

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002985	07-22-2011	CLAIMS	004244	11000451	199-11-6299.53-999-199000	SHANNON CLINIC/E KOEN	392.69
071111	07-15-2011	CLAIMS	004243	07-08	199-11-6299.53-999-199000	CAS INC 07-08	16.00
			004243	08-09	199-11-6299.53-999-199000	CAS INC 08-09	7.00
			004243	10-11	199-11-6299.53-999-199000	CAS 10-11	2.00
			004243	01-02	199-11-6299.53-999-199000	CAS 01-02	3.33
			004243	04-05	199-11-6299.53-999-199000	CAS 04-05	2.00
			004243	05-06	199-11-6299.53-999-199000	CAS 05-06	1.00
			004243	99-00	199-11-6299.53-999-199000	CAS 99-00	.66
			004243	07-08	199-34-6299.53-999-199000	CAS INC 07-08	16.00
			004243	08-09	199-34-6299.53-999-199000	CAS INC 08-09	7.00
			004243	10-11	199-34-6299.53-999-199000	CAS 10-11	2.00
			004243	01-02	199-34-6299.53-999-199000	CAS 01-02	3.33
			004243	04-05	199-34-6299.53-999-199000	CAS 04-05	2.00
			004243	05-06	199-34-6299.53-999-199000	CAS 05-06	1.00
			004243	99-00	199-34-6299.53-999-199000	CAS 99-00	.67
			004243	07-08	199-51-6299.53-999-199000	CAS INC 07-08	16.00
			004243	08-09	199-51-6299.53-999-199000	CAS INC 08-09	7.00
			004243	10-11	199-51-6299.53-999-199000	CAS 10-11	2.00
			004243	01-02	199-51-6299.53-999-199000	CAS 01-02	3.34
			004243	04-05	199-51-6299.53-999-199000	CAS 04-05	2.00
			004243	05-06	199-51-6299.53-999-199000	CAS 05-06	1.00
			004243	99-00	199-51-6299.53-999-199000	CAS 99-00	.67
Totals for Check 071111							96.00
Total For District Written Checks							488.69

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035427	06-30-2011	ROBBIE ALEXANDER	019648	MEALS	199-36-6411.00-999-191000	DID NOT ATTEND CONF	-108.00
035447	07-12-2011	ALL AMERICAN	019663	99100	199-51-6249.95-999-199000	P 10	57.15
035448	07-12-2011	ANGELO BOLT AND	019670	186342	199-51-6319.00-999-199000	riding mower #3	2.00
035449	07-12-2011	AQUAONE	019703	007304	199-36-6499.00-001-191000	WATER/FIELDHOUSE	16.00
			019702	002700	199-41-6499.00-750-199000	WATER	26.25
Totals for Check 035449							42.25
035450	07-12-2011	ASSOCIATION	019718	TX512792	199-41-6499.00-701-199000	SUPT LIABILITY INSURNCE	45.00
035451	07-12-2011	AUTOMATIC FIRE	019728	21693	199-51-6249.00-999-199000	HS SPRINKLER	400.00
035452	07-12-2011	BES-TEX SUPPLY LLC	019520	23238	199-51-6319.10-999-191000	shop supplies	27.00
			019521	23238	199-51-6319.10-999-191000	athletics	1,380.00
Totals for Check 035452							1,407.00
035453	07-12-2011	BUCK'S WHEEL &	019631	15977	199-34-6319.00-999-199000	shop supplies	56.01
035454	07-12-2011	BUG EXPRESS , INC	019669	102635	199-51-6249.00-999-199000	monthly pest control	320.00
035455	07-12-2011	CAIN ELECTRICAL-SAN	019623	6765-460867	199-51-6319.00-999-199000	shop supplies	150.58
			019623	6765-46153	199-51-6319.00-999-199000	shop supplies	1,184.65
			019612	6765-461609	199-51-6319.00-999-199000	sho supplies	281.99
Totals for Check 035455							1,617.22
035456	07-12-2011	JENI CASON	019726	MEALS	255-13-6411.00-041-124000	TCASE/MEALS	85.50
035457	07-12-2011	BLAKE CHUDEJ	004242	MEALS	199-36-6411.06-001-122000	MEALS FOR 5 DAYS @ \$36 PER DAY	180.00
035458	07-12-2011	CONCHO RURAL	019719	JUNE 2011	199-51-6255.00-999-199000	WATER	2,218.59
035459	07-12-2011	DCS INFORMATION	019714	68623-0611	199-41-6499.00-750-199000	BACKGROUND CHECKS	10.45
035460	07-12-2011	ESC REGION 13	019603	162937	199-11-6399.00-041-111000	STAAR SUPPLIES	340.20
035461	07-12-2011	MISTY GALLIMORE	019727	MEALS	255-13-6411.00-041-124000	TCASE/MEALS	85.50
035462	07-12-2011	WILLIAM D. GRESSETT	019720	807488	199-51-6249.97-999-199000	WWTP @ HS	1,450.00
035463	07-12-2011	HILTON	019723	P MICHALEWICZ	437-21-6411.31-751-123000	TCASE/HOTEL	289.96
			019723	P MICHALEWICZ	437-21-6411.32-751-123000	TCASE/HOTEL	289.97
Totals for Check 035463							579.93
035464	07-12-2011	HILTON	019724	P MICHALEWICZ	255-13-6411.00-041-124000	TCASE/HOTEL	519.93
035465	07-12-2011	I-CAP BY JR3, LLC	019715	10718	199-12-6269.18-999-199000	MAINT/STORAGE	830.00
			019715	10731	199-41-6299.36-750-199000	MAINT/STORAGE	70.20
Totals for Check 035465							900.20
035466	07-12-2011	JUPE ENVIRONMENTAL	019671	22319F	199-51-6249.00-999-199000	farm house	2,500.00
035467	07-12-2011	LONE STAR OVERNIGHT	019721	493476	199-41-6399.08-750-199001	CURRIER	14.05
035468	07-12-2011	JOHN MERZ	019713	MEALS	199-36-6411.03-001-199000	MILAGE AND MEALS	293.80
035469	07-12-2011	PAUL MICHALEWICZ	019725	MEALS	437-21-6411.31-751-123000	TCASE/MIEALS	47.75
			019722	MILEAGE	437-21-6411.31-751-123000	TCASE/MILEAGE	72.80
			019725	MEALS	437-21-6411.32-751-123000	TCASE/MIEALS	47.75
			019722	MILEAGE	437-21-6411.32-751-123000	TCASE/MILEAGE	72.80
Totals for Check 035469							241.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035470	07-12-2011	MOTEL 6 DOWNTOWN	019712	J MERZ	199-36-6411.03-001-199000	TBA CONVENTION	179.85
035471	07-12-2011	PC & MACEXCHANGE	019523	57967	199-11-6399.00-101-111000	Elem classroom	2,181.50
			019317	58058	199-12-6399.18-999-199000	Misc Tech	281.00
Totals for Check 035471							2,462.50
035472	07-12-2011	R-B INSTRUMENTS CO	019165	11250	199-33-6249.00-001-199000	Annual Audiometer Calibration	34.00
			019165	11250	199-33-6249.00-041-199000	Annual Audiometer Calibration	17.00
			019165	11250	199-33-6249.00-101-199000	Annual Audiometer Calibration	17.00
Totals for Check 035472							68.00
035473	07-12-2011	RESERVE ACCOUNT	019705	JUNE 2011	199-23-6399.08-001-199000	POSTAGE	496.68
			019705	JUNE 2011	199-23-6399.08-041-199000	POSTAGE	145.84
			019705	JUNE 2011	199-23-6399.08-101-199000	POSTAGE	20.33
			019705	JUNE 2011	199-34-6499.00-999-199000	POSTAGE	4.32
			019705	JUNE 2011	199-36-6399.08-001-191000	POSTAGE	299.20
			019705	JUNE 2011	199-36-6499.03-001-199000	POSTAGE	51.48
			019705	JUNE 2011	199-41-6399.08-750-199001	POSTAGE	178.10
			019705	JUNE 2011	199-51-6399.00-999-199000	POSTAGE	13.20
Totals for Check 035473							1,209.15
035474	07-12-2011	SAN TEX SERVICES INC.	019596	117784	199-51-6249.00-999-199000	HS	50.00
			019596	117763	199-51-6249.00-999-199000	HS	230.00
			019595	117772	199-51-6249.00-999-199000	MS	210.00
			019594	117789	199-51-6249.00-999-199000	admin	39.00
Totals for Check 035474							529.00
035475	07-12-2011	SAN ANGELO	019504	152665	199-41-6499.00-750-199000	RFP NOTICE	228.75
035476	07-12-2011	TOM GREEN COUNTY	019716	99-1432	199-41-6213.00-703-199000	OPERATING FEES	2,123.00
035477	07-12-2011	UNIFIRST	019667	839 0057911	199-34-6299.00-999-199000	employee uniforms	32.00
			019665	839 0057916	199-51-6299.00-999-199000	employee uniforms	13.25
			019666	839 0057906	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035477							64.00
035478	07-12-2011	WATERBOY SPORTS	019685	18940	199-36-6399.10-041-191000	REPLACEMENT PARTS FOR COW	262.55
035479	07-12-2011	WEST OFFICE SUPPLY	019577	27520	199-11-6399.00-001-111000	OFFICE/TEACHER SUPPLIES	276.08
			019577	27520.1	199-23-6399.00-001-199000	OFFICE/TEACHER SUPPLIES	49.76
			019664	27545	199-34-6399.00-999-199000	office supply	118.26
			019651	27586.1	199-36-6399.20-001-191000	OFFICE SUPPLIES	32.55
			019651	27586	199-36-6399.20-001-191000	OFFICE SUPPLIES	203.60
Totals for Check 035479							680.25
035480	07-12-2011	WILLIAM V. MACGILL &	019315	IN0366399	199-33-6399.00-001-199000	SUPPLIES	1,024.10
			019315	IN0366399	199-33-6399.00-041-199000	SUPPLIES	512.05
			019315	IN0366399	199-33-6399.00-101-199000	SUPPLIES	512.05
Totals for Check 035480							2,048.20
035481	07-27-2011	AQUAONE	019734	002709	199-23-6399.00-101-199000	WATER FOR STAFF	51.50
			019709	002704	199-23-6499.00-001-199000	WATER DELIVERY	26.50
			019739	002708	199-34-6399.00-999-199000	drinking water	58.00
Totals for Check 035481							136.00

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035482	07-27-2011	ARAMARK EDUCATION	019735	010135	199-23-6499.00-101-199000	TAKS MEALS	35.37
035483	07-27-2011	ASSOCIATED SUPPLY	019807	L62092	199-51-6249.00-999-199000	rental	1,480.00
035484	07-27-2011	CACTUS COPY	019788	005784	199-11-6269.00-001-111000	RENTAL	387.50
			019788	005759	199-11-6269.00-001-122000	RENTAL	305.00
			019788	005784	199-11-6269.00-041-111000	RENTAL	387.50
			019788	005784	199-11-6269.00-101-111000	RENTAL	1,162.50
			019788	005784	199-41-6269.59-750-199000	RENTAL	387.50
Totals for Check 035484							2,630.00
035485	07-27-2011	CHICK-FIL-A SAN	019710	00898 1169	199-36-6412.15-001-199000	MEAL PRIOR TO CAMP	102.89
			019711	00898-1170	199-36-6412.15-001-199000	MEALS AFTER CAMP	56.25
Totals for Check 035485							159.14
035486	07-27-2011	CONCHO VALLEY	019784	JUNE 2011	199-51-6257.00-999-199000	ELECTRIC	816.44
				JUNE2011	199-51-6257.00-999-199000	BILLING ADJUSTMENT	-80.75
			019784	JUNE 2011	437-51-6259.00-751-123000	ELECTRIC	234.64
				JUNE2011	437-51-6259.00-751-123000	BILLING ADJUSTMENT	-22.71
			019784	JUNE 2011	459-51-6259.00-751-124000	ELECTRIC	234.64
				JUNE2011	459-51-6259.00-751-124000	BILLING ADJUSTMENT	-22.71
Totals for Check 035486							1,159.55
035487	07-27-2011	CROCKETT COUNTY	019827	102	199-36-6499.00-001-199000	UIL FEES	1,654.95
035488	07-27-2011	ENGLISH BUSINESS	019824	24626	199-41-6399.00-750-199000	A/P CHECKS	158.00
035489	07-27-2011	ESC REGION 20	019498	215072	199-23-6411.00-041-199000	STAAR CONF	35.00
			019498	215554	199-23-6411.00-041-199000	STAAR CONF	100.00
			019499	215555	199-23-6411.00-041-199000	STAAR CONF	100.00
			019499	215073	199-23-6411.00-041-199000	STAAR CONF	35.00
			019497	215553	199-31-6411.00-041-199000	REGISTRATION FEE	100.00
			019497	215071	199-31-6411.00-041-199000	REGISTRATION FEE	100.00
Totals for Check 035489							470.00
035490	07-27-2011	FLEETPRIDE	019614	42487121	199-34-6319.00-999-199000	shop supplies	69.07
			019740	42705439	199-34-6319.00-999-199000	shop supplies	22.54
Totals for Check 035490							91.61
035491	07-27-2011	RANJAN GEORGE	019823	MEAL REIMB	199-51-6411.00-999-199000	MEAL REIMB	20.00
035492	07-27-2011	HM RECEIVABLES CO	019404	947179323	199-11-6399.00-101-111000	K & 2 PHONICS/SPELLING	3,800.00
035493	07-27-2011	GUNTER WHOLESALE	019707	23572	199-12-6399.18-999-199000	Misc Tech Parts	60.50
035494	07-27-2011	INDECO SALES, INC.	019574	INV115467	199-11-6399.00-001-111000	CLASSROOM CHAIRS	1,256.50
035495	07-27-2011	K & V PROMOTIONS	019644	015759	199-36-6399.20-001-191000	VOLLEYBALL TROPHIES	507.05
035496	07-27-2011	LAKESHORE LEARNING	019561	4878190711	199-11-6399.00-101-111000	PK FURNITURE	2,056.75
			019556	4622600611	199-11-6399.00-101-123000	PK SUPPLIES	660.54
Totals for Check 035496							2,717.29
035497	07-27-2011	MUELLER SUPPLY	019686	3196899	199-11-6399.06-001-122000	AG SUPPLIES	117.47
			019687	3195992	199-11-6399.06-001-122000	AG SUPPLIES	54.79
Totals for Check 035497							172.26

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035498	07-27-2011	NOTARY PUBLIC	019826	T FEATHERS	199-41-6399.00-750-199000	RENEWAL	85.99
035499	07-27-2011	O'REILLY AUTOMOTIVE,	019626	1613-132544	199-34-6319.00-999-199000	shop supplies	59.95
			019626	1010-411130	199-34-6319.00-999-199000	shop supplies	73.45
			019662	1010-41257	199-34-6319.00-999-199000	shop supplies	26.59
			019668	1010-412158/101	199-34-6319.00-999-199000	shop supplies	85.60
Totals for Check 035499							245.59
035500	07-27-2011	PBGFS	019793	8322430-JY2011	199-41-6269.08-750-199000	LEASING CHGS	331.00
035501	07-27-2011	RISO INC.	019787	5215914	199-11-6269.00-101-111000	OVERAGE ELEM	1.80
035502	07-27-2011	ROBERTS TRUCK	019737	4-1381371	199-34-6249.00-999-199000	bus 30	456.19
			019737	4-1381408	199-34-6249.00-999-199000	bus 30	488.66
			019737	4-1381526	199-34-6249.00-999-199000	bus 30	592.89
Totals for Check 035502							1,537.74
035503	07-27-2011	SCHOOL SPECIALTY	019655	208106249664	199-11-6399.00-041-111000	PO Created by Req: 014791	117.00
035504	07-27-2011	TASB, INC.	019745	408632	199-21-6299.00-999-123000	SHARS REIMBURSEMENT	283.34
			019731	408237	199-41-6219.02-702-199000	POLICY CHANGES	170.64
Totals for Check 035504							453.98
035505	07-27-2011	THREE RIVERS SPECIAL	019830	GCISD	199-93-6492.00-999-123000	fund 437 portion	8,087.00
035506	07-27-2011	UNIFIRST	019741	839 0058354	199-34-6299.00-999-199000	employee uniforms	29.25
			019743	839 0058358	199-51-6299.00-999-199000	employee uniforms	13.25
			019742	839 0058349	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035506							61.25
035507	07-27-2011	UNITED PARCEL	019785	0000R17592281	199-41-6499.00-750-199000	POSTAL	80.00
035508	07-27-2011	VARSITY SPIRIT	019303	98200060	199-36-6399.15-001-199000	REPLACEMENT ITEMS	148.85
035509	07-27-2011	VERIZON SOUTHWEST	019789	070411	199-51-6256.00-999-199000	PHONE SRV	529.10
035510	07-27-2011	VERIZON SOUTHWEST	019786	071311	199-51-6256.00-999-199000	PHONE SRV	490.79
035511	07-27-2011	VERIZON SOUTHWEST	019790	070711	199-51-6256.00-999-199000	PHONE SERVICE	404.10
035512	07-27-2011	CARD SERVICE CENTER	019805	AM AIRLINES	199-34-6411.00-999-199000	AIRLINE TICKETS	158.65
035513	07-27-2011	WAL-MART STORES	019640	6-26-11	199-23-6399.00-101-199000	FOOD FOR TAKS MEALS	121.26
			019579	6-10-11	199-41-6399.00-702-199000	BOARD SUPPLIES	46.44
			019572	6-8-11	199-41-6399.00-702-199000	PO Created by Req: 014696	74.16
			019572	6-8-11	199-41-6399.00-750-199000	PO Created by Req: 014696	31.76
Totals for Check 035513							273.62
035514	07-27-2011	WALL PROJECT	019825	RELAY MEALS	199-36-6412.20-001-191000	MEALS	66.00
035515	07-27-2011	WEST OFFICE SUPPLY	019660	27794	199-36-6399.10-001-191000	SUPPLIES-ENVELOPES	46.58
			019657	27647	199-36-6399.10-001-191000	ATHLETIC OFFICE SUPPLIES	606.21
			019657	27647.1	199-36-6399.10-001-191000	ATHLETIC OFFICE SUPPLIES	107.08
			019660	27794	199-36-6399.20-001-191000	SUPPLIES-ENVELOPES	46.59
Totals for Check 035515							806.46

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035516	07-27-2011	ATHLETIC SUPPLY	018828	23404	199-36-6399.10-001-191000	FOOTBALL	7,229.00
			019352	24671	199-36-6399.10-041-191000	SUPPLIES	4,421.00
			019342	24972	199-36-6399.20-001-191000	VOLLEYBALL GIRLS	3,000.00
Totals for Check 035516							14,650.00
035517	07-27-2011	ENER-TEL SERVICES	019729	61521	199-81-6629.99-999-199001	Fire Alarm Upgrade/Repair	13,620.00
035518	07-27-2011	RELIANT ENERGY	019829	1120048117753	199-51-6257.00-999-199000	ELECTRICITY	16,554.76
Total For Computer Written Checks							98,325.03
Total Checks							98,813.72

End of Report