

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003043	02-13-2013	CLAIMS ADMINISTRATIV	004636	12003319	199-11-6299.53-999-399000	WT REHAB/RFLORES	240.00
003044	02-22-2013	CLAIMS ADMINISTRATIV	004646	12003319	199-11-6299.53-999-399000	JASON DEFEEE/FLORES, R	67.16
003045	02-22-2013	CLAIMS ADMINISTRATIV	004646	12003319	199-11-6299.53-999-399000	WT REHAB/ FLORES, R	80.00
003046	03-04-2013	CLAIMS ADMINISTRATIV	004647	12003319	199-11-6299.53-999-399000	ROBIN FLORES	551.00
003047	03-04-2013	CLAIMS ADMINISTRATIV	004647	12003319	199-11-6299.53-999-399000	ROBIN FLORES	4,408.00
021213	02-15-2013	CLAIMS ADMINISTRATIV	004637	07-08	199-11-6299.53-999-399000	CAS 07-08	3.33
			004637	08-09	199-11-6299.53-999-399000	CAS 08-09	2.34
			004637	12-13	199-11-6299.53-999-399000	CAS 12-13	2.00
			004637	10-11	199-11-6299.53-999-399000	CAS 10-11	40.33
			004637	11-12	199-11-6299.53-999-399000	CAS 11-12	49.67
			004637	01-02	199-11-6299.53-999-399000	CAS 01-02	2.33
			004637	04-05	199-11-6299.53-999-399000	CAS 04-05	.33
			004637	05-06	199-11-6299.53-999-399000	CAS 05-06	.66
			004637	07-08	199-11-6299.53-999-399000	wrong amount	-3.33
			004637	08-09	199-11-6299.53-999-399000	wrong amount	-2.34
			004637	12-13	199-11-6299.53-999-399000	wrong amout	-2.00
			004637	10-11	199-11-6299.53-999-399000	wrong amount	-40.33
			004637	11-12	199-11-6299.53-999-399000	wrong amount	-49.67
			004637	01-02	199-11-6299.53-999-399000	wrong amount	-2.33
			004637	04-05	199-11-6299.53-999-399000	wrong amount	-.33
			004637	05-06	199-11-6299.53-999-399000	wrong amount	-.66
			004643	05-06	199-11-6299.53-999-399000	CAS 05-06	.66
			004643	04-05	199-11-6299.53-999-399000	CAS 04-05	.34
			004643	01-02	199-11-6299.53-999-399000	CAS 01-02	2.00
			004643	07-08	199-11-6299.53-999-399000	CAS 07-08	3.66
			004643	08-09	199-11-6299.53-999-399000	CAS 08-09	2.34
			004643	10-11	199-11-6299.53-999-399000	CAS 10-11	11.34
			004643	11-12	199-11-6299.53-999-399000	CAS 11-12	44.00
			004643	12-13	199-11-6299.53-999-399000	CAS 12-13	7.00
			004643	99-00	199-11-6299.53-999-399000	CAS 99-00	1.34
			004637	07-08	199-34-6299.53-999-399000	CAS 07-08	3.33
			004637	08-09	199-34-6299.53-999-399000	CAS 08-09	2.33
			004637	12-13	199-34-6299.53-999-399000	CAS 12-13	2.00
			004637	10-11	199-34-6299.53-999-399000	CAS 10-11	40.34
			004637	11-12	199-34-6299.53-999-399000	CAS 11-12	49.67
			004637	01-02	199-34-6299.53-999-399000	CAS 01-02	2.33
			004637	04-05	199-34-6299.53-999-399000	CAS 04-05	.34
			004637	05-06	199-34-6299.53-999-399000	CAS 05-06	.67
			004637	07-08	199-34-6299.53-999-399000	wrong amount	-3.33
			004637	08-09	199-34-6299.53-999-399000	wrong amount	-2.33
			004637	10-11	199-34-6299.53-999-399000	wrong amount	-40.34
			004637	12-13	199-34-6299.53-999-399000	wrong amount	-2.00
			004637	11-12	199-34-6299.53-999-399000	wrong amount	-49.67

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			004637	01-02	199-34-6299.53-999-399000	wrong amount	-2.33
			004637	04-05	199-34-6299.53-999-399000	wrong amount	-.34
			004637	05-06	199-34-6299.53-999-399000	wrong amount	-.67
			004643	05-06	199-34-6299.53-999-399000	CAS 05-06	.67
			004643	04-05	199-34-6299.53-999-399000	CAS 04-05	.33
			004643	01-02	199-34-6299.53-999-399000	CAS 01-02	2.00
			004643	07-08	199-34-6299.53-999-399000	CAS 07-08	3.67
			004643	08-09	199-34-6299.53-999-399000	CAS 08-09	2.33
			004643	10-11	199-34-6299.53-999-399000	CAS 10-11	11.33
			004643	11-12	199-34-6299.53-999-399000	CAS 11-12	44.00
			004643	12-13	199-34-6299.53-999-399000	CAS 12-13	7.00
			004643	99-00	199-34-6299.53-999-399000	CAS 99-00	1.33
			004637	07-08	199-51-6299.53-999-399000	CAS 07-08	3.34
			004637	08-09	199-51-6299.53-999-399000	CAS 08-09	2.33
			004637	12-13	199-51-6299.53-999-399000	CAS 12-13	2.00
			004637	10-11	199-51-6299.53-999-399000	CAS 10-11	40.33
			004637	11-12	199-51-6299.53-999-399000	CAS 11-12	49.66
			004637	01-02	199-51-6299.53-999-399000	CAS 01-02	2.34
			004637	04-05	199-51-6299.53-999-399000	CAS 04-05	.33
			004637	05-06	199-51-6299.53-999-399000	CAS 05-06	.67
			004637	07-08	199-51-6299.53-999-399000	wrong amount	-3.34
			004637	08-09	199-51-6299.53-999-399000	wrong amount	-2.33
			004637	12-13	199-51-6299.53-999-399000	wrong amount	-2.00
			004637	10-11	199-51-6299.53-999-399000	wrong amount	-40.33
			004637	11-12	199-51-6299.53-999-399000	wrong amount	-49.66
			004637	01-02	199-51-6299.53-999-399000	wrong amount	-2.34
			004637	04-05	199-51-6299.53-999-399000	wrong amount	-.33
			004637	05-06	199-51-6299.53-999-399000	wrong amount	-.67
			004643	05-06	199-51-6299.53-999-399000	CAS 05-06	.67
			004643	04-05	199-51-6299.53-999-399000	CAS 04-05	.33
			004643	01-02	199-51-6299.53-999-399000	CAS 01-02	2.00
			004643	07-08	199-51-6299.53-999-399000	CAS 07-08	3.67
			004643	08-09	199-51-6299.53-999-399000	CAS 08-09	2.33
			004643	10-11	199-51-6299.53-999-399000	CAS 10-11	11.33
			004643	11-12	199-51-6299.53-999-399000	CAS 11-12	44.00
			004643	12-13	199-51-6299.53-999-399000	CAS 12-13	7.00
			004643	99-00	199-51-6299.53-999-399000	CAS 99-00	1.33
Totals for Check 021213							218.00
021913	02-22-2013	CLAIMS ADMINISTRATIV	004646	12003319	199-11-6299.53-999-399000	HEALTH E INNOVATIONS/FLORES, R	450.00
Total For District Written Checks							6,014.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038943	02-06-2013	AEP-WEST TEXAS UTILI	024463	119-20777371 2	199-51-6257.00-999-399000	POLE RENTAL	583.02
038944	02-06-2013	AIRGAS-SOUTHWEST	024469	9906538226	199-11-6399.06-001-322000	AG DEPT	4.50
			024469	9010848113	199-11-6399.06-001-322000	AG DEPT	118.80
			024469	9011739902	199-11-6399.06-001-322000	AG DEPT	28.36
			024469	9011739903	199-11-6399.06-001-322000	AG DEPT	76.47
Totals for Check 038944							228.13
038945	02-06-2013	ALLEN YOUNG OFFICE	024376	190334	199-23-6499.00-101-399000	SUPPLY FOR PRINCIPAL COPIER	49.00
038946	02-06-2013	ANGELO TIRE AND ALIG	024381	60403	199-34-6249.00-999-399000	T-6	15.00
038947	02-06-2013	GREGORY BAUCOM	024443	MEALS	199-23-6411.00-041-399000	MEAL FOR LEAD4WARD	54.50
038948	02-06-2013	BUG EXPRESS , INC	024421	127175	199-51-6249.00-999-399000	Pest Control	320.00
038949	02-06-2013	BUREAU OF LECTURES	024407	SANATXGRAP	199-11-6399.00-001-311000	SKATEBOARD SCIENCE	495.00
038950	02-06-2013	JOHNNY BURKHALTER	024465	DEC/JAN	199-11-6219.00-041-323000	CONSULTS	187.50
			024465	DEC/JAN	199-11-6219.00-101-323000	CONSULTS	375.00
			024465	DEC/JAN	199-11-6219.00-104-323000	CONSULTS	187.50
			024451	DEC/JAN	437-31-6219.31-751-323000	DEC/JAN CONSULTS	750.00
Totals for Check 038950							1,500.00
038951	02-06-2013	CACTUS COPY	024475	243479	199-11-6269.00-001-311000	COPY	538.88
			024475	243479	199-11-6269.00-001-322000	COPY	7.01
			024475	243479	199-11-6269.00-041-311000	COPY	816.41
			024475	243479	199-11-6269.00-101-311000	COPY	38.29
			024475	243479	199-11-6269.00-104-311000	COPY	173.20
			024475	243479	199-51-6269.00-999-399000	COPY	4.50
Totals for Check 038951							1,578.29
038952	02-06-2013	BLAKE CHUDEJ	024473	REIMB	199-36-6311.06-001-322000	FUEL REIMB	75.00
038953	02-06-2013	CONCHO RURAL	024460	JAN 2013	199-51-6255.00-999-399000	WATER SERVICE	2,194.37
038954	02-06-2013	W. GORDY DAY, MD	024425	483	199-34-6219.00-999-399000	Physical	65.00
038955	02-06-2013	DCS INFORMATION SYS	024458	68623-0113	199-41-6499.00-750-399000	BACKGROUND CHECKS	4.75
038956	02-06-2013	DECOTY COFFEE COMP	024456	1824749	437-21-6499.00-751-323000	TRCO COFFEE	7.95
			024456	1824749	459-21-6499.00-751-324000	TRCO COFFEE	7.95
Totals for Check 038956							15.90
038957	02-06-2013	GRAPE CREEK ISD	024455	FEB 2013	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			024455	FEB 2013	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 038957							1,100.10
038958	02-06-2013	GRAPHIC DESIGN MARK	024372	2013-7415	199-36-6399.15-001-399000	POSTER PAINT	140.28
038959	02-06-2013	WILLIAM D. GRESSETT J	024464	704960	199-51-6249.97-999-399000	WWTP@HS	1,450.00
038960	02-06-2013	GUNTER WHOLESALE C	024417	32512	199-12-6399.18-999-399000	Tech Parts	426.00
038961	02-06-2013	HAMPTON INN	024445	CONF	199-23-6411.00-041-399000	LEAD4WARD CONF	96.05
			024445	CONF	211-13-6411.00-041-330000	LEAD4WARD CONF	96.05
Totals for Check 038961							192.10

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038962	02-06-2013	ITW FEG LLC	024459	8079789-09A	240-35-6299.00-999-399000	HEATER RENTAL	54.17
038963	02-06-2013	HOTEL VALENCIA	024434	J MERZ	199-36-6411.03-001-399000	HOTEL FOR TMEA CONVENTION	785.84
038964	02-06-2013	LEAD4WARD LLC	024439	STAFF	199-23-6411.00-041-399000	Registration fee	195.00
			024442	CONF	211-13-6411.00-041-330000	registration fee	195.00
Totals for Check 038964							390.00
038965	02-06-2013	LEAF	024441	4245652	199-11-6269.00-001-311000	CANON COPIERS	366.00
			024441	4245652	199-11-6269.00-001-322000	CANON COPIERS	182.00
			024441	4245652	199-11-6269.00-041-311000	CANON COPIERS	366.00
			024441	4245652	199-11-6269.00-101-311000	CANON COPIERS	182.80
			024441	4245652	199-11-6269.00-104-311000	CANON COPIERS	182.80
			024441	4245652	199-11-6399.00-041-323000	CANON COPIERS	182.80
			024441	4245652	199-41-6269.59-750-399000	CANON COPIERS	182.80
			024441	4245652	199-51-6269.00-999-399000	CANON COPIERS	182.80
Totals for Check 038965							1,828.00
038966	02-06-2013	CINDY LOVELACE	024250	153	199-11-6399.00-001-323000	STAAR MATERIALS	300.00
038967	02-06-2013	LOWES OF SAN ANGEL	024436	06096	199-36-6249.00-001-391000	ATHLETIC	59.36
			024349	36116	199-51-6319.00-999-399000	Supplies	193.48
			024321	19850	199-51-6319.00-999-399000	Supplies	79.11
			024315	36364	199-51-6319.00-999-399000	Supplies	137.51
			024165	36798	199-51-6319.00-999-399000	Supplies	111.93
			024164	13459	199-51-6319.00-999-399000	Supplies	29.98
			024133	36826	199-51-6319.00-999-399000	Supplies	100.44
Totals for Check 038967							711.81
038968	02-06-2013	MAYFIELD PAPER CO.	024385	1296276	199-34-6319.00-999-399000	Lysol Disinfectant 19oz.	138.06
			024320	1292200	199-51-6319.00-999-399000	Supplies	703.63
			024420	1298678	199-51-6319.01-999-399000	Supplies	1,426.45
			024432	1299932	199-51-6319.01-999-399000	Supplies	9.26
			024433	1299691	199-51-6319.01-999-399000	Supplies	149.67
			024351	1294381	199-51-6319.01-999-399000	Supplies	143.36
			024330	1293063	199-51-6319.01-999-399000	Supplies	52.40
			024329	1293797	199-51-6319.01-999-399000	Supplies	10.50
			024248	1289937	199-51-6319.01-999-399000	Supplies	60.71
			024229	1288890	199-51-6319.01-999-399000	Supplies	1,227.44
				105457	199-51-6319.01-999-399000	2 CASES OF DISINFECTNT	-138.06
				105456	199-51-6319.01-999-399000	LYSOL DISINFECTANT	-168.66
Totals for Check 038968							3,614.76
038969	02-06-2013	JOHN MERZ	024430	MEALS	199-36-6411.03-001-399000	MEALS AND FUEL FOR TMEA	293.80
038970	02-06-2013	PAUL MICHALEWICZ	024452	JAN 2013	437-21-6411.32-751-323000	JANUARY MILEAGE TO MILES	21.00
			024452	JAN 2013	459-21-6411.32-751-324000	JANUARY MILEAGE TO MILES	21.00
Totals for Check 038970							42.00
038971	02-06-2013	O'REILLY AUTOMOTIVE,	024380	1010-116428	199-34-6319.00-999-399000	Shop Supplies	55.99
			024378	1010-116491	199-34-6319.00-999-399000	Shop Supplies	11.58
			024253	1010-114706	199-34-6319.00-999-399000	Bus 19-buzzer	28.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				1010-116531	199-34-6319.00-999-399000	BRK CALIPER	-27.00
			024379	1010-116427	199-34-6319.91-999-399000	P-12	90.64
			024302	1010-115190	199-51-6319.34-999-399000	P-5	14.97
Totals for Check 038971							174.80
038972	02-06-2013	ORIENTAL TRADING CO	024301	655479580-01	199-23-6499.00-104-399000	SUPPLIES FOR EMERGENCY BAGS	57.49
038973	02-06-2013	PBGFS	024457	9539231-JA13	437-21-6249.00-751-323000	RENTAL FEES-JANUARY	26.50
			024457	9539231-JA13	459-21-6249.00-751-324000	RENTAL FEES-JANUARY	26.50
Totals for Check 038973							53.00
038974	02-06-2013	PLUMBMASTER	024419	IN-00836020	199-51-6319.00-999-399000	Supplies	34.85
038975	02-06-2013	PRO-ED	024153	2097703	313-31-6339.00-751-323000	TESTING SUPPLIES	52.80
038976	02-06-2013	RESERVE ACCOUNT	024447	JAN 2013	199-23-6399.08-001-399000	JAN POSTAGE	160.17
			024447	JAN 2013	199-23-6399.08-041-399000	JAN POSTAGE	14.72
			024447	JAN 2013	199-23-6399.08-101-399000	JAN POSTAGE	13.24
			024447	JAN 2013	199-23-6399.08-104-399000	JAN POSTAGE	12.00
			024447	JAN 2013	199-33-6399.00-101-399000	JAN POSTAGE	7.82
			024447	JAN 2013	199-41-6399.08-750-399001	JAN POSTAGE	233.34
			024447	JAN 2013	240-35-6399.08-999-399000	JAN POSTAGE	.92
Totals for Check 038976							442.21
038977	02-06-2013	REANNA RILEY	024440	MEALS	211-13-6411.00-041-330000	MEAL FOR LEAD4WARD	54.50
038978	02-06-2013	MATT RIVERS	024453	JAN MILEAGE	437-31-6411.32-751-323000	DEC/JAN MILEAGE TO MILES	126.00
038979	02-06-2013	HM RECEIVABLES CO. II,	023749	948976529	313-31-6339.00-751-323000	TESTING SUPPLIES	98.99
038980	02-06-2013	ROBERTS TRUCK CENT	024255	4-1402571	199-34-6249.00-999-399000	Bus 34-regen	255.32
			024305	4-1402841	199-34-6249.00-999-399000	Bus 17-trnsmsn line leak	127.92
			024254	4-1402681	199-34-6319.00-999-399000	Bus 32 & 19	38.38
			024418	4-1402804	199-34-6319.00-999-399000	Bus 34	25.28
			024474	4-1402754	199-34-6319.00-999-399000	RELAY	50.62
				4-1402689	199-34-6319.00-999-399000	CREDIT ON A RELAY	-13.95
Totals for Check 038980							483.57
038981	02-06-2013	SOCIAL STUDIES & SCH	024219	3060-08	199-11-6399.00-001-311000	INSTRUCTIONAL MATERIAL	158.70
038982	02-06-2013	TARPLEY MUSIC	024401	1622705	199-11-6399.18-001-311000	Misc Parts	12.00
038983	02-06-2013	TEXAS ASSO. OF SCHO	023643	234081	199-41-6411.00-750-399000	Conference/Courses	610.00
			023643	234558	199-41-6411.00-750-399000	Conference/Courses	610.00
			023643	234342	199-41-6411.00-750-399000	Conference/Courses	610.00
Totals for Check 038983							1,830.00
038984	02-06-2013	TEXAS DEPT. OF MOTO	024462	COPY OF TITLE	199-41-6499.00-750-399000	Certified Copy of Title	2.00
038985	02-06-2013	CHARLES NAIL	024431	CONTEST FEE	199-36-6412.03-001-399000	CONTEST FEE	300.00
038986	02-06-2013	UNIFIRST	024382	839 0099360	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024428	839 0099906	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024375	839 0099364	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024427	839 0099910	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024375	839 0099356	199-51-6299.01-999-399000	Uniform Cleaning	27.28

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			024427	839 0099902	199-51-6299.01-999-399000	Uniform Cleaning	27.28
			Totals for Check 038986				176.72
038987	02-06-2013	VERIZON SOUTHWEST	024454	012213	437-51-6259.00-751-323000	TRCO PHONE SERVICE	158.27
			024454	012213	459-51-6259.00-751-324000	TRCO PHONE SERVICE	158.26
			Totals for Check 038987				316.53
038988	02-06-2013	CARD SERVICE CENTER	024101	WALLYS	199-23-6499.00-104-399000	SUPPLIES FOR EMPLOYEE DINNER	21.37
			024127	ACADEMY	199-51-6399.00-999-399000	CAMERAS	171.34
			Totals for Check 038988				192.71
038989	02-06-2013	WEST OFFICE SUPPLY	023837	36045	199-11-6249.00-041-323000	ink cartridges	252.63
			024404	37038	199-11-6399.00-001-311000	TEACHER SUPPLIES	323.30
			024374	37002	199-11-6399.00-001-311000	TEACHER SUPPLIES	427.66
			024374	37002.1	199-11-6399.00-001-311000	TEACHER SUPPLIES	11.01
			024402	37045	199-11-6399.00-104-323000	SUPPLIES FOR PPCD	310.72
			024415	3703.5	199-11-6399.60-001-311000	COPY PAPER	990.00
			024377	37010	199-11-6399.60-101-311000	INTM COPY PAPER	660.00
			024403	37017	199-11-6399.60-104-311000	COPY PAPER FOR PRIMARY	660.00
			024412	37044	199-23-6399.00-104-399000	PRIMARY OFFICE TONER CARTRIDGE	168.60
			024300	36838	199-23-6499.00-104-399000	SUPPLIES FOR EMERGENCY BAGS	74.63
			024406	37036	199-31-6399.00-001-399000	COUNSELOR SUPPLIES	27.27
			024406	37036.1	199-31-6399.00-001-399000	COUNSELOR SUPPLIES	68.55
			024405	37037	199-36-6399.08-001-391000	ATHLETIC SUPPLIES	174.09
			Totals for Check 038989				4,148.46
038990	02-06-2013	FLEET SERVICES	024461	31880819	199-12-6311.18-999-399000	FUEL	68.25
			024461	31880819	199-23-6411.00-001-399000	FUEL	74.55
			024461	31880819	199-23-6411.00-041-399000	FUEL	24.95
			024461	31880819	199-34-6311.00-999-399000	FUEL	12.76
			024461	31880819	199-36-6311.06-001-322000	FUEL	226.30
			024461	31880819	199-36-6311.20-001-3910BK	FUEL	118.54
			024461	31880819	199-41-6411.00-701-399000	FUEL	28.79
			024461	31880819	199-41-6499.00-701-399000	FUEL	37.47
			024461	31880819	199-41-6499.00-750-399000	FUEL	20.00
			024461	31880819	199-51-6311.00-999-399000	FUEL	322.25
			Totals for Check 038990				933.86
038991	02-06-2013	JOE YBARRA	004635	SECURITY	199-52-6413.00-999-399000	BBALL SECURITY	165.00
038992	02-06-2013	HELLAS CONSTRUCTIO	024128	6101	199-81-6629.00-001-3910TK	HIGH SCHOOL TRACK	130,740.90
038993	02-06-2013	SCHNEIDER DISTRIBUTI	024423	04449	199-34-6311.00-999-399000	Fuel - 526 gal.	1,755.79
			024353	04264	199-34-6311.00-999-399000	Fuel-red	2,174.02
			024265	04073	199-34-6311.00-999-399000	Fuel	1,758.72
			024136	03909	199-34-6311.00-999-399000	Fuel	2,892.63
			024446	18680	199-51-6258.00-999-399000	PROPANE	168.00
			024446	18218	199-51-6258.00-999-399000	PROPANE	643.50
			024446	18217	199-51-6258.00-999-399000	PROPANE	468.00
			024446	18180	199-51-6258.00-999-399000	PROPANE	253.47
			024446	18679	199-51-6258.00-999-399000	PROPANE	192.00
			Totals for Check 038993				10,306.13

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038994	02-13-2013	AMOS, ROBERT P.	024518	ELDORADO	199-36-6412.13-001-399000	MEALS, ELDORADO UIL MEET	217.00
038995	02-13-2013	AMOS, ROBERT P.	024515	ENTRY FEES	199-36-6412.13-001-399000	ENTRY FEES, WYLIE UIL MEET	515.00
038996	02-13-2013	AMOS, ROBERT P.	024532	ABILENE MEALS	199-36-6412.13-001-399000	MEALS, WYLIE UIL MEET	210.00
038997	02-13-2013	ANGELO REFRIGERATIO	024539	000697	240-35-6249.24-999-399000	WALK-IN FREEZER MAINT	492.00
038998	02-13-2013	APPLE INC.	024422	4229164967	199-11-6399.00-001-322000	CATE Mac License Upgrade	995.50
			024422	4229164967	199-11-6399.00-001-322000	CATE Mac License Upgrade	4.00
			024416	4229245243	199-11-6399.00-041-325000	MS ESL iPads	798.00
Totals for Check 038998							1,797.50
038999	02-13-2013	AQUAONE	024512	002048	199-23-6499.00-001-399000	WATER SERVICE	124.80
			024506	002045	199-41-6499.00-750-399000	WATER SERVICE	30.25
			024559	002046	437-21-6499.00-751-323000	TRCO OFFICE WATER	22.50
			024559	002046	459-21-6499.00-751-324000	TRCO OFFICE WATER	22.50
Totals for Check 038999							200.05
039000	02-13-2013	ATTSB	024467	MUSIC	199-11-6399.03-001-311000	MUSIC	130.00
			024467	MUSIC	199-11-6399.03-041-311000	MUSIC	85.00
Totals for Check 039000							215.00
039001	02-13-2013	KYLE ATWOOD	024566	MEAL REIMB	199-36-6411.10-001-3910BK	BASKETBALL SEASON MEALS	127.50
			024566	MEAL REIMB	199-36-6411.20-001-3910BK	BASKETBALL SEASON MEALS	127.50
Totals for Check 039001							255.00
039002	02-13-2013	JASON BATTLE	024476	BALLINGER VS	199-36-6219.10-041-3910BK	OFFICIAL	130.00
039003	02-13-2013	TRACY BRAZIEL	024503	GC VS	199-36-6219.20-041-3910BK	B-BALL OFFICIAL	85.00
039004	02-13-2013	JACOB BRINK	024501	GC VS	199-36-6219.10-001-3910BK	OFFICIAL	85.00
039005	02-13-2013	BUCK'S WHEEL & EQUIP	024472	26616	199-34-6319.00-999-399000	Bus 22-stop arm diaphragm	33.09
039006	02-13-2013	CHICKEN EXPRESS	024479	466775	199-36-6412.10-001-3910BK	B-BALL MEALS	150.00
039007	02-13-2013	CHICKEN EXPRESS	024498	C267	199-36-6412.10-041-3910BK	MS MEALS	193.75
039008	02-13-2013	CITY OF SAN ANGELO	024494	34880	199-36-6219.01-001-391000	EMS AT FOOTBALL GAMES	3,000.00
			024494	34880	199-36-6219.01-041-391000	EMS AT FOOTBALL GAMES	900.00
Totals for Check 039008							3,900.00
039009	02-13-2013	HAYDAY INC	024373	25450A	199-11-6399.00-001-311000	STAPLES FOR COPIERS	112.00
039010	02-13-2013	DAIRY QUEEN OF WINT	024497	31 MEALS	199-36-6412.10-041-3910BK	MEALS	195.91
039011	02-13-2013	JEFFREY DIAZ	024500	GC VS	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	75.75
039012	02-13-2013	DIX KEY SHOP	024317	92816	199-51-6249.00-999-399000	Keys	4.00
			024388	92973	199-51-6249.00-999-399000	Door Entrances	1,125.00
			024424	92946	199-51-6249.00-999-399000	Key Codes	14.00
			024166	92754	199-51-6249.00-999-399000	Keys	105.90
			024316	92761	199-51-6249.00-999-399000	Master Padlocks	51.00
Totals for Check 039012							1,299.90
039013	02-13-2013	DYNASTUDY	024450	6167	199-11-6399.00-101-311000	5TH GR SCIENCE CURRICULUM	94.10

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039014	02-13-2013	EL CORRAL RESTURAU	024495	0458365	199-36-6412.10-001-3910BK	B-BALL MEALS	108.00
039015	02-13-2013	ELDORADO ISD	024517	UIL ENTRY	199-36-6412.13-001-399000	ENTRY FEES, ELDORADO UIL MEET	505.00
039016	02-13-2013	TOMMIE EVERITT	004640	GC VS WALL	199-36-6219.20-041-3910BK	GC VS WALL	116.50
039017	02-13-2013	FISHER SCIENTIFIC	024308	6024197	199-11-6399.00-001-311000	science supplie	396.41
			024308	5880770	199-11-6399.00-001-311000	science supplie	836.63
Totals for Check 039017							1,233.04
039018	02-13-2013	GALE	024552	97962871	199-12-6399.00-999-399000	EBOOKS	50.00
039019	02-13-2013	G & G INVESTMENTS, IN	024364	266823	199-36-6399.10-001-3910TK	TRACK SHIRTS	620.00
039020	02-13-2013	DEANNE GOEN	024561	MEALS/MILEAG	313-31-6411.00-751-323000	MEALS/MILEAGE	175.10
			024560	D GOEN	313-31-6411.00-751-323000	REGISTRATION/COUNS EDU CONF.	90.00
Totals for Check 039020							265.10
039021	02-13-2013	HARBOR FREIGHT TOOL	024534	SOLAR	199-11-6399.00-041-321000	GT supplies	509.92
039022	02-13-2013	HAWLEY ISD	024547	TENNIS ENTRY	199-36-6412.10-001-3910TN	TENNIS ENTRY	88.00
			024547	TENNIS ENTRY	199-36-6412.20-001-3910TN	TENNIS ENTRY	88.00
Totals for Check 039022							176.00
039023	02-13-2013	GENIE HENDERSON	024429	PIANO	199-36-6499.03-001-399000	SOLO ACCOMPANIST	500.00
039024	02-13-2013	HOBBY LOBBY #85	024542	MS SUPPLIES	199-11-6399.00-041-321000	MS GT	324.84
039025	02-13-2013	LISA HORTON	024554	195	211-13-6219.01-101-330000	INTM CURRICULUM PLAN/COACHING	1,000.00
039026	02-13-2013	IRION COUNTY ISD	024496	FFA	199-36-6412.10-041-3910BK	MS MEALS	78.00
			024496	FFA	199-36-6412.20-041-3910BK	MS MEALS	101.00
Totals for Check 039026							179.00
039027	02-13-2013	CINDY LOVELACE	024414	155	313-11-6399.31-751-323000	INSTRUCTIONAL SUPPLIES	200.00
039028	02-13-2013	WAYLAN MARTH	024504	GC VS	199-36-6219.10-001-3910BK	B-BALL OFFICIAL	85.00
039029	02-13-2013	PAUL MICHALEWICZ	024562	REIMB	437-21-6499.00-751-323000	MEETING MISC.	3.38
			024562	REIMB	459-21-6499.00-751-324000	MEETING MISC.	3.37
Totals for Check 039029							6.75
039030	02-13-2013	ROBERT PARENT	004641	FINGERPRINTIN	199-41-6499.00-750-399000	FINGERPRINTING REIMB	47.45
039031	02-13-2013	PETTY CASH	024536	MTG SUPPLIES	199-41-6399.00-750-399000	ADMIN MTG	13.86
039032	02-13-2013	PIZZA PARTNERS	024478	28793/0320111	199-36-6412.10-001-3910BK	HS MEALS	147.04
			024493	28793/0320002	199-36-6412.20-001-3910CC	B-BALL MEALS	156.00
Totals for Check 039032							303.04
039033	02-13-2013	B. J. RADER	024502	GC VS	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	92.60
039034	02-13-2013	RESERVE ACCOUNT	004638	2-13-13	199-23-6399.08-001-399000	HS POSTAGE	11.48
			004638	2-13-13	199-23-6399.08-041-399000	MS POSTAGE	225.74
			004638	2-13-13	199-23-6399.08-104-399000	PRIM POSTAGE	2.04
			004638	2-13-13	199-41-6399.08-750-399001	ADMIN POSTAGE	29.32
			004638	2-13-13	240-35-6399.08-999-399000	FS POSTAGE	1.84
Totals for Check 039034							270.42

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039035	02-13-2013	MATT RIVERS	024557	MEALS	313-31-6411.00-751-323000	MEALS/MILEAGE/TRANS. CONF.	182.60
039036	02-13-2013	SAISD CAREER & TECH.	024491	SPRING 2013	199-11-6223.00-001-322000	CATE COURSES @ WTTC	1,800.00
039037	02-13-2013	SAMS CLUB	024269	1-10-13	199-36-6412.10-041-3910BK	B-BALL MEALS	67.63
			024269	1-10-13	199-36-6412.10-041-3910BK	WRONG VENDOR	-67.63
Totals for Check 039037							.00
039038	02-13-2013	DEREK SCHOEN	024565	MEAL REIMB	199-36-6411.20-001-3910BK	ALL DISTRICT MEETING MEAL	7.52
039039	02-13-2013	SHERATON HOTEL	024556	RIVERS, MATT	313-31-6411.00-751-323000	HOTEL/TEXAS TRANSITION CONF.	267.44
039040	02-13-2013	SMALL SCHOOLS COOP	024563	JAN 2013	437-11-6219.31-751-323000	AI SERVICES	411.31
039041	02-13-2013	SONORA ATHLETICS	024492	655347	199-36-6412.10-001-3910PL	POWERLIFTING MEALS	66.00
			024492	655347	199-36-6412.20-001-3910PL	POWERLIFTING MEALS	84.00
Totals for Check 039041							150.00
039042	02-13-2013	SAN ANGELO STANDAR	024314	152197	199-33-6499.00-041-399000	LVN Ad	79.04
			024314	152197	199-33-6499.00-101-399000	LVN Ad	79.04
			024314	152197	199-33-6499.00-104-399000	LVN Ad	79.03
Totals for Check 039042							237.11
039043	02-13-2013	BRIAN JOHN SULLIVAN	024499	GC VS	199-36-6219.10-001-3910BK	B-BALL OFFICIAL	70.00
039044	02-13-2013	JOSHUA TIMMS	024553	REIMB	199-36-6399.10-001-3910BK	OFFICIAL SHIRTS	54.10
039045	02-13-2013	TITAN SUPPORT SYSTE	024173	22992	199-36-6399.10-001-3910PL	POWERLIFTING SUPPLIES	268.00
			024173	22992	199-36-6399.20-001-3910PL	POWERLIFTING SUPPLIES	425.00
Totals for Check 039045							693.00
039046	02-13-2013	TOM GREEN COUNTY A	024544	99-1576A	199-41-6213.00-703-399000	OPERATING FEES	3,085.00
039047	02-13-2013	VOSBURG, MARSHA	024558	JAN 2013	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	1,897.50
039048	02-13-2013	WAL-MART STORES	024247	1-16-13	199-11-6399.00-041-311000	Art Dept. Supplies	295.56
			024247	1-16-13	199-11-6399.00-041-311000	WRONG AMOUNT	-295.56
			023105	1-31-12	199-11-6399.01-001-323000	COOKING SUPPLIES	129.44
			023105	1-31-12	199-11-6399.01-001-323000	WRONG AMOUNT	-129.44
			024371	1-25-13	199-12-6399.18-999-399000	Backup Hard Drives	437.61
			024371	1-25-13	199-12-6399.18-999-399000	WRONG AMOUNT	-437.61
			024163	1-9-13	199-23-6399.00-041-399000	safety/security	55.41
			024163	1-9-13	199-23-6399.00-041-399000	WRONG AMOUNT	-55.41
			024449	BATTERIES	199-23-6399.00-101-399000	INTM SUPPLIES DIASTER DRILL	35.91
			024449	BATTERIES	199-23-6399.00-101-399000	WRONG AMOUNT	-35.91
			024282	1-14-13	199-23-6499.00-001-399000	BOARD APPRECIATION	21.96
			024238	1-21-13	199-23-6499.00-001-399000	eagle pride breakfast	154.99
			024237	1-21-13	199-23-6499.00-001-399000	student incentive drawing	300.00
			024237	1-21-13	199-23-6499.00-001-399000	WRONG AMOUNT	-300.00
			024238	1-21-13	199-23-6499.00-001-399000	WRONG AMOUNT	-154.99
			024282	1-14-13	199-23-6499.00-001-399000	WRONG AMOUNT	-21.96
			024352	1-23-13	199-41-6399.00-702-399000	Admin Supplies	37.50
			024290	1-12-13	199-41-6399.00-702-399000	BOARD MTG SUPPLIES	50.94
			024352	1-23-13	199-41-6399.00-702-399000	WRONG AMOUNT	-37.50

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			024290	1-12-13	199-41-6399.00-702-399000	WRONG AMOUNT	-50.94
			024371	1-25-13	199-41-6399.00-750-399000	Backup Hard Drives	437.61
			024352	1-23-13	199-41-6399.00-750-399000	Admin Supplies	84.04
			024352	1-23-13	199-41-6399.00-750-399000	WRONG AMOUNT	-84.04
			024371	1-25-13	199-41-6399.00-750-399000	WRONG AMOUNT	-437.61
						Totals for Check 039048	-0.00
039049	02-13-2013	STEVE WILSON	024477	BALLINGER VS	199-36-6219.20-041-3910BK	B-BALL OFFICIAL	85.00
			004639	GC VS WALL	199-36-6219.20-041-3910BK	GC VS WALL	110.00
						Totals for Check 039049	195.00
039050	02-13-2013	ARAMARK EDUCATION	024509	KC00790558	240-35-6299.56-999-399000	January 2013	46,732.16
039051	02-13-2013	ATHLETIC SUPPLY	023873	42163	199-11-6399.00-001-311000	PE SUPPLIES	799.00
			024280	42170	199-36-6249.00-001-391000	HELMET RECONDITIONING	4,511.00
			023794	42167	199-36-6399.10-001-3910BB	BASEBALL SUPPLIES	3,983.00
			024341	42166	199-36-6399.10-001-3910PL	POWERLIFTING	172.00
			024279	42171	199-36-6399.10-001-3910TK	TRACK SUPPLIES	4,556.00
			024281	42169	199-36-6399.10-001-3910TN	TENNIS SUPPLIES	310.00
			024341	42166	199-36-6399.20-001-3910PL	POWERLIFTING	15.00
			023856	42164	199-36-6399.20-001-3910TK	GIRLS TRACK SUPPLIES	4,561.00
			024281	42169	199-36-6399.20-001-3910TN	TENNIS SUPPLIES	310.00
			023856	42164	199-36-6399.20-041-3910TK	GIRLS TRACK SUPPLIES	500.00
			024285	42168	199-36-6412.10-001-3910TN	GAME BALLS	90.00
			024285	42168	199-36-6412.20-001-3910TN	GAME BALLS	90.00
			024277	42172	199-36-6497.10-001-391000	JV TOURN PLAQUES	80.00
			024277	42172	199-36-6497.20-001-391000	JV TOURN PLAQUES	80.00
						Totals for Check 039051	20,057.00
039052	02-14-2013	OL' HOUN' DAWGS BOO	024589	BOYS ENTRY	199-36-6412.10-001-3910PL	POWER LIFTING ENTRY	275.00
			024589	GIRLS ENTRY	199-36-6412.20-001-3910PL	POWER LIFTING ENTRY	275.00
						Totals for Check 039052	550.00
039053	02-14-2013	WAL-MART STORES	004642	HS FLC	199-11-6399.00-001-323000	FLC HS	129.44
			004642	MS	199-11-6399.00-041-311000	SPRING SUPPLIES	295.56
			004642	TECH	199-12-6399.18-999-399000	TECH	389.28
			004642	MS	199-23-6399.00-041-399000	LIGHTS/BATTERIES MS	55.41
			004642	INT	199-23-6399.00-101-399000	BATTERIES	35.91
			004642	BD	199-23-6499.00-001-399000	BD APPRECIATION	21.96
			004642	GIFT CARDS	199-23-6499.00-001-399000	HS GIFT CARDS	300.00
			004642	BREAK HS	199-23-6499.00-001-399000	BREAK SUPPLIES HS	154.99
			004642	B-BALL	199-36-6412.00-104-399000	B-BALL	67.63
			004642	BD MTG	199-41-6399.00-702-399000	BD MTG SUPPLIES	50.94
			004642	ADMIN	199-41-6399.00-702-399000	ADMIN	37.50
			004642	ADMIN	199-41-6399.00-750-399000	ADMIN	84.04
			004642	TECH	199-41-6399.00-750-399000	TECH	389.28
						Totals for Check 039053	2,011.94

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039054	02-15-2013	WALTER BRYANT	004644	SECURITY	199-52-6413.00-999-399000	BBALL SECURITY	150.00
039055	02-15-2013	BLAKE CHUDEJ	024597	AG MECH	199-36-6412.06-001-322000	Meals For AG mechinc shows	2,393.00
039056	02-15-2013	BLAKE CHUDEJ	024599	DRIVERS	199-36-6411.06-001-322000	Meals For Drivers for ag mech	520.50
039057	02-15-2013	BLAKE CHUDEJ	024598	SPONSOR	199-36-6419.06-001-322000	Sponsor Meals For stock Shows	252.00
039058	02-15-2013	DANIELLE CRAWLEY	024596	CLINIC	199-36-6399.15-001-399000	Cheer Tryout Clinic Teacher	174.20
039059	02-15-2013	LISA HORTON	024594	DEC/JAN	199-13-6219.00-001-324000	CURRICULUM PLANNING	1,000.00
039060	02-15-2013	DAYS INN SAN ANTONIO	004645	B. CHUDEJ	199-36-6411.06-001-322000	2 ROOMS-3 NIGHTS	404.34
			004645	B. CHUDEJ	199-36-6412.06-001-322000	4 ROOMS-3 NIGHTS	808.68
Totals for Check 039060							1,213.02
039061	02-27-2013	ANGELO AUTO GLASS	024529	1037490	199-34-6249.00-999-399000	V-1 windshield	300.00
039062	02-27-2013	ANGELO PLUMBING	024530	1179283	199-51-6319.00-999-399000	Supplies	14.38
			024481	1178393	199-51-6319.00-999-399000	Supplies	242.80
			024610	1179749	199-51-6319.00-999-399000	Supplies	62.50
Totals for Check 039062							319.68
039063	02-27-2013	APT COMMUNICATIONS	024087	5000	199-11-6399.18-001-311000	DIGITAL Clocks for HS	1,492.90
039064	02-27-2013	AQUAONE	024510	002051	199-23-6499.00-101-399000	WATER FOR STAFF	45.00
			024549	002051	199-23-6499.00-104-399000	WATER FOR STAFF	39.25
			024523	002050	199-34-6399.00-999-399000	Bottled Water	40.37
			024524	002050	199-51-6499.00-999-399000	Bottled Water	40.38
Totals for Check 039064							165.00
039065	02-27-2013	ARAMARK EDUCATION	023132	010174	199-41-6399.00-702-399000	BOARD SUPPLIES	12.76
039066	02-27-2013	BAKER DISTRIBUTING C	024535	J400010	199-51-6319.00-999-399000	Supplies	263.39
			024646	J573824	199-51-6319.00-999-399000	Supplies	32.40
Totals for Check 039066							295.79
039067	02-27-2013	BEST OF TEXAS	024514	CONTEST	199-36-6399.13-001-399000	UIL PRACTICE MATERIALS	59.99
039068	02-27-2013	BURGERS & FRIES	024674	553731	199-36-6412.10-001-3910TN	TENNIS MEALS	84.00
			024674	553731	199-36-6412.20-001-3910TN	TENNIS MEALS	91.00
Totals for Check 039068							175.00
039069	02-27-2013	CAROLYN CARSON	024680	JAN 2013	199-41-6219.02-750-399000	JAN 2013 BANK REC	105.00
039070	02-27-2013	CHICK-FIL-A SAN ANGEL	024633	GIFT CARDS	199-23-6499.00-041-399000	"A" Honor roll - 4th 6-wks	165.00
039071	02-27-2013	CHRISTOVAL ISD	024676	PWRLIFTING	199-36-6412.10-001-3910PL	POWERLIFTING ENTRY	275.00
039072	02-27-2013	CONCHO VALLEY	024672	JAN 2013	199-51-6257.00-999-399000	ELECTRIC	437.41
			024672	JAN 2013	437-51-6259.00-751-323000	ELECTRIC	144.08
			024672	JAN 2013	459-51-6259.00-751-324000	ELECTRIC	144.08
Totals for Check 039072							725.57
039073	02-27-2013	CROSS TEXAS SUPPLY	024582	285311	199-51-6319.00-999-399000	Supplies	96.42
039074	02-27-2013	HAYDAY INC	024216	25675A	199-23-6399.00-041-399000	Office copier supplies	56.95
			024511	25677A	199-23-6399.00-101-399000	STAPLES FOR INTM COPIER	113.90
			024548	45677A	199-23-6499.00-104-399000	STAPLES FOR PRIMARY COPIER	113.90
Totals for Check 039074							284.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039075	02-27-2013	HULCY FOODS, INC.	024677	204383	199-36-6412.10-001-3910BB	BASEBALL MEALS	150.00
039076	02-27-2013	AUDREY DANIELL-EHRLI	024608	JAN 2013	199-11-6219.00-101-323000	OT HOURS	331.52
			024608	JAN 2013	199-11-6219.00-104-323000	OT HOURS	702.19
			024564	JAN 2013	437-11-6219.31-751-323000	JANUARY OT SERVICES	1,033.71
						Totals for Check 039076	2,067.42
039077	02-27-2013	RALPH DAWKINS	024693	GC VS BRADY	199-36-6219.10-001-3910BK	BBALL OFFICIAL	70.00
039078	02-27-2013	TERI DEWEBER	024624	REIMB	199-41-6399.00-702-399000	BOARD SUPPLIES	53.94
039079	02-27-2013	DUNCAN DISPOSAL SAN	024578	0691-000396636	199-51-6255.00-999-399000	Trash Pick Up	2,730.53
039080	02-27-2013	EASTBAY	024437	71780	199-36-6399.10-001-3910TK	TRACK SPIKES	596.90
			024437	71780	199-36-6399.20-001-3910TK	TRACK SPIKES	354.95
						Totals for Check 039080	951.85
039081	02-27-2013	EL JIMADOR	024640	BBALL MEALS	199-36-6412.10-001-3910BK	BASKETBALL MEALS	180.00
039082	02-27-2013	ELDORADO E CLUB	024590	POWERLIFTING	199-36-6412.10-001-3910PL	POWERLIFTING ENTRY	250.00
			024590	POWERLIFTING	199-36-6412.20-001-3910PL	POWERLIFTING ENTRY	250.00
						Totals for Check 039082	500.00
039083	02-27-2013	ELDORADO LIONS CLUB	024592	POWERLIFTING	199-36-6412.10-001-3910PL	POWER LIFTING MEALS	62.00
			024592	POWERLIFTING	199-36-6412.20-001-3910PL	POWER LIFTING MEALS	62.00
						Totals for Check 039083	124.00
039084	02-27-2013	ENER-TEL SERVICES IN	024651	47193	199-52-6399.00-999-399000	MS/EL Fire Alarm Repair	1,098.00
039085	02-27-2013	FLEETPRIDE	024569	52421682	199-34-6319.00-999-399000	Bus 33-batteries	237.87
			024614	52490077	199-34-6319.00-999-399000	Bus 27/ Air Filter	43.26
						Totals for Check 039085	281.13
039086	02-27-2013	FORSAN ISD	024637	JV BASEBALL	199-36-6412.10-001-3910BB	BASEBALL ENTRY	125.00
			024638	BASEBALL	199-36-6412.10-001-3910BB	BASEBALL ENTRY	175.00
						Totals for Check 039086	300.00
039087	02-27-2013	JASON FRANKLIN	024694	GC VS BRADY	199-36-6219.20-001-3910BK	BBALL OFFICIAL	82.00
039088	02-27-2013	CHRISTINA GALINDO	024673	FINGERPRINTIN	199-41-6499.00-750-399000	FINGERPRINTING	47.45
039089	02-27-2013	GUNTER WHOLESALE C	024642	32859	199-11-6399.18-001-311000	Misc Parts	14.16
			024642	32859	199-11-6399.18-041-311000	Misc Parts	97.92
			024604	32754	199-12-6399.18-999-399000	Misc Tech Parts	291.00
						Totals for Check 039089	403.08
039090	02-27-2013	JAMES HOLLAND	024654	BIG LAKE VS GC	199-36-6219.10-001-3910BB	UMPIRES	67.65
039091	02-27-2013	HOME MOTORS	024618	059078	199-34-6249.00-999-399000	Bus 33/Tow to RTC	234.00
039092	02-27-2013	LISA HORTON	024626	1303	199-13-6219.00-001-324000	BENCHMARK	400.00
039093	02-27-2013	HOUSE OF CHEMICALS I	024540	514503	199-34-6319.00-999-399000	Shop Supplies	67.20
039094	02-27-2013	INTEGRATED BIOMETRI	024669	37866	199-41-6499.00-750-399000	FINGERPRINTING	47.45
039095	02-27-2013	INTERQUEST DETECTIO	024600	14902112013	199-52-6219.00-999-399000	CANINE CHECK @HS	225.00
039096	02-27-2013	IRION COUNTY ISD	024641	POWERLIFTING	199-36-6412.20-001-3910PL	POWRELIFTING ENTRY	280.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039097	02-27-2013	RICKY KELLEY	024691	GC VS BRADY	199-36-6219.20-001-3910BK	OFFICIAL	91.50
039098	02-27-2013	LEAF	024679	4291486	199-11-6269.00-001-311000	CANNON COPIERS	366.00
			024679	4291486	199-11-6269.00-001-322000	CANNON COPIERS	182.00
			024679	4291486	199-11-6269.00-041-311000	CANNON COPIERS	366.00
			024679	4291486	199-11-6269.00-101-311000	CANNON COPIERS	182.80
			024679	4291486	199-11-6269.00-104-311000	CANNON COPIERS	182.80
			024679	4291486	199-11-6399.00-041-323000	CANNON COPIERS	182.80
			024679	4291486	199-41-6269.59-750-399000	CANNON COPIERS	182.80
			024679	4291486	199-51-6269.00-999-399000	CANNON COPIERS	182.80
Totals for Check 039098							1,828.00
039099	02-27-2013	LOU'S CLINICAL LAB, IN	024570	213284	199-34-6219.33-999-399000	Drug Screening	200.00
039100	02-27-2013	BRIAN NARVID	024690	GC VS BRADY	199-36-6219.10-001-3910BK	BBALL OFFICIAL	85.00
039101	02-27-2013	HERTZBERG-NEW METH	023120	1498852-01	199-12-6329.00-999-399000	Books	165.54
			023120	14988525-00	199-12-6329.00-999-399000	Books	614.96
Totals for Check 039101							780.50
039102	02-27-2013	PETTY CASH	024623	MTG SUPPLIES	199-36-6399.20-001-3910VB	PO Created by Req: 019877	20.17
039103	02-27-2013	PBGFS	024670	8322430-FB13	199-41-6269.08-750-399000	RENTAL	331.00
039104	02-27-2013	PLUMBMASTER	024486	IN-00839939	199-51-6319.00-999-399000	Supplies	154.88
			024613	S1003275	199-51-6319.00-999-399000	Supplies	34.85
Totals for Check 039104							189.73
039105	02-27-2013	SAN ANGELO PRO PUM	024487	25533	199-51-6255.00-999-399000	Septic System	479.75
			024580	25560	199-51-6255.00-999-399000	Septic System	497.25
			024581	25561	199-51-6255.00-999-399000	Septic System	90.00
Totals for Check 039105							1,067.00
039106	02-27-2013	SKG ENGINEERING	024575	9397	199-51-6249.97-999-399000	Water Waste Plant	338.00
039107	02-27-2013	BILLY SKINNER, JR.	024655	BIG LAKE VS GC	199-36-6219.10-001-3910BB	UMPIRE	55.00
039108	02-27-2013	SAN ANGELO STANDAR	024606	153476	199-41-6499.00-750-399000	RFP 2013-16	164.40
			024577	151437	199-51-6499.00-999-399000	Ad	199.12
Totals for Check 039108							363.52
039109	02-27-2013	SUBWAY	024675	696965	199-36-6412.10-001-3910PL	POWER LIFTING MEALS	65.00
			024675	696965	199-36-6412.20-001-3910PL	POWER LIFTING MEALS	65.00
Totals for Check 039109							130.00
039110	02-27-2013	SUBWAY	024591	MEALS	199-36-6412.20-001-3910TN	TENNIS MEALS	68.27
039111	02-27-2013	SUBWAY	024591	MEALS	199-36-6412.10-001-3910TN	TENNIS MEALS	61.44
039112	02-27-2013	TASB, INC.	024678	442116	199-41-6219.02-702-399000	UPDATE 96	272.44
039113	02-27-2013	TAYLOR PUBLISHING C	024595	141841	199-36-6399.61-001-399000	YEARBOOK DEPOSIT	3,000.00
039114	02-27-2013	TX HIGH SCHOOL GIRLS	024537	DUES	199-36-6495.20-001-391000	CLINIC DUES	120.00
			024537	DUES	199-36-6495.20-041-391000	CLINIC DUES	180.00
Totals for Check 039114							300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039115	02-27-2013	UNIFIRST	024588	839 0101001	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024527	839 100449	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024628	839 0101528	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024587	839 0101005	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024526	839 0100453	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024647	839 0101532	199-51-6299.00-999-399000	Uniform Cleaning	24.19
			024587	839 0100997	199-51-6299.01-999-399000	Uniform Cleaning	27.28
			024526	839 0100444	199-51-6299.01-999-399000	Uniform Cleaning	27.28
			024647	839 0101524	199-51-6299.01-999-399000	Uniform Cleaning	27.28
Totals for Check 039115							272.08
039116	02-27-2013	UNITED PARCEL	024602	000R17592063	199-41-6499.00-750-399000	POSTAL SERVICE	88.00
039117	02-27-2013	VERIZON SOUTHWEST	024601	020413	199-51-6256.00-999-399000	PHONE SERVICE	571.28
			024607	020713	199-51-6256.00-999-399000	ADMIN PHONE	338.66
			024671	021313	199-51-6256.00-999-399000	PHONE SERVICE	518.74
Totals for Check 039117							1,428.68
039118	02-27-2013	CARD SERVICE CENTER	023043	MIDWINTER	199-41-6411.00-701-399000	MIDWINTER LODGING - DH	441.73
			024150	RENEWAL	199-41-6499.00-750-399000	Sam's Membership Renewal	45.00
Totals for Check 039118							486.73
039119	02-27-2013	WEST OFFICE SUPPLY	024488	37260	199-11-6399.00-001-311000	CLASSROOM SUPPLIES	37.26
			024444	27167	199-11-6399.00-001-331000	AVID supplies	380.56
			024444	37302	199-11-6399.00-001-331000	AVID supplies	161.68
			024444	37302.1	199-11-6399.00-001-331000	AVID supplies	39.72
				37167	199-11-6399.00-001-331000	RETURN FOR CREDIT	-216.80
			024572	37365.1	199-11-6399.00-101-311000	INTM GR 5 SUPPLIES	116.70
			024572	37365	199-11-6399.00-101-311000	INTM GR 5 SUPPLIES	143.18
			024533	37309	199-11-6399.01-001-323000	FLC SUPPLIES	105.91
			024546	37303	199-11-6399.60-041-311000	INST SUPPLIES	1,320.00
			024550	37320	199-23-6499.00-104-399000	PRIMARY OFFICE SUPPLIES	53.35
			024513	37283	199-31-6399.00-101-399000	COUNSELOR SUPPLIES INTM	164.71
			024551	37319	199-31-6399.00-104-399000	SUPPLIES FOR COUNSELOR	30.39
			024568	37325	199-34-6399.00-999-399000	Office Supplies-fax machine	219.49
			024568	37325.1	199-34-6399.00-999-399000	Office Supplies-fax machine	14.22
Totals for Check 039119							2,570.37
039120	02-27-2013	APPLE INC.	024508	4230345435	199-11-6399.18-041-311000	iPad Cart Middle School	7,580.00
			024507	4230092066	199-11-6399.18-101-311000	iPads for Interm School	6,685.00
			024448	4229406689	199-11-6399.18-104-311000	iPads for 2nd Grade	6,058.00
			024507	4230541878	199-11-6399.18-999-399000	iPads for Interm School	895.00
			024448	4229406689	199-11-6399.18-999-399000	iPads for 2nd Grade	5,312.00
			024508	4230092067	199-11-6639.18-041-311000	iPad Cart Middle School	6,299.00
			024507	4230541878	199-11-6639.18-101-311000	iPads for Interm School	5,100.00
			024507	4230541878	199-11-6639.18-104-311000	iPads for Interm School	1,199.00
Totals for Check 039120							39,128.00
Total For Computer Written Checks							338,324.00
Total Checks							344,338.16