

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
111410	11-17-2011	CLAIMS	004343	04-05	199-51-6299.53-999-299000	CAS INC 04-05	4.00
111411	11-17-2011	CLAIMS	004343	01-02	199-11-6299.53-999-299000	CAS 01-02	2.67
			004343	04-05	199-11-6299.53-999-299000	CAS INC 04-05	4.00
			004343	05-06	199-11-6299.53-999-299000	CAS INC 05-06	.66
			004343	99-00	199-11-6299.53-999-299000	CAS INC 99-00	.66
			004343	07-08	199-11-6299.53-999-299000	CAS INC 07-08	4.67
			004343	08-09	199-11-6299.53-999-299000	CAS INC 08-09	5.67
			004343	10-11	199-11-6299.53-999-299000	CAS INC 10-11	98.00
			004343	01-02	199-34-6299.53-999-299000	CAS 01-02	2.67
			004343	04-05	199-34-6299.53-999-299000	CAS INC 04-05	4.00
			004343	05-06	199-34-6299.53-999-299000	CAS INC 05-06	.67
			004343	99-00	199-34-6299.53-999-299000	CAS INC 99-00	.67
			004343	07-08	199-34-6299.53-999-299000	CAS INC 07-08	4.67
			004343	08-09	199-34-6299.53-999-299000	CAS INC 08-09	5.67
			004343	10-11	199-34-6299.53-999-299000	CAS INC 10-11	98.00
			004343	01-02	199-51-6299.53-999-299000	CAS 01-02	2.66
			004343	05-06	199-51-6299.53-999-299000	CAS INC 05-06	.67
			004343	99-00	199-51-6299.53-999-299000	CAS INC 99-00	.67
			004343	07-08	199-51-6299.53-999-299000	CAS INC 07-08	4.66
			004343	08-09	199-51-6299.53-999-299000	CAS INC 08-09	5.66
			004343	10-11	199-51-6299.53-999-299000	CAS INC 10-11	98.00
Totals for Check 111411							345.00
Total For District Written Checks							349.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035805	09-21-2011	HOSA	020103	ENTRY FEE	199-36-6412.20-001-2910CC	SENT TO WRONG VENDOR	-200.00
			020105	JV ENTRY FEES	199-36-6412.20-001-2910VB	SENT TO WRONG VENDOR	-125.00
Totals for Check 035805							-325.00
036078	11-02-2011	A-TEX RESTAURANT	020594	s45181	240-35-6249.24-999-299000	CAFE	772.22
036079	11-02-2011	ACT - PLAN	020503	30972219	199-31-6339.00-001-299000	PLAN	612.50
				44624	199-31-6339.00-001-299000	APRIL CREDIT	-20.00
Totals for Check 036079							592.50
036080	11-02-2011	AIRGAS-SOUTHWEST	020419	107895200	199-11-6399.06-001-222000	shop supplies	184.25
			020420	1047869239	199-11-6399.06-001-222000	Shop Supplies	166.26
			020421	107915966	199-11-6399.06-001-222000	Shop Supplies	184.35
			020422	107882292	199-11-6399.06-001-222000	Shop Supplies	65.44
			020423	107882291	199-11-6399.06-001-222000	Shop Supplies	23.30
			020424	107877913	199-11-6399.06-001-222000	Shop Supplies	408.11
				107996041	199-11-6399.06-001-222000	PRODUCT RETURN	-21.12
Totals for Check 036080							1,010.59
036081	11-02-2011	ANDY'S STEAK HOUSE &	020380	GCISD BAND	199-36-6412.03-001-299000	MEALS AT HILL COUNTRY MARCHING	427.00
036082	11-02-2011	ANGELO AWARDS	020550	48709	199-34-6249.00-999-299000	Engraved signs	175.93
			020550	48709	199-51-6249.00-999-299000	Engraved signs	36.23
Totals for Check 036082							212.16
036083	11-02-2011	ANGELO BOLT AND	020358	200815	199-51-6319.00-999-299000	T-7	8.02
036084	11-02-2011	ANGELO PLUMBING	020512	1125227	199-51-6319.00-999-299000	Supplies	44.13
036085	11-02-2011	AQUAONE	020564	004654	199-23-6399.00-101-299000	WATER FOR STAFF	72.75
			020528	004650	199-23-6499.00-001-299000	WATER SERVICE	82.00
			020529	004653	199-34-6499.00-999-299000	Bottled Water	31.75
			020641	004651	199-36-6399.08-001-291000	WATER	38.25
			020529	004653	199-51-6299.00-999-299000	Bottled Water	31.75
			020625	004648	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			020625	004648	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
Totals for Check 036085							278.50
036086	11-02-2011	ATHLETIC SUPPLY	020368	28952	199-36-6399.10-041-2910BK	JH BASKETBALL ORDER	929.00
036087	11-02-2011	BES-TEX SUPPLY LLC	020401	24730	199-51-6319.10-999-291000	Baseball Field/Softball Field	1,100.00
036088	11-02-2011	BOWLES HEATING &	020513	20513	199-51-6249.00-999-299000	Elem. 50 & 51	250.00
			020514	20514	199-51-6249.00-999-299000	Elem 42 & 43	250.00
Totals for Check 036088							500.00
036089	11-02-2011	BROOKS PUBLISHING	020384	594544	199-23-6399.00-101-299000	PRINCIPAL'S SUPPLY	41.44
036090	11-02-2011	BURGERS & FRIES	020579	553658	199-36-6412.20-001-2910VB	Hawley Meals	203.00
036091	11-02-2011	CACTUS COPY	020452	12555A	199-23-6399.00-041-299000	SUPPLIES FOR COPIER	112.00
036092	11-02-2011	CHICK-FIL-A SAN	020507	00898 1236	199-36-6412.03-001-299000	BAND MEALS	413.58
036093	11-02-2011	CHRISTOVAL ISD	020436	ENTRY FEES	199-36-6411.20-041-2910CC	Cross Country Meet	80.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036094	11-02-2011	CASEY JO COLEMAN	020601	MEALS	199-36-6411.10-001-291000	Boy's Meals Regional Cross Cou	46.00
			020604	MEALS	199-36-6411.20-001-291000	Girls Meals	138.00
			020601	MEALS	199-36-6499.10-001-291000	Boy's Meals Regional Cross Cou	52.00
Totals for Check 036094							236.00
036095	11-02-2011	COMFORT INN & SUITES	020638	COLEMAN	199-36-6411.10-001-291000	Regional Cross Country	84.19
			020619	COLEMAN	199-36-6411.20-001-291000	Hotel Rooms	195.38
			020638	COLEMAN	199-36-6499.10-001-291000	Regional Cross Country	84.19
Totals for Check 036095							363.76
036096	11-02-2011	COMFORT INN & SUITES	020576	L FLORES	199-36-6411.20-001-2910VB	Hotel Room	362.94
036097	11-02-2011	CONCHO RURAL	020639	OCT 2011	199-51-6255.00-999-299000	WATER OCT 2011	3,741.07
036098	11-02-2011	CORLEY FREIGHTLINER	020546	SS420034228:01	199-34-6249.00-999-299000	Bus 32	826.47
036099	11-02-2011	DRV EDUCATIONAL	020622	226907-1	199-41-6219.03-750-299000	funds recovery	2,500.00
036100	11-02-2011	EPIC SPORTS	020431	927091	199-36-6499.20-001-291000	Medals for District Tourn.	58.13
036101	11-02-2011	ETA CUISENAIRE	020385	50460577	199-11-6399.00-101-211000	5TH C-SCOPE SCIENCE SUPPLIES	224.00
036102	11-02-2011	LEAH FLORES	004337	FUEL REIMB	199-36-6311.20-001-2910VB	FUEL REIMB	215.45
			020595	MEALS	199-36-6411.20-001-2910VB	State Tourney Meals	118.00
			004337	MEAL REIMB	199-36-6411.20-001-2910VB	MEAL REIMB	22.95
Totals for Check 036102							356.40
036103	11-02-2011	JOHNNY GARZA	020592	GC VS C CITY	199-36-6219.20-001-2910VB	OFFICIAL	102.76
036104	11-02-2011	GRAPE CREEK ISD	020626	NOV 2011	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			020626	NOV 2011	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 036104							1,100.10
036105	11-02-2011	HASTINGS	020330	1329	313-11-6399.00-751-223000	SPEECH/HOMEBOUND MATERIALS	30.72
			020330	1329	437-11-6399.31-751-223000	SPEECH/HOMEBOUND MATERIALS	87.26
Totals for Check 036105							117.98
036106	11-02-2011	ELIZBETH HIRES	004336	REFUND	199-00-5749.03-000-200000	RETURN LOST BOOK-REFUND	53.97
036107	11-02-2011	LISA HORTON	020560	121	211-13-6219.01-101-230000	MATH CONSULTANT	2,500.00
036108	11-02-2011	ANGELA HOWELL	020621	GC VS WATER	199-36-6219.20-001-2910VB	OFFICIAL	45.00
			020593	GC VS C CITY	199-36-6219.20-001-2910VB	OFFICIAL	95.00
Totals for Check 036108							140.00
036109	11-02-2011	KERMIT ISD	020506	BAND MEALS	199-36-6412.03-001-299000	BAND MEALS KERMIT	390.00
036110	11-02-2011	RICHARD KULENEK	020517	406080	199-34-6249.00-999-299000	Renbursement/Athletics	35.00
036111	11-02-2011	LOWES OF SAN	020515	924984	199-51-6319.00-999-299000	Supplies	47.36
			020456	924578	199-51-6319.00-999-299000	Supplies	24.14
			020455	913121	199-51-6319.00-999-299000	Supplies	44.86
			020304	913708	199-51-6319.00-999-299000	Shop supplies	37.89
			020360	919412	199-51-6319.00-999-299000	Shop supplies	76.73
Totals for Check 036111							230.98
036112	11-02-2011	MARCO PRODUCTS, INC	020355	147545	199-31-6399.00-101-299000	EL COUNSELOR SUPPLIES	31.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036113	11-02-2011	PAUL MICHALEWICZ	020631	OCT MILEAGE	437-21-6411.32-751-223000	MILEAGE	21.00
			020630	BD MEETING	437-21-6499.00-751-223000	MEETING MISC.	5.39
			020631	OCT MILEAGE	459-21-6411.32-751-224000	MILEAGE	21.00
			020630	BD MEETING	459-21-6499.00-751-224000	MEETING MISC.	5.39
Totals for Check 036113							52.78
036114	11-02-2011	PC & MACEXCHANGE	020073	59660/60131	199-11-6399.18-001-211000	MISC Parts	197.25
				60643	199-11-6399.18-001-211000	PART RETURNED	-76.25
			020073	59689	199-11-6399.18-041-211000	MISC Parts	965.00
Totals for Check 036114							1,086.00
036115	11-02-2011	PETTY CASH	020603	MEETING	199-41-6399.00-750-299000	MEETING SUPPLIES	10.48
036116	11-02-2011	PBGFS	020627	9539231-OT11	437-21-6249.00-751-223000	RENTAL FEES OCTOBER	26.50
			020627	9539231-OT11	459-21-6249.00-751-224000	RENTAL FEES OCTOBER	26.50
Totals for Check 036116							53.00
036117	11-02-2011	POSITIVE	020382	04255919	199-33-6399.00-999-299000	SUPPLIES RRW	400.03
036118	11-02-2011	RBC MUSIC COMPANY	020505	917149	199-11-6399.03-001-211000	MUSIC SUPPLIES	600.00
036119	11-02-2011	TRACEY RIDDLE	020632	MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	10.50
			020632	MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	10.50
Totals for Check 036119							21.00
036120	11-02-2011	SAN ANGELO PRO	020518	24251	199-51-6255.00-999-299000	Septic System	100.00
			020545	24250	199-51-6255.00-999-299000	Septic System	519.25
Totals for Check 036120							619.25
036121	11-02-2011	KRISTA SMITH	020596	MEALS	199-36-6411.20-001-2910VB	Volleyball Meals	118.00
036122	11-02-2011	SONIC DRIVE IN -	020578	JR HIGH MEALS	199-36-6412.20-041-2910CC	Ozona District Meet	117.80
036123	11-02-2011	SONORA I.S.D.	004339	ENTRY FEES	199-36-6412.20-001-2910CC	ENTRY FEES	200.00
036124	11-02-2011	SONORA I.S.D.	004338	ENTRY FEE	199-36-6412.20-001-2910CC	ENTRY FEES	125.00
036125	11-02-2011	SAN ANGELO	020395	DAILY	199-41-6499.00-750-299000	WKLY PAPER	53.48
036126	11-02-2011	SUBWAY	020599	453289	199-36-6411.10-041-2910CC	meal for district meet	12.78
			020599	453289	199-36-6412.10-001-2910CC	meal for district meet	63.90
			020599	453289	199-36-6412.10-041-2910CC	meal for district meet	83.07
Totals for Check 036126							159.75
036127	11-02-2011	TASC	020530	R HENDERSON	199-36-6495.16-001-299000	MEMBERSHIP DUES	70.00
036128	11-02-2011	TEXAS COMMISSION ON	020623	CWQ0034182	199-51-6249.97-999-299000	FY 12 PERMIT	1,250.00
036129	11-02-2011	TEXAS DEPT OF	020554	Y SIMMONS	199-51-6495.00-999-299000	Yancy-License Renewal	125.00
036130	11-02-2011	TEXAS DEPT. OF	020613	TITLE FEES	199-34-6499.00-999-299000	Lost Titles-trans	10.00
036131	11-02-2011	TEXAS TECH UIL	020591	ENTRY FEE	199-36-6412.20-001-2910CC	Entry Fee Cross Country	15.00
			020602	REGISTRATION	199-36-6499.10-001-291000	Regional Cross Country Meet	15.00
Totals for Check 036131							30.00
036132	11-02-2011	TSP & C COOPERATIVE	020633	ADDL	199-51-6249.00-999-299000	ADDL PROPERTY COVERAGE	461.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036133	11-02-2011	UNIFIRST	020516	839 0065018	199-34-6299.00-999-299000	Uniforms	40.20
			020552	839 0065475	199-34-6299.00-999-299000	Uniforms	40.20
			020516	839 0065023	199-51-6299.00-999-299000	Uniforms	16.01
			020552	839 0065479	199-51-6299.00-999-299000	Uniforms	16.01
			020516	839 0065014	199-51-6299.01-999-299000	Uniforms	19.20
			020552	839 0065471	199-51-6299.01-999-299000	Uniforms	19.20
Totals for Check 036133							150.82
036134	11-02-2011	UNIVERSITY	020386	12-1409	199-36-6399.00-101-299000	UIL SUPPLIES	48.50
036135	11-02-2011	UNITED PARCEL	020590	0000R17592431	199-41-6499.00-750-299000	DELIVERY SERVICE	80.00
036136	11-02-2011	VERIZON SOUTHWEST	020597	101311	199-51-6256.00-999-299000	PHONE SERVICE	508.84
			020635	102211	437-51-6259.00-751-223000	TRCO PHONE SERVICE	142.72
			020635	102211	459-51-6259.00-751-224000	TRCO PHONE SERVICE	142.71
Totals for Check 036136							794.27
036137	11-02-2011	VOSBURG, MARSHA	020634	OCT 2011	313-31-6219.00-751-223000	CONTRACTED DIAG FEE	2,695.00
036138	11-02-2011	C T CUBE, LP	020598	OCT 2011	199-51-6256.00-999-299000	CELL SERVICE	1,121.05
036139	11-02-2011	WEST OFFICE SUPPLY	020521	29871	199-11-6399.00-001-211000	ART CLASS SUPPLIES-CAVNESS	83.62
			020521	29871.1	199-11-6399.00-001-211000	ART CLASS SUPPLIES-CAVNESS	35.87
			020520	29870	199-11-6399.00-001-211000	CLASSROOM SUPPLIES	73.02
			020565	29908	199-11-6399.18-101-211000	COMPUTER LAB SUPPLIES	112.81
			020527	29885	199-31-6399.00-041-299000	Counselor supplies	100.62
			020573	29904	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	31.98
Totals for Check 036139							437.92
036140	11-02-2011	WEST TEXAS REHAB	020629	3901	313-31-6219.00-751-223000	AUDIOLOGICAL EXAMINATION	105.00
036141	11-02-2011	ZAPATA, NOEL	020620	GC VS WATER	199-36-6219.20-001-2910VB	OFFICIAL	51.50
036142	11-02-2011	SCHNEIDER	020357	07220	199-34-6311.00-999-299000	Fuel	3,057.18
			020458	07438	199-34-6311.00-999-299000	Fuel	1,869.35
			020548	07519	199-34-6311.00-999-299000	Fuel	2,083.84
			020549	07544	199-34-6311.00-999-299000	Fuel	1,237.28
			020609	07562	199-34-6311.00-999-299000	Fuel	2,045.65
			020640	28888	199-51-6258.00-999-299000	PROPANE	109.50
			020640	28889	199-51-6258.00-999-299000	PROPANE	447.13
Totals for Check 036142							10,849.93
036143	11-03-2011	MERCEDES MEDRANO	020652	vb meals	199-36-6412.15-001-299000	meals for area vb	154.00
036144	11-04-2011	RESERVE ACCOUNT	020675	SEPT/OCT	199-23-6399.08-001-299000	SEPT/OCT POSTAGE	325.90
			020675	SEPT/OCT	199-23-6399.08-041-299000	SEPT/OCT POSTAGE	360.83
			020675	SEPT/OCT	199-23-6399.08-101-299000	SEPT/OCT POSTAGE	343.78
			020675	SEPT/OCT	199-33-6399.00-101-299000	SEPT/OCT POSTAGE	7.48
			020675	SEPT/OCT	199-41-6399.08-750-299001	SEPT/OCT POSTAGE	207.60
			020675	SEPT/OCT	199-51-6499.00-999-299000	SEPT/OCT POSTAGE	2.30
			020675	SEPT/OCT	240-35-6399.08-999-299000	SEPT/OCT POSTAGE	29.04
Totals for Check 036144							1,276.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036145	11-04-2011	TEXAS STEAK EXPRESS	020605	11-7-11	199-41-6399.00-702-299000	MEETING SUPPLIES	203.86
036146	11-08-2011	MERCEDES MEDRANO	020682	meals	199-36-6412.15-001-299000	meals for playoff game	70.00
036147	11-09-2011	AIRGAS-SOUTHWEST	020585	107047586	199-11-6399.00-001-222000	repair Plasma Cutter	1,186.36
			020587	107915965	199-11-6399.06-001-222000	Shop supplies	21.12
			020586	107004254	199-11-6399.06-001-222000	Shop supplies	81.52
			020588	107047587	199-11-6399.06-001-222000	Shop Supplies	5.51
Totals for Check 036147							1,294.51
036148	11-09-2011	ANGELO GLASS &	020694	1032339	199-34-6249.00-999-299000	V-1	39.95
036149	11-09-2011	ASSOCIATED SUPPLY	020657	W51279	199-51-6249.00-999-299000	Tractor Repair	2,884.72
036150	11-09-2011	ATHLETIC SUPPLY	020112	28951	199-36-6399.20-001-2910BK	Program Building	315.18
			020112	28951	199-36-6399.20-001-2910SB	Program Building	315.18
			020112	28951	199-36-6399.20-001-2910TK	Program Building	315.18
			020112	28951	199-36-6399.20-001-2910VB	Program Building	315.18
Totals for Check 036150							1,260.72
036151	11-09-2011	BODACIOUS BBQ	020618	050884	199-36-6411.10-001-2910FB	Meal after the Wall game	261.82
036152	11-09-2011	JACOB BRINK	020667	GC VS WALL	199-36-6219.10-001-2910FB	OFFICIAL	50.00
036153	11-09-2011	BUG EXPRESS , INC	020696	108278	199-51-6249.00-999-299000	Pest Control	320.00
036154	11-09-2011	CACTUS COPY	020645	OCT/NOV	199-11-6269.00-001-211000	RENTAL	1,122.46
			020645	OCT/NOW	199-11-6269.00-001-222000	RENTAL	484.09
			020645	OCT/NOV	199-11-6269.00-041-211000	RENTAL	740.33
			020645	OCT/NOV	199-11-6269.00-101-211000	RENTAL	1,683.70
			020645	006237	199-31-6499.00-041-299000	RENTAL	275.00
			020645	OCT/NOV	199-41-6269.59-750-299000	RENTAL	561.23
			020645	OCT/NOV	199-51-6319.00-999-299000	RENTAL	180.00
Totals for Check 036154							5,046.81
036155	11-09-2011	CAIN ELECTRICAL-SAN	020461	6765-464574	199-51-6319.00-999-299000	Supplies	151.44
			020413	6765-465352	199-51-6319.00-999-299000	Supplies	77.32
Totals for Check 036155							228.76
036156	11-09-2011	CHALK'S TRUCK PARTS,	020698	698365	199-34-6319.00-999-299000	Shop supplies	136.68
036157	11-09-2011	CORLEY FREIGHTLINER	020691	SS420034250:01	199-34-6249.00-999-299000	Bus 17	502.03
036158	11-09-2011	DCS INFORMATION	020680	68623-1011	199-41-6499.00-750-299000	BACKGROUND CHECKS	16.15
036159	11-09-2011	JARED DUNN	020717	GC VS CRANE	199-36-6219.10-041-2910FB	OFFICIAL	70.00
036160	11-09-2011	ESC - REGION 15	020615	162 14243	199-34-6221.00-999-299000	Bus Driver Training	100.00
036161	11-09-2011	FLEETPRIDE	020407	44311780	199-34-6319.00-999-299000	P-6	164.34
036162	11-09-2011	GRAPE CREEK FFA	020702	CLEAN UP	199-51-6249.00-999-291000	Trash Cleanup	600.00
036163	11-09-2011	WILLIAM D. GRESSETT	020671	807493	199-51-6249.97-999-299000	WWTP@HS	1,450.00
036164	11-09-2011	GUNTER WHOLESALE	020669	25601	199-12-6399.18-999-299000	Misc Parts	236.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036165	11-09-2011	TOBY GUY	020713	MEALS	199-36-6411.10-001-291000	meals volleyball vs. bushland	10.00
			020712	MEALS	199-36-6411.10-001-291000	Meals	18.50
Totals for Check 036165							28.50
036166	11-09-2011	LONNIE HARRIS	020719	GC VS CRANE	199-36-6219.10-001-2910FB	OFFICIAL	75.00
036167	11-09-2011	ITW FEG LLC	020701	7856970-06	240-35-6299.00-999-299000	RENTAL	51.02
036168	11-09-2011	I-CAP BY JR3, LLC	020665	10815	199-12-6269.18-999-299000	MONTHLY STORAGE	830.00
			020665	10815	199-41-6299.36-750-299000	MONTHLY STORAGE	234.80
Totals for Check 036168							1,064.80
036169	11-09-2011	INTERQUEST	020679	149110111	199-52-6219.00-999-299000	CANINE CHECK	225.00
036170	11-09-2011	KISER CARPET L.L.C	020693	CG100708	199-51-6299.00-999-299000	All Camp.	572.60
036171	11-09-2011	LOPEZ, CHRISTINA	004342	FOOTBALL	199-52-6413.00-999-299000	FOOTBALL SECURITY	105.00
036172	11-09-2011	MAYFIELD PAPER CO.	020511	1053585	199-34-6319.00-999-299000	Supplies	304.40
			020510	1053584	199-34-6319.00-999-299000	Supplies	152.20
			020462	1051485	199-34-6319.00-999-299000	tran shop supplies	331.61
			020463	1051486	199-51-6255.00-999-299000	Supplies	58.21
			020509	1053267	199-51-6319.01-999-299000	Supplies	38.13
			020508	1053324	199-51-6319.01-999-299000	Supplies	969.00
			020504	1051487	199-51-6319.01-999-299000	Supplies	260.93
Totals for Check 036172							2,114.48
036173	11-09-2011	HERMAN MCGILL	020715	GC VS CRANE	199-36-6219.10-041-2910FB	OFFICIAL	70.00
036174	11-09-2011	ADAM MCGOWEN	020668	GC VS WALL	199-36-6219.10-001-2910FB	OFFICIAL	52.93
			020716	GC VS CRANE	199-36-6219.10-041-2910FB	OFFICIAL	72.93
Totals for Check 036174							125.86
036175	11-09-2011	NASSP	020661	RENEWAL	199-36-6495.16-001-299000	STUCO AFFILIATION RENEWAL	95.00
036176	11-09-2011	ODYSSEY WARE, INC	020644	31074021	199-11-6639.18-001-224000	License Renewal	9,000.00
036177	11-09-2011	JOHN PATTERSON	020666	GC VS WALL	199-36-6219.10-001-2910FB	OFFICIAL	50.00
036178	11-09-2011	PC & MACEXCHANGE	020581	61030	199-11-6399.18-101-211000	PO Created by Req: 015715	360.00
036179	11-09-2011	PEARSON CLINICAL	020475	73273549	313-31-6339.00-751-223000	TESTING SUPPLIES	84.00
036180	11-09-2011	TRISH PROBANDT	020664	SEPT 2011	199-11-6219.00-101-223000	EVALUATIONS	314.00
			020628	SEPT 2011	437-31-6219.31-751-223000	PROBANDT EVALUATIONS	314.15
Totals for Check 036180							628.15
036181	11-09-2011	PSAT/NMSQT	020502	446111	199-31-6339.00-001-299000	PSAT	336.00
036182	11-09-2011	FERNANDO RODRIGUEZ	020720	GC VS CRANE	199-36-6219.10-001-2910FB	OFFICIAL	75.00
036183	11-09-2011	SAISD CAREER & TECH.	020672	CATE@WTTC	199-11-6223.00-001-222000	CATE COURSES @ WTTC	3,300.00
036184	11-09-2011	SAN ANGELO	020610	5917	199-51-6319.00-999-299000	Supplies	199.80
036185	11-09-2011	MARY E SANCHEZ	020673	V SANCHEZ	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT	100.00
036186	11-09-2011	SCHOOL MART	020571	337296	199-11-6399.00-041-223000	SPE ED K Childress	283.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036187	11-09-2011	SONIC DRIVE-IN CRANE	020676	1010	199-36-6411.10-001-2910FB	Meals for JV football in Crane	11.50
			020676	1010	199-36-6412.10-001-2910FB	Meals for JV football in Crane	149.50
Totals for Check 036187							161.00
036188	11-09-2011	SPORTS IMPORTS, INC.	020299	101319	199-36-6399.20-001-2910VB	Volleyball Net Repair	2,035.58
			020219	101067	199-36-6399.20-041-2910VB	Net Repair	457.80
Totals for Check 036188							2,493.38
036189	11-09-2011	SAN ANGELO	020432	157510	199-33-6499.00-041-299000	NURSE WANTED	193.28
			020432	157510	199-33-6499.00-101-299000	NURSE WANTED	193.28
Totals for Check 036189							386.56
036190	11-09-2011	SUBWAY	004340	399874	199-36-6411.03-001-299000	BAND DIRECTOR	7.00
			004340	399874	199-36-6411.15-001-299000	CHEER SPONSOR	7.00
			004340	399874	199-36-6412.03-001-299000	BAND MEALS	406.00
			004340	399874	199-36-6412.15-001-299000	CHEER MEALS	77.00
Totals for Check 036190							497.00
036191	11-09-2011	SURVEYMONKEY.COM	020643	19033497	199-41-6499.00-750-299000	subscription renewal	299.00
036192	11-09-2011	TASA	020606	21602	199-41-6411.00-701-299000	MIDWINTER CONFERENCE	195.00
036193	11-09-2011	TASB, INC.	020704	418945	199-41-6495.00-701-299000	2012 TASB MEMBERSHIP	1,928.89
036194	11-09-2011	TOM GREEN COUNTY	020670	99-1468	199-41-6213.00-703-299000	COLLECTION	2,123.00
036195	11-09-2011	UNIFIRST	020617	839 0065967	199-34-6299.00-999-299000	Uniforms	40.20
			020617	839 0065971	199-51-6299.00-999-299000	Uniforms	16.01
			020617	839 0065963	199-51-6299.01-999-299000	Uniforms	19.20
Totals for Check 036195							75.41
036196	11-09-2011	MIKE VON WILLER	020718	GC VS CRANE	199-36-6219.10-041-2910FB	OFFICIAL	75.00
036197	11-09-2011	WAL-MART STORES	020089	10-17-11	199-11-6399.01-001-223000	FLC Supplies	133.12
			020555	10-27-11	199-33-6399.00-999-299000	ELEM. RRW SUPPLIES	147.50
			020375	10-13-11	199-36-6399.10-001-2910BK	HS Basketball Storage Supplies	35.39
Totals for Check 036197							316.01
036198	11-09-2011	WEST OFFICE SUPPLY	020646	30072	199-11-6399.00-001-211000	TEACHER SUPPLIES-PRINTER TONER	481.19
			020655	29923	199-34-6399.00-999-299000	Supplies	8.36
			020662	29962	199-34-6399.00-999-299000	Supplies	32.70
			020612	29911	199-34-6399.00-999-299000	Supplies	131.10
			020699	30101	199-34-6399.00-999-299000	Office Supplies	331.63
				29911	199-34-6399.00-999-299000	WRONG ITEM ORDERED	-28.20
Totals for Check 036198							956.78
036199	11-09-2011	WEST TEXAS FIRE	020608	0066151	199-34-6319.00-999-299000	Supplies	237.00
036200	11-09-2011	WEST TEXAS REHAB	020663	SEPT/OCT 2011	199-11-6219.00-101-223000	PT SERVICE	82.50
			020636	SEPT/OCT 2011	437-11-6219.31-751-223000	PT SERVICES	82.50
Totals for Check 036200							165.00
036201	11-09-2011	MANSON WESTERN	020333	638911	313-31-6339.00-751-223000	TESTING SUPPLIES	779.35
036202	11-09-2011	STEVE WILSON	020714	GC VS CRANE	199-36-6219.10-041-2910FB	OFFICIAL	70.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036203	11-09-2011	JOE YBARRA	004341	FOOTBALL	199-52-6413.00-999-299000	FOOTBALL SECURITY	105.00
036204	11-16-2011	ADOBE SIGNS & T-	020709	77507	199-34-6299.00-999-299000	t-shirts	175.48
036205	11-16-2011	ALERT SERVICES, INC.	020213	45867300	199-36-6399.10-001-2910FB	Pre Wrap for Var. Football	89.55
036206	11-16-2011	ANGELO TIRE AND	020306	51511	199-34-6249.00-999-299000	T-1	288.54
			020162	51239	199-34-6249.00-999-299000	S-1	15.00
			020306	51511	199-51-6249.00-999-299000	T-1	72.00
			020305	51438	199-51-6249.95-999-299000	P-3	878.46
			020721	51727	199-51-6249.95-999-299000	P-6	843.90
						Totals for Check 036206	2,097.90
036207	11-16-2011	AREA A UIL MARCHING	020726	MARCHING	199-36-6412.03-001-299000	AREA MARCHING FEES	250.00
036208	11-16-2011	DICK BLICK COMPANY	020524	9958186	199-11-6399.00-001-211000	ART CLASS SUPPLIES-CAVNESS	528.27
			020524	9995257	199-11-6399.00-001-211000	ART CLASS SUPPLIES-CAVNESS	6.99
						Totals for Check 036208	535.26
036209	11-16-2011	BART BROADWATER	020746	MEAL REIMB	199-36-6411.10-001-2910FB	ALL DISTRICT FB MEETING MIDLAN	10.00
036210	11-16-2011	CAROLYN CARSON	020751	OCT 2011	199-41-6219.02-750-299000	OCT 2011 BANK REC	105.00
036211	11-16-2011	CHICKEN EXPRESS	020738	435	199-36-6412.20-001-2910VB	Regionals in Lubbock	112.48
036212	11-16-2011	BLAKE CHUDEJ	020780	MEALS	199-36-6411.06-001-222000	Area FFA Contest	72.00
			020780	MEALS	199-36-6412.06-001-222000	Area FFA Contest	418.00
						Totals for Check 036212	490.00
036213	11-16-2011	COLEMAN ISD	020741	ENTRY FEES	199-36-6412.10-001-2910BK	Coleman HS Basketball Tourname	200.00
036214	11-16-2011	CROSS TEXAS SUPPLY	020705	271344	199-51-6249.00-999-299000	Supplies	38.00
036215	11-16-2011	CVC TASO	020732	SCRIMMAGE	199-36-6219.20-001-2910BK	BASKETBALL	50.00
036216	11-16-2011	AUDREY DANIELL-	020791	OCT 2011	199-11-6219.00-101-223000	OT SERVICES	1,041.30
			020756	OCT 2011	437-11-6219.31-751-223000	OCT. OT HOURS	1,041.30
						Totals for Check 036216	2,082.60
036217	11-16-2011	DECOTY COFFEE	020707	1740463	437-21-6499.00-751-223000	TRCO COFFEE	8.75
			020707	1740463	459-21-6499.00-751-224000	TRCO COFFEE	8.75
						Totals for Check 036217	17.50
036218	11-16-2011	DUNCAN DISPOSAL SAN	020710	0691-000296822	199-51-6255.00-999-299000	trash pickup	2,351.59
036219	11-16-2011	EARLY ISD	020742	ENTRY FEES	199-36-6412.10-001-2910BK	jv basketball tournament Early	150.00
036220	11-16-2011	FLEET SERVICES	020750	27554495	199-12-6311.18-999-299000	FUEL	50.64
			020750	27554495	199-23-6411.00-001-299000	FUEL	106.15
			020750	27554495	199-23-6411.00-041-299000	FUEL	304.69
			020750	27554495	199-34-6311.00-999-299000	FUEL	17.03
			020750	27554495	199-36-6311.03-001-299000	FUEL	54.39
			020750	27554495	199-36-6311.06-001-222000	FUEL	70.96
			020750	27554495	199-36-6311.10-001-2910FB	FUEL	614.02
			020750	27554495	199-36-6411.10-001-2910FB	FUEL	309.58
			020750	27554495	199-41-6411.00-701-299000	FUEL	56.62
			020750	27554495	199-41-6499.00-750-299000	FUEL	20.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020750	27554495	199-51-6311.00-999-299000	FUEL	745.12
						Totals for Check 036220	2,349.20
036221	11-16-2011	FUDDRUCKERS	020737	GC	199-36-6412.20-001-2910VB	Area Playoffs Dinner	126.00
036222	11-16-2011	TOBY GUY	020748	MEAL REIMB	199-36-6411.10-001-2910BK	BRADY JH BASKETBALL	10.00
			020790	MEAL	199-36-6411.10-001-2910BK	Regan County HS Basketball Gam	10.00
			020747	MEAL REIMB	199-36-6411.10-001-2910FB	ALL DIST FB MEETING MIDLAND	10.00
						Totals for Check 036222	30.00
036223	11-16-2011	KIM HANCOCK	020728	MEALS	199-31-6411.00-001-299000	MEALS- ASSESSMENT CONF	82.00
036224	11-16-2011	INTEGRATED	020760	30641	199-41-6499.00-750-299000	FINGERPRINTING	50.20
036225	11-16-2011	TARA KING	020783	GC VS BRADY	199-36-6219.20-041-2910BK	OFFICIAL	144.00
036226	11-16-2011	AUDREY LANKFORD	020729	MEALS	199-31-6411.00-001-299000	MEALS- ASSESSMENT CONFERENCE	82.00
036227	11-16-2011	MEMPHIS NET & TWINE	020600	52737	199-36-6399.10-001-2910BB	HS BASEBALL	2,196.00
036228	11-16-2011	MIDLAND SMALL	020711	63422	199-51-6319.00-999-299000	Supplies	161.64
036229	11-16-2011	PATTI'S PARTY & GIFT	020637	19960	199-23-6499.00-041-299000	Veteran's Day	82.80
036230	11-16-2011	PC & MACEXCHANGE	020647	61174	199-11-6399.00-001-222000	replace printer in Lab109	1,299.99
			020493	61167	199-11-6399.18-001-211000	Printers	2,390.00
			020493	61167	199-11-6399.18-041-211000	Printers	1,195.00
			020493	61167	199-11-6399.18-101-211000	Printers	1,195.00
						Totals for Check 036230	6,079.99
036231	11-16-2011	PETTY CASH	020733	MEETING	199-41-6499.00-750-299000	MEETING SUPPLIES	10.40
036232	11-16-2011	PBGFS	020763	559873	199-41-6399.00-750-299000	SUPPLIES	94.00
036233	11-16-2011	TRISH PROBANDT	020795	OCT 2011	199-11-6219.00-101-223000	EVALUATIONS	279.92
			020757	OCT 2011	437-31-6219.31-751-223000	PROBANDT EVALUATIONS	279.23
						Totals for Check 036233	559.15
036234	11-16-2011	RCI TECHNOLOGIES,	020700	14496	199-41-6219.00-750-299000	Annual Inventory	2,905.00
036235	11-16-2011	REAGON CO. ISD	020744	ENTRY FEES	199-36-6412.10-001-2910BK	Var. Basketball Tournament	100.00
			020744	ENTRY FEES	199-36-6412.10-001-2910BK	WRONG VENDOR	-100.00
						Totals for Check 036235	.00
036236	11-16-2011	REGION XV TASBO	020739	YEARLY DUES	199-41-6495.00-750-299000	membership dues	50.00
036237	11-16-2011	ROBERTS TRUCK	020057	4-1383851	199-34-6249.00-999-299000	bus 21 & 33	65.74
			020690	4-1386052	199-34-6249.00-999-299000	Bus 21	183.68
			020690	4-1386052	199-34-6319.00-999-299000	Bus 21	20.58
			020656	4-1385775	199-34-6319.23-999-299000	Bus 24	150.42
						Totals for Check 036237	420.42
036238	11-16-2011	EDDIE RODRIGUEZ	020731	GC VS CRANE	199-36-6219.10-001-2910FB	OFFICIAL	126.83
036239	11-16-2011	SONIC DRIVE IN -	020781	5560	199-36-6412.20-041-2910BK	Ozona Meals	200.00
036240	11-16-2011	SONIC DRIVE-IN OF	020784	276	199-36-6412.20-041-2910VB	Meals Sonora	179.64

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036241	11-16-2011	SUBWAY	020736	RCPT 69779	199-36-6412.20-001-2910VB	Area Playoff Lubbock	117.01
036242	11-16-2011	BRIAN JOHN SULLIVAN	020782	GC VS BRADY	199-36-6219.20-041-2910BK	OFFICIAL	110.00
036243	11-16-2011	TUBE TAPE	020582	69863	199-11-6399.00-001-222000	Audio_Video Production	192.05
036244	11-16-2011	UNIFIRST	020708	839 0066429	199-34-6299.00-999-299000	Uniforms	40.20
			020708	839 0066425	199-51-6299.00-999-299000	Uniforms	19.20
			020708	839 0066433	199-51-6299.01-999-299000	Uniforms	16.01
Totals for Check 036244							75.41
036245	11-16-2011	VERIZON SOUTHWEST	020761	110411	199-51-6256.00-999-299000	PHONE	536.58
			020762	110711	199-51-6256.00-999-299000	ADMIN PHONE	282.58
Totals for Check 036245							819.16
036246	11-16-2011	VIDEO INSIGHT	020660	37274	199-52-6399.00-999-299000	MS Security Upgrade	3,220.00
036247	11-16-2011	WALL ISD	020743	ENTRY FEES	199-36-6412.10-041-2910BK	WALL JH B-BALL TOURNAMEN	100.00
036248	11-16-2011	WEST OFFICE SUPPLY	020674	30098	199-11-6399.00-001-211000	PRINTER CARTRIDGES	261.90
			020648	30073	199-11-6399.00-001-211000	ART SUPPLIES	76.52
			020378	29727.1	199-11-6399.00-001-222000	printing for class projects	597.87
			020378	29727	199-11-6399.00-001-222000	printing for class projects	117.56
			020557	29948	199-11-6399.00-041-223000	Childress SpED	135.52
			020570	29906.3	199-11-6399.00-101-211000	3RD GRADE SUPPLIES	22.45
			020570	29906.2	199-11-6399.00-101-211000	3RD GRADE SUPPLIES	75.20
			020570	29906.1	199-11-6399.00-101-211000	3RD GRADE SUPPLIES	176.25
			020570	29906	199-11-6399.00-101-211000	3RD GRADE SUPPLIES	1,545.17
			020642	30081	199-11-6399.60-041-211000	Paper	1,240.00
			020572	29905	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	485.94
Totals for Check 036248							4,734.38
036249	11-16-2011	WEST TEXAS REHAB	020794	N HUFF	199-11-6219.00-101-223000	PT SERVICES	27.50
			020759	N HUFF	437-11-6219.31-751-223000	PT SERVICES	27.50
Totals for Check 036249							55.00
036250	11-16-2011	ARAMARK EDUCATION	004344	KC00759445	240-35-6299.56-999-299000	OCT 2011 COST OF OPERATION	45,012.51
036251	11-16-2011	RELIANT ENERGY	020792	1110089694539	199-51-6257.00-999-299000	OCT ELEC	18,691.33
036252	11-30-2011	ALEJANDRA'S MEXICAN	020677	11-01-2011	199-36-6412.65-001-222000	LUNCH-DECA CAREER DAY-BALLINGE	107.65
036253	11-30-2011	ALERT SERVICES, INC.	020374	45990300	199-36-6399.10-001-2910FB	Pink out athletes supplies	75.00
			020374	45981000	199-36-6399.10-001-2910FB	Pink out athletes supplies	148.42
Totals for Check 036253							223.42
036254	11-30-2011	ALLEN YOUNG OFFICE	020730	184545	199-23-6249.00-101-299000	REPAIR OFFICE RICOH PRINTER	514.00
			020730	184545	199-23-6499.00-101-299000	REPAIR OFFICE RICOH PRINTER	82.50
Totals for Check 036254							596.50
036255	11-30-2011	AMAZON	020532		199-12-6329.00-999-299000	BOOKS FOR LIBRARY	1,000.33
036256	11-30-2011	AQUAONE	020814	000356	199-23-6399.00-101-299000	WATER FOR STAFF	72.75
			020802	000352	199-23-6499.00-001-299000	WATER SERVICE	93.50
			020818	000355	199-34-6499.00-999-299000	Bottled Water	23.13
			020811	004441	199-36-6499.10-001-291000	WATER SERVICE	27.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020803	000349	199-41-6499.00-750-299000	WATER SERVICE	42.00
			020818	000355	199-51-6499.00-999-299000	Bottled Water	23.12
						Totals for Check 036256	282.00
036257	11-30-2011	ARAMARK EDUCATION	020816	010137	199-23-6499.00-101-299000	STAFF MEETING REFRESHMENT	33.75
			020810	010136	199-41-6399.00-702-299000	BOARD SUPPLIES	18.15
						Totals for Check 036257	51.90
036258	11-30-2011	ATTSB	020861	ENTRY FEE	199-36-6412.03-001-299000	HIGH SCHOOL ALL REGION	36.00
			020860	ENTRY FEE	199-36-6412.03-041-299000	MIDDLE SCHOOL REGION AUDITIONS	216.00
						Totals for Check 036258	252.00
036259	11-30-2011	CARLA BARRON	020754	MEALS	199-23-6411.00-001-299000	MEALS-ASSESSMENT CONFERENCE	82.00
036260	11-30-2011	DICK BLICK COMPANY	020649	9988799	199-11-6399.00-001-211000	ART SUPPLIES	154.27
036261	11-30-2011	JACOB BRINK	020806	GC VS	199-36-6219.20-001-2910BK	HS GIRLS OFFICIAL	79.15
036262	11-30-2011	TRESSA BROWN	020871	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	42.43
			020871	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	42.43
						Totals for Check 036262	84.86
036263	11-30-2011	BUG EXPRESS , INC	020771	109407	199-51-6249.00-999-299000	Pest Control	320.00
036264	11-30-2011	BUNYARD HASTY	020774	5978	199-51-6249.00-999-299000	HS- Conesstion Stand & Parkin	351.38
036265	11-30-2011	MARINA BUTTS	020868	GC VS WALL	199-36-6219.10-041-2910BK	OFFICIAL	126.40
036266	11-30-2011	CHALK'S TRUCK PARTS,	020822	699630	199-34-6319.23-999-299000	Bus 20 & 24	411.40
036267	11-30-2011	CHICK-FIL-A SAN	020869	MEALS	199-11-6412.00-001-211000	MEALS-SCIENCE FIELDTRIP	168.00
036268	11-30-2011	BLAKE CHUDEJ	020853	MEALS	199-36-6411.06-001-222000	FFAState Judge LDE Huntsville	108.00
036269	11-30-2011	CONCHO VALLEY	020809	OCT 2011	199-51-6257.00-999-299000	ELECTRIC	339.73
			020809	OCT 2011	437-51-6259.00-751-223000	ELECTRIC	155.13
			020809	OCT 2011	459-51-6259.00-751-224000	ELECTRIC	155.14
						Totals for Check 036269	650.00
036270	11-30-2011	CORLEY FREIGHTLINER	020779	SS420034443:01	199-34-6249.00-999-299000	Bus 12	872.80
036271	11-30-2011	CROCKETT COUNTY	004348	UIL MEALS	199-36-6412.13-041-299000	UIL MEALS	71.50
036272	11-30-2011	DAIRY QUEEN	020874	339	199-36-6412.20-041-2910BK	Sonora Basketball	93.83
036273	11-30-2011	DAIRY QUEEN OF BIG	020839	BBALL MEALS	199-36-6412.20-001-2910BK	Big Lake Meals	162.50
036274	11-30-2011	DIGITAL SCOUT, INC	020580	41541	199-36-6399.20-001-2910BK	Basketball Stats Software	99.95
036275	11-30-2011	JAMES DOUGHERTY	020865	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	40.00
036276	11-30-2011	FEDEX	020837	7-697-76477	199-41-6399.08-750-299001	OVERNIGHT SERVICE	34.98
036277	11-30-2011	FIRST IMPACT	020706	25	211-61-6399.00-101-230000	SUPPLIES PARENTAL INVOLVEMENT	549.94
036278	11-30-2011	FISHER FOOD MARKET	020268	11-21-11	199-41-6399.00-702-299000	BOARD SUPPLIES	51.41
			020268	11-14-11	199-41-6399.00-702-299000	BOARD SUPPLIES	3.59
			020268	11-14-11	199-41-6399.00-702-299000	BOARD SUPPLIES	16.47
			020268	9-27-11	199-41-6399.00-702-299000	BOARD SUPPLIES	13.64
			020268	11-11-2011	199-41-6399.00-702-299000	BOARD SUPPLIES	27.68
			020268	11-10-11	199-41-6399.00-702-299000	BOARD SUPPLIES	9.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020268	10-9-11	199-41-6399.00-702-299000	BOARD SUPPLIES	110.31
			020471	10-13-2011	437-11-6399.31-751-223000	FLC SUPPLIES	17.77
			020624	10-24-2011	437-21-6499.00-751-223000	TRCO MEETING MISC.	22.57
			020183	09-07-2011	459-21-6499.00-751-224000	MEETING MISC.	7.38
						Totals for Check 036278	280.45
036279	11-30-2011	SEAN FLANAGAN	020863	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	42.50
			020863	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	42.50
						Totals for Check 036279	85.00
036280	11-30-2011	RON FLAVEL	020804	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	70.00
036281	11-30-2011	FORT CONCHO	020800	ADMISSION	199-11-6412.00-001-223000	ADMISSION - FLC FIELDTRIP	14.00
036282	11-30-2011	FREY SCIENTIFIC	020658	202500828797	199-11-6399.00-041-221000	GT supplies	281.69
036283	11-30-2011	HEAVY DUTY BUS	020776	108073	199-34-6319.00-999-299000	Shop supplies	152.59
036284	11-30-2011	HEXCO, INC. -	020724	11619-1	199-36-6399.13-001-299000	UIL SUPPLIES	108.75
036285	11-30-2011	HYDROTEX	020876	599577	199-11-6399.00-001-222000	OIL	205.53
036286	11-30-2011	RANDY HYNSON	004346	REIMB	199-36-6499.20-001-291000	FILE CABINETS	384.97
036287	11-30-2011	K & V PROMOTIONS	020785	016053	199-36-6399.20-001-2910VB	VOLLEYBALL TROPHY	261.46
036288	11-30-2011	CELESTE LARA	004350	MEALS	199-13-6411.66-999-299000	MEALS	82.00
036289	11-30-2011	CINDY LEMLEY	020828	MEALS	199-31-6411.00-101-299000	PO Created by Req: 015971	82.00
036290	11-30-2011	CHAD LEUTWYLER	020870	GC VS WALL	199-36-6219.10-041-2910BK	OFFICIAL	126.40
036291	11-30-2011	LOU'S CLINICAL LAB,	020777	108023/108649	199-34-6219.33-999-299000	Drug Testing	376.00
036292	11-30-2011	LUBBOCK ISD	020796	GC VS TULIA	199-36-6411.20-001-291000	PLAYOFF GAME EXP	310.00
036293	11-30-2011	LUBBOCK-COOPER ISD	020808	GC VS	199-36-6412.20-001-2910VB	GC VS BUSHLAND	149.94
036294	11-30-2011	WAYLAN MARTH	020867	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	55.20
			020867	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	55.20
						Totals for Check 036294	110.40
036295	11-30-2011	PAUL MICHALEWICZ	020848	NOV MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	21.00
			020848	NOV MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	21.00
						Totals for Check 036295	42.00
036296	11-30-2011	ADAM MOBLEY	020873	GC VS SONORA	199-36-6219.10-041-2910BK	OFFICIAL	110.00
036297	11-30-2011	MR. GATTI'S PIZZA	020789	000350387	199-11-6412.00-001-223000	LUNCH - FLC FIELDTRIP	57.00
036298	11-30-2011	MUELLER SUPPLY	020752	3301208	199-11-6399.06-001-222000	Shop Materials	230.12
036299	11-30-2011	NASCO	020258	557847	199-11-6399.01-001-223000	FLC SUPPLIES	35.96
			020258	542533	199-11-6399.01-001-223000	FLC SUPPLIES	42.06
			020258	528289	199-11-6399.01-001-223000	FLC SUPPLIES	31.88
			020258	495310	199-11-6399.01-001-223000	FLC SUPPLIES	200.31
						Totals for Check 036299	310.21
036300	11-30-2011	PC & MACEXCHANGE	020767	61459	199-12-6399.18-999-299000	Video Storage	698.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036301	11-30-2011	HERTZBERG-NEW	020533	1452142-01	199-12-6329.00-999-299000	LIBRARY BOOKS	39.65
			020533	1452142-00	199-12-6329.00-999-299000	LIBRARY BOOKS	415.32
Totals for Check 036301							454.97
036302	11-30-2011	PBGFS	020836	8322430-NV11	199-41-6269.08-750-299000	LEASING CHGS	331.00
036303	11-30-2011	PORTER HENDERSON	020772	A26091	199-51-6319.00-999-299000	Supplies	117.15
036304	11-30-2011	POWELL & LEON, L.L.P.	020797	10815	199-41-6211.00-702-299000	GENERAL MATTERS	1,395.00
036305	11-30-2011	RADISSON HOTEL	004349	LARA	199-13-6411.66-999-299000	C LARA LODGING	147.15
			020429	LANKFORD	199-31-6411.00-001-299000	hotel- assessment conferenc	294.30
			004349	LEMLEY	199-31-6411.00-101-299000	C LEMLEY LODGING	147.15
Totals for Check 036305							588.60
036306	11-30-2011	BEN RAMOS	020875	GC VS SONORA	199-36-6219.10-041-2910BK	OFFICIAL	92.76
036307	11-30-2011	REAGAN CO. ISD	020812	ENTRY FEE	199-36-6412.10-001-2910BK	ENTRY FEE	100.00
036308	11-30-2011	REBEL SIGNS	020830	BANNER	199-51-6249.00-999-299000	Signs	350.25
036309	11-30-2011	DAVID RIVERA	020872	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	37.50
			020872	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	37.50
Totals for Check 036309							75.00
036310	11-30-2011	SAFARI IRRIGATION	020877	2751	199-51-6249.97-999-299000	waste water	473.00
036311	11-30-2011	SAN ANGELO PRO	020775	24283	199-51-6255.00-999-299000	Septic System	515.25
036312	11-30-2011	CARA SEFCIK	020862	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	40.00
036313	11-30-2011	SKG ENGINEERING	020823	8664	199-51-6249.97-999-299000	waste	218.00
036314	11-30-2011	SONIC -BRADY	020786	518	199-36-6411.10-001-2910BK	JH Basketball @ Brady	30.00
			020786	518	199-36-6412.10-041-2910BK	JH Basketball @ Brady	198.00
Totals for Check 036314							228.00
036315	11-30-2011	SONIC DRIVE IN -	004347	MEALS	199-36-6412.13-041-299000	MEALS	135.00
036316	11-30-2011	LEIGH ANN STEPHENS	004345	MEAL REIMB	199-23-6411.00-041-299000	MEAL REIMB	5.98
036317	11-30-2011	SUPERIOR SERVICES	020773	80901	199-51-6249.00-999-299000	HS Lockerroom	306.56
036318	11-30-2011	DWAIN THOMASON	020805	GC VS JIM NED	199-36-6219.10-001-2910BK	HS BOYS OFFICIAL	42.00
036319	11-30-2011	GRACE TREVINO	020864	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	42.50
			020864	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	42.50
Totals for Check 036319							85.00
036320	11-30-2011	TRIARCO ARTS AND	020650	46-1392-0	199-11-6399.00-001-211000	ART SUPPLIES	44.56
036321	11-30-2011	ELIZABETH S TRICE	020387	934649	199-36-6399.00-101-299000	UIL SUPPLIES	199.40
036322	11-30-2011	TX	020831	SCHOOL	199-41-6211.00-702-299000	SCHOOL FINANCE LITIGATION	1,443.00
036323	11-30-2011	UNIFIRST	020819	839 0067370	199-34-6299.00-999-299000	Uniforms	51.92
			020817	839 0066881	199-34-6299.00-999-299000	Uniforms	56.92
			020819	839 0067366	199-51-6299.00-999-299000	Uniforms	12.76
			020817	839 0066886	199-51-6299.00-999-299000	Uniforms	17.66
			020819	839 0067374	199-51-6299.01-999-299000	Uniforms	15.95
			020817	839 0066886	199-51-6299.01-999-299000	Uniforms	19.20
Totals for Check 036323							174.41

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036324	11-30-2011	UNITED ART AND	020523	3472509	199-11-6399.00-001-211000	ART CLASS SUPPLIES-CAVNESS	30.79
			020523	3459371	199-11-6399.00-001-211000	ART CLASS SUPPLIES-CAVNESS	458.37
			020651	3471518	199-11-6399.00-001-211000	ART SUPPLIES	35.13
Totals for Check 036324							524.29
036325	11-30-2011	UNITED PARCEL	020841	0000R17592471	199-41-6499.00-750-299000	DELIVERY SERVICE	80.00
036326	11-30-2011	VERIZON SOUTHWEST	020835	Q111311	199-51-6256.00-999-299000	PHONE SERVICE	508.86
036327	11-30-2011	CARD SERVICE CENTER	020723	ELEM	199-13-6411.00-101-223000	WORKSHOP PPCD/PK	318.00
			020583	BAND	199-36-6495.03-001-299000	TMEA DUES	100.00
			020541	LODGING	199-41-6411.00-701-299000	SUPT RETREAT LODGING	181.90
Totals for Check 036327							599.90
036328	11-30-2011	PHIL WEBBER	020807	GC VS JIM NED	199-36-6219.10-001-2910BK	HS BOYS OFFICIAL	40.00
036329	11-30-2011	WEST OFFICE SUPPLY	020799	30291	199-11-6399.00-001-211000	MATH DEPT SUPPLIES	221.90
			020765	30218	199-11-6399.00-001-211000	TEACHER SUPPLIES	49.35
			020574	29903	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	251.31
			020574	29903.1	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	4.36
			020574	29903.2	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	4.14
			020574	29903.3	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	26.89
			020574	29903.4	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	27.57
				1635CM	199-11-6399.00-101-211000	RETURN	-4.14
			020734	30193	199-11-6399.60-101-211000	ELEM COPY PAPER	1,240.00
			020758	30223	199-12-6399.00-999-299000	SUPPLIES FOR THE LIBRARY	505.29
			020788	30247	199-23-6399.00-001-299000	CHAIR	123.04
			020722	30195.1	199-23-6399.00-101-299000	EL OFFICE SUPPLIES	121.46
			020722	30195	199-23-6399.00-101-299000	EL OFFICE SUPPLIES	421.10
Totals for Check 036329							2,992.27
036330	11-30-2011	JACOB WHITEKER	020866	GC VS	199-36-6219.10-001-2910BK	OFFICIAL	52.50
			020866	GC VS	199-36-6219.20-001-2910BK	OFFICIAL	52.50
Totals for Check 036330							105.00
036331	11-30-2011	XIRRUS, INC.	020659	17019	199-12-6399.18-999-299000	ASUP	951.00
036332	11-30-2011	CAL TECH SOFTWARE	020074	4587CW	199-12-6219.18-999-299000	Semi-Annual Network Service	11,025.00
			020074	4588-CW	199-12-6219.18-999-299000	Semi-Annual Network Service	4,000.00
			020074	4783-CW	199-12-6219.18-999-299000	Semi-Annual Network Service	2,250.00
Totals for Check 036332							17,275.00
036333	11-30-2011	ESC - REGION 15	020832	162 14269	199-11-6239.00-001-221000	2011-12 CONTRACTED SERVICES	706.67
			020832	162 14269	199-11-6239.00-041-221000	2011-12 CONTRACTED SERVICES	706.67
			020832	162 14269	199-11-6239.00-101-221000	2011-12 CONTRACTED SERVICES	706.66
			020832	162 14269	199-11-6239.19-999-211000	2011-12 CONTRACTED SERVICES	2,542.50
			020832	162 14269	199-11-6239.35-001-211000	2011-12 CONTRACTED SERVICES	3,016.00
			020832	162 14269	199-11-6239.35-041-211000	2011-12 CONTRACTED SERVICES	3,016.00
			020832	162 14269	199-11-6239.35-101-211000	2011-12 CONTRACTED SERVICES	3,016.00
			020832	162 14269	199-11-6239.35-999-211000	2011-12 CONTRACTED SERVICES	933.00
			020832	162 14269	199-11-6239.35-999-211001	2011-12 CONTRACTED SERVICES	10,442.94
			020832	162 14269	199-11-6239.35-999-211003	2011-12 CONTRACTED SERVICES	2,500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020832	162 14269	199-11-6239.35-999-211004	2011-12 CONTRACTED SERVICES	5,450.00
			020832	162 14269	199-12-6239.18-999-299000	2011-12 CONTRACTED SERVICES	15,074.00
			020832	162 14269	199-53-6239.35-001-299000	2011-12 CONTRACTED SERVICES	3,509.00
			020832	162 14269	199-53-6239.35-041-299000	2011-12 CONTRACTED SERVICES	3,509.00
			020832	162 14269	199-53-6239.35-101-299000	2011-12 CONTRACTED SERVICES	3,509.00
			020832	162 14269	199-53-6239.35-750-299000	2011-12 CONTRACTED SERVICES	12,531.00
			020832	162 14269	437-21-6239.35-751-223000	2011-12 CONTRACTED SERVICES	1,003.00
			020832	162 14269	459-21-6239.35-751-224000	2011-12 CONTRACTED SERVICES	1,003.00
						Totals for Check 036333	73,174.44
036334	11-30-2011	INTERFACE FLOORING	020793	535184	199-81-6629.02-001-299000	HS/MS Floor Projects	9,191.00
			020793	535184	199-81-6629.02-041-299000	HS/MS Floor Projects	9,710.53
						Totals for Check 036334	18,901.53
						Total For Computer Written Checks	319,725.51
						Total Checks	320,074.51

End of Report