299000	Trash Pickup	2,195.89
037878	08-22-2012	ESC - REGION 15	022943	162 14806	199-34-6221.00-999-299000	Bus Certification	100.00
			022522	162 14624	199-41-6419.00-702-299000	MINI BD CONFERENCE	180.00
			022984	161 1619	199-41-6499.00-750-299000	CATALOG FEE	200.00
Totals for Check 037878							480.00

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037879	08-22-2012	FISHER FOOD MARKET	020268	JULY 2012	199-41-6399.00-702-299000	BOARD SUPPLIES	.99
037880	08-22-2012	WILLIAM D. GRESSETT J	004487	704956	199-51-6249.97-999-299000	WWTP@HS	1,450.00
037881	08-22-2012	GUNTER WHOLESALE C	022982	30200	199-12-6399.18-999-299000	CONNECTORS	353.51
037882	08-22-2012	LISA HORTON	004484	156	199-13-6219.00-041-211000	CURRICULAM PLANNING	1,000.00
037883	08-22-2012	INDECO SALES, INC.	022612	118659	199-23-6399.00-101-299000	FURNITURE--PRIMARY PRINCIPAL	4,722.56
037884	08-22-2012	LITTLE CAESARS PIZZA	022950	26938	199-23-6499.00-101-299000	MEAL FOR STAFF	100.00
037885	08-22-2012	LOWES OF SAN ANGEL	022921	36552	199-51-6319.00-999-299000	Shop Supplies	152.19
			022890	36204	199-51-6319.00-999-299000	Shop Supplies	219.81
			022889	36062	199-51-6319.00-999-299000	Shop Supplies	33.39
			022888	28333	199-51-6319.00-999-299000	Shop Supplies	35.96
			022887	28065	199-51-6319.00-999-299000	Shop Supplies	5.67
			022865	36169	199-51-6319.00-999-299000	Shop Supplies	198.96
			022944	36062	199-51-6319.00-999-299000	Shop Supplies	40.29
			022940	28498	199-51-6319.00-999-299000	Pump House-Bus Barn	50.36
				918915	199-51-6319.00-999-299000	CREDIT ON ACCOUNT	-11.60
						Totals for Check 037885	725.03
037886	08-22-2012	O'REILLY AUTOMOTIVE,	022928	1010-485579	199-34-6319.00-999-299000	Shop Supplies	49.09
				1010486614	199-34-6319.00-999-299000	CREDIT	-10.00
						Totals for Check 037886	39.09
037887	08-22-2012	PC & MACEXCHANGE	022923	67743	199-12-6399.18-999-299000	Printer	2,905.26
037888	08-22-2012	PBGFS	022971	8322430-AU12	199-41-6269.08-750-299000	LEASING CHARGES	331.00
037889	08-22-2012	PIZZA HUT	022962	12143/2260025	199-36-6412.20-001-2910VB	VOLLEYBALL MEALS	242.96
037890	08-22-2012	POWELL & LEON, L.L.P.	022966	11752	199-41-6211.00-702-299000	general matters	725.00
037891	08-22-2012	ROBERT MADDEN INDU	022945	5156878-00	199-51-6319.00-999-299000	Shop Supplies	46.20
037892	08-22-2012	SAN ANGELO ISD	022991	N. VANNOY	199-36-6412.20-001-2910VB	VOLLEYBALL TOURN	125.00
037893	08-22-2012	SAN TEX SERVICES INC.	022976	123042	199-51-6249.00-999-299000	FILTERS	280.00
			022976	123033	199-51-6249.00-999-299000	FILTERS	358.00
			022975	122387	199-51-6249.00-999-299000	FILTERS	358.00
			022975	122396	199-51-6249.00-999-299000	FILTERS	280.00
			022975	122417	199-51-6249.00-999-299000	FILTERS	39.00
			022975	122412	199-51-6249.00-999-299000	FILTERS	50.00
			022957	123055	199-51-6249.00-999-299000	Filters	39.00
						Totals for Check 037893	1,404.00
037894	08-22-2012	SKG ENGINEERING	022964	719	199-51-6299.00-999-299000	SCIENCE LAB INSPECTION	400.00
037895	08-22-2012	SONORA ATHLETICS	022996	BOYS MEALS	199-36-6412.10-001-2910FB	FOOTBALL MEALS	450.00
037896	08-22-2012	SAN ANGELO STANDAR	022942	168492	199-34-6499.00-999-299000	Job Ads	261.78
037897	08-22-2012	SUBWAY	022995	TRANS 64	199-36-6412.20-001-2910VB	VOLLEYBALL MEALS	94.05

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037898	08-22-2012	ANGELO SCHOOL & TEA	022952	1075637	199-11-6399.00-041-211000	BULLETIN BOARD	172.37
037899	08-22-2012	TEXAS DEPT OF PUBLIC	022978	CR-11207-0368	199-41-6499.00-750-299000	BACKGROUND CHECKS	23.00
037900	08-22-2012	TOM GREEN COUNTY A	022985	343210	199-41-6499.00-750-299000	PUBLIC MEETING	796.50
037901	08-22-2012	VERIZON SOUTHWEST	022979	081312	199-51-6256.00-999-299000	PHONE SERVICE	525.34
			022970	080712	199-51-6256.00-999-299000	PHONE SERVICE	341.31
Totals for Check 037901							866.65
037902	08-22-2012	WEST TEXAS FIRE EXTI	022960	0078891	199-51-6249.00-999-299000	Fire Extinguisher	187.00
			022960	0078890	199-51-6249.00-999-299000	Fire Extinguisher	76.50
			022960	0078892	199-51-6249.00-999-299000	Fire Extinguisher	127.50
			022960	0078889	199-51-6249.00-999-299000	Fire Extinguisher	316.15
			022960	0078888	199-51-6249.00-999-299000	Fire Extinguisher	375.65
Totals for Check 037902							1,082.80
037903	08-22-2012	ATHLETIC SUPPLY	022965	36635	199-36-6499.10-001-291000	ATHLETICS GEAR	13,039.00
037904	08-22-2012	BRYAN FIELD CONSTRU	022456	515	199-81-6619.00-999-299000	Elem Drainage Project	23,345.00
037905	08-22-2012	GRAPE CREEK ISD	004489	2012-13	437-00-2171.00-000-200000	TRCO DUE TO GEN FUND	10,627.00
			004489	2012-13	459-00-2171.00-000-200000	TRCO DUE TO GEN FUND	69,196.31
Totals for Check 037905							79,823.31
037906	08-22-2012	MILES ISD	004488	2012-13	437-00-2183.00-000-200000	DUE TO OTHER GOVT AG	1,772.96
			004488	2012-13	459-00-2183.00-000-200000	DUE TO OTHER GOVT AG	25,325.05
Totals for Check 037906							27,098.01
037907	08-29-2012	ANGELO AWARDS	023026	50350	199-34-6249.00-999-299000	NAME PLATES	97.35
037908	08-29-2012	ANGELO PLUMBING	022969	1157627	199-51-6319.00-999-299000	Shop Supplies	5.59
037909	08-29-2012	APPLE INC.	023012	4201828549	410-11-6321.00-101-211000	IPAD	1,596.00
037910	08-29-2012	AQUAONE	023007	000644	199-23-6499.00-001-299000	WATER	94.75
			023007	000647	199-23-6499.00-101-299000	WATER	61.25
			023024	005485	199-23-6499.00-101-299000	SUR CHARGE	8.00
			023014	000646	199-34-6399.00-999-299000	WATER	37.50
			023015	000645	199-36-6499.10-001-291000	WATER	84.25
			023015	005483	199-36-6499.10-001-291000	WATER	26.75
			023007	000641	199-41-6499.00-750-299000	WATER	30.25
			023014	000646	199-51-6499.00-999-299000	WATER	37.50
			023006	000642	437-21-6499.00-751-223000	TRCO OFFICE WATER	8.13
			023006	000642	459-21-6499.00-751-224000	TRCO OFFICE WATER	8.12
Totals for Check 037910							396.50
037911	08-29-2012	ATHLETIC SUPPLY	022926	36490	199-36-6399.10-001-2910CC	X-COUNTRY FLATS	966.00
			022926	36490	199-36-6399.10-041-2910CC	X-COUNTRY FLATS	462.00
			022926	36490	199-36-6399.20-041-2910CC	X-COUNTRY FLATS	462.00
Totals for Check 037911							1,890.00
037912	08-29-2012	BES-TEX SUPPLY LLC	022987	29133	199-51-6319.00-999-299000	Mowers	83.50
			022986	29023	199-51-6319.00-999-299000	Grasshopper	220.05
Totals for Check 037912							303.55

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037913	08-29-2012	BOWLES HEATING &	022988	22814	199-51-6249.00-999-299000	Elem	204.95
			022989	22815	199-51-6249.00-999-299000	Elem	524.95
Totals for Check 037913							729.90
037914	08-29-2012	RONNIE BROWN	004493	GC OFFICIAL	199-36-6219.20-001-2910VB	OFFICIAL	51.10
037915	08-29-2012	BUNYARD HASTY	023016	6339	199-51-6249.97-999-299000	WWTP	260.19
037916	08-29-2012	CAROLYN CARSON	023021	JULY 2012	199-41-6219.02-750-299000	bank rec	105.00
037917	08-29-2012	CHICKEN EXPRESS	004491	08242012	199-36-6412.20-001-2910VB	15 MEALS AT \$6 EACH	90.00
037918	08-29-2012	COMMUNICATIONS ETC.	022924	10572	199-12-6399.18-999-299000	WIFI for Football Field	1,961.10
037919	08-29-2012	HAYDAY INC	023008	142721 1	437-21-6499.00-751-223000	CANNON COPY SERVICE	52.50
			023008	142721 1	459-21-6499.00-751-224000	CANNON COPY SERVICE	52.50
Totals for Check 037919							105.00
037920	08-29-2012	DECOTY COFFEE COMP	023005	1785588	437-21-6499.00-751-223000	TRCO COFFEE	22.90
			023005	1785588	459-21-6499.00-751-224000	TRCO COFFEE	22.90
Totals for Check 037920							45.80
037921	08-29-2012	EASY PICKENS BBQ	023027	FB MEALS	199-36-6412.10-001-2910FB	FOOTBALL MEALS	250.00
037922	08-29-2012	GRAPE CREEK ISD	023002	AUG 2012 RENT	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			023002	AUG 2012 RENT	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 037922							1,100.10
037923	08-29-2012	LISA HORTON	004498	157	199-11-6119.00-699-230000	CURRICULUM PLANNING	500.00
037924	08-29-2012	I-2-I TECHNOLOGIES	022516	3213	199-11-6399.18-001-211000	DLL Mic	235.00
037925	08-29-2012	PAUL MICHALEWICZ	023003	AUG MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	21.00
			023004	REIMB	437-21-6499.00-751-223000	MEETING MISC.	2.84
			023003	AUG MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	21.00
			023004	REIMB	459-21-6499.00-751-224000	MEETING MISC.	2.84
Totals for Check 037925							47.68
037926	08-29-2012	NUTRIKIDS	023001	UPGRADE	240-35-6399.18-999-299000	POS SYSTEM PRIM	1,275.00
037927	08-29-2012	PEARSON	023009	3723531	199-11-6399.18-001-211000	LICENSE	1,435.00
			023009	3723531	199-12-6399.18-999-299000	LICENSE	300.00
Totals for Check 037927							1,735.00
037928	08-29-2012	PETTY CASH	023010	TRAYS	199-41-6399.00-750-299000	SUPPLIES	13.35
037929	08-29-2012	PBGFS	023000	9539231-AU12	459-21-6249.00-751-224000	RENTAL FEES-AUGUST	53.00
037930	08-29-2012	SAFOA	004495	GC VS MILES	199-36-6219.10-001-2910FB	SCRIMMAGE	100.00
037931	08-29-2012	SAN ANGELO PRO PUM	023017	25109	199-51-6255.00-999-299000	SEPTIC	255.75
037932	08-29-2012	RAVE INC.	004492	40013-DT-515	199-36-6412.20-001-2910VB	VBALL MEALS	90.00
037933	08-29-2012	SCHNEIDER DISTRIBUTI	023025	01822	199-34-6311.00-999-299000	DIESEL	760.13
037934	08-29-2012	SMALL SCHOOLS COOP	022999	JULY 2012	437-11-6219.31-751-223000	AI SERVICES	449.37
037935	08-29-2012	TRINA SPIERS	004494	GC TOURNEY	199-36-6219.20-001-2910VB	VB TOURNEY	110.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037936	08-29-2012	TARPLEY MUSIC	022941	1553531	199-11-6399.03-001-211000	INSTRUMENTS	3,099.98
			022860	156	199-11-6399.03-001-211000	INSTRUMENTS AND BAND SUPPLIES	2,940.00
			022860	156	199-11-6399.03-041-211000	INSTRUMENTS AND BAND SUPPLIES	1,441.00
			022861	157	199-36-6249.03-001-299000	INSTRUMENT REPAIR	2,000.00
Totals for Check 037936							9,480.98
037937	08-29-2012	TRASH AWAY SERVICE,	023023	909592	199-51-6255.00-999-299000	LANDFILL	23.42
037938	08-29-2012	UNDERWOODS CAFERT	023019	8439	199-36-6412.20-001-2910VB	VOLLEYBALL MEALS	105.00
037939	08-29-2012	UNIFIRST	023013	839 0087207	199-34-6299.00-999-299000	UNIFORMS	40.93
			023022	839 0086702	199-34-6299.00-999-299000	shirts	40.93
			022973	839 0086706	199-51-6299.00-999-299000	Uniform Cleaning/Main	113.31
			023013	839 0087203	199-51-6299.00-999-299000	UNIFORMS	12.76
			022972	839 0086698	199-51-6299.01-999-299000	Uniform Cleaning/Cust	12.76
			023013	839 0087211	199-51-6299.01-999-299000	UNIFORMS	16.45
Totals for Check 037939							237.14
037940	08-29-2012	UNITED PARCEL	004497	R17592342	199-41-6499.00-750-299000	DELIVERY SERVICE	80.00
037941	08-29-2012	WAL-MART STORES	022920	8-9-12	199-11-6399.00-041-211000	PO Created by Req: 018125	163.61
			022872	8-2-12	199-11-6399.00-041-211000	CLASSROOM SUPP	94.73
			022948	8-14-12	199-23-6499.00-001-299000	STAFF REFRESHMNTS	300.42
			022951	8-15-12	199-23-6499.00-101-299000	SNACK FOR STAFF MEETING	59.72
			022938	8-10-12	199-34-6319.00-999-299000	Tools for Buses	27.00
			022938	8-10-12	199-34-6319.00-999-299000	Tools for Buses	76.40
			022949	8-10-12	199-41-6399.00-702-299000	MTG SUPPLIES	119.18
			022997	8-16-12	199-41-6399.00-750-299000	NEW TEACHER	15.18
			022949	8-10-12	199-41-6399.00-750-299000	MTG SUPPLIES	91.32
Totals for Check 037941							947.56
037942	08-29-2012	WATER VALLEY I.S.D.	023018	CONCESSIONS	199-36-6412.20-001-2910VB	VOLLEYBALL MEALS	100.00
037943	08-29-2012	WEST OFFICE SUPPLY	022958	34369.1	199-36-6399.08-001-291000	ATHLETIC SUPPLIES	263.33
			022958	34369	199-36-6399.08-001-291000	ATHLETIC SUPPLIES	481.39
			022958	34369.3	199-36-6399.08-001-291000	ATHLETIC SUPPLIES	309.74
			022958	34432	199-36-6399.08-001-291000	ATHLETIC SUPPLIES	177.03
			022968	34365	199-51-6399.00-999-299000	Stamp-Dennis	21.00
			023011	34472	437-21-6499.00-751-223000	TRCO OFFICE SUPPLIES	122.14
Totals for Check 037943							1,374.63
037944	08-29-2012	TAVORI WHITE	004496	GC VS	199-36-6219.20-001-2910VB	GC VBALL	61.10
037945	08-29-2012	WILLIAM V. MACGILL & C	022933	0877751	199-34-6319.00-999-299000	Trans	902.55
037946	08-29-2012	FLEET SERVICES	023020	30396432	199-12-6311.18-999-299000	AUG FUEL	81.27
			023020	30396432	199-34-6311.00-999-299000	AUG FUEL	124.06
			023020	30396432	199-36-6311.06-001-222000	AUG FUEL	164.39
			023020	30396432	199-36-6411.10-001-2910BK	AUG FUEL	144.94
			023020	30396432	199-36-6411.10-001-2910FB	AUG FUEL	42.34
			023020	30396432	199-41-6499.00-750-299000	AUG FUEL	20.00
			023020	30396432	199-51-6311.00-999-299000	AUG FUEL	723.27
Totals for Check 037946							1,300.27

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037947	08-31-2012	ALERT SERVICES, INC.	004504	47415801	199-36-6399.10-001-2910FB	POWERFLEX	66.00
			004504	47415801	199-36-6399.20-001-2910VB	POWERFLEX	66.00
Totals for Check 037947							132.00
037948	08-31-2012	ARAMARK EDUCATION	004503	010159	199-36-6411.03-001-299000	DIRECTOR MEALS	3.88
			004503	010159	199-36-6412.03-001-299000	STUDENT MEALS	209.52
Totals for Check 037948							213.40
037949	08-31-2012	ERIC ARMIN INC	022619	INV0567696	199-11-6399.00-041-224000	Base 10 Starter	174.13
037950	08-31-2012	ENER-TEL SERVICES IN	004502	61884	199-81-6629.11-001-299000	FA DEVICES	5,790.00
037951	08-31-2012	ESC - REGION 15	004500	162 14853	199-41-6399.00-750-299000	ENVELOPES	123.37
037952	08-31-2012	HELLAS CONSTRUCTIO	020430	5667	199-51-6249.00-999-291000	Football Field Turf Clean	2,500.00
037953	08-31-2012	LEAF	004505	4019328	199-11-6269.00-001-222000	COPIER RENTAL	249.00
			004505	4019328	199-11-6269.00-101-211000	COPIER RENTAL	1,616.00
Totals for Check 037953							1,865.00
037954	08-31-2012	O'REILLY AUTOMOTIVE,	004501	490400/490413	199-51-6319.00-999-299000	BATTERY FOR SCHOOL ZONE LIGHT	167.58
037955	08-31-2012	PC & MACEXCHANGE	022856	68080	199-11-6249.18-041-211000	Tech Parts 1st Grade	1,500.00
			022856	68080	199-11-6249.18-101-211000	Tech Parts 1st Grade	1,225.00
			022856	67616	199-11-6268.18-001-211000	Tech Parts 1st Grade	645.00
			022856	68080	199-11-6268.18-041-211000	Tech Parts 1st Grade	1,969.00
			022856	68080	199-11-6268.18-101-211000	Tech Parts 1st Grade	1,000.00
			022856	67627	199-11-6399.18-001-211000	Tech Parts 1st Grade	670.00
Totals for Check 037955							7,009.00
037956	08-31-2012	PETTY CASH	004499	8-31-12	199-41-6399.00-750-299000	MTG SUPPLIES	12.36
037957	08-31-2012	SCHNEIDER DISTRIBUTI	004506	16287	199-51-6258.00-999-299000	PROPANE	1,028.50
037958	08-31-2012	SAN ANGELO STANDAR	022974	155013	199-41-6499.00-750-299000	TRANSFER AD	126.60
Total For Computer Written Checks							399,742.73
Total Checks							401,015.98

End of Report