

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003000	01-11-2012	CLAIMS	004360	11000451	199-11-6299.53-999-299000	W GORDY DAY/E KOEN	650.00
011171	01-17-2012	CLAIMS	004365	99-00	199-11-6299.53-999-299000	CAS 99-00	.33
			004365	04-05	199-34-6299.53-999-299000	CAS 04-05	1.33
<b>Totals for Check 011171</b>							<b>1.66</b>
011712	01-17-2012	CLAIMS	004365	04-05	199-11-6299.53-999-299000	CAS 04-05	1.33
			004365	05-06	199-11-6299.53-999-299000	CAS 05-06	.34
			004365	07-08	199-11-6299.53-999-299000	CAS 07-08	6.67
			004365	08-09	199-11-6299.53-999-299000	CAS 08-09	4.34
			004365	10-11	199-11-6299.53-999-299000	CAS 10-11	61.00
			004365	05-06	199-34-6299.53-999-299000	CAS 05-06	.33
			004365	99-00	199-34-6299.53-999-299000	CAS 99-00	.34
			004365	07-08	199-34-6299.53-999-299000	CAS 07-08	6.67
			004365	08-09	199-34-6299.53-999-299000	CAS 08-09	4.33
			004365	10-11	199-34-6299.53-999-299000	CAS 1011	61.00
			004365	04-05	199-51-6299.53-999-299000	CAS 04-05	1.34
			004365	05-06	199-51-6299.53-999-299000	CAS 05-06	.33
			004365	99-00	199-51-6299.53-999-299000	CAS 99-00	.33
			004365	07-08	199-51-6299.53-999-299000	CAS 07-08	6.66
			004365	08-09	199-51-6299.53-999-299000	CAS 08-09	4.33
			004365	10-11	199-51-6299.53-999-299000	CAS 10-11	61.00
<b>Totals for Check 011712</b>							<b>220.34</b>
<b>Total For District Written Checks</b>							<b>872.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036443	01-04-2012	TIFFANY ANDREWS	021028	REIMB	199-51-6499.00-999-299000	REIMB FOR RUGS	168.52
036444	01-04-2012	P & F PIZZA	021055	BD MEETING	199-41-6399.00-702-299000	BOARD SUPPLIES	40.00
036445	01-04-2012	CONCHO VALLEY	021031	NOV 2011	199-51-6257.00-999-299000	ELEC	347.27
			021031	NOV 2011	437-51-6259.00-751-223000	ELEC	136.23
			021031	NOV 2011	459-51-6259.00-751-224000	ELEC	136.24
<b>Totals for Check 036445</b>							<b>619.74</b>
036446	01-11-2012	ALERT SERVICES, INC.	021004	46359400	199-36-6399.20-041-2910TK	Track Accessories	230.92
036447	01-11-2012	JARED ALEXANDER	021157	MEALS	199-36-6411.10-041-2910FB	Perdiam	82.00
036448	01-11-2012	ALL AMERICAN	021102	572362	199-34-6249.00-999-299000	S-1	841.31
036449	01-11-2012	ANGELO AWARDS	020834	48996	199-36-6399.20-001-2910VB	VOLLEYBALL ENGRAVING	133.60
036450	01-11-2012	ANGELO BOLT AND	021065	207553	199-51-6319.10-999-291000	HS-Ath	45.00
036451	01-11-2012	ANGELO PLUMBING	021099	1132528	199-51-6319.00-999-299000	HS	6.12
036452	01-11-2012	ANGELO	021056	159496	240-35-6249.24-999-299000	TRIPPED BREAKER	75.00
036453	01-11-2012	ANGELO STATE	021202	MEALS	199-11-6412.00-001-231000	meals for asufirst trip	300.00
036454	01-11-2012	ANGELO TIRE AND	020936	52570	199-34-6249.00-999-299000	Bus 26	1.44
			021105	52931	199-34-6249.00-999-299000	Bus 27	413.64
			020961	52560	199-51-6249.95-999-299000	P 10 & P 11	55.00
			021106	52934	199-51-6249.95-999-299000	P-11	15.00
<b>Totals for Check 036454</b>							<b>485.08</b>
036455	01-11-2012	AQUAONE	021040	005350	199-23-6499.00-001-299000	WATER DELIVERY	76.25
			021111	000353	199-36-6399.08-001-291000	FIELD HOUSE	26.75
			021027	005347	199-41-6499.00-750-299000	WATER	24.50
			021142	005348	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			021142	005348	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
<b>Totals for Check 036455</b>							<b>149.50</b>
036456	01-11-2012	ATHLETIC SUPPLY	020055	30949	199-36-6399.10-001-2910BK	basketball Order	1,747.00
			020992	30869	199-36-6399.20-001-2910SB	Softball Socks	283.00
			020982	30865	199-36-6399.20-001-2910SB	2012 Season	974.00
			021002	30866	199-36-6399.20-001-2910TN	Tennis Equipment	438.00
			020911	30867	199-36-6499.10-001-291000	WEIGHTS FOR LEG SLEDS	364.00
			021002	30866	199-36-6499.20-001-291000	Tennis Equipment	146.00
<b>Totals for Check 036456</b>							<b>3,952.00</b>
036457	01-11-2012	ATOMIC LEARNING INC.	021060	R021211739	199-11-6268.18-001-211000	Annual Renewal	644.20
			021060	R021211739	199-11-6268.18-041-211000	Annual Renewal	644.20
			021060	R021211739	199-11-6268.18-101-211000	Annual Renewal	644.28
<b>Totals for Check 036457</b>							<b>1,932.68</b>
036458	01-11-2012	BES-TEX SUPPLY LLC	021100	25433	199-51-6319.00-999-299000	Supplies	35.55
			020941	25357	199-51-6319.00-999-299000	shop supplies	525.00
<b>Totals for Check 036458</b>							<b>560.55</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036459	01-11-2012	BOWLES HEATING &	021097	21081	199-51-6249.00-999-299000	HS	669.95
036460	01-11-2012	JACOB BRINK	021162	JV TOURNEY	199-36-6219.20-001-2910BK	OFFICIAL	120.00
036461	01-11-2012	JOHNNY BURKHALTER	021172	DEC 2011	199-11-6219.00-041-223000	CONSULTS	250.00
			021150	DEC 2012	437-31-6219.31-751-223000	DECEMBER 2011 CONSULTS	250.00
<b>Totals for Check 036461</b>							<b>500.00</b>
036462	01-11-2012	CACTUS COPY	021124	006708	199-11-6269.00-001-211000	MNTHLY RENTAL	764.30
			021125	006691	199-11-6269.00-001-222000	MONTHLY RENTAL	305.00
			021124	006708	199-11-6269.00-041-211000	MNTHLY RENTAL	382.14
			021124	006708	199-11-6269.00-101-211000	MNTHLY RENTAL	1,146.43
			021124	006708	199-41-6269.59-750-299000	MNTHLY RENTAL	382.13
			021126	006632	199-51-6319.00-999-299000	MONTHLY RENTAL	180.00
<b>Totals for Check 036462</b>							<b>3,160.00</b>
036463	01-11-2012	CAIN ELECTRICAL-SAN	021090	6765-467474	199-34-6319.00-999-299000	Supplies	1,194.10
			021089	6765-467538	199-51-6319.00-999-299000	Supplies	89.00
<b>Totals for Check 036463</b>							<b>1,283.10</b>
036464	01-11-2012	CAROLYN CARSON	021033	DEC BANK REC	199-41-6219.02-750-299000	NOV 2021 BANK REC	140.00
036465	01-11-2012	CICI'S PIZZA #518	021038	2718	199-36-6411.10-001-2910BK	Varsity Basketball Early	18.00
			021038	2718	199-36-6412.10-001-2910BK	Varsity Basketball Early	126.00
<b>Totals for Check 036465</b>							<b>144.00</b>
036466	01-11-2012	CICI'S PIZZA STORE	020953	2420	199-11-6412.00-001-222000	MEALS-BUSINESS FIELDTRIP	133.96
			021049	2431	199-36-6411.10-001-2910BK	REGAN COUNTY B-BALL	14.76
			021049	2431	199-36-6412.10-001-2910BK	REGAN COUNTY B-BALL	73.80
			020955	2419	199-36-6412.14-001-299000	MEALS- NHS TRIP	199.26
			021080	2432	199-36-6412.20-001-2910BK	December 30th Meals	103.32
<b>Totals for Check 036466</b>							<b>525.10</b>
036467	01-11-2012	CITY OF SAN ANGELO	021026	31711	199-52-6413.00-999-299000	AMBULANCE	4,200.00
036468	01-11-2012	COMMUNICAN	021039	CN1687	199-36-6399.13-001-299000	UIL SUPPLIES	79.99
036469	01-11-2012	CONCHO RURAL	021054	DEC 2011	199-51-6255.00-999-299000	WATER SERVICE	3,385.18
036470	01-11-2012	CROSS TEXAS SUPPLY	021083	134801	199-51-6269.00-999-299000	Lease	6.67
			021084	135290	199-51-6269.00-999-299000	Lease	405.00
			021064	272423	199-51-6319.00-999-299000	Supplies	102.70
			021085	272627	199-51-6319.00-999-299000	Supplies	17.79
<b>Totals for Check 036470</b>							<b>532.16</b>
036471	01-11-2012	DAIRY QUEEN	021003	175	199-36-6411.10-001-2910BK	JH BOY'S B-BALL OZONA	15.37
			021003	175	199-36-6412.10-041-2910BK	JH BOY'S B-BALL OZONA	158.07
<b>Totals for Check 036471</b>							<b>173.44</b>
036472	01-11-2012	DAIRY QUEEN OF BIG	021050	12-28-11	199-36-6411.10-001-2910BK	REGAN COUNTY B-BALL	17.97
			021050	12-28-11	199-36-6412.10-001-2910BK	REGAN COUNTY B-BALL	53.91
			021074	15 meals	199-36-6412.20-001-2910BK	Meals for Reagan County	116.85
<b>Totals for Check 036472</b>							<b>188.73</b>

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036473	01-11-2012	AUDREY DANIELL-	021173	DEC 2011	199-11-6219.00-101-223000	OT SERVICES	702.22
			021138	DEC 2011	437-11-6219.31-751-223000	DEC. OT HOURS	702.23
<b>Totals for Check 036473</b>							<b>1,404.45</b>
036474	01-11-2012	DCS INFORMATION	021128	68623-1211	199-41-6499.00-750-299000	BACKGROUND CHECKS	1.90
036475	01-11-2012	DECOTY COFFEE	021137	1750475	437-21-6499.00-751-223000	TRCO COFFEE	6.50
			021137	1750475	459-21-6499.00-751-224000	TRCO COFFEE	6.50
<b>Totals for Check 036475</b>							<b>13.00</b>
036476	01-11-2012	DOUCET PLUMBING,	021087	11-192585	199-51-6255.00-999-299000	Septic	1,004.20
			021086	11-192432	199-51-6255.00-999-299000	Septic	436.30
<b>Totals for Check 036476</b>							<b>1,440.50</b>
036477	01-11-2012	DRAMATIC PUBLISHING	021043	2099417	199-11-6399.07-001-211000	DRAMA CLASS SCRIPTS	32.30
			020589	2100085	199-11-6399.07-001-211000	Plays	152.50
<b>Totals for Check 036477</b>							<b>184.80</b>
036478	01-11-2012	DUNCAN DISPOSAL SAN	021017	0691-000303104	199-51-6255.00-999-299000	Trash pickup	2,354.65
036479	01-11-2012	ECKERT & COMPANY	021032	23998	199-41-6212.00-750-299000	2010/2011 AUDIT	8,688.67
036480	01-11-2012	ENGLISH BUSINESS	021108	24844	199-41-6399.00-750-299000	A/P CHECKS	220.80
036481	01-11-2012	ESTES ROCKETS	020883	100020700	199-11-6399.00-041-221000	GT	212.69
036482	01-11-2012	FLEET SERVICES	021122	28119139	199-12-6311.18-999-299000	FUEL	76.61
			021122	28119139	199-23-6411.00-001-299000	FUEL	115.66
			021122	28119139	199-23-6411.00-041-299000	FUEL	43.09
			021122	28119139	199-34-6311.00-999-299000	FUEL	49.38
			021122	28119139	199-36-6311.00-101-299000	FUEL	35.79
			021122	28119139	199-36-6311.03-001-299000	FUEL	29.88
			021122	28119139	199-36-6311.06-001-222000	FUEL	274.77
			021122	28119139	199-36-6311.10-001-2910BK	FUEL	112.58
			021122	28119139	199-36-6311.20-001-2910BK	FUEL	62.71
			021122	28119139	199-36-6411.10-001-2910BK	FUEL	116.90
			021122	28119139	199-36-6411.20-001-2910BK	FUEL	27.62
			021122	28119139	199-41-6499.00-750-299000	FUEL	20.00
			021122	28119139	199-51-6311.00-999-299000	FUEL	588.33
			021122	28119139	437-31-6411.31-751-223000	FUEL	18.06
<b>Totals for Check 036482</b>							<b>1,571.38</b>
036483	01-11-2012	FLEETPRIDE	020928	45209875	199-34-6319.06-001-222000	P-4 CATE	91.48
			021091	45591842	199-34-6319.23-999-299000	Bus 39	142.88
<b>Totals for Check 036483</b>							<b>234.36</b>
036484	01-11-2012	RICHARD GARZA	021165	JV TOURNEY	199-36-6219.20-001-2910BK	OFFICIAL	120.00
036485	01-11-2012	GRANDMA'S KITCHEN	021048	913688	199-36-6411.10-001-2910BK	BOY'S B-BALL BIG LAKE TOURNEY	17.85
			021048	913688	199-36-6412.10-001-2910BK	BOY'S B-BALL BIG LAKE TOURNEY	71.40
<b>Totals for Check 036485</b>							<b>89.25</b>
036486	01-11-2012	GRAPE CREEK ISD	021141	JAN 2012	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			021141	JAN 2012	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
<b>Totals for Check 036486</b>							<b>1,100.10</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036487	01-11-2012	WILLIAM D. GRESSETT	021117	807495	199-51-6249.97-999-299000	WWTP@HS	1,450.00
036488	01-11-2012	TOBY GUY	021158	MEALS	199-36-6411.10-001-2910BK	per diem	10.00
			021158	MEALS	199-36-6411.10-041-2910BK	per diem	10.00
<b>Totals for Check 036488</b>							<b>20.00</b>
036489	01-11-2012	H SCHMIDT	021177	NOV 2011	199-81-6629.11-001-299000	SCIENCE LAB	350.00
036490	01-11-2012	JOEY HERON	021136	MEALS	199-36-6411.10-041-2910FB	PERDIAM	72.00
			021135	REIMB	199-36-6411.10-041-2910FB	REIMBURSEMENT FOR NSCA CLINIC	220.00
<b>Totals for Check 036490</b>							<b>292.00</b>
036491	01-11-2012	HILTON	021155	J MCCLEERY	437-21-6411.32-751-223000	TCASE CONF/HOTEL	218.76
036492	01-11-2012	ITW FEG LLC	021174	7856970-08	240-35-6299.00-999-299000	MONTHLY RENTAL	102.04
036493	01-11-2012	I-CAP BY JR3, LLC	021109	10839	199-12-6269.18-999-299000	STORAGE/MAINT	830.00
			021109	10839	199-41-6249.18-750-299000	STORAGE/MAINT	15.20
<b>Totals for Check 036493</b>							<b>845.20</b>
036494	01-11-2012	INTEGRATED	021030	31137	199-41-6499.00-750-299000	FINGERPRINTING	100.40
036495	01-11-2012	IDEAL FOOD STORE	021148	039729	313-11-6399.00-751-223000	FLC SUPPLIES	112.42
036496	01-11-2012	INTERQUEST	021161	14901052012	199-52-6219.00-999-299000	CANINE CHECK	225.00
036497	01-11-2012	KISER CARPET L.L.C	021059	CG100750	199-81-6629.02-001-299000	HS/MS Floor Projects	44.00
			021059	CG100750	199-81-6629.02-041-299000	HS/MS Floor Projects	2,497.80
<b>Totals for Check 036497</b>							<b>2,541.80</b>
036498	01-11-2012	KEVIN PAINTER	021079	105080	199-34-6249.00-999-299000	Bus 36	778.00
			021078	105030	199-34-6249.00-999-299000	Bus 32	974.00
			021082	105380	199-34-6249.00-999-299000	P-6	568.00
			021123	105070	199-34-6249.23-999-299000	Bus 24	322.00
			021081	105060	199-34-6249.23-999-299000	Bus 20	848.00
<b>Totals for Check 036498</b>							<b>3,490.00</b>
036499	01-11-2012	LAQUINTA INN	021021	D HALE	199-41-6411.00-701-299000	HALE - MIDWINTER	387.00
036500	01-11-2012	LOU'S CLINICAL LAB,	021015	109273	199-34-6219.33-999-299000	Drug Testing	55.00
036501	01-11-2012	LOWES OF SAN	021072	924752	199-51-6319.00-999-299000	Shop Supplies	524.00
			021071	919532	199-51-6319.00-999-299000	Shop Supplies	52.98
			021070	915344	199-51-6319.00-999-299000	Supplies	26.23
			020944	919560	199-51-6319.00-999-299000	shop supplies	761.36
			021068	936940	199-51-6319.00-999-299000	MS	28.00
			021062	924509	199-51-6319.00-999-299000	Admin - Flag Pole	31.74
			020942	924826	199-51-6319.00-999-299000	shop supplies	127.93
<b>Totals for Check 036501</b>							<b>1,552.24</b>
036502	01-11-2012	LUM'S	021044	645373	199-36-6411.10-001-2910BK	MEALS BOY'S HS B ASKETBALL	18.00
			021044	645373	199-36-6412.10-001-2910BK	MEALS BOY'S HS B ASKETBALL	132.00
<b>Totals for Check 036502</b>							<b>150.00</b>
036503	01-11-2012	MACGILL SCHOOL	020519	IN0383785	199-11-6399.01-001-223000	FLC: CURTAIN	109.25

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036504	01-11-2012	MAYFIELD PAPER CO.	020967	1081191	199-41-6399.00-702-299000	bd supplies	30.08
			021098	1087301	199-51-6319.01-999-299000	Custodial	231.18
<b>Totals for Check 036504</b>							<b>261.26</b>
036505	01-11-2012	JOAN MCCLEERY	021156	MEALS/MILEAG	437-21-6411.32-751-223000	MILEAGE/MEALS TCASE CONF	220.10
036506	01-11-2012	PAUL MICHALEWICZ	021151	MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	21.00
			021151	MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	21.00
<b>Totals for Check 036506</b>							<b>42.00</b>
036507	01-11-2012	MR. GATTI'S PIZZA	020952	8165	199-11-6412.00-001-223000	MEALS - FLC	62.00
036508	01-11-2012	MUELLER SUPPLY	021107	3367520	199-51-6249.00-999-291000	HS-Softball Field	957.32
036509	01-11-2012	NASN	020438	5695	199-33-6499.00-001-299000	MEDICAL SUPPLIES	59.50
036510	01-11-2012	NETCHEMIA, LLC	021034	3920	199-41-6399.00-750-299000	YEARLY LICENSE	1,158.00
036511	01-11-2012	O'REILLY AUTOMOTIVE,	020964	1010-442114	199-34-6319.00-999-299000	S-1 & S-2	22.45
			020931	1010-440704	199-34-6319.00-999-299000	shop supplies	8.97
			020932	1010-440909	199-51-6319.00-999-299000	grasshopper	27.21
			020932	1010-440913	199-51-6319.00-999-299000	grasshopper	69.95
			021013	1010-441818	199-51-6319.10-999-291000	HS Weight Room	7.36
			020930	1010-441391	199-51-6319.34-999-299000	P 12 & P7	60.41
<b>Totals for Check 036511</b>							<b>196.35</b>
036512	01-11-2012	CHARLIE OREN	021163	JV TOURNEY	199-36-6219.20-001-2910BK	OFFICAL	120.00
036513	01-11-2012	JOHN PATTERSON	021160	MONANAHS/KE	199-36-6219.10-001-2910BK	OFFICIAL	42.50
			021160	MONAHANS/KE	199-36-6219.20-001-2910BK	OFFICIAL	42.50
<b>Totals for Check 036513</b>							<b>85.00</b>
036514	01-11-2012	PETTY CASH	021167	MEETING	199-41-6399.00-750-299000	PO Created by Req: 016331	15.90
036515	01-11-2012	SARAH PHILLEY	021164	JV TOURNEY	199-36-6219.20-001-2910BK	OFFICIAL	120.00
036516	01-11-2012	PBGFS	021047	8322430-DC11	199-41-6269.08-750-299000	RENTAL	331.00
			021139	9539231-DC11	437-21-6249.00-751-223000	RENTAL FEES-DECEMBER	26.50
			021139	9539231-DC11	459-21-6249.00-751-224000	RENTAL FEES-DECEMBER	26.50
<b>Totals for Check 036516</b>							<b>384.00</b>
036517	01-11-2012	POWELL & LEON, L.L.P.	021029	10926	199-41-6211.00-702-299000	LEGAL MATTERS	412.00
036518	01-11-2012	LARRY RAMOS	021129	KERMIT/MONAH	199-36-6219.10-001-2910BK	OFFICIAL	44.50
			021129	KERMIT/MONAH	199-36-6219.20-001-2910BK	OFFICIAL	44.50
<b>Totals for Check 036518</b>							<b>89.00</b>
036519	01-11-2012	RCI TECHNOLOGIES,	020700	15578	199-41-6219.00-750-299000	Annual Inventory	1,245.00
036520	01-11-2012	REAGAN CO. ISD	021077	MEALS	199-36-6412.20-001-2910BK	Girls Basketball Varsity	90.00
036521	01-11-2012	ROBERT MADDEN	021115	5147736-00	199-51-6319.00-999-299000	Supplies	15.72
036522	01-11-2012	ROBERTS TRUCK	021093	4-1387447	199-34-6249.00-999-299000	Bus 17	688.74
			021094	4-1387623	199-34-6249.00-999-299000	Bus 19	11.76
			021095	4-1387558	199-34-6249.00-999-299000	Bus 33	215.12
			021096	4-1387700	199-34-6249.00-999-299000	Bus 16	279.15
			020965	4-1387174	199-34-6249.00-999-299000	Bus 2	881.12

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			021092	4-1387914	199-34-6249.23-999-299000	Bus 39	181.90
			<b>Totals for Check 036522</b>				<b>2,257.79</b>
036523	01-11-2012	SAMS CLUB	020906	12-6-11	199-23-6499.00-001-299000	EAGLE PRIDE BREAKFAST	80.78
			020905	12-13-11	199-23-6499.00-041-299000	Staff party MS	259.34
			<b>Totals for Check 036523</b>				<b>340.12</b>
036524	01-11-2012	SAN ANGELO PRO	021088	24390	199-51-6255.00-999-299000	Septic	500.00
			021119	24453	199-51-6255.00-999-299000	Septic System	1,030.75
			021120	24455	199-51-6255.00-999-299000	Septic	405.75
			021121	24454	199-51-6255.00-999-299000	Septic System	779.00
			<b>Totals for Check 036524</b>				<b>2,715.50</b>
036525	01-11-2012	SAN TEX SERVICES INC.	021101	120415	199-51-6249.00-999-299000	Air Filters	230.00
			021101	120419	199-51-6249.00-999-299000	Air Filters	50.00
			021101	120407	199-51-6249.00-999-299000	Air Filters	210.00
			<b>Totals for Check 036525</b>				<b>490.00</b>
036526	01-11-2012	SCHERZ LANDSCAPE	021042	58015	199-23-6499.00-001-299000	LANDSCAPING	154.80
036527	01-11-2012	SCHNEIDER	021075	08384	199-34-6311.00-999-299000	Fuel	1,917.36
			020963	08243	199-34-6311.00-999-299000	Fuel	2,261.29
			021076	08297	199-34-6311.00-999-299000	Fuel	1,955.17
			021110	20421	199-51-6258.00-999-299000	PROPANE	179.31
			021110	20420	199-51-6258.00-999-299000	PROPANE	348.99
			021110	11548	199-51-6258.00-999-299000	PROPANE	140.62
			021110	20423	199-51-6258.00-999-299000	PROPANE	676.00
			<b>Totals for Check 036527</b>				<b>7,478.74</b>
036528	01-11-2012	SKG ENGINEERING	021016	8717	199-51-6249.97-999-299000	Water Waste	218.00
036529	01-11-2012	SMALL SCHOOLS	021153	NOV 2011	437-11-6219.31-751-223000	AI SERVICES	307.58
036530	01-11-2012	SONIC DRIVE- IN	021073	145	199-36-6412.20-001-2910BK	Girls Meals December 19th	153.25
036531	01-11-2012	SONORA ATHLETICS	021134	ENTRY FEES	199-36-6412.10-001-2910PL	Powerlifting Meet	260.00
036532	01-11-2012	SONORA I.S.D.	021191	ENTRY FEES	199-36-6412.20-001-2910PL	Sonora Meet	140.00
			021201	MEALS	199-36-6412.20-001-2910PL	Meals Powerlifting	56.00
			<b>Totals for Check 036532</b>				<b>196.00</b>
036533	01-11-2012	SUBWAY	021203	465996	199-36-6412.20-001-2910BK	Ozona District Game	148.36
036534	01-11-2012	SUCCESSORIES	020833	IN-5617697	199-11-6499.22-041-211000	STUDENT RECOGNITION	86.83
036535	01-11-2012	SUPERIOR SERVICES	021116	81738	199-51-6249.00-999-299000	MS Cafeteria	694.50
036536	01-11-2012	TEXAS ASSOC OF	021154	CLINIC DUES	199-36-6411.10-001-2910BK	TABC CLINIC AND REGISTRATION	90.00
036537	01-11-2012	TEXAS	021118	402417	199-34-6249.00-999-299000	Elem/MS/Admin	3,654.44
036538	01-11-2012	TITAN SUPPORT	021037	18442	199-36-6399.20-001-2910PL	Spartan School Texas Black	463.00
036539	01-11-2012	TOM GREEN COUNTY	021127	99-1488	199-41-6213.00-703-299000	APPRAISAL/COLLECTION	2,977.00
036540	01-11-2012	TRIARCO ARTS AND	020522	531531	199-11-6399.00-001-211000	ART CLASS SUPPLIES-CAVNESS	442.53

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036541	01-11-2012	UNIFIRST	021103	839 0069699	199-34-6299.00-999-299000	Uniforms	51.92
			021104	839 0070155	199-34-6299.00-999-299000	Uniforms	50.57
			021066	839 0069220	199-34-6299.00-999-299000	Uniform Cleaning	51.92
			021103	839 0069703	199-51-6299.00-999-299000	Uniforms	18.26
			021104	839 0070159	199-51-6299.00-999-299000	Uniforms	12.76
			021066	839 0069224	199-51-6299.00-999-299000	Uniform Cleaning	19.91
			021103	839 0069695	199-51-6299.01-999-299000	Uniforms	15.95
			021104	839 0070151	199-51-6299.01-999-299000	Uniforms	15.95
			021066	839 0069216	199-51-6299.01-999-299000	Uniform Cleaning	15.95
						<b>Totals for Check 036541</b>	<b>253.19</b>
036542	01-11-2012	UIL MEET MUSIC	021200	D SCHOEN	199-36-6411.20-001-2910BK	State Basketball Tournament	85.00
			021200	D SCHOEN	199-36-6411.20-001-2910BK	WRONG VENDOR	-85.00
						<b>Totals for Check 036542</b>	<b>.00</b>
036543	01-11-2012	UPBEAT PRESS, LLC	020287	2209	199-11-6399.00-001-231000	AVID collegereadiness workbook	446.49
036544	01-11-2012	UNITED PARCEL	021057	000R17592511	199-41-6499.00-750-299000	WKLY SR CHG	80.00
036545	01-11-2012	VERIZON SOUTHWEST	021046	121311	199-51-6256.00-999-299000	PHONE	493.68
			021045	120711	199-51-6256.00-999-299000	PHONE SERVICE	326.70
			021140	122211	437-51-6259.00-751-223000	TRCO PHONE SERVICE	140.08
			021140	122211	459-51-6259.00-751-224000	TRCO PHONE SERVICE	140.07
						<b>Totals for Check 036545</b>	<b>1,100.53</b>
036546	01-11-2012	VOSBURG, MARSHA	021143		313-31-6219.00-751-223000	CONTRACTED DIAG FEE	1,237.50
036547	01-11-2012	WAL-MART STORES	020957	12-13-11	199-23-6499.00-041-299000	FOOD MS PARTY	31.46
			021169	12-10-11	199-41-6399.00-702-299000	BOARD SUPPLIES	81.08
						<b>Totals for Check 036547</b>	<b>112.54</b>
036548	01-11-2012	WEST OFFICE SUPPLY	020950	30624	199-11-6399.00-041-211000	T GESCH	163.55
			021000	30662	199-23-6399.00-001-299000	CLEANING SUPPLIES	69.14
			021000	30662.1	199-23-6399.00-001-299000	CLEANING SUPPLIES	25.56
			021000	30662.2	199-23-6399.00-001-299000	CLEANING SUPPLIES	11.13
			021053	30962	199-31-6399.00-001-299000	SUPPLIES	39.24
			020988	30675	199-33-6399.00-001-299000	SUPPLIES	181.20
			020988	30675	199-33-6399.00-041-299000	SUPPLIES	181.01
			020988	30675	199-33-6399.00-101-299000	SUPPLIES	186.68
			020989	30633	199-41-6399.00-750-299000	TICKETS	16.86
						<b>Totals for Check 036548</b>	<b>874.37</b>
036549	01-11-2012	WEST TEXAS REHAB	021171	21367	199-11-6219.00-101-223000	PT SERVICES	27.50
			021152	21667	437-11-6219.31-751-223000	PT SERVICES	27.50
						<b>Totals for Check 036549</b>	<b>55.00</b>
036550	01-11-2012	WILLIAM V. MACGILL &	020946	0388291	199-33-6399.00-001-299000	SUPPLIES	314.03
			020946	0388291	199-33-6399.00-041-299000	SUPPLIES	314.03
			020946	0388291	199-33-6399.00-101-299000	SUPPLIES	323.55
						<b>Totals for Check 036550</b>	<b>951.61</b>



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036551	01-11-2012	BRYAN FIELD	021130	462	199-51-6249.00-999-299000	PORTABLES	200.00
			021198	SPRAY FOR	199-51-6249.00-999-299000	Mold Spray-Portables	300.00
			020968	462	199-81-6629.02-001-299000	HS/MS FLOOR PROJECT	4,658.00
			020968	462	199-81-6629.02-041-299000	HS/MS FLOOR PROJECT	10,000.00
<b>Totals for Check 036551</b>							<b>15,158.00</b>
036552	01-11-2012	ESC - REGION 15	021132	162 14352	211-11-6239.35-041-230000	TITLE I PART A COOP	2,942.50
			021132	162 14352	211-11-6239.35-101-230000	TITLE I PART A COOP	2,942.50
			021131	162 14352	255-13-6239.35-001-224000	TITLE II PART A COOP	2,021.67
			021131	162 14352	255-13-6239.35-041-224000	TITLE II PART A COOP	2,021.67
			021131	162 14352	255-13-6239.35-101-224000	TITLE II PART A COOP	2,021.66
			021149	162 14382	437-11-6219.31-751-223000	O & M REPORTS	240.00
			021149	162 14382	437-11-6219.32-751-223000	O & M REPORTS	15.00
<b>Totals for Check 036552</b>							<b>12,205.00</b>
036553	01-11-2012	FAIRVIEW	021179	FAIR SHARE-	199-93-6493.00-999-226000	SECOND HALF PYMT	50,813.50
			021179	FAIR SHARE-	199-93-6493.00-999-228000	SECOND HALF PYMT	12,703.00
<b>Totals for Check 036553</b>							<b>63,516.50</b>
036554	01-11-2012	GROUNDFORCE	004362	25% DN PMT	199-81-6629.11-001-299000	HS SCIENCE LAB	110,522.50
036555	01-11-2012	RELIANT ENERGY	021061	1110090385028	199-51-6257.00-999-299000	ELECTRICITY	17,217.47
036556	01-11-2012	TRILLION PARTNERS,	021178	005268	199-51-6256.01-999-299000	VOIP SERVICE	11,934.03
036557	01-12-2012	A VERY GOOD	021223	1278	199-11-6219.00-041-224000	Contract #1278	2,376.70
			021226	1279	211-11-6219.00-101-230000	3,4,5 CUSTOMIZED MATH ASSESSME	1,350.03
<b>Totals for Check 036557</b>							<b>3,726.73</b>
036558	01-12-2012	GRAPE CREEK	004363	REFUND	199-00-5752.30-000-200000	REFUND OF DEPOSIT	100.00
036559	01-12-2012	UNIVERSITY OF TEXAS	004364	D SCHOEN	199-36-6411.20-001-2910BK	UIL BBALL TICKET	85.00
036560	01-12-2012	CARD SERVICE CENTER	020815	C LARA	199-13-6411.00-101-221000	REGISTRATION FOR ROBOTICS COMP	80.00
			021222	LARA	199-13-6411.66-999-299000	REGISTRATION TX ASSESSMENT CON	145.00
			021222	LEMLEY	199-31-6411.00-101-299000	REGISTRATION TX ASSESSMENT CON	145.00
			020966	SUPPLIES	199-41-6399.00-702-299000	bd supplies	96.73
<b>Totals for Check 036560</b>							<b>466.73</b>
036561	01-18-2012	ANGELO GLASS &	021193	67909	199-51-6249.00-999-299000	HS	80.00
			020927	67721	199-51-6249.00-999-299000	HS	2,550.00
			020927	67736	199-51-6249.00-999-299000	HS	1,390.00
<b>Totals for Check 036561</b>							<b>4,020.00</b>
036562	01-18-2012	APPLE STORE, NORTH	020923	9895122863	437-11-6399.31-751-223000	TRCO IPAD/SPEECH IPAD	499.00
			020923	9895122863	437-21-6399.00-751-223000	TRCO IPAD/SPEECH IPAD	249.50
			020923	9895122863	459-21-6399.00-751-224000	TRCO IPAD/SPEECH IPAD	249.50
<b>Totals for Check 036562</b>							<b>998.00</b>
036563	01-18-2012	AQUAONE	021227	005354	199-23-6399.00-101-299000	WATER FOR STAFF	72.75
			021244	000426	199-34-6399.00-999-299000	Bottled Water	20.25
			021063	005353	199-34-6399.00-999-299000	Bottled Water	28.87
			021232	000420	199-41-6499.00-750-299000	WATER	13.00
			021244	0004626	199-51-6499.00-999-299000	Bottled Water	20.25
			021237	005353	199-51-6499.00-999-299000	Bottled Water	28.88
<b>Totals for Check 036563</b>							<b>184.00</b>

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036564	01-18-2012	ARMADILLO CLAY &	021058	27099	199-11-6399.00-001-211000	ART CLASS - CLAY	467.86
036565	01-18-2012	ATHLETIC SUPPLY	020367	29569	199-36-6399.10-001-2910BK	2ND BASKETBALL ORDER	1,611.00
			020498	29570	199-36-6399.10-001-2910BK	HS BASKETBALL LAUNDRY CLIPS	124.00
			020681	29571	199-36-6399.10-001-2910FB	down marker broke	350.00
<b>Totals for Check 036565</b>							<b>2,085.00</b>
036566	01-18-2012	EVA BAUGHMAN	021207	J ALY	199-11-6223.64-001-231000	TUITION DUAL CREDIT	250.00
036567	01-18-2012	KIM BELL	021255	1-10-12	199-36-6219.10-001-2910BK	OFFICIAL	47.09
			021255	1-10-12	199-36-6219.20-001-2910BK	OFFICIAL	47.09
<b>Totals for Check 036567</b>							<b>94.18</b>
036568	01-18-2012	KATHERINE BENTON	021263	E BENTON	199-11-6223.64-001-231000	TUITION DUAL CREDIT	125.00
036569	01-18-2012	THERESA BIRD	021235	MEALS	199-41-6411.00-750-299000	MEALS	53.50
036570	01-18-2012	TIM BOZARTH	021252	1-10-12	199-36-6219.10-001-2910BK	OFFICIAL	50.00
			021252	1-10-12	199-36-6219.20-001-2910BK	OFFICIAL	50.00
<b>Totals for Check 036570</b>							<b>100.00</b>
036571	01-18-2012	JACOB BRINK	021269	GC VS WALL	199-36-6219.20-041-2910BK	OFFICIAL	110.00
036572	01-18-2012	BRYAN FIELD	021249	465	199-51-6249.00-999-299000	labor & spray	370.00
036573	01-18-2012	FRANCISCO	021211	V	199-11-6223.64-001-231000	TUITION DUAL CREDIT	200.00
036574	01-18-2012	KIM BURNER	021212	M BURNER	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036575	01-18-2012	CHRIS CARDENAS	021257	GC VS WALL	199-36-6219.20-041-2910BK	OFFICIAL	110.00
036576	01-18-2012	CAROLYN CARSON	021225	JAN 2012	199-41-6219.02-750-299000	Bank Rec	105.00
036577	01-18-2012	CLAIMS	021258	94996	199-51-6143.01-999-299000	py 2010-2011 settle up	297.00
036578	01-18-2012	CONCHO VALLEY	021233	JV TOURNEY	199-36-6219.20-001-2910BK	OFFICIALS	180.00
036579	01-18-2012	CONCHO VALLEY	021273	DEC 2011	199-51-6257.00-999-299000	ELECTRIC SERVICE	475.77
			021273	DEC 2011	437-51-6259.00-751-223000	ELECTRIC SERVICE	178.29
			021273	DEC 2011	459-51-6259.00-751-224000	ELECTRIC SERVICE	178.29
<b>Totals for Check 036579</b>							<b>832.35</b>
036580	01-18-2012	ANGELA COVEY	021145	K COVEY	199-11-6223.64-001-231000	TUITION DUAL CREDIT	250.00
036581	01-18-2012	DOUG CRADDICK	021213	B CRADDICK	199-11-6223.64-001-231000	TUITION DUAL CREDIT	100.00
036582	01-18-2012	RICK DOSS	021214	R DOSS	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036583	01-18-2012	DUNCAN DISPOSAL SAN	021243	0691-000309415	199-51-6255.00-999-299000	Trash Pick Up	2,568.98
036584	01-18-2012	ROBIN FLORES	021215	K FLORES	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036585	01-18-2012	ROBERT FOATE	021206	J FOATE	199-11-6223.64-001-231000	TUITION DUAL CREDIT	250.00
036586	01-18-2012	DAVID HALE	021236	MEALS	199-41-6411.00-701-299000	MEALS	53.50
036587	01-18-2012	DAVID HALE	004367	MIDWINTER	199-41-6411.00-701-299000	MEALS	118.00
036588	01-18-2012	PATTI HAMAN	021189	K HAMAN	199-11-6223.64-001-231000	TUITION DUAL CREDIT	300.00

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036589	01-18-2012	SHELIA HARRISON	021144	T BUHRING	199-11-6223.64-001-231000	TUITION DUAL CREDIT	300.00
036590	01-18-2012	ERIC HASTY	021208	A HASTY	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036591	01-18-2012	HEAVY DUTY BUS	021195	109064	199-34-6319.00-999-299000	Supplies	172.85
036592	01-18-2012	HIGH SIERRA SERVICES	021187	000001253	199-51-6499.00-999-299000	Recertification-Kye/Yancey	200.00
036593	01-18-2012	EVARISTO JASSO	021216	A JASSO	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036594	01-18-2012	GROVER JONES	021190	B JONES	199-11-6223.64-001-231000	TUITION DUAL CREDIT	125.00
036595	01-18-2012	KENNER'S SERVICE	021196	9267	199-34-6249.00-999-299000	P-1	683.00
036596	01-18-2012	VALERIE MATHEWS	021264	A MATTHEWS	199-11-6223.64-001-231000	TUITION DUAL CREDIT	300.00
036597	01-18-2012	JOHN MERZ	021262	MEALS	199-36-6411.03-001-299000	MEALS FOR ALL REGION	28.50
			021262	MEALS	199-36-6412.03-001-299000	MEALS FOR ALL REGION	14.00
			021262	MEALS	199-36-6412.03-041-299000	MEALS FOR ALL REGION	14.00
<b>Totals for Check 036597</b>							<b>56.50</b>
036598	01-18-2012	WILLIAM MURPHEY	021188	B MURPHEY	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036599	01-18-2012	PBGFS	021274	8322430	199-41-6269.08-750-299000	RENTAL	331.00
036600	01-18-2012	POWELL & LEON, L.L.P.	021250	11018	199-41-6211.00-702-299000	LEGAL MATTERS	2,276.00
036601	01-18-2012	LARRY RAMOS	021253	1-10-12	199-36-6219.10-001-2910BK	OFFICIAL	50.00
			021253	1-10-12	199-36-6219.20-001-2910BK	OFFICIAL	50.00
<b>Totals for Check 036601</b>							<b>100.00</b>
036602	01-18-2012	REGION 6 UIL MUSIC	021293	ENTRY	199-36-6412.03-001-299000	SOLO AND ENSEMBLE FEES	455.00
036603	01-18-2012	TAMI REISNER	021204	N REISNER	199-11-6223.64-001-231000	TUITION DUAL CREDIT	200.00
036604	01-18-2012	JACK H RENFRO	004368	1-10-2012	199-52-6413.00-999-299000	DISTRICT BBALL-SECURITY	105.00
036605	01-18-2012	RESERVE ACCOUNT	021256	DEC/JAN	199-23-6399.08-001-299000	POSTAGE	224.87
			021256	DEC/JAN	199-23-6399.08-041-299000	POSTAGE	181.72
			021256	DEC/JAN	199-23-6399.08-101-299000	POSTAGE	30.64
			021256	DEC/JAN	199-36-6399.08-001-291000	POSTAGE	10.56
			021256	DEC/JAN	199-41-6399.08-750-299001	POSTAGE	140.24
<b>Totals for Check 036605</b>							<b>588.03</b>
036606	01-18-2012	DELORES RIOJAS	021205	T RIOJAS	199-11-6223.64-001-231000	TUITION DUAL CREDIT	125.00
036607	01-18-2012	JOE RIVERA	021217	S RIVERA	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036608	01-18-2012	BECKI ROBERTSON	021219	M WILCHER	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036609	01-18-2012	MARY E SANCHEZ	021209	V SANCHEZ	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036610	01-18-2012	SKG ENGINEERING	021242	11S1464	199-51-6249.00-999-299000	Survey	280.00
036611	01-18-2012	TODD STONE	021146	M STONE	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036612	01-18-2012	RHONDA THOMAS	021218	S THOMAS	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036613	01-18-2012	THREE RIVERS	021275	MEALS	199-31-6499.00-001-299000	Counselor Appreciation Luncheon	72.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036614	01-18-2012	UNIFIRST	021182	837 0070626	199-34-6299.00-999-299000	Uniforms	110.57
			021246	839 0071126	199-34-6299.00-999-299000	Uniform Cleaning	48.95
			021182	839 0070631	199-51-6299.00-999-299000	Uniforms	12.76
			021246	839 0071130	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021182	839 0070622	199-51-6299.01-999-299000	Uniforms	15.95
			021246	839 0071122	199-51-6299.01-999-299000	Uniform Cleaning	15.95
						<b>Totals for Check 036614</b>	<b>216.94</b>
036615	01-18-2012	VERIZON SOUTHWEST	021271	010712	199-51-6256.00-999-299000	PHONE SERVICE	345.34
			021272	010412	199-51-6256.00-999-299000	PHONE	532.62
						<b>Totals for Check 036615</b>	<b>877.96</b>
036616	01-18-2012	COLLEEN VIGIL	021147	D VIGIL	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036617	01-18-2012	CALVIN WANORECK	021210	E WANORECK	199-11-6223.64-001-231000	TUITION DUAL CREDIT	400.00
036618	01-18-2012	PHIL WEBBER	021254	1-10-12	199-36-6219.10-001-2910BK	OFFICIAL	35.00
			021254	1-10-12	199-36-6219.20-001-2910BK	OFFICIAL	35.00
						<b>Totals for Check 036618</b>	<b>70.00</b>
036619	01-18-2012	WEST OFFICE SUPPLY	021234	31141	199-41-6399.00-702-299000	OFFICE SUPPLIES	32.77
			021234	31141-31141.1	199-41-6399.00-750-299000	OFFICE SUPPLIES	601.06
						<b>Totals for Check 036619</b>	<b>633.83</b>
036620	01-18-2012	ARAMARK EDUCATION	004366	KC00763528	240-35-6299.56-999-299000	COST OF OPERATION DEC 2011	41,084.46
			004366	KC00763528	240-35-6299.56-999-299000	PRINTED WRONG	-41,084.46
						<b>Totals for Check 036620</b>	<b>.00</b>
036621	01-18-2012	RELIANT ENERGY	021276	1120050178644	199-51-6257.00-999-299000	ELECTRICITY	21,128.63
			021276	1120050178644	199-51-6257.00-999-299000	PRINTED WRONG	-21,128.63
						<b>Totals for Check 036621</b>	<b>.00</b>
036622	01-18-2012	ARAMARK EDUCATION	004370	KC00763528	240-35-6299.56-999-299000	DEC COST OF OPERATION	41,084.46
036623	01-18-2012	RELIANT ENERGY	004369	1120050178644	199-51-6257.00-999-299000	ELECTRIC	21,128.63
036624	01-25-2012	A VERY GOOD	021301	132	199-13-6219.01-041-224000	1st semester-6wk eval	500.00
			021355	131	211-13-6219.01-101-230000	MATH CONSULTANT	1,500.00
						<b>Totals for Check 036624</b>	<b>2,000.00</b>
036625	01-25-2012	AIRGAS-SOUTHWEST	021024	107768394	199-11-6399.00-001-222000	shop supplies	540.00
			021023	107991925	199-11-6399.06-001-222000	shop supplies	39.12
			021022	107043174	199-11-6399.06-001-222000	shop supplies	170.51
			021025	107264128	199-11-6399.06-001-222000	shop supplies	226.48
						<b>Totals for Check 036625</b>	<b>976.11</b>
036626	01-25-2012	ALERT SERVICES, INC.	021279	46429500	199-36-6399.20-001-2910TK	Tape and Pre-Wrap	173.68
036627	01-25-2012	AMAZON	004372	60457878100816	199-12-6329.00-999-299000	REMAINDER OF HS ORDER	33.99
			020740	0185685.7843	199-41-6399.00-750-299000	Ipad Cases	64.70
			004371	60457878100816	876-00-1290.00-000-200000	KINDLE FIRES	3,582.00
						<b>Totals for Check 036627</b>	<b>3,680.69</b>
036628	01-25-2012	AMOS, ROBERT P.	021329	UIL MEALS	199-36-6412.13-001-299000	UIL MEALS, 01-28-2012	196.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036629	01-25-2012	AMOS, ROBERT P.	021330	UIL MEALS	199-36-6412.13-001-299000	UIL MEALS, 02-03-2012	308.00
036630	01-25-2012	ANGELO PLUMBING	021298	1134917	199-51-6319.00-999-299000	HS Concession Stand	5.89
036631	01-25-2012	AQUAONE	021265	000422	199-23-6499.00-001-299000	WATER DELIVERY	41.75
			021280	000423	199-36-6499.10-001-291000	BOTTLED WATER	15.25
			021324	000421	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			021324	000421	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
<b>Totals for Check 036631</b>							<b>79.00</b>
036632	01-25-2012	CARLA BARRON	021345	ADMIN ON	199-52-6413.00-999-299000	TLCA VS MILES	60.00
036633	01-25-2012	BASEBALL TIPS	020993	B12161130	199-36-6399.20-001-2910SB	Hitting Stations	800.00
036634	01-25-2012	BOWLES HEATING &	021292	21119	199-51-6249.00-999-299000	HS Cafe	375.00
036635	01-25-2012	BUG EXPRESS , INC	021245	111038	199-51-6249.00-999-299000	Pest Control	150.00
			021247	111037	199-51-6249.00-999-299000	Pest Control	320.00
<b>Totals for Check 036635</b>							<b>470.00</b>
036636	01-25-2012	BUNYARD HASTY	021291	6069	199-51-6249.00-999-299000	Flex-MC	2,465.40
			021308	6082	199-51-6249.00-999-299000	Elem. Port 50 & 51	94.42
			021307	6081	199-51-6249.97-999-299000	HS Water Treatment Plant	896.35
<b>Totals for Check 036636</b>							<b>3,456.17</b>
036637	01-25-2012	CACTUS COPY	021348	006874	199-11-6269.00-001-211000	MONTHLY RENTAL	764.28
			021348	006858	199-11-6269.00-001-222000	MONTHLY RENTAL	305.00
			021348	006874	199-11-6269.00-041-211000	MONTHLY RENTAL	382.15
			021348	006874	199-11-6269.00-101-211000	MONTHLY RENTAL	1,146.43
			021348	006874	199-41-6269.59-750-299000	MONTHLY RENTAL	382.14
			021348	006799	199-51-6319.00-999-299000	MONTHLY RENTAL	180.00
<b>Totals for Check 036637</b>							<b>3,160.00</b>
036638	01-25-2012	CITY OF SAN ANGELO	021268	GCISD DEPOSIT	199-11-6269.62-001-211000	GRADUATION - RENTAL	1,000.00
036639	01-25-2012	DARREL COOPER	021357	GC VS	199-36-6219.10-001-2910BK	OFFICAL	44.00
			021357	GC VS	199-36-6219.20-001-2910BK	OFFICAL	44.00
<b>Totals for Check 036639</b>							<b>88.00</b>
036640	01-25-2012	CROCKETT COUNTY	021331	DISTUILMT2011	199-36-6412.00-101-299000	UIL STUDENT MEALS	200.00
			021332	DISTUILMT2011	199-36-6412.13-041-299000	MS UIL MEALS	60.00
<b>Totals for Check 036640</b>							<b>260.00</b>
036641	01-25-2012	W. GORDY DAY, MD	021304	393	199-34-6219.00-999-299000	Reanna Griswold	65.00
036642	01-25-2012	DFW COACHES CLINIC	021333	REGISTRATION	199-36-6411.10-001-2910FB	J. ALEXANDER CLINIC	70.00
036643	01-25-2012	DOUBLE H PIZZA	021311	5057	199-36-6412.20-001-2910BK	MEALS	90.00
036644	01-25-2012	FLEETPRIDE	021183	45708823	199-34-6319.00-999-299000	Bus 36	36.88
036645	01-25-2012	BOBBY GARDNER	021358	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	35.00
			021358	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	35.00
<b>Totals for Check 036645</b>							<b>70.00</b>
036646	01-25-2012	WAYNE GIDDINGS	021359	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	55.00
			021359	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	55.00
<b>Totals for Check 036646</b>							<b>110.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036647	01-25-2012	GUNTER WHOLESALE	021270	26726	199-12-6399.18-999-299000	Tech Parts	6.00
036648	01-25-2012	TOBY GUY	021340	MEALS	199-36-6411.10-001-2910BK	Sonora HS B-ball game	10.00
036649	01-25-2012	HEAVY DUTY BUS	021297	109373	199-34-6319.00-999-299000	Bus 36	306.32
			021306	109432	199-34-6319.00-999-299000	Safety Items	778.84
<b>Totals for Check 036649</b>							<b>1,085.16</b>
036650	01-25-2012	HIGH SIERRA SERVICES	021284	REGISTRATION	199-51-6411.00-999-299000	Ranjan & Kye-Training	298.00
036651	01-25-2012	HYATT PLACE	021362	J ALEXANDER	199-36-6411.10-001-2910FB	DFW FOOTBALL CLINIC	288.68
			021362	J ALEXANDER	199-36-6411.10-001-2910FB	WRONG AMOUNT	-288.68
<b>Totals for Check 036651</b>							<b>.00</b>
036652	01-25-2012	INZER ADVANCE	021001	264830A	199-36-6399.10-001-2910PL	POWERLIFTING 2ND ORDER	322.64
			021001	264830A	199-36-6499.10-001-291000	POWERLIFTING 2ND ORDER	80.00
<b>Totals for Check 036652</b>							<b>402.64</b>
036653	01-25-2012	IRION COUNTY ISD	021266	ENTRY FEES	199-36-6412.13-001-299000	UIL PRACTICE MEET	565.00
036654	01-25-2012	JOJO'S CAFE	021288	2672	199-36-6411.10-001-2910BK	HS BASKETBALL AT EL DORADO	18.72
			021288	2672	199-36-6412.10-001-2910BK	HS BASKETBALL AT EL DORADO	156.00
<b>Totals for Check 036654</b>							<b>174.72</b>
036655	01-25-2012	LOU'S CLINICAL LAB,	021281	109902CF	199-34-6219.33-999-299000	Drug Testing	300.00
036656	01-25-2012	STEPHEN MARTIN	021367	CLINIC	199-36-6499.03-001-299000	BAND CLINICIAN	150.00
036657	01-25-2012	BRIAN NARVID	021360	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	52.50
			021360	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	52.50
<b>Totals for Check 036657</b>							<b>105.00</b>
036658	01-25-2012	PC & MACEXCHANGE	020584	62584	199-11-6399.00-001-222000	CTE equipment	929.00
			020584	62092	199-11-6399.00-001-222000	CTE equipment	99.70
			020584	62092	199-11-6399.00-001-222000	CTE equipment	447.00
			020584	61094	199-11-6399.00-001-222000	CTE equipment	169.15
<b>Totals for Check 036658</b>							<b>1,644.85</b>
036659	01-25-2012	RAUL POLANCO	004375	SECURITY	199-52-6413.00-999-299000	SECURITY/VARSITY BBALL	105.00
036660	01-25-2012	B. J. RADER	021354	GC VS SONORA	199-36-6219.20-041-2910BK	OFFICIAL	110.00
036661	01-25-2012	BEN RAMOS	021356	GC VS SONORA	199-36-6219.20-041-2910BK	OFFICIAL	113.75
036662	01-25-2012	REAGAN COUNTY	021363	ENTRY	199-36-6412.10-001-2910PL	POWERLIFTING MEET	200.00
			021366	GIRLS ENTRY	199-36-6412.20-001-2910PL	Entry Fees Reagan County	175.00
<b>Totals for Check 036662</b>							<b>375.00</b>
036663	01-25-2012	ROBERT MADDEN	021289	5148178-00	199-51-6319.00-999-299000	Elem. 29	100.16
			021290	5148099-00	199-51-6319.00-999-299000	HS Ag	11.33
			021305	5148100-00	199-51-6319.00-999-299000	supplies	296.02
<b>Totals for Check 036663</b>							<b>407.51</b>
036664	01-25-2012	SED INTERNATIONAL,	004374	1-3884777041	876-00-1290.00-000-200000	CAMERA-B PREWITT	418.94
036665	01-25-2012	SKG ENGINEERING	021282	8778	199-51-6249.97-999-299000	Waterwaste	109.00
036666	01-25-2012	SMALL SCHOOLS	021325	J COLLIER DEC	437-11-6219.31-751-223000	AI SERVICES	317.57

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036667	01-25-2012	SONIC DRIVE-IN OF	021341	262	199-36-6411.10-001-2910BK	SONORA HS BASKETBALL GAME	17.07
			021341	262	199-36-6412.10-041-2910BK	SONORA HS BASKETBALL GAME	130.87
			021338	235	199-36-6412.20-001-2910BK	Sonora Basketball Games	146.16
<b>Totals for Check 036667</b>							<b>294.10</b>
036668	01-25-2012	SONORA ATHLETICS	021337	15 MEALS	199-36-6412.10-001-2910PL	Meals at Sonora Power Lifting	105.00
036669	01-25-2012	HOSA	021267	ENTRY FEES	199-36-6412.13-001-299000	UIL PRACTICE MEET	715.00
036670	01-25-2012	TEXAS DEPT OF	021303	Y SIMMONS	199-51-6499.00-999-299000	Yancey's Renewal	187.50
036671	01-25-2012	UNIFIRST	021309	839 0071595	199-34-6299.00-999-299000	Uniform Cleaning	48.95
			021309	839 0071599	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021309	839 0071591	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 036671</b>							<b>77.66</b>
036672	01-25-2012	UNITED PARCEL	021300	0000r17592022	199-41-6499.00-750-299000	DELIVERY CHARGE	80.00
036673	01-25-2012	VERIZON SOUTHWEST	021347	011312	199-51-6256.00-999-299000	PHONE SERVICE	497.34
036674	01-25-2012	CARD SERVICE CENTER	021170	DOMAIN NAME	199-12-6399.18-999-299000	Domain Name Renewal	236.81
			021302	D HALE	199-41-6411.00-701-299000	MIDWINTER	20.99
			004373	LT CHG	199-41-6499.00-750-299000	FIN CHGS/LATE FEE	38.62
<b>Totals for Check 036674</b>							<b>296.42</b>
036675	01-25-2012	WALL ATHLETIC	021287	7TH/8TH MEALS	199-36-6412.10-041-2910BK	WALL BASKETBALL TOURNEYMENT	108.00
036676	01-25-2012	WEST OFFICE SUPPLY	021260	31232	199-11-6399.00-041-223000	PO Created by Req: 016381	258.54
			021229	31190	199-11-6399.00-101-223000	SPED SUPPLIES	536.29
			021229	31190.1	199-11-6399.00-101-223000	SPED SUPPLIES	36.48
			021261	31255	199-23-6399.00-041-299000	Triplicate special order	93.92
			021052	30963	199-36-6499.10-001-291000	ATHLETIC SUPPLIES	197.03
<b>Totals for Check 036676</b>							<b>1,122.26</b>
036677	01-25-2012	WEST TEXAS FIRE	021310	0069703	199-51-6319.00-999-299000	Supplies	622.00
036678	01-25-2012	HYATT PLACE	004376	J ALEXANDER	199-36-6411.10-001-2910BB	CLINIC	188.68
036679	01-31-2012	ANGELA COVEY	004381	MEALS	255-13-6411.00-101-224000	MEALS	57.00
036680	01-31-2012	SHELLY CRIMM	004380	MEALS	255-13-6411.00-101-224000	MEALS	57.00
036681	01-31-2012	MICHELLE DIERSCHKE	004377	MEALS	255-13-6411.00-101-224000	CONF MEALS	57.00
036682	01-31-2012	HOLIDAY INN EXPRESS	004378	C LARA	255-13-6411.00-101-224000	HOTEL	252.52
036683	01-31-2012	CELESTE LARA	004379	MEALS	255-13-6411.00-101-224000	MEALS	57.00
<b>Total For Computer Written Checks</b>							<b>441,872.72</b>
<b>Total Checks</b>							<b>442,744.72</b>

End of Report