

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002997	12-02-2011	CLAIMS	004351	11003902	199-51-6299.53-999-299000	SA MED CTR/R.GEORGE	252.25
002998	12-02-2011	CLAIMS	004351	11003902	199-51-6299.53-999-299000	WALGREENS CO/R. GEORGE	51.19
002999	12-09-2011	CLAIMS	004353	11003902	199-51-6299.53-999-299000	DEL MAR EMERGENCY/R GEORGE	96.70
121211	12-15-2011	CLAIMS	004357	07-08	199-11-6299.53-999-299000	CAS 07-08	5.33
			004357	08-09	199-11-6299.53-999-299000	CAS 08-09	2.66
			004357	10-11	199-11-6299.53-999-299000	CAS 10-11	9.00
			004357	01-02	199-11-6299.53-999-299000	CAS 01-02	.34
			004357	04-05	199-11-6299.53-999-299000	CAS 04-05	1.00
			004357	05-06	199-11-6299.53-999-299000	CAS 05-06	1.34
			004357	99-00	199-11-6299.53-999-299000	CAS 99-00	.67
			004357	07-08	199-34-6299.53-999-299000	CAS 07-08	5.33
			004357	08-09	199-34-6299.53-999-299000	CAS 08-09	2.67
			004357	10-11	199-34-6299.53-999-299000	CAS 10-11	9.00
			004357	01-02	199-34-6299.53-999-299000	CAS 01-02	.33
			004357	04-05	199-34-6299.53-999-299000	CAS 04-05	1.00
			004357	05-06	199-34-6299.53-999-299000	CAS 05-06	1.33
			004357	99-00	199-34-6299.53-999-299000	CAS 99-00	.67
			004357	07-08	199-51-6299.53-999-299000	CAS 07-08	5.34
			004357	08-09	199-51-6299.53-999-299000	CAS 08-09	2.67
			004357	10-11	199-51-6299.53-999-299000	CAS 10-11	9.00
			004357	01-02	199-51-6299.53-999-299000	CAS 01-02	.33
			004357	04-05	199-51-6299.53-999-299000	CAS 04-05	1.00
			004357	05-06	199-51-6299.53-999-299000	CAS 05-06	1.33
			004357	99-00	199-51-6299.53-999-299000	CAS 99-00	.66
Totals for Check 121211							61.00
Total For District Written Checks							461.14

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036121	11-02-2011	KRISTA SMITH	020596	MEALS	199-36-6411.20-001-2910VB	UNUSED MEALS	-118.00
036335	12-07-2011	A VERY GOOD	020885	1277	199-11-6219.00-041-224000	ASSESSMENTS	2,376.70
			020884	127	199-13-6219.01-041-224000	2nd 6-weeks	500.00
Totals for Check 036335							2,876.70
036336	12-07-2011	ANGELO	020903	159355	240-35-6249.24-999-299000	LABOR	254.98
036337	12-07-2011	ANGELO TIRE AND	020778	52215	199-34-6249.00-999-299000	Bus 27	1,083.29
			020695	52127	199-34-6249.00-999-299000	P-11	15.00
Totals for Check 036337							1,098.29
036338	12-07-2011	AQUAONE	020850	000350	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			020850	00350	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
Totals for Check 036338							22.00
036339	12-07-2011	ATHLETIC SUPPLY	020568	30099	199-36-6399.10-001-2910BB	baseball uniforms	2,701.00
			020749	30101	199-36-6399.20-001-2910SB	Speedline Tackle Twill	2,023.00
			020787	30098	199-36-6399.20-001-2910SB	Hot Weather Tops	465.00
			020766	30100	199-36-6499.20-001-291000	JV Tournament	86.00
Totals for Check 036339							5,275.00
036340	12-07-2011	JACOB BRINK	020894	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	46.65
			020920	GC VS	199-36-6219.20-041-2910BK	OFFICIAL	91.65
Totals for Check 036340							138.30
036341	12-07-2011	BUCK'S WHEEL &	020825	18718	199-34-6319.00-999-299000	Bus 27,32 & 33	45.68
			020825	18719	199-34-6319.00-999-299000	Bus 27,32 & 33	36.82
			020825	18720	199-34-6319.00-999-299000	Bus 27,32 & 33	36.82
Totals for Check 036341							119.32
036342	12-07-2011	CACTUS COPY	020902	006536	199-11-6269.00-001-211000	RENTAL	764.28
			020902	006521	199-11-6269.00-001-222000	RENTAL	305.00
			020902	006536	199-11-6269.00-041-211000	RENTAL	382.14
			020902	006536	199-11-6269.00-101-211000	RENTAL	1,146.43
			020902	006536	199-41-6269.59-750-299000	RENTAL	382.15
			020902	006459	199-51-6319.00-999-299000	RENTAL	180.00
Totals for Check 036342							3,160.00
036343	12-07-2011	CAIN ELECTRICAL-SAN	020692	6765-465431	199-34-6319.00-999-299000	Supplies	113.50
			020692	6765-465431	199-51-6319.00-999-299000	Supplies	104.51
			020827	6765-466541	199-51-6319.00-999-299000	Shop supplies	139.92
Totals for Check 036343							357.93
036344	12-07-2011	CHALK'S TRUCK PARTS,	020845	701609	199-34-6319.00-999-299000	Shop supplies	57.40
036345	12-07-2011	CONCHO CHRISTMAS	020926	15 STUDENTS	199-11-6412.00-001-222000	ENTRY FEE	60.00
036346	12-07-2011	CONCHO RURAL	020901	NOV 2011	199-51-6255.00-999-299000	WATER	4,408.47
036347	12-07-2011	CORLEY FREIGHTLINER	020846	SS420034620:01	199-34-6249.00-999-299000	Bus 12	391.14
036348	12-07-2011	RALPH DAWKINS	020893	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	40.00
036349	12-07-2011	DCS INFORMATION	020907	68623-1111	199-41-6499.00-750-299000	BACKGROUND	7.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036350	12-07-2011	DIX KEY SHOP	020685	89029	199-34-6249.00-999-299000	V-1	105.00
			020686	88925	199-51-6249.00-999-299000	keys	87.50
			020854	89073	199-51-6249.00-999-299000	HS Ath.	10.00
			020855	89071	199-51-6249.00-999-299000	MS Ath.	391.80
			020854	89073	199-51-6319.10-999-291000	HS Ath.	5.00
			020855	89071	199-51-6319.10-999-291000	MS Ath.	20.00
			020686	88925	199-51-6399.00-999-299000	keys	11.00
Totals for Check 036350							630.30
036351	12-07-2011	EASTBAY	020451	043818958	199-36-6399.20-001-2910TK	Track Meets	215.00
			020450	043818958	199-36-6399.20-041-2910BK	Girls Basketball Gatoraid	215.00
Totals for Check 036351							430.00
036352	12-07-2011	ESC - REGION 15	020852	162 142324	437-11-6219.31-751-223000	O & M REPORTS	135.00
			020852	162 142324	437-11-6219.32-751-223000	O & M REPORTS	30.00
Totals for Check 036352							165.00
036353	12-07-2011	SCOTT FRAISER	020896	GC VS FORSAN	199-36-6219.10-001-2910BK	OFFICIAL	42.50
			020896	GC VS FORSAN	199-36-6219.20-001-2910BK	OFFICIAL	42.50
Totals for Check 036353							85.00
036354	12-07-2011	GRAPE CREEK ISD	020851	DEC 2011	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			020851	DEC 2011	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 036354							1,100.10
036355	12-07-2011	WILLIAM D. GRESSETT	020922	807494	199-51-6249.97-999-299000	WWTP @ HS	1,450.00
036356	12-07-2011	CHRIS GRIFFIN	020897	GC VS FORSAN	199-36-6219.10-001-2910BK	OFFICIAL	38.32
			020897	GC VS FORSAN	199-36-6219.20-001-2910BK	OFFICIAL	38.33
Totals for Check 036356							76.65
036357	12-07-2011	WILLIAM D. HOLLIS	020895	GC VS FORSAN	199-36-6219.10-001-2910BK	OFFICIAL	42.50
			020895	GC VS FORSAN	199-36-6219.20-001-2910BK	OFFICIAL	42.50
Totals for Check 036357							85.00
036358	12-07-2011	I-CAP BY JR3, LLC	020891	10819	199-12-6269.18-999-299000	MONTHLY RENTAL	830.00
			020891	10819	199-41-6299.36-750-299000	MONTHLY RENTAL	234.80
Totals for Check 036358							1,064.80
036359	12-07-2011	INTERQUEST	020909	14912022011	199-52-6219.00-999-299000	CANINE CHECK	225.00
036360	12-07-2011	LOWES OF SAN	020829	924033	199-34-6319.00-999-299000	Shop supplies	10.14
			020856	924450	199-51-6319.00-999-299000	Shop supplies	296.84
			020769	924817	199-51-6319.00-999-299000	Shop supplies	69.71
			020769	924708	199-51-6319.00-999-299000	Shop supplies	11.98
			020768	936214	199-51-6319.00-999-299000	MS	286.92
			020684	913750	199-51-6319.00-999-299000	Shop supplies	33.56
			020683	935119	199-51-6319.00-999-299000	HS	264.99
			020653	924031	199-51-6319.00-999-299000	Elem Garden Club	62.96
			020611	988918	199-51-6319.00-999-299000	Elem	75.98
			020464	987885	199-51-6319.00-999-299000	Supplies	583.05
			020801	924353	240-35-6249.24-999-299000	FD SERVICE	9.98
			020801	924709	240-35-6249.24-999-299000	FD SERVICE	9.54
Totals for Check 036360							1,715.65

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036361	12-07-2011	MAYFIELD PAPER CO.	020844	1070928	199-51-6319.01-999-299000	Supplies	819.85
			020821	1069120	199-51-6319.01-999-299000	Supplies	3.36
			020697	1062347	199-51-6319.01-999-299000	Supplies	134.41
Totals for Check 036361							957.62
036362	12-07-2011	ADAM MOBLEY	020892	GC VS FORSAN	199-36-6219.10-001-2910BK	OFFICIAL	35.00
			020892	GC VS FORSAN	199-36-6219.20-001-2910BK	OFFICIAL	35.00
Totals for Check 036362							70.00
036363	12-07-2011	O'REILLY AUTOMOTIVE,	020688	1010-435980	199-34-6319.00-999-299000	bus barn	9.84
			020687	1010-436133	199-34-6319.00-999-299000	Supplies	32.80
			020457	1010-432566	199-34-6319.00-999-299000	Shop supplies	19.06
			020398	1010-431276	199-34-6319.00-999-299000	Buses	11.98
				1316160302	199-34-6319.00-999-299000	WRONG PARTS	-115.02
			020654	1010-435576	199-51-6319.00-999-299000	Supplies	62.49
			020553	1010-434395	199-51-6319.00-999-299000	RM 1	34.87
			020547	1010-433756	199-51-6319.00-999-299000	RM 1	24.08
Totals for Check 036363							80.10
036364	12-07-2011	PC & MACEXCHANGE	020273	60874	199-11-6399.18-001-211000	Misc Parts	175.08
			020273	60874	199-11-6399.18-041-211000	Misc Parts	3,330.25
			020273	60394	199-11-6399.18-101-211000	Misc Parts	482.50
Totals for Check 036364							3,987.83
036365	12-07-2011	PEARSON EDUCATION	020798	4021148874	410-11-6399.00-041-211000	PO Created by Req: 015916	666.65
036366	12-07-2011	PBGFS	020849	9539231-nv11	437-21-6249.00-751-223000	RENTAL FEES NOVEMBER	26.50
			020849	9539231-nv11	459-21-6249.00-751-224000	RENTAL FEES NOVEMBER	26.50
Totals for Check 036366							53.00
036367	12-07-2011	PIZZA HUT BIG SPRING	020912	12-2-11	199-36-6412.20-001-2910BK	Friday Coachoma Tournament	90.00
036368	12-07-2011	RESERVE ACCOUNT	020904	NOV 2011	199-23-6399.08-001-299000	POSTAGE	154.76
			020904	NOV 2011	199-23-6399.08-041-299000	POSTAGE	150.69
			020904	NOV 2011	199-23-6399.08-101-299000	POSTAGE	10.88
			020904	NOV 2011	199-33-6399.00-001-299000	POSTAGE	12.32
			020904	NOV 2011	199-33-6399.00-041-299000	POSTAGE	1.32
			020904	NOV 2011	199-33-6399.00-101-299000	POSTAGE	3.52
			020904	NOV 2011	199-41-6399.08-750-299001	POSTAGE	128.24
			020904	NOV 2011	199-51-6499.00-999-299000	POSTAGE	1.64
			020904	NOV 2011	240-35-6399.08-999-299000	POSTAGE	3.08
Totals for Check 036368							466.45
036369	12-07-2011	ROBERT MADDEN	020616	5145639-00	199-51-6319.00-999-299000	Supplies	21.66
			020363	5144829-00	199-51-6319.00-999-299000	Elem/ Break room	148.03
Totals for Check 036369							169.69
036370	12-07-2011	SAN ANGELO PRO	020824	24343	199-51-6255.00-999-299000	Septic System	505.00
036371	12-07-2011	SAN TEX SERVICES INC.	020847	120127	199-51-6249.00-999-299000	A/C Filters	230.00
			020847	120136	199-51-6249.00-999-299000	A/C Filters	210.00
			020847	120161	199-51-6249.00-999-299000	A/C Filters	444.00
Totals for Check 036371							884.00

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036372	12-07-2011	SCHNEIDER	020859	08020	199-34-6311.00-999-299000	Fuel	2,047.88
			020820	07929	199-34-6311.00-999-299000	Fuel	1,717.68
			020770	07857	199-34-6311.00-999-299000	Fuel	2,026.20
			020689	07775	199-34-6311.00-999-299000	Fuel	2,764.63
			020910	11803	199-51-6258.00-999-299000	PROPANE/DSL	1,062.00
			020910	8145	199-51-6258.00-999-299000	PROPANE/DSL	1,893.00
			Totals for Check 036372				
036373	12-07-2011	CRAZY CREATIONS	020915	MS	199-23-6499.00-041-299000	PO Created by Req: 015623	65.00
036374	12-07-2011	SUBWAY	020914	50124	199-36-6412.20-001-2910BK	Coachoma 12/3/11	93.01
			020913	12-2-11	199-36-6412.20-001-2910BK	Coahoma Tournament Lunch	105.97
Totals for Check 036374						198.98	
036375	12-07-2011	SUPERIOR SERVICES	020843	80871	199-51-6249.00-999-299000	HS	636.15
036376	12-07-2011	TASB, INC.	020881	420139	199-41-6219.02-702-299000	LOCAL POLICY UPDATE	721.92
036377	12-07-2011	TOM GREEN COUNTY	020908	99-1479	199-41-6213.00-703-299000	OPERATING FEES	2,124.00
036378	12-07-2011	UNIVERSITY	020119	4073A	199-36-6399.13-001-299000	UIL PRACTICE MATERIALS	149.00
036379	12-07-2011	PHIL WEBBER	020921	GC VS	199-36-6219.20-041-2910BK	OFFICIAL	85.00
036380	12-07-2011	WEST OFFICE SUPPLY	020826	30314.1	199-11-6399.00-101-211000	4TH GRADE SUPPLIES	230.14
			020826	30314	199-11-6399.00-101-211000	4TH GRADE SUPPLIES	245.14
			020569	29931	199-11-6399.00-101-223000	SPED SUPPLIES	143.76
			020858	30390	199-34-6399.00-999-299000	Office Supplies	47.04
Totals for Check 036380						666.08	
036381	12-07-2011	APPLE STORE, NORTH	004355	9891216568	876-00-1290.00-000-200000	IPAD 2	18,007.66
036382	12-07-2011	DELL COMPUTER	004356	XFKJ47569	876-00-1290.00-000-200000	COMPUTER	1,685.68
			004356	XFKFK2XN8	876-00-1290.00-000-200000	COMPUTER	740.46
			004356	XFKK422X2	876-00-1290.00-000-200000	COMPUTER	1,685.68
			004356	XFK8T4152	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T27W6	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T25F9	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8WF334	876-00-1290.00-000-200000	COMPUTER	54.11
			004356	XFK8T4M59	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T4JX2	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T27C1	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T3748	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T2639	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8W82R9	876-00-1290.00-000-200000	COMPUTER	54.11
			004356	XFK8T2T13	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T26X8	876-00-1290.00-000-200000	COMPUTER	782.89
			004356	XFK8T2268	876-00-1290.00-000-200000	COMPUTER	1,565.79
			004356	XFKFK2X36	876-00-1290.00-000-200000	COMPUTER	740.46
Totals for Check 036382						14,355.19	

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036383	12-07-2011	SED INTERNATIONAL,	004354	1-388473401	876-00-1290.00-000-200000	DCAM HF R21 CAMCORDER	438.32
			004354	1-388474401	876-00-1290.00-000-200000	DCAM HF R21 CAMCORDER	438.42
			004354	1-388474501	876-00-1290.00-000-200000	DCAM HF R21 CAMCORDER	438.42
			004354	1-388474701	876-00-1290.00-000-200000	DCAM HF R21 CAMCORDER	438.42
			004354	1-388476701	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388476901	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388476501	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388476401	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388476301	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388476101	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388475601	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388475701	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388475801	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388477201	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388477501	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
			004354	1-388477601	876-00-1290.00-000-200000	DCAM EOS REBEL	875.75
Totals for Check 036383							12,262.58
036384	12-13-2011	ROSAS CAFE	020947	CATERING	199-41-6399.00-702-299000	BOARD SUPPLIES	395.82
036385	12-14-2011	A VERY GOOD	020898	1276	211-11-6219.00-101-230000	3,4,5 CUSTOMIZED MATH ASSESSME	1,350.03
036386	12-14-2011	ALL AMERICAN	020929	167365	199-34-6319.06-001-222000	P-4 CATE	63.38
036387	12-14-2011	ANGELO SCHOOL &	020882	1069399	199-23-6499.00-041-299000	PO Created by Req: 016030	50.46
036388	12-14-2011	APPLE INC.	020753	9891493301	199-11-6399.00-001-222000	HD video for CTE courses	995.00
036389	12-14-2011	AQUAONE	020840	004651	199-36-6399.08-001-291000	PO Created by Req: 015988	19.50
				715693	199-36-6399.08-001-291000	OVER PAYMENT	-8.00
Totals for Check 036389							11.50
036390	12-14-2011	CARLA BARRON	020949	REIMB	199-31-6411.00-001-299000	VALET PARKING	46.00
036391	12-14-2011	GREGORY BAUCOM	020956	PARTY	199-23-6499.00-041-299000	supplies staff party MS	157.45
036392	12-14-2011	BEST FRIED CHICKEN	020983	11 MEALS	199-36-6411.10-001-2910BK	LUNCH- COLEMAN TOURNEYMENT	10.00
			020983	11 MEALS	199-36-6412.10-001-2910BK	LUNCH- COLEMAN TOURNEYMENT	45.00
Totals for Check 036392							55.00
036393	12-14-2011	EYRIN BOOK	020996	NOV/DEC 2011	313-31-6219.31-751-223000	CONTRACTED SERVICES	118.88
			020996	NOV/DEC 2011	313-31-6219.32-751-223000	CONTRACTED SERVICES	208.04
Totals for Check 036393							326.92
036394	12-14-2011	BRAIN POP	020951	69304	199-11-6399.00-001-211000	EDUCATIONAL SITE	135.00
036395	12-14-2011	BRYAN FIELD	020985	REPAIR	199-51-6249.00-999-299000	Elem	3,360.00
036396	12-14-2011	BUG EXPRESS , INC	020939	109978	199-51-6249.00-999-299000	pest control	320.00
036397	12-14-2011	CHICKEN EXPRESS	020970	12-01-2011	199-36-6412.20-001-2910BK	Thursday Coahoma Tournament	75.00
036398	12-14-2011	CHICKEN EXPRESS	020971	868447	199-36-6411.10-001-2910BK	Meals Early B-Ball Tournament	10.50
			020971	868447	199-36-6412.10-001-2910BK	Meals Early B-Ball Tournament	42.00
Totals for Check 036398							52.50

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036399	12-14-2011	CICI'S PIZZA #518	020972	2708	199-36-6411.10-001-2910BK	MEALS FOR B-BALL AT EARLY TOUR	12.00
			020972	2708	199-36-6412.10-001-2910BK	MEALS FOR B-BALL AT EARLY TOUR	48.00
Totals for Check 036399							60.00
036400	12-14-2011	CICI'S PIZZA STORE	020764	2426	199-36-6411.03-001-299000	JAZZ BAND MEALS	7.00
			020764	2426	199-36-6412.03-001-299000	JAZZ BAND MEALS	119.00
Totals for Check 036400							126.00
036401	12-14-2011	CROSS TEXAS SUPPLY	020938	134142	199-51-6269.00-999-299000	rental	6.02
036402	12-14-2011	DAIRY QUEEN OF BIG	020838	26 COMBOS	199-36-6411.10-001-2910BK	HS BASKETBALL MEALS	19.50
			020838	26 COMBOS	199-36-6412.10-001-2910BK	HS BASKETBALL MEALS	149.50
Totals for Check 036402							169.00
036403	12-14-2011	DAIRY QUEEN OF	020987	0084	199-36-6411.10-001-2910BK	MEALS HS BOY'S B-BALL	19.77
			020987	0084	199-36-6412.10-041-2910BK	MEALS HS BOY'S B-BALL	75.13
Totals for Check 036403							94.90
036404	12-14-2011	AUDREY DANIELL-	021011	NOV 2011	199-11-6219.00-101-223000	OT SERVICES	765.22
			020998	NOV 2011	437-11-6219.31-751-223000	NOV. OT HOURS	765.23
Totals for Check 036404							1,530.45
036405	12-14-2011	RALPH DAWKINS	020958	GC TOURNEY	199-36-6219.20-001-2910BK	OFFICIAL	150.00
036406	12-14-2011	DECOTY COFFEE	020917	1750033	437-21-6499.00-751-223000	TRCO COFFEE	6.75
			020917	1750033	459-21-6499.00-751-224000	TRCO COFFEE	6.75
Totals for Check 036406							13.50
036407	12-14-2011	TERI DEWEBER	004359	MILEAGE	199-41-6411.00-750-299000	MILEAGE	22.40
036408	12-14-2011	FLEET SERVICES	020960	27839960	199-12-6311.18-999-299000	FUEL	68.94
			020960	27839960	199-13-6411.00-041-211000	FUEL	127.00
			020960	27839960	199-13-6411.00-101-211000	FUEL	27.17
			020960	27839960	199-23-6411.00-041-299000	FUEL	35.55
			020960	27839960	199-34-6311.00-999-299000	FUEL	50.45
			020960	27839960	199-36-6311.03-001-299000	FUEL	122.80
			020960	27839960	199-36-6311.10-001-2910BK	FUEL	101.95
			020960	27839960	199-36-6311.10-001-2910CC	FUEL	47.76
			020960	27839960	199-36-6311.20-001-2910CC	FUEL	84.49
			020960	27839960	199-36-6311.20-001-2910VB	FUEL	218.53
			020960	27839960	199-36-6411.10-001-2910TK	FUEL	110.52
			020960	27839960	199-36-6411.20-001-2910VB	FUEL	94.19
			020960	27839960	199-36-6412.03-001-299000	FUEL	102.03
			020960	27839960	199-36-6412.06-001-222000	FUEL	555.34
			020960	27839960	199-36-6412.16-001-299000	FUEL	59.44
			020960	27839960	199-41-6411.00-701-299000	FUEL	145.09
			020960	27839960	199-41-6499.00-750-299000	FUEL	20.00
020960	27839960	199-51-6311.00-999-299000	FUEL	814.93			
Totals for Check 036408							2,786.18
036409	12-14-2011	LEAH FLORES	020981	REIMB	199-36-6411.20-001-2910VB	State Volleyball Pass	20.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036410	12-14-2011	ROBIN FLORES	020888	REIMB	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT	93.00
036411	12-14-2011	BOBBY GARDNER	021007	GC VS OZONA	199-36-6219.20-041-2910BK	OFFICIAL	116.50
036412	12-14-2011	GRIMES & BAXTER	020945	29159	199-51-6249.95-999-299000	P 12	87.50
036413	12-14-2011	TOBY GUY	020986	MEALS	199-36-6411.10-001-2910BK	HS Early B-Ball Game	10.00
			020978	MEALS	199-36-6411.10-001-2910BK	COLEMAN TOURNEMENT	18.50
			021005	MEALS	199-36-6411.10-001-2910BK	THURSDAY REGAN CTY B-BALL TOUR	18.50
Totals for Check 036413							47.00
036414	12-14-2011	HOME DEPOT	020943	6807-83141	199-51-6319.00-999-299000	supplies salt	250.11
036415	12-14-2011	LISA HORTON	020899	128	211-13-6219.01-101-230000	MATH CONSULTANT	3,000.00
036416	12-14-2011	JANELL KOEHN	021008	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	90.00
036417	12-14-2011	BRANDON LOCK	021009	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	90.00
036418	12-14-2011	LUKE MCMILLAN MUSIC	020994	CUSTOM MUSIC	199-11-6399.03-001-211000	MUSIC SUPPLIES	1,750.00
036419	12-14-2011	PETTY CASH	020954	MEETING	199-41-6499.00-750-299000	MEETING SUPPLIES	14.56
036420	12-14-2011	PIZZA PARTNERS	020984	00036	199-36-6411.10-001-2910BK	DINNER COLEMAN TOURNEYMENT	15.00
			020984	00036	199-36-6412.10-001-2910BK	DINNER COLEMAN TOURNEYMENT	105.00
Totals for Check 036420							120.00
036421	12-14-2011	MARINA RAMOS	020959	GC TOURNEY	199-36-6219.20-001-2910BK	OFFICIAL	150.00
036422	12-14-2011	REAGAN CO. ISD	020980	ENTRY FEES	199-36-6412.20-001-2910BK	Reagan County Basketball Tourn	100.00
036423	12-14-2011	ROBERTS TRUCK	020879	1389793	199-34-6249.00-999-299000	Bus 25	983.27
036424	12-14-2011	SAN ANGELO PRO	020937	24356	199-51-6255.00-999-299000	septic system	500.00
			020937	24357	199-51-6255.00-999-299000	septic system	100.00
Totals for Check 036424							600.00
036425	12-14-2011	SAM SCHIWART	021006	GC VS OZONA	199-36-6219.20-041-2910BK	OFFICIAL	110.00
036426	12-14-2011	SMALL SCHOOLS	020918	SEPT/OCT 2011	437-11-6219.31-751-223000	AI SERVICES	554.11
036427	12-14-2011	SONIC DRIVE-IN	020973	0216	199-36-6411.10-041-2910BK	MEALS JH BOYS @ BALLINGER	19.44
			020973	0216	199-36-6412.10-041-2910BK	MEALS JH BOYS @ BALLINGER	161.37
Totals for Check 036427							180.81
036428	12-14-2011	SONIC DRIVE-IN SAN	020974	27 MEALS	199-36-6411.10-001-2910BK	MEALS HS BOY'S MILES B-BALL GA	18.12
			020974	27 MEALS	199-36-6412.10-001-2910BK	MEALS HS BOY'S MILES B-BALL GA	144.96
			020979	25 MEALS	199-36-6412.20-001-2910BK	Basketball Miles Meals	151.00
Totals for Check 036428							314.08
036429	12-14-2011	SAN ANGELO	021012	BUS AD	199-34-6499.00-999-299000	Bus AD	167.24
036430	12-14-2011	CRAZY CREATIONS	020727	BAND	199-36-6497.03-001-299000	BAND AWARDS	30.00
036431	12-14-2011	TX COUNCIL OF ADMIN	020995	3244400	437-21-6411.32-751-223000	TCASE CONF. REGISTRATION	265.00
036432	12-14-2011	TEXAS HIGH SCHOOL	020975	ENTRY FEES	199-36-6412.10-001-2910PL	BOY'S POWERLIFTING DUES	75.00
036433	12-14-2011	UNIFIRST	020962	839 0068743	199-34-6299.00-999-299000	Uniform Cleaning	51.92
			020934	839 0067815/682	199-34-6299.00-999-299000	uniform cleaning	103.84
			020962	839 0068748	199-51-6299.00-999-299000	Uniform Cleaning	12.76

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			020934	839 0067819/006	199-51-6299.00-999-299000	uniform cleaning	25.52	
			020962	839 0068739	199-51-6299.01-999-299000	Uniform Cleaning	15.95	
			020934	839 68289/67811	199-51-6299.01-999-299000	uniform cleaning	31.90	
			Totals for Check 036433					241.89
036434	12-14-2011	VERIZON SOUTHWEST	021010	120411	199-51-6256.00-999-299000	PHONE	528.02	
			020997	112211	437-51-6259.00-751-223000	TRCO PHONE SERVICE	141.07	
			020997	112211	459-51-6259.00-751-224000	TRCO PHONE SERVICE	141.06	
			Totals for Check 036434					810.15
036435	12-14-2011	RICHARD M SIEGAL &	020940	150222	199-34-6221.00-999-299000	Driver training	582.00	
036436	12-14-2011	VOSBURG, MARSHA	020925	NOV 2011	313-31-6219.00-751-223000	CONTRACTED DIAG FEE	1,292.50	
036437	12-14-2011	WAL-MART STORES	020735	11-9-11	199-11-6399.18-101-211000	PRINCIPALS' TECH SUPPLIES	209.52	
			020755	11-9-11	199-23-6399.00-001-299000	ipad	119.76	
			020607	11-1-11	199-23-6399.00-041-299000	General off. supplies	271.43	
			020291	11-1-11	199-23-6499.00-001-299000	perfect attendance incentives	310.00	
			020678	11-6-11	199-41-6399.00-702-299000	MEETING SUPPLIES	18.35	
			020678	11-4-11	199-41-6399.00-702-299000	MEETING SUPPLIES	91.15	
			020813	11-19-11	199-41-6399.00-750-299000	office supplies	54.28	
			Totals for Check 036437					1,074.49
036438	12-14-2011	C T CUBE, LP	020948	NOV/DEC 2011	199-51-6256.00-999-299000	CELLULAR SERVICE	1,126.50	
036439	12-14-2011	WEST OFFICE SUPPLY	020900	30525.1	199-11-6399.00-101-211000	RDG SPECIALIST SUPPLIES	200.88	
			020900	30525	199-11-6399.00-101-211000	RDG SPECIALIST SUPPLIES	16.68	
			020887	30523	199-11-6399.00-101-223000	SPEECH PATH SUPPLIES	116.61	
			020889	30522	199-23-6399.00-001-299000	COPIER SUPPLIES	576.12	
			020890	30521	199-31-6399.00-001-299000	TONER CARTRIDGES	169.44	
			020880	30448	199-34-6399.00-999-299000	Office Supplies	266.50	
			020935	30409	199-34-6399.00-999-299000	office supplies	15.00	
			020886	30477	199-41-6399.00-750-299000	OFFICE SUPPLIES	118.58	
			020886	30477.1	199-41-6399.00-750-299000	OFFICE SUPPLIES	16.88	
			020916	30554,30554.1	437-21-6399.00-751-223000	TRCO OFFICE SUPPLIES	482.87	
			020916	30595,30554.2	459-21-6399.00-751-224000	TRCO OFFICE SUPPLIES	482.87	
			Totals for Check 036439					2,462.43
036440	12-14-2011	WEST TEXAS REHAB	020999	4664	313-31-6219.00-751-223000	AUDIOLOGICAL EXAMINATION	105.00	
036441	12-14-2011	ARAMARK EDUCATION	004358	KC00761423	240-35-6299.56-999-299000	NOV 2011 COST OF OPERATION	60,801.06	
036442	12-14-2011	TSP & C COOPERATIVE	020990	INSURANCE	199-51-6249.00-999-299000	PROPERTY & CASUALTY INS	51,388.00	
			Total For Computer Written Checks					235,334.63
			Total Checks					235,795.77

End of Report