

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003025	10-03-2012	CLAIMS ADMINISTRATIV	004562	12001606	199-11-6299.53-999-399000	SHANNON CLINIC/TORRES, Y	107.86
003026	10-17-2012	CLAIMS ADMINISTRATIV	004571	12001606	199-11-6299.53-999-399000	SHANNON MEDICAL/TORRES, Y	1,486.69
003027	10-24-2012	CLAIMS ADMINISTRATIV	004579	12001606	199-11-6299.53-999-399000	SA RADIOLOGISTS/TORRES, Y	122.23
101012	10-15-2012	CLAIMS ADMINISTRATIV	004570	01-02	199-11-6299.53-999-399000	CAS 01-02	1.33
			004570	05-06	199-11-6299.53-999-399000	CAS 05-06	3.67
			004570	99-00	199-11-6299.53-999-399000	CAS 99-00	.34
			004570	07-08	199-11-6299.53-999-399000	CAS 07-08	6.67
			004570	08-09	199-11-6299.53-999-399000	CAS 08-09	2.34
			004570	10-11	199-11-6299.53-999-399000	CAS 10-11	26.67
			004570	11-12	199-11-6299.53-999-399000	CAS 11-12	51.33
			004570	01-02	199-34-6299.53-999-399000	CAS 01-02	1.34
			004570	05-06	199-34-6299.53-999-399000	CAS 05-06	3.67
			004570	99-00	199-34-6299.53-999-399000	CAS 99-00	.33
			004570	07-08	199-34-6299.53-999-399000	CAS 07-08	6.67
			004570	08-09	199-34-6299.53-999-399000	CAS 08-09	2.33
			004570	10-11	199-34-6299.53-999-399000	CAS 10-11	26.67
			004570	11-12	199-34-6299.53-999-399000	CAS 11-12	51.33
			004570	01-02	199-51-6299.53-999-399000	CAS 01-02	1.33
			004570	05-06	199-51-6299.53-999-399000	CAS 05-06	3.66
			004570	99-00	199-51-6299.53-999-399000	CAS 99-00	.33
			004570	07-08	199-51-6299.53-999-399000	CAS 07-08	6.66
			004570	08-09	199-51-6299.53-999-399000	CAS 08-09	2.33
			004570	10-11	199-51-6299.53-999-399000	CAS 10-11	26.66
			004570	11-12	199-51-6299.53-999-399000	CAS 11-12	51.34
Totals for Check 101012							277.00
101612	10-19-2012	CLAIMS ADMINISTRATIV	004578	12001606	199-11-6299.53-999-399000	HEALTH E INNOVATIONS/TORRES, Y	150.00
Total For District Written Checks							2,143.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038088	09-26-2012	IRION COUNTY ISD	023245	CC ENTRY HS	199-36-6412.10-001-3910CC	EVENT CANCELLED	-50.00
			023245	CC ENTRY MS	199-36-6412.10-041-3910CC	EVENT CANCELLED	-50.00
			023245	CC ENTRY HS	199-36-6412.20-001-3910CC	EVENT CANCELLED	-50.00
			023245	CC ENTRY MS	199-36-6412.20-041-3910CC	EVENT CANCELLED	-50.00
Totals for Check 038088							-200.00
038116	10-03-2012	ANGELO REFRIGERATIO	023267	161589	240-35-6249.24-999-399000	LABOR	540.92
			023267	161587	240-35-6249.24-999-399000	LABOR	130.42
			023298	161639	240-35-6249.24-999-399000	DISHWASHER	392.92
Totals for Check 038116							1,064.26
038117	10-03-2012	AQUAONE	023191	006355	199-23-6499.00-001-399000	WATER DELIVERY	105.00
			023232	006353	437-21-6499.00-751-323000	TRCO OFFICE WATER	19.63
			023232	006353	459-21-6499.00-751-324000	TRCO OFFICE WATER	19.62
Totals for Check 038117							144.25
038118	10-03-2012	ASW ENTERPRISES	023114	23347	199-36-6399.00-101-399000	UIL SUPPLIES	83.40
038119	10-03-2012	ATHLETIC SUPPLY	023247	38368	199-36-6399.20-001-3910VB	VOLLEYBALL SUPPLIES	1,456.00
			023247	38368	199-36-6399.20-041-3910VB	VOLLEYBALL SUPPLIES	540.00
Totals for Check 038119							1,996.00
038120	10-03-2012	GREGORY BAUCOM	023264	MEALS	199-23-6411.00-041-399000	PO Created by Req: 018486	36.00
038121	10-03-2012	TIM BOZARTH	023291	GC VS BANGS	199-36-6219.20-001-3910VB	OFFICIAL	45.00
038122	10-03-2012	TRACY BRAZIEL	023288	GREENWOOD/J	199-36-6219.20-001-3910VB	OFFICIAL	89.70
038123	10-03-2012	BUDDY'S DRIVE IN	023249	547678	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	96.00
038124	10-03-2012	KAREN CHOAT	023194	REIMB	199-11-6399.64-001-331000	TXTBK REIMBURSE- DUAL CREDIT	76.30
038125	10-03-2012	COMMUNICAN	023116	CN1401	199-36-6399.13-001-399000	UIL STUDY MATERIALS	60.45
			023074	CN1401	199-36-6399.13-001-399000	UIL STUDY MATERIALS	186.87
Totals for Check 038125							247.32
038126	10-03-2012	CONCHO RURAL	023299	SEPT 2012	199-51-6255.00-999-399000	WATER SERVICE	2,294.32
038127	10-03-2012	HAYDAY INC	023233	21766A 1	437-21-6499.00-751-323000	CANNON COPY SERVICE	187.50
			023233	21766A-1	459-21-6499.00-751-324000	CANNON COPY SERVICE	187.50
Totals for Check 038127							375.00
038128	10-03-2012	DAIRY QUEEN OF BIG L	023297	46 MEALS	199-36-6411.20-041-3910VB	VOLLEYBALL MEALS	11.98
			023297	46 MEALS	199-36-6412.20-041-3910VB	VOLLEYBALL MEALS	263.56
Totals for Check 038128							275.54
038129	10-03-2012	DAIRY QUEEN OF CRAN	023295	0243	199-36-6411.20-001-3910VB	VOLLEYBALL MEALS	18.36
			023295	0243	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	177.19
Totals for Check 038129							195.55
038130	10-03-2012	RICARDO DOMINGUEZ	023200	OVERHEAD	199-51-6319.00-999-399000	Purchase	100.00
038131	10-03-2012	E & R SUPPLY CO, INC	023209	603834	199-51-6319.00-999-399000	Supplies	19.49
038132	10-03-2012	ROBIN FLORES	023192	REIMB	199-11-6399.64-001-331000	TEXTBOOK REIMBURSEMENT	100.00
038133	10-03-2012	DARYL GREENE	023304	GC VS BANGS	199-36-6219.10-001-3910FB	OFFICIAL	70.00

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038134	10-03-2012	TYLER GUELDNER	023309	GC VS BANGS	199-36-6219.10-001-3910FB	OFFICIAL	70.00
038135	10-03-2012	LISA HORTON	004565	162	211-13-6219.00-104-330000	CURRICULUM PLANNING	500.00
			023290	164	211-13-6219.01-101-330000	CURRICULUM PLANNING & COACHING	500.00
Totals for Check 038135							1,000.00
038136	10-03-2012	CHELSEA HOWARD	023289	GREENWOOD/J	199-36-6219.20-001-3910VB	OFFICIAL	90.00
038137	10-03-2012	IDEAS	023113	23970	199-36-6399.00-101-399000	UIL SUPPLIES	161.13
038138	10-03-2012	JANELL KOEHN	023310	GC VS SONORA	199-36-6219.20-041-3910VB	OFFICIAL	60.00
038139	10-03-2012	AUDREY LANKFORD	023263	MEALS	255-13-6411.00-041-324000	PO Created by Req: 018485	36.00
038140	10-03-2012	LEGACY EDUCATIONAL	023230	J COX	199-11-6499.01-041-311000	PO Created by Req: 018456	99.00
038141	10-03-2012	LOWES OF SAN ANGEL	023140	928278	199-34-6319.00-999-399000	Shop Supplies/mudflaps	38.54
			023300	936604	199-36-6249.00-001-391000	ATH	68.82
			023198	928072	199-51-6319.00-999-399000	EM/ Plumbing	55.99
			023197	928425	199-51-6319.00-999-399000	Shop Supplies	117.33
			023196	928180	199-51-6319.00-999-399000	Shop Supplies	10.45
			023175	936352	199-51-6319.00-999-399000	Shop Supplies	220.99
			023167	936096	199-51-6319.00-999-399000	Shop Supplies	71.44
			023166	915363	199-51-6319.00-999-399000	Shop Supplies	9.32
			023065	935906	199-51-6319.00-999-399000	Shop Supplies	5.36
Totals for Check 038141							598.24
038142	10-03-2012	CASSANDRA MITCHELL	004566	LIBRARY	199-00-5749.03-000-300000	REFUND OF LOST BOOK	13.56
038143	10-03-2012	BRADLEY PETTY	023305	GC VS BANGS	199-36-6219.10-001-3910FB	OFFICIAL	70.00
038144	10-03-2012	B. J. RADER	023306	GC VS BANGS	199-36-6219.10-001-3910FB	OFFICIAL	70.00
038145	10-03-2012	BRIAN RADER	023311	GC VS SONORA	199-36-6219.20-041-3910VB	OFFICIAL	60.00
038146	10-03-2012	BEN RAMOS	023301	GC VS BANGS	199-36-6219.10-041-3910FB	OFFICIAL	72.93
038147	10-03-2012	RBC MUSIC COMPANY	023172	972567	199-11-6399.03-001-311000	ALL REGION CLARINET BOOK	22.16
038148	10-03-2012	DAVID RIVERA	023292	GC VS BANGS	199-36-6219.20-001-3910VB	OFFICIAL	45.00
038149	10-03-2012	JOE RIVERA	023193	REIMB	199-11-6399.64-001-331000	TXTBK REIMBURSE - DUAL CREDIT	100.00
038150	10-03-2012	SAN ANGELO PRO PUM	023222	25174	199-51-6255.00-999-399000	Septic System	497.75
038151	10-03-2012	BILLY SKINNER, JR.	023302	GC VS BANGS	199-36-6219.10-041-3910FB	OFFICIAL	70.00
038152	10-03-2012	RICK SLATON	023308	GC VS BANGS	199-36-6219.10-041-3910FB	OFFICIAL	70.00
038153	10-03-2012	SONIC DRIVE-IN OF SON	023294	207	199-36-6412.20-041-3910VB	VOLLEYBALL MEALS	258.28
038154	10-03-2012	TEXAS ASSO. OF SECO	023260	FALL SUMMIT	199-23-6411.00-041-399000	G BAUCOM	175.00
			023260	FALL SUMMIT	255-13-6411.00-041-324000	G BAUCOM	100.00
Totals for Check 038154							275.00
038155	10-03-2012	JESUS TELLEZ	004563	SECURITY	199-52-6413.00-999-399000	HS FOOTBALL	120.00
038156	10-03-2012	UNIFIRST	023205	839 0088786	199-51-6299.00-999-399000	Uniform Cleaning	39.64
			023199	839 0089307	199-51-6299.00-999-399000	Uniform Cleaning	59.69
			023206	839 0088252	199-51-6299.00-999-399000	Uniform Cleaning	27.95

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			023208	839 0088244	199-51-6299.01-999-399000	Uniform Cleaning	12.76
			023199	839 0089299	199-51-6299.01-999-399000	Uniform Cleaning	32.28
			023207	839 0089299	199-51-6299.01-999-399000	Uniform Cleaning	267.68
			Totals for Check 038156				440.00
038157	10-03-2012	UNITED PARCEL	023274	0000R17592382	199-41-6499.00-750-399000	DELIVERY SERVICE	80.00
038158	10-03-2012	VOSBURG, MARSHA	023312	SEPT 2012	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	825.00
038159	10-03-2012	MILLER WALKER	023307	GC VS BANGS	199-36-6219.10-001-3910FB	OFFICIAL	119.39
038160	10-03-2012	WEST OFFICE SUPPLY	023227	34977	199-11-6399.00-101-323000	INTM SPED SUPPLIES	249.02
			023223	34975.1	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	97.68
			023223	34975	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	84.21
			Totals for Check 038160				430.91
038161	10-03-2012	WEST TEXAS FIRE EXTI	023220	132296	199-51-6249.00-999-399000	HS Cafe	300.00
038162	10-03-2012	QUINTIN WILLIAMS	004564	SECURITY	199-52-6413.00-999-399000	FOOTBALL SECURITY	120.00
038163	10-03-2012	STEVE WILSON	023303	GC VS BANGS	199-36-6219.10-041-3910FB	OFFICIAL	70.00
038164	10-03-2012	TRILLION PARTNERS, IN	023315	005781	199-51-6256.01-999-399000	VOIP SERVICE	11,934.03
038165	10-03-2012	WATER VALLEY I.S.D.	004568	HS BOYS	199-36-6412.10-001-3910CC	ENTRY FEES	50.00
			004568	MS BOYS	199-36-6412.10-041-3910CC	ENTRY FEES	50.00
			004568	HS GIRLS	199-36-6412.20-001-3910CC	ENTRY FEES	50.00
			004568	MS GIRLS	199-36-6412.20-041-3910CC	ENTRY FEES	50.00
			Totals for Check 038165				200.00
038166	10-10-2012	ANGELO TIRE AND ALIG	023150	57690	199-34-6249.00-999-399000	Bus 34 rt rear out	416.53
038167	10-10-2012	AQUAONE	023256	006357	199-34-6399.00-999-399000	Bottled Water 6 bottles	43.25
			023210	006357	199-51-6499.00-999-399000	Bottled Water	43.25
			Totals for Check 038167				86.50
038168	10-10-2012	CAIN ELECTRICAL-SAN	023284	6765-477492	199-51-6319.00-999-399000	Supplies	566.75
			023203	6765-477229	199-51-6319.00-999-399000	Supplies	24.24
			023079	6765-476883	199-51-6319.00-999-399000	Shop Supplies	12.12
			Totals for Check 038168				603.11
038169	10-10-2012	STEVE CALE	023329	GC VS SONORA	199-36-6219.20-041-3910VB	OFFICIAL	64.30
038170	10-10-2012	CAROLYN CARSON	023318	SEPT 2012	199-41-6219.02-750-399000	AUG 2012 BANK REC	157.50
			023369	SEPT 2012	199-41-6219.02-750-399000	Bank Rec	105.00
			Totals for Check 038170				262.50
038171	10-10-2012	CRISIS PREVENTION IN	023234	CUS1217206	437-13-6399.31-751-323000	CPI TRAINING	48.06
			023234	CUS1217206	437-13-6399.32-751-323000	CPI TRAINING	48.07
			Totals for Check 038171				96.13
038172	10-10-2012	DCS INFORMATION SYS	023354	68623-0912	199-41-6499.00-750-399000	BACKGROUND CHECKS	2.85
038173	10-10-2012	DECOTY COFFEE COMP	023382	1793858	437-21-6499.00-751-323000	TRCO COFFEE	29.79
			023382	1793858	459-21-6499.00-751-324000	TRCO COFFEE	29.76
			Totals for Check 038173				59.55

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038174	10-10-2012	TOMMIE EVERITT	023328	GC VS BIG LAKE	199-36-6219.20-001-3910VB	OFFICIAL	69.30
038175	10-10-2012	FOLLETT LIBRARY RES	023181	669370F-3	199-12-6329.00-999-399000	Books for Library	73.89
038176	10-10-2012	GATORADE COMPANY	023334	LG PRF PKG	199-36-6399.20-001-3910BK	HS GIRLS BBALL	195.00
038177	10-10-2012	DEANNE GOEN	023383	SEPT 2012	313-31-6411.00-751-323000	MILEAGE TO MILES	42.00
			023385	REIMB	437-21-6499.00-751-323000	MEETING MISC.	6.50
			023385	REIMB	459-21-6499.00-751-324000	MEETING MISC.	6.50
Totals for Check 038177							55.00
038178	10-10-2012	GRAPE CREEK ISD	023381	OCT 2012	437-21-6269.00-751-323000	TRCO OFFICE RENT	550.05
			023381	OCT 2012	459-21-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 038178							1,100.10
038179	10-10-2012	GUNTER WHOLESALE C	023313	30882	199-11-6399.18-101-311000	Misc Tech Parts	497.12
			023313	30882	199-12-6399.18-999-399000	Misc Tech Parts	767.65
Totals for Check 038179							1,264.77
038180	10-10-2012	HASTINGS ENTERTAINM	023235	1341	459-21-6399.00-751-324000	PROFESSIONAL DEVELOPMENT	48.54
038181	10-10-2012	I-CAP BY JR3, LLC	023332	11014	199-12-6269.18-999-399000	OCT MAINT	830.00
			023332	11014	199-41-6249.18-750-399000	OCT MAINT	15.20
Totals for Check 038181							845.20
038182	10-10-2012	ORLANDO JUAREZ	004569	SECURITY	199-52-6413.00-999-399000	SECURITY	105.00
038183	10-10-2012	MAYFIELD PAPER CO.	023201	1228798	199-51-6319.00-999-399000	Supplies	332.56
			023202	1229706	199-51-6319.00-999-399000	Supplies	103.11
			023204	1227564	199-51-6319.01-999-399000	Supplies-Cust	1,486.81
			023221	1231416	199-51-6319.01-999-399000	Supplies/Cust	73.51
			023283	1232670	199-51-6319.01-999-399000	Shop Supplies/Cust	58.32
Totals for Check 038183							2,054.31
038184	10-10-2012	NASSP	023272	K WINCHESTER	199-36-6495.16-001-399000	STUCO AFFILIATION RENEWAL	95.00
038185	10-10-2012	NOTARY PUBLIC UNDER	023269	STAMP	199-23-6495.00-041-399000	JA Walker's stamp	25.50
038186	10-10-2012	ODYSSEY WARE, INC	023314	31159399	199-11-6399.18-001-324000	Annual License	9,000.00
038187	10-10-2012	PETTY CASH	023365	MTG SUPPLIES	199-41-6399.00-750-399000	ADMIN MTG SUPPLIES	12.48
038188	10-10-2012	POPPLERS MUSIC, INC	023224	1565101	199-11-6399.00-101-311000	INT GEN SUPPLIES BASIC ED	252.92
038189	10-10-2012	RESERVE ACCOUNT	023348	SEPT 2012	199-23-6399.08-001-399000	POSTAGE	168.90
			023348	SEPT 2012	199-23-6399.08-041-399000	POSTAGE	37.35
			023348	SEPT 2012	199-23-6399.08-101-399000	POSTAGE	6.27
			023348	SEPT 2012	199-23-6399.08-104-399000	POSTAGE	19.79
			023348	SEPT 2012	199-33-6399.00-001-399000	POSTAGE	.90
			023348	SEPT 2012	199-33-6399.00-041-399000	POSTAGE	1.35
			023348	SEPT 2012	199-36-6399.08-001-391000	POSTAGE	4.25
			023348	SEPT 2012	199-41-6399.08-750-399001	POSTAGE	90.55
			023348	SEPT 2012	240-35-6399.08-999-399000	POSTAGE	84.15
Totals for Check 038189							413.51

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038190	10-10-2012	MATT RIVERS	023386	mtg supplies	437-21-6499.00-751-323000	MEETING MISC.	16.96
038191	10-10-2012	SAISD CAREER & TECH.	023270	FALL 2012	199-11-6223.00-001-322000	CATE COURSES @ WTTC	2,100.00
038192	10-10-2012	SAMS CLUB	023080	HS	199-23-6499.00-001-399000	RIBBON CUTTING SCI LAB	41.96
038193	10-10-2012	SCHNEIDER DISTRIBUTI	023098	01950	199-34-6311.00-999-399000	Fuel	2,875.39
			023148	02126	199-34-6311.00-999-399000	Fuel 504 gallons	1,729.73
			023254	02261	199-34-6311.00-999-399000	Fuel 501 gall diesel	1,679.10
			023281	02373	199-34-6311.00-999-399000	Fuel 456 gallon	1,527.60
Totals for Check 038193							7,811.82
038194	10-10-2012	SAN ANGELO STANDAR	023387	148036	199-41-6499.00-750-399000	SCHOOL FIRST AD	70.52
038195	10-10-2012	TASC	023273	ANNUAL DUES	199-36-6495.16-001-399000	STUCO MEMBERSHIP	80.00
038196	10-10-2012	TOM GREEN COUNTY A	023326	99-1533A	199-41-6213.00-703-399000	OPERATING FEES	2,127.00
038197	10-10-2012	UNIFIRST	023285	839 0089851	199-34-6299.00-999-399000	Uniform Cleaning 100 shirt	44.52
			023258	839 00893	199-34-6299.00-999-399000	Uniform Clean/Trans 89 shrts	43.89
			023286	839 0089855	199-51-6299.00-999-399000	Uniform Cleaning	38.38
			023286	839 0089847	199-51-6299.01-999-399000	Uniform Cleaning	27.47
Totals for Check 038197							154.26
038198	10-10-2012	VERIZON SOUTHWEST	023377	092212	437-51-6259.00-751-323000	TRCO PHONE SERVICE	157.43
			023377	092212	459-51-6259.00-751-324000	TRCO PHONE SERVICE	157.42
Totals for Check 038198							314.85
038199	10-10-2012	MIKE VON WILLER	023330	GC VS SONORA	199-36-6219.20-041-3910VB	OFFICIAL	60.00
038200	10-10-2012	WAL-MART STORES	023105	9-14-12	199-11-6399.01-001-323000	COOKING SUPPLIES	27.04
			023081	REFRESHMENT	199-23-6499.00-001-399000	RIBBON CUTTING SCI LAB	24.58
			023036	BD SUPPLIES	199-41-6399.00-702-399000	BD SUPPLIES	46.20
			023250	ADMIN	199-41-6399.00-750-399000	Admin Coffe Machine	19.76
Totals for Check 038200							117.58
038201	10-10-2012	WEST OFFICE SUPPLY	023238	35016	199-11-6399.00-001-311000	CLASSROOM SUPPLIES	277.64
			023259	35095.2	199-11-6399.00-001-331000	AVID supplies	19.68
			023259	35095.1	199-11-6399.00-001-331000	AVID supplies	180.45
			023259	35095	199-11-6399.00-001-331000	AVID supplies	29.90
			023268	35085	199-11-6399.00-041-323000	EDITH KOEN	102.37
			023275	35123	199-11-6399.00-101-311000	4TH GRADE SUPPLIES	252.63
			023276	35120	199-11-6399.00-101-311000	RDG SPEC SUPPLIES	154.67
			023228	34978.2	199-11-6399.00-101-325000	INTM GEN SUPPLIES ESL	8.99
			023228	34978.1	199-11-6399.00-101-325000	INTM GEN SUPPLIES ESL	79.66
			023228	34978	199-11-6399.00-101-325000	INTM GEN SUPPLIES ESL	26.28
			023225	35108	199-31-6399.00-101-399000	PO Created by Req: 018439	18.41
			023225	34976	199-31-6399.00-101-399000	PO Created by Req: 018439	20.54
				1906	199-31-6399.00-101-399000	PRODUCT RETURN	-10.27
			023271	35068	199-41-6399.00-750-399000	OFFICE SUPPLIES	44.20
Totals for Check 038201							1,205.15

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038202	10-10-2012	TAVORI WHITE	023331	GC VS BIG LAKE	199-36-6219.20-001-3910VB	OFFICIAL	65.00
038203	10-10-2012	FLEET SERVICES	023338	30690832	199-11-6311.00-001-311000	FUEL	37.42
			023338	30690832	199-12-6311.18-999-399000	FUEL	145.80
			023338	30690832	199-23-6411.00-041-399000	FUEL	26.27
			023338	30690832	199-36-6311.03-001-399000	FUEL	54.56
			023338	30690832	199-36-6311.06-001-322000	FUEL	18.03
			023338	30690832	199-36-6311.10-001-3910BB	FUEL	16.08
			023338	30690832	199-36-6311.10-001-3910FB	FUEL	134.17
			023338	30690832	199-36-6411.00-001-399000	FUEL	64.73
			023338	30690832	199-41-6411.00-701-399000	FUEL	90.10
			023338	30690832	199-41-6499.00-750-399000	FUEL	20.00
			023338	30690832	199-51-6311.00-999-399000	FUEL	839.17
Totals for Check 038203							1,446.33
038204	10-17-2012	A VERY GOOD TEACHE	023476	1295	199-11-6219.00-041-324000	Assessments	2,000.04
038205	10-17-2012	AIRGAS-SOUTHWEST	023423	990389633	199-11-6399.06-001-322000	Shop Supplies	519.00
			023424	9008685734	199-11-6399.06-001-322000	Shop Supplies	11.01
			023425	9008685945	199-11-6399.06-001-322000	Shop Supplies	88.47
			023422	9009149477	199-11-6399.06-001-322000	Shop Supplies	39.79
			023421	9009149476	199-11-6399.06-001-322000	Shop Supplies	6.98
Totals for Check 038205							665.25
038206	10-17-2012	ALERT SERVICES, INC.	023293	47415800	199-36-6399.10-001-3910BB	TRAINING SUPPLIES	180.00
			023293	47415800	199-36-6399.10-001-3910BK	TRAINING SUPPLIES	180.00
			023293	47415800	199-36-6399.10-001-3910CC	TRAINING SUPPLIES	60.00
			023293	47415800	199-36-6399.10-001-3910FB	TRAINING SUPPLIES	300.00
			023293	47415800	199-36-6399.10-001-3910PL	TRAINING SUPPLIES	60.00
			023293	47415800	199-36-6399.10-001-3910TK	TRAINING SUPPLIES	120.00
			023293	47415800	199-36-6399.10-001-3910TN	TRAINING SUPPLIES	60.00
			023293	47415800	199-36-6399.10-041-3910FB	TRAINING SUPPLIES	24.80
			023293	47415800	199-36-6399.20-001-3910BK	TRAINING SUPPLIES	180.00
			023293	47415800	199-36-6399.20-001-3910CC	TRAINING SUPPLIES	60.00
			023293	47415800	199-36-6399.20-001-3910PL	TRAINING SUPPLIES	60.00
			023293	47415800	199-36-6399.20-001-3910SB	TRAINING SUPPLIES	120.00
			023293	47415800	199-36-6399.20-001-3910TK	TRAINING SUPPLIES	120.00
			023293	47415800	199-36-6399.20-001-3910TN	TRAINING SUPPLIES	60.00
			023293	47415800	199-36-6399.20-001-3910VB	TRAINING SUPPLIES	210.00
Totals for Check 038206							1,794.80
038207	10-17-2012	ANGELO PLUMBING	023346	1164401	199-51-6319.00-999-399000	HS	71.82
			023394	1163123	199-51-6319.00-999-399000	Shop Supplies	13.26
Totals for Check 038207							85.08
038208	10-17-2012	ANGELO REFRIGERATIO	023414	161697	240-35-6249.24-999-399000	ICE MACHINE MAINT	272.75
038209	10-17-2012	AQUAONE	023226	006358	199-23-6499.00-101-399000	WATER FOR STAFF	27.75
			023257	006358	199-23-6499.00-104-399000	WATER FOR STAFF	27.75
Totals for Check 038209							55.50

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038210	10-17-2012	ARAMARK EDUCATION	023316	010162	199-36-6412.15-001-399000	CHEERLEADING MEALS	63.44
038211	10-17-2012	BES-TEX SUPPLY LLC	023336	29671	199-51-6319.00-999-399000	HS Fields	1,383.65
038212	10-17-2012	DREW BIGGERSTAFF	023470	GC VS EARLY	199-36-6219.10-001-3910FB	OFFICIAL	77.93
038213	10-17-2012	JACOB BRINK	023409	GC VS WALL	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038214	10-17-2012	RICHARD BROOKS	004572	GC VS EARLY	199-52-6413.00-999-399000	FOOTBALL SECURITY	112.50
038215	10-17-2012	BUCK'S WHEEL & EQUIP	023340	24261	199-34-6319.00-999-399000	Bus 22 dimmer/21 continuous	135.94
			023282	24201	199-34-6319.00-999-399000	Bus 32 stop sign	20.63
Totals for Check 038215							156.57
038216	10-17-2012	BUG EXPRESS , INC	023342	123175	199-51-6249.00-999-399000	Pest Control	320.00
038217	10-17-2012	DANNY BYRD	023467	GC VS EARLY	199-36-6219.10-001-3910FB	OFFICIAL	75.00
038218	10-17-2012	CHICKEN EXPRESS	004576	45 MEALS	199-36-6412.10-001-3910FB	FOOTBALL MEALS	270.00
038219	10-17-2012	CHICKEN EXPRESS	004577	12 MEALS	199-36-6412.15-001-399000	CHEER MEALS	72.00
038220	10-17-2012	CLARKS	023370	5032336	199-34-6319.91-999-399000	P-10 door latch	15.00
038221	10-17-2012	CONCHO VALLEY	023457	SEPT 2012	199-51-6257.00-999-399000	SEPT 2012	389.79
			023457	SEPT 2012	437-51-6259.00-751-323000	SEPT 2012	152.50
			023457	SEPT 2012	459-51-6259.00-751-324000	SEPT 2012	152.51
Totals for Check 038221							694.80
038222	10-17-2012	US TOY/CONSTRUCTIVE	023077	5125405700	313-11-6399.31-751-323000	INSTRUCTIONAL SUPPLIES SP. ED	59.94
038223	10-17-2012	AUDREY DANIELL-EHRLI	023459	SEPT 2012	199-11-6219.00-101-323000	OT SERVICES	311.96
			023459	SEPT 2012	199-11-6219.00-104-322300	OT SERVICES	666.34
			023384	SEPT 2012	437-11-6219.31-751-323000	SEPTEMBER OT HOURS	978.30
Totals for Check 038223							1,956.60
038224	10-17-2012	LISA DEHOYOS	023455	meals	211-13-6411.00-041-330000	OUT OF DIST MEALS	54.50
038225	10-17-2012	DUNCAN DISPOSAL SAN	023401	0691-000370471	199-51-6255.00-999-399000	Trash Pickup	2,346.70
038226	10-17-2012	ERIC ARMIN INC	023277	INV0575710	199-11-6399.00-101-311000	INTM RDG SPEC SUPPLIES	48.95
038227	10-17-2012	EARLY ISD	023411	100	199-36-6499.00-001-399000	UIL DIST SEED \$	150.00
			023411	100	199-36-6499.00-041-399000	UIL DIST SEED \$	300.00
			023411	100	199-36-6499.00-101-399000	UIL DIST SEED \$	150.00
			023411	100	199-36-6499.10-001-391000	UIL DIST SEED \$	700.00
			023411	100	199-36-6499.20-001-391000	UIL DIST SEED \$	700.00
Totals for Check 038227							2,000.00
038228	10-17-2012	RON FLAVEL	023413	GC VS SONORA	199-36-6219.20-001-3910VB	OFFICIAL	76.10
038229	10-17-2012	WILLIAM D. GRESSETT J	023406	704955	199-51-6249.97-999-399000	WWTP@HS	1,450.00
038230	10-17-2012	DAVID HALE	004575	MEALS	199-41-6411.00-701-399000	SUPT RETREAT	10.00
038231	10-17-2012	HAWKINS BATTERY & G	023374	126231	199-34-6319.91-999-399000	Golf Cart1 solenoid	30.00
038232	10-17-2012	ROGER HENDERSON	023465	REIMB	199-23-6411.00-001-399000	MILEAGE	148.05

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038233	10-17-2012	ITW FEG LLC	023393	8079789-05	240-35-6299.00-999-399000	RENTAL	54.17
			023393	8079789-05	240-35-6299.00-999-399000	RENTAL	.53
Totals for Check 038233							54.70
038234	10-17-2012	CHARLES HUDSON	023469	GC VS EARLY	199-36-6219.10-001-3910FB	OFFICIAL	75.00
038235	10-17-2012	IMAGE MAKER 4U, INC.	023362	73194	199-36-6499.10-001-391000	OFF-SEASON GOAL BOARDS	550.00
			023362	73194	199-36-6499.20-001-391000	OFF-SEASON GOAL BOARDS	355.00
Totals for Check 038235							905.00
038236	10-17-2012	LYNDA JACKSON	023412	GC VS SONORA	199-36-6219.20-001-3910VB	OFFICIAL	75.00
038237	10-17-2012	ORLANDO JUAREZ	004574	SECURITY	199-52-6413.00-999-399000	FRIDAY FOOTBALL SECURITY	120.00
038238	10-17-2012	KELLY MOORE PAINT C	023335	1404-186003	199-51-6319.00-999-399000	HS Field House	170.45
038239	10-17-2012	JO LYNN KNIGHTON	023460	MEALS	211-13-6411.00-041-330000	DALLAS NRSI CONF	54.50
038240	10-17-2012	EDDIE LONG	023468	GC VS EARLY	199-36-6219.10-001-3910FB	OFFICAL	75.00
038241	10-17-2012	SHERI D. LOVETTE	023456	MEALS	211-13-6411.00-041-330000	OUT OF DISTRICT MEALS	54.50
038242	10-17-2012	HERMAN MCGILL	023462	GC VS EARLY	199-36-6219.10-041-3910FB	OFFICIAL	70.00
038243	10-17-2012	ERIC MOORE	023185	MEALS	199-13-6411.00-041-311000	meals	126.50
038244	10-17-2012	MUELLER SUPPLY COM	023417	3575970	199-51-6319.00-999-399000	Inter - 5th Grade	104.29
038245	10-17-2012	PADILLA POLE	023359	2012 POLL	199-36-6499.10-001-391000	ATHLETICS STATE WIDE POLL	80.00
			023359	2012 POLL	199-36-6499.20-001-391000	ATHLETICS STATE WIDE POLL	80.00
Totals for Check 038245							160.00
038246	10-17-2012	PEARSON CLINICAL ASS	023380	3791280	313-31-6339.00-751-323000	TESTING SUPPLIES	963.64
038247	10-17-2012	PLUMBMASTER	023343	0078615	199-51-6319.00-999-399000	Shop Supplies	242.67
038248	10-17-2012	POWELL & LEON, L.L.P.	023437	11954	199-41-6211.00-702-399000	Legal Services	230.00
038249	10-17-2012	JACK H RENFROE	004573	SECURITY	199-52-6413.00-999-399000	FRIDAY FOOTBALL SECURITY	120.00
038250	10-17-2012	SAN ANGELO PRO PUM	023402	25202	199-51-6255.00-999-399000	Septic System	499.50
			023403	25203	199-51-6255.00-999-399000	Septic System	100.00
Totals for Check 038250							599.50
038251	10-17-2012	SKG ENGINEERING	023344	12S1293	199-51-6249.00-999-399000	HS	280.00
			023418	9216	199-51-6249.97-999-399000	Waste Water	235.50
Totals for Check 038251							515.50
038252	10-17-2012	BILLY SKINNER, JR.	023408	GC VS WALL	199-36-6219.10-001-3910FB	OFFICIAL	50.00
			023464	GC VS EARLY	199-36-6219.10-041-3910FB	OFFICIAL	70.00
Totals for Check 038252							120.00
038253	10-17-2012	SPORT DECALS	023360	273121	199-36-6399.10-001-3910FB	AWARD DECALS	510.34
038254	10-17-2012	SUPERIOR SERVICES	023339	S89346	199-51-6249.00-999-399000	Water Heaters	717.93
			023419	89626	199-51-6249.00-999-399000	MS	198.00
Totals for Check 038254							915.93
038255	10-17-2012	TEXAS ASSOC. FOR PU	023404	D AUGUSTINE	199-34-6495.00-999-399000	Membership Annual	40.00

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038256	10-17-2012	ALBERT TITUS	023471	GC VS EARLY	199-36-6219.10-001-3910FB	OFFICAL	75.00
038257	10-17-2012	UNIFIRST	023351	839 0090413	199-34-6299.00-999-399000	Uniform Cleaning 101	43.89
			023352	839 0090417	199-51-6299.00-999-399000	Uniform Cleaning	26.09
			023420	839 0090972	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			023352	8390090409	199-51-6299.01-999-399000	Uniform Cleaning	27.28
			023420	839 0090964	199-51-6299.01-999-399000	Uniform Cleaning	27.28
						Totals for Check 038257	141.73
038258	10-17-2012	VERIZON SOUTHWEST	023454	100712	199-51-6256.00-999-399000	PHONE	339.03
			023453	100412	199-51-6256.00-999-399000	PHONE	578.35
						Totals for Check 038258	917.38
038259	10-17-2012	MIKE VON WILLER	023461	GC VS EARLY	199-36-6219.10-041-3910FB	OFFICIAL	72.93
038260	10-17-2012	JUSTIN WARREN	023410	GC VS WALL	199-36-6219.10-001-3910FB	OFFICIAL	52.93
038261	10-17-2012	C T CUBE, LP	023405	40020386	199-51-6256.00-999-399000	CELLULAR SERVICE	1,099.28
038262	10-17-2012	WEST OFFICE SUPPLY	023427	35315	199-11-6399.00-001-311000	CALCULATORS	2,297.00
			023251	35034	199-11-6399.00-104-311000	PRIMARY READING SPEC SUPPLIES	114.45
			023251	35034.3	199-11-6399.00-104-311000	PRIMARY READING SPEC SUPPLIES	10.57
			023251	35034.2	199-11-6399.00-104-311000	PRIMARY READING SPEC SUPPLIES	148.02
			023251	35034.1	199-11-6399.00-104-311000	PRIMARY READING SPEC SUPPLIES	142.23
			023357	25233	199-11-6399.60-001-311000	COPY PAPER	990.00
			023390	35329	199-11-6399.60-101-311000	INTM COPY PAPER	660.00
			023183	34898	199-12-6399.00-999-399000	LIBRARY SUPPLIES	846.65
			023183	34898.1	199-12-6399.00-999-399000	LIBRARY SUPPLIES	134.31
			023317	35272	199-23-6399.00-041-399000	PO Created by Req: 018537	181.90
			023262	35032	199-23-6399.00-104-399000	PRIMARY OFFICE SUPPLIES	551.48
			023262	35032.1	199-23-6399.00-104-399000	PRIMARY OFFICE SUPPLIES	25.78
			023262	35109	199-23-6399.00-104-399000	PRIMARY OFFICE SUPPLIES	69.96
			023262	35032.2	199-23-6399.00-104-399000	PRIMARY OFFICE SUPPLIES	7.51
				1907CM	199-23-6399.00-104-399000	RETURN	-73.28
			023368	35236	199-34-6399.00-999-399000	Keyboard cleaning spray	24.48
			023395	35297	199-51-6399.00-999-399000	2 way radios	174.58
						Totals for Check 038262	6,305.64
038263	10-17-2012	WEST TEXAS STEEL & S	023367	333288	199-34-6319.00-999-399000	Bus mud flap brackets	54.69
038264	10-17-2012	STEVE WILSON	023407	GC S WALL	199-36-6219.10-001-3910FB	OFFICIAL	50.00
			023463	GC VS EARLY	199-36-6219.10-041-3910FB	OFFICIAL	70.00
						Totals for Check 038264	120.00
038265	10-17-2012	BOWLES HEATING &	023375	23044	199-51-6249.00-999-399000	Cafeteria	7,500.00
			023376	23045	199-51-6249.00-999-399000	Room 35	5,120.00
						Totals for Check 038265	12,620.00
038266	10-17-2012	ECKERT & COMPANY	023392	2011-12 AUDIT	199-41-6212.00-750-399000	2011/2012 audit	14,500.00
038267	10-17-2012	RELIANT ENERGY SOLU	023436	1120053764432	199-51-6257.00-999-399000	ELECTRIC	24,261.14

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038268	10-22-2012	UNIVERSITY OF TEXAS	023440	MEALS	199-11-6412.00-001-331000	avid field trip	280.00
038269	10-24-2012	AQUAONE	023561	006356	199-36-6499.10-001-391000	WATER	61.25
			023489	001763	199-41-6499.00-750-399000	WATER	30.25
			023528	001764	437-21-6499.00-751-323000	TRCO OFFICE WATER	16.75
			023528	001764	459-21-6499.00-751-324000	TRCO OFFICE WATER	16.75
Totals for Check 038269							125.00
038270	10-24-2012	CARLA BARRON	023519	COMFORT-	199-23-6411.00-001-399000	MILEAGE	192.50
038271	10-24-2012	TIM BOZARTH	023488	GC TOURNEY	199-36-6219.20-041-3910VB	OFFICIAL	110.00
038272	10-24-2012	RONNIE BROWN	023485	GC TOURNEY	199-36-6219.20-041-3910VB	OFFICIAL	120.00
038273	10-24-2012	CARROT-TOP INDUSTRI	023513	CI1245528	199-41-6399.00-750-399000	FLAGS	147.92
038274	10-24-2012	CHICK-FIL-A SAN ANGEL	023426	00898	199-36-6412.15-001-399000	Cheerleading Meals	70.18
038275	10-24-2012	CRISIS PREVENTION IN	023478	CUS1215890	313-31-6411.00-751-323000	NCI PROFICIENCY PLUS SEMINAR	679.00
038276	10-24-2012	HAYDAY INC	023506	231605	199-11-6269.00-001-311000	COPIER MAINT	984.02
			023508	234066	199-11-6269.00-001-311000	SEPT 2012	589.28
			023506	231605	199-11-6269.00-001-322000	COPIER MAINT	36.07
			023508	234066	199-11-6269.00-001-322000	SEPT 2012	128.89
			023506	231605	199-11-6269.00-041-311000	COPIER MAINT	455.36
			023508	234066	199-11-6269.00-041-311000	SEPT 2012	432.11
			023506	231605	199-11-6269.00-101-311000	COPIER MAINT	418.80
			023508	234066	199-11-6269.00-101-311000	SEPT 2012	423.33
			023506	231605	199-11-6269.00-104-311000	COPIER MAINT	301.12
			023508	234066	199-11-6269.00-104-311000	SEPT 2012	393.32
			023287	22305A	199-11-6399.00-001-311000	STAPLES FOR COPIERS	112.00
			023506	231605	199-11-6399.00-041-323000	COPIER MAINT	3.09
			023508	234066	199-11-6399.00-101-323000	SEPT 2012	7.78
			023506	231605	199-41-6269.59-750-399000	COPIER MAINT	184.35
			023508	234066	199-41-6269.59-750-399000	SEPT 2012	144.19
			023506	231605	199-51-6269.00-999-399000	COPIER MAINT	11.96
			023508	234066	199-51-6269.00-999-399000	SEPT 2012	3.98
Totals for Check 038276							4,629.65
038277	10-24-2012	DIX KEY SHOP	023252	91797	199-34-6319.00-999-399000	Trans Barn mail room	39.95
			023473	35545	199-51-6249.00-999-399000	Locks & Keys	433.00
			023416	91866	199-51-6249.00-999-399000	Keys	29.00
Totals for Check 038277							501.95
038278	10-24-2012	GUNTER WHOLESALE C	023429	31023	199-12-6399.18-999-399000	Tech Parts	83.88
038279	10-24-2012	GYMINI SPORTS INC.	023363	821	199-36-6399.10-041-3910FB	SHOULDER HARNESSSES	462.00
038280	10-24-2012	DAVID HALE	004580	MILEAGE	199-41-6411.00-701-399000	TRAVEL-MILEAGE REIMB	126.00
038281	10-24-2012	ROGER HENDERSON	023524	ODESSA-	199-23-6411.00-001-399000	MILEAGE	155.10
038282	10-24-2012	WILLIAM D. HOLLIS	023487	GC TOURNEY	199-36-6219.20-041-3910VB	OFFICIAL	120.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038283	10-24-2012	LISA HORTON	023479	164	211-13-6219.01-101-330000	CURRICULUM PLANNING & COACHING	500.00
038284	10-24-2012	ANGELA HOWELL	023486	GC TOURNEY	199-36-6219.20-041-3910VB	OFFICIAL	110.00
038285	10-24-2012	ORLANDO JUAREZ	004582	FBALL	199-52-6413.00-999-399000	SECURITY	75.00
038286	10-24-2012	LEAF	023507	4061748	199-11-6269.00-001-311000	CANNON RENTAL	735.00
			023507	4061749	199-11-6269.00-001-322000	CANNON RENTAL	183.75
			023507	4061749	199-11-6269.00-101-311000	CANNON RENTAL	183.75
			023507	4061749	199-11-6269.00-104-311000	CANNON RENTAL	183.75
			023507	4061749	199-11-6399.00-041-323000	CANNON RENTAL	183.75
			023507	4061749	199-41-6269.59-750-399000	CANNON RENTAL	183.75
			023507	4061749	199-51-6269.00-999-399000	CANNON RENTAL	183.75
Totals for Check 038286							1,837.50
038287	10-24-2012	THADD MARTIN	023558	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038288	10-24-2012	NATIONAL READING ST	023466	INV337023	211-13-6411.00-041-330000	dEHOYOS, LOVETTE,KNIGHTON	537.00
038289	10-24-2012	PBGFS	023495	3822430-OT12	199-41-6269.08-750-399000	MTHLY RENTAL	331.00
			023529	9539231-OT12	437-21-6249.00-751-323000	RENTAL FEES-OCTOBER	26.50
			023529	9539231-OT12	459-21-6249.00-751-324000	RENTAL FEES-OCTOBER	26.50
Totals for Check 038289							384.00
038290	10-24-2012	PIZZA HUT	023505	1982	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	224.50
038291	10-24-2012	PLUMBMASTER	023399	IN-00790861	199-51-6319.00-999-399000	Supplies	159.63
			023400	IN-00790744	199-51-6319.00-999-399000	Shop Supplies	1,907.09
Totals for Check 038291							2,066.72
038292	10-24-2012	PORTA PHONE	023378	7109	199-36-6399.10-001-3910FB	FOOTBALL HEADSETS	5,077.50
038293	10-24-2012	REAGAN CO. ISD	004583	REFUND/VBALL	199-00-5752.20-000-300000	OVR PMT-VBALL TOURNEY	25.75
038294	10-24-2012	HM RECEIVABLES CO. II,	023379	948903585	313-31-6339.00-751-323000	TESTING SUPPLIES	244.75
038295	10-24-2012	ROBERTS TRUCK CENT	023157	4-1397400	199-34-6249.00-999-399000	Bus 38 fuel filter codes	110.16
			023158	4-1397880	199-34-6249.00-999-399000	Bus 38 fuel filter replacement	467.11
			023160	4-1397673	199-34-6249.00-999-399000	Bus 19 reverse alarm	111.53
			023159	4-1397467	199-34-6249.00-999-399000	Bus 34 OP.2 Low air buzzer	77.11
			023159	4-1397441	199-34-6249.00-999-399000	Bus 34 OP.2 Low air buzzer	46.93
			023159	S001569214	199-34-6249.00-999-399000	Bus 34 OP.2 Low air buzzer	2.36
			023345	4-1398372	199-34-6249.23-999-399000	Bus 24 front seal leak	3,565.71
			023156	4-1398068	199-34-6319.00-999-399000	Bus 22 oil drain plug seal	3.46
			023255	4-1398160	199-34-6319.00-999-399000	Bus 39 tensioners & belts	471.68
Totals for Check 038295							4,856.05
038296	10-24-2012	JOYCE GRAY	023512	CPR/FIRST AID	199-33-6399.33-999-399000	CPR CERT CARDS / ROSTERS	103.50
038297	10-24-2012	JACK SHELY	023557	GC VS	199-36-6219.10-001-3910FB	OFFICAL	52.93
038298	10-24-2012	SHIELDS, AMY	023490	006	211-13-6219.00-104-330000	PROFESSIONAL DEVELOP.-KINDER	1,017.51
038299	10-24-2012	BILLY SKINNER, JR.	023559	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	50.00

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038300	10-24-2012	SMALL SCHOOLS COOP	023527	SEPT 2012	437-11-6219.31-751-323000	AI SERVICES	397.97
038301	10-24-2012	SUBWAY	023502	10-9-12	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	208.90
			023503	10-8-2012	199-36-6412.20-041-3910VB	VOLLEYBALL MEALS	210.98
Totals for Check 038301							419.88
038302	10-24-2012	SUBWAY	023504	10-13-2012	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	133.00
038303	10-24-2012	TASB, INC.	023484	434894	199-41-6219.02-702-399000	TASB UPDATE 95	360.76
038304	10-24-2012	TEXAS DEPT OF PUBLIC	023514	CR-11209-0374	199-41-6499.00-750-399000	BACKGROUND CHECKS	7.00
038305	10-24-2012	UNIFIRST	023431	839 0090968	199-34-6299.00-999-399000	Uniform Cleaning/100 shirts	43.89
			023431	839 0083599	199-34-6299.00-999-399000	Uniform Cleaning/100 shirts	12.76
Totals for Check 038305							56.65
038306	10-24-2012	VERIZON SOUTHWEST	023515	101312	199-51-6256.00-999-399000	PHONE SERVICE	525.19
038307	10-24-2012	CARD SERVICE CENTER	023177	HILTON	199-41-6419.00-702-399000	TASB CONVENTION LODGING - FRED	793.95
038308	10-24-2012	WEST OFFICE SUPPLY	023458	35451	199-11-6399.00-001-311000	TONER CARTRIDGES	81.70
			023389	35327.1	199-11-6399.00-101-311000	INTM 4TH GRADE SUPPLIES	187.16
			023389	35327	199-11-6399.00-101-311000	INTM 4TH GRADE SUPPLIES	491.24
			023428	35331	199-11-6399.60-104-311000	PRIMARY COPY PAPER	660.00
			023391	35328	199-23-6399.00-101-399000	INTM OFFICE SUPPLIES	631.50
			023391	35328.1	199-23-6399.00-101-399000	INTM OFFICE SUPPLIES	30.30
			023441	35453	199-31-6399.00-001-399000	COUNSELING SUPPLIES	120.82
			023491	35419	199-41-6399.00-750-399000	OFFICE SUPPLIES	194.60
Totals for Check 038308							2,397.32
038309	10-24-2012	WEST TEXAS REHAB CE	023562	A ALLBRIGHT	199-11-6219.00-104-322300	PT SERVICE	41.25
			004581	AUG 2012	313-00-2110.01-000-300000	AUG SPEECH SERVICES	1,200.00
			023530	A ALLBRIGHT	437-11-6219.31-751-323000	PT SERVICES	41.25
Totals for Check 038309							1,282.50
038310	10-24-2012	STEVE WILSON	023560	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038311	10-24-2012	WYNDHAM HOTEL DALL	023493	NOV 15,2012	211-13-6411.00-041-330000	PO Created by Req: 018717	211.86
038312	10-31-2012	AQUAONE	023516	001766	199-23-6499.00-001-399000	WATER SERVICE	99.25
			023501	001769	199-23-6499.00-101-399000	WATER FOR STAFF	39.25
			023525	001769	199-23-6499.00-104-399000	WATER FOR STAFF	39.25
Totals for Check 038312							177.75
038313	10-31-2012	ARAMARK EDUCATION	023132	010165	199-41-6399.00-702-399000	BOARD SUPPLIES	19.14
038314	10-31-2012	AREA II FFA ASSOCIATI	023595	AREA DUES	199-36-6495.06-001-322000	Pay for Area FFA DUES	277.75
038315	10-31-2012	RICHARD BROOKS	004584	SECURITY	199-52-6413.00-999-399000	MS FOOTBALL SECURITY	135.00
038316	10-31-2012	CHICK-FIL-A SAN ANGEL	023567	MS	199-23-6499.00-041-399000	INCENTIVES	200.00
038317	10-31-2012	CHICKEN EXPRESS	004589	FB MEALS	199-36-6412.10-001-3910FB	MEALS	270.00
038318	10-31-2012	CROSS TEXAS SUPPLY	023542	141111	199-51-6319.00-999-399000	Monthly Rental	6.67
			023542	141863	199-51-6319.00-999-399000	Monthly Rental	6.45
Totals for Check 038318							13.12

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038319	10-31-2012	FLEETPRIDE	023555	50118602	199-34-6319.00-999-399000	Bus 12 battery	142.84
038320	10-31-2012	GRAPE CREEK ISD	023586	NOV 2012	437-21-6269.00-751-323000	TRCO OFFICE RENT	550.05
			023586	NOV 2012	459-21-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 038320							1,100.10
038321	10-31-2012	GUNTER WHOLESALE C	023510	31156	199-11-6399.18-001-311000	Misc Parts	246.12
			023510	31156	199-12-6399.18-999-399000	Misc Parts	45.75
Totals for Check 038321							291.87
038322	10-31-2012	HOME DEPOT	023534	017718/9072269	199-51-6319.00-999-399000	Shop Supplies	742.18
038323	10-31-2012	I-CAP BY JR3, LLC	023578	11036	199-12-6269.18-999-399000	MONTHLY STORAGE	830.00
			023578	11036	199-41-6249.18-750-399000	MONTHLY STORAGE	15.20
Totals for Check 038323							845.20
038324	10-31-2012	BRETTNIE IRBY	023551	MEALS	270-13-6411.00-001-324000	MEALS- CONFERENCE	72.00
038325	10-31-2012	LUBKE'S CARS & TRUCK	023593	DEAL 26305	199-51-6631.00-999-399000	MAINTENANCE TRUCK	8,500.00
038326	10-31-2012	MORRISON SUPPLY CO	023544	29265844	199-51-6319.00-999-399000	Ice Machine	15.24
038327	10-31-2012	MUNICIPAL SERVICES B	023590	BR6690/BR6691	199-36-6411.00-001-399000	TOLL BILL	9.48
			023590	BP4509	199-36-6411.20-001-3910VB	TOLL BILL	4.74
Totals for Check 038327							14.22
038328	10-31-2012	PEARSON	023509	3754644	199-11-6639.18-104-311000	New Primary Campus	1,000.00
038329	10-31-2012	NOTARY PUBLIC UNDER	023577	000875395-01	199-23-6399.00-041-399000	JA WALKER	76.25
038330	10-31-2012	OMNI HOTEL	023575	NOV 7-10	211-13-6411.00-041-330000	C.A.S.T. CONVENTION	250.25
038331	10-31-2012	O'REILLY AUTOMOTIVE,	023563	1010-494233	199-34-6319.00-999-399000	Shop Supplies	5.00
			023563	1010-494503	199-34-6319.00-999-399000	Shop Supplies	119.88
			023563	1010-494551	199-34-6319.00-999-399000	Shop Supplies	38.20
			023563	1010-494231	199-34-6319.00-999-399000	Shop Supplies	94.99
			023097	1010-490746	199-34-6319.00-999-399000	P-1	135.49
			023142	1010-492752	199-34-6319.00-999-399000	S-1 6pin trailer connector (S2	27.98
			023147	1010-493853	199-34-6319.00-999-399000	Shop Supplies (P1&subs)	59.97
			023253	1010-494183	199-34-6319.00-999-399000	Bus 26 SSB7 battery	97.99
			023324	1010-495611	199-34-6319.00-999-399000	S-1 trailer control	105.98
				1010-491449	199-34-6319.00-999-399000	CREDIT ON ACCOUNT	-12.00
				1010-494232	199-34-6319.00-999-399000	REFUND	-94.99
			023155	1010-493973	199-34-6319.91-999-399000	P-11 SSB65-72	89.99
			023078	1010-492703	199-51-6319.00-999-399000	Welding Trailer	162.45
Totals for Check 038331							830.93
038332	10-31-2012	OVERHEAD DOOR COM	023599	29711	199-51-6249.00-999-322000	AG DOOR	892.42
038333	10-31-2012	PLUMBMASTER	023556	IN00796752	199-51-6319.00-999-399000	Shop Supplies	59.60
038334	10-31-2012	POSITIVE	023358	04555451	199-33-6399.00-999-399000	RED RIBBON WEEK	503.49
038335	10-31-2012	PSAT/NMSQT	023518	446111	199-31-6339.00-001-399000	TESTING MATERIALS	980.00

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038336	10-31-2012	RCI TECHNOLOGIES, IN	004587	17401	199-41-6219.00-750-399000	ASSET INVENTORY	3,475.00
038337	10-31-2012	JACK H RENFROE	004585	HS FOOTBALL	199-52-6413.00-999-399000	HS FOOTBALL	120.00
038338	10-31-2012	SCHOOL SPECIALTY SU	023388	208109420475	199-23-6399.00-101-399000	PRINCIPAL SUPPLIES	95.55
038339	10-31-2012	SHERATON HOTEL	023554	CRAWFORD	270-13-6411.00-001-324000	RESERVATION - CONFERENCE	235.44
038340	10-31-2012	TAMU	023552	B IRBY	270-13-6411.00-001-324000	CONF REGISTRATION	195.00
038341	10-31-2012	TASB, INC.	023564	434764	199-21-6299.00-999-323000	SHARS Percentage	485.69
038342	10-31-2012	TEXAS F F A ASSOCIATI	023584	NATIONAL/STAT	199-36-6495.06-001-322000	FFA DUES	1,009.80
038343	10-31-2012	UNIFIRST	023522	839 0091542	199-34-6299.00-999-399000	Uniform Cleaning/100 shirt	43.89
			023539	839 0091546	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			023539	839 0091538	199-51-6299.01-999-399000	Uniform Cleaning	27.28
						Totals for Check 038343	88.36
038344	10-31-2012	UNIVERSITY INTERSCH	023112	13-0776	199-36-6399.00-101-399000	UIL SUPPLIES	35.25
038345	10-31-2012	UNITED PARCEL	023566	0000R17592422	199-41-6499.00-750-399000	DELIVERY	80.00
038346	10-31-2012	WEST OFFICE SUPPLY	023548	35524	199-11-6399.00-001-311000	TEACHER SUPPLIES	16.92
			023548	35500	199-11-6399.00-001-311000	TEACHER SUPPLIES	162.42
			023546	35525.1	199-11-6399.00-001-311000	ART CLASS SUPPLIES	3.27
			023546	35525	199-11-6399.00-001-311000	ART CLASS SUPPLIES	49.05
			023550	35532	199-11-6399.00-001-323000	FLC SUPPLIES	102.65
			023547	35526	199-31-6399.00-001-399000	COUNSELING SUPPLIES	44.64
			023565	35515	199-41-6399.00-750-399000	ENVELOPES	157.85
						Totals for Check 038346	536.80
038347	10-31-2012	QUINTIN WILLIAMS	004586	FOOTBALL	199-52-6413.00-999-399000	SECURITY	120.00
038348	10-31-2012	ARAMARK EDUCATION	004588	KC00782121	240-35-6299.56-999-399000	COST OF OPERATION SEPT 2012	77,624.91
						Total For Computer Written Checks	274,331.44
						Total Checks	276,475.22

End of Report