

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002942	03-04-2011	CLAIMS	004181	11000450	199-34-6299.53-999-199000	WALGREEN CO/D EASTMAN	15.62
002943	03-04-2011	CLAIMS	004181	11000456	199-51-6299.53-999-199000	WALGREEN CO/ R GEORGE	13.65
002944	03-09-2011	CLAIMS	004182	11000450	199-34-6299.53-999-199000	SAN ANGELO MED CTR/D EASTMAN	415.55
002945	03-09-2011	CLAIMS	004182	11000450	199-34-6299.53-999-199000	SHANNON CLINIC/D EASTMAN	141.00
002946	03-09-2011	CLAIMS	004182	11000450	199-34-6299.53-999-199000	SHANNON CLINIC/D EASTMAN	81.00
002947	03-09-2011	CLAIMS	004182	10000008	199-34-6299.53-999-199000	W TX REHAB CTR/R RODRIGUEZ	460.00
002948	03-11-2011	CLAIMS	004184	11000449	199-51-6299.53-999-199000	DEL MAR EMERGENCY/ J BANNISTER	321.41
002949	03-11-2011	CLAIMS	004184	11000456	199-51-6299.53-999-199000	DEL MAR EMERGENCY/R GEORGE	98.67
002950	03-11-2011	CLAIMS	004184	11000449	199-51-6299.53-999-199000	SAN ANGELO MED CTR/J BANNISTER	158.18
002951	03-11-2011	CLAIMS	004184	11000449	199-51-6299.53-999-199000	SAN ANGELO RADIOLOGISTS/J BANN	66.41
002952	03-11-2011	CLAIMS	004184	11000450	199-34-6299.53-999-199000	SAN ANGELO RADIOLOGISTS/D EAST	32.06
002953	03-11-2011	CLAIMS	004184	11000456	199-51-6299.53-999-199000	SAN ANGELO RADIOLOGISTS/R GEOR	35.81
002954	03-11-2011	CLAIMS	004184	10000008	199-34-6299.53-999-199000	WT REHABILITAION/R RODRIGUEZ	120.00
002955	03-14-2011	CLAIMS	004185	10000008	199-34-6299.53-999-199000	RAUL RODRIGUEZ	271.41
002956	03-16-2011	CLAIMS	004186	11000449	199-34-6299.53-999-199000	DEL MAR EMERGENCY PHYS/J BANNI	32.76
002957	03-18-2011	CLAIMS	004187	11000449	199-34-6299.53-999-199000	SAN ANGELO MED CTR/J BANNISTER	565.64
002958	03-18-2011	CLAIMS	004187	10000008	199-34-6299.53-999-199000	WEST TX REHAB/R RODRIGUEZ	610.00
002959	03-21-2011	CLAIMS	004188	10000008	199-34-6299.53-999-199000	RAUL RODRIGUEZ	271.41
002960	03-18-2011	CLAIMS	004189	11000451	199-11-6299.53-999-199000	SHANNON CLINIC/E KOEN	46.28
002961	03-18-2011	CLAIMS	004189	11000450	199-34-6299.53-999-199000	DEL MAR EMERGENCY PHYS/D	96.70
002962	03-18-2011	CLAIMS	004189	11000451	199-11-6299.53-999-199000	EDITH KOEN	679.84
			004189	11000451	199-11-6299.53-999-199000	PER CAS 3-23-11	-679.84
						<b>Totals for Check 002962</b>	<b>.00</b>
002963	03-18-2011	CLAIMS	004189	11000450	199-34-6299.53-999-199000	SHANNON CLINIC/D EASTMAN	32.39
002964	03-25-2011	CLAIMS	004198	10000008	199-34-6299.53-999-199000	WEST TX REHAB CTR/R RODRIGUEZ	240.00
002965	03-28-2011	CLAIMS	004199	10000008	199-34-6299.53-999-199000	RAUL RODRIGUEZ	271.41
002966	03-30-2011	CLAIMS	004200	11000450	199-34-6299.53-999-199000	SHANNON CLINIC/D EASTMAN	14.91
002967	03-30-2011	CLAIMS	004200	10000008	199-34-6299.53-999-199000	W.T REHAB/R. RODRIGUEZ	120.00
003711	03-07-2011	CLAIMS	004183	07-08	199-11-6299.53-999-199000	CAS ADMIN 047-08	8.33
			004183	08-09	199-11-6299.53-999-199000	CAS ADMIN 08-09	7.00
			004183	01-02	199-11-6299.53-999-199000	CAS ADMIN 01-02	.34
			004183	04-05	199-11-6299.53-999-199000	CAS ADMIN 04-05	3.67
			004183	05-06	199-11-6299.53-999-199000	CAS ADMIN 05-06	1.00
			004183	97-98	199-11-6299.53-999-199000	CAS ADMIN 97-98	.66
			004183	99-00	199-11-6299.53-999-199000	CAS ADMIN 99-00	.67
			004183	07-08	199-34-6299.53-999-199000	CAS ADMIN 07-08	8.34

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			004183	08-09	199-34-6299.53-999-199000	CAS ADMIN 08-09	7.00
			004183	01-02	199-34-6299.53-999-199000	CAS ADMIN 01-02	.33
			004183	04-05	199-34-6299.53-999-199000	CAS ADMIN 04-05	3.67
			004183	05-06	199-34-6299.53-999-199000	CAS ADMIN 05-06	1.00
			004183	97-98	199-34-6299.53-999-199000	CAS ADMIN 97-98	.67
			004183	99-00	199-34-6299.53-999-199000	CAS ADMIN 99-00	.66
			004183	07-08	199-51-6299.53-999-199000	CAS ADMIN 07-08	8.33
			004183	08-09	199-51-6299.53-999-199000	CAS ADMIN 08-09	7.00
			004183	01-02	199-51-6299.53-999-199000	CAS ADMIN 01-02	.33
			004183	04-05	199-51-6299.53-999-199000	CAS ADMIN 04-05	3.66
			004183	05-06	199-51-6299.53-999-199000	CAS ADMIN 05-06	1.00
			004183	97-98	199-51-6299.53-999-199000	CAS ADMIN 97-98	.67
			004183	99-00	199-51-6299.53-999-199000	CAS ADMIN 99-00	.67
<b>Totals for Check 003711</b>							<b>65.00</b>
004933	03-25-2011	CONCHO EDUCATORS	DEDCH		863-00-2154.00-004-100000	MAR DED CREDIT UNION	1,499.00
004934	03-25-2011	TEXAS CLASSROOM	DEDCH		863-00-2159.00-007-100000	MAR DED TSTA DUES	20.72
004935	03-25-2011	ASSOC TEX PROFESS.	DEDCH		863-00-2159.00-003-100000	MAR DED TSTA DUES	250.17
004936	03-25-2011	TSTA	DEDCH		863-00-2159.00-005-100000	MAR DED TSTA DUES	342.75
004937	03-25-2011	UNITED WAY OF THE	DEDCH		863-00-2159.00-002-100000	MAR DED UNITED FUND	25.00
004938	03-25-2011	FIRST FINANCIAL	DEDCH		863-00-2153.00-012-100000	MAR DED LIFE INSURANCE	45.00
			DEDCH		863-00-2153.00-013-100000	MAR DED LIFE INSURANCE	166.37
			DEDCH		863-00-2153.00-014-100000	MAR DED LIFE INSURANCE	90.98
			DEDCH		863-00-2153.00-015-100000	MAR DED LIFE INSURANCE	99.23
			DEDCH		863-00-2153.00-016-100000	MAR DED LIFE INSURANCE	87.26
			DEDCH		863-00-2153.00-021-100000	MAR DED HEALTH INSURANCE	23.06
			DEDCH		863-00-2153.00-026-100000	MAR DED HEALTH INSURANCE	364.19
			DEDCH		863-00-2153.00-027-100000	MAR DED HEALTH INSURANCE	2,138.40
			DEDCH		863-00-2153.00-028-100000	MAR DED HEALTH INSURANCE	4,173.84
			DEDCH		863-00-2153.00-053-100000	MAR DED LIFE INSURANCE	542.08
			DEDCH		863-00-2153.00-057-100000	MAR DED LIFE INSURANCE	549.32
			DEDCH		863-00-2153.00-068-100000	MAR DED LIFE INSURANCE	2,334.97
			DEDCH		863-00-2153.00-070-100000	MAR DED LIFE INSURANCE	2,065.45
			DEDCH		863-00-2153.00-071-100000	MAR DED LIFE INSURANCE	622.10
			DEDCH		863-00-2153.00-080-100000	MAR DED LIFE INSURANCE	3,287.40
			DEDCH		863-00-2153.00-081-100000	MAR DED LIFE INSURANCE	127.00
			DEDCH		863-00-2153.00-094-100000	MAR DED LIFE INSURANCE	500.00
			DEDCH		863-00-2159.00-011-100000	MAR DED TAX SHEL. ANNUITY	621.00
			DEDCH		863-00-2159.00-029-100000	MAR DED TAX SHEL. ANNUITY	350.00
			DEDCH		863-00-2159.00-030-100000	MAR DED TAX SHEL. ANNUITY	100.00
			DEDCH		863-00-2159.00-046-100000	MAR DED TAX SHEL. ANNUITY	700.00
			DEDCH		863-00-2159.00-047-100000	MAR DED TAX SHEL. ANNUITY	200.00
			DEDCH		863-00-2159.00-060-100000	MAR DED TAX SHEL. ANNUITY	2,094.33
			DEDCH		863-00-2159.00-066-100000	MAR DED TAX SHEL. ANNUITY	200.00

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			DEDCH		863-00-2159.00-069-100000	MAR DED DEPENDENT CHILD CARE	318.75
			DEDCH		863-00-2159.00-072-100000	MAR DED 457 DEFERRED COMP.	1,145.00
			DEDCH		863-00-2159.00-073-100000	MAR DED 457 DEFERRED COMP.	4,082.00
			DEDCH		863-00-2159.00-104-100000	MAR DED 457 DEFERRED COMP.	150.00
<b>Totals for Check 004938</b>							<b>27,177.73</b>
004939	03-25-2011	JEFFERSON PILOT	DEDCH		863-00-2153.00-074-100000	MAR DED LIFE INSURANCE	867.44
004940	03-25-2011	GRAPE CREEK EDUC.	DEDCH		863-00-2159.00-054-100000	MAR DED MISCELLANEOUS DEDUCTS	505.00
004941	03-25-2011	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-006-100000	MAR DED TSTA DUES	36.68
004942	03-25-2011	US TREASURY (LEVY	DEDCH		863-00-2159.00-100-100000	MAR DED MISCELLANEOUS DEDUCTS	200.00
004943	03-25-2011	PRE-PAID LEGAL	DEDCH		863-00-2159.00-091-100000	MAR DED MISCELLANEOUS DEDUCTS	233.10
004944	03-25-2011	UNIFIRST	DEDCH		863-00-2159.00-102-100000	MAR DED MISCELLANEOUS DEDUCTS	150.15
032811	03-30-2011	CLAIMS	004200	10000008	199-34-6299.53-999-199000	HEALTH E INNOVATIONS/R RODRIGU	378.80
03corr	03-25-2011	UNITED STATES	DEDCH		863-00-2151.01-000-100000	MAR WIRE PAYROLL DEDUCTION	-7,020.69
			DEDCH		863-00-2152.01-000-100000	MAR WIRE PAYROLL DEDUCTION	7,020.69
<b>Totals for Check 03corr</b>							<b>.00</b>
cs3ho1	03-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-085-100000	MAR WIRE MISCELLANEOUS	25.00
cs3ho2	03-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-087-100000	MAR WIRE MISCELLANEOUS	232.00
cs3ho3	03-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-089-100000	MAR WIRE MISCELLANEOUS	100.00
cs3ken	03-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-090-100000	MAR WIRE MISCELLANEOUS	190.00
cs3ran	03-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-024-100000	MAR WIRE MISCELLANEOUS	364.00
cs3sol	03-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-096-100000	MAR WIRE MISCELLANEOUS	100.00
irs03	03-25-2011	UNITED STATES	DEDCH		863-00-2151.00-000-100000	MAR WIRE PAYROLL DEDUCTION	43,676.64
			DEDCH		863-00-2151.01-000-100000	MAR WIRE PAYROLL DEDUCTION	7,020.69
			DEDCH		863-00-2152.02-000-100000	MAR WIRE PAYROLL DEDUCTION	7,163.99
<b>Totals for Check irs03</b>							<b>57,861.32</b>
trs03	03-25-2011	TEACHERS	DEDCH		863-00-2153.00-061-100000	MAR WIRE TEA CONTRIB	10,579.00
			DEDCH		863-00-2153.00-062-100000	MAR WIRE TEA CONTRIB	50,740.00
			DEDCH		863-00-2153.00-063-100000	MAR WIRE TEA CONTRIB	8,831.00
			DEDCH		863-00-2153.00-095-100000	MAR WIRE TEA CONTRIB	2,758.15
			DEDCH		863-00-2155.00-000-100000		34,981.03
			DEDCH		863-00-2155.01-000-100000		2,719.88
			DEDCH		863-00-2155.02-000-100000		2,345.60
			DEDCH		863-00-2155.03-000-100000		409.37
			DEDCH		863-00-2155.04-000-100000		2,729.09
<b>Totals for Check trs03</b>							<b>116,093.12</b>
<b>Total For District Written Checks</b>							<b>211,249.25</b>

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		FLEET SERVICES	018718	25340249	199-11-6412.00-001-111000	FUEL BILL	63.32
			018718	25340249	199-11-6412.00-001-111000	REVERSAL	-63.32
			018718	25340249	199-13-6411.00-101-125000	FUEL BILL	80.99
			018718	25340249	199-13-6411.00-101-125000	REVERSAL	-80.99
			018718	25340249	199-23-6411.00-001-199000	FUEL BILL	11.27
			018718	25340249	199-23-6411.00-001-199000	REVERSAL	-11.27
			018718	25340249	199-23-6411.00-041-199000	FUEL BILL	34.76
			018718	25340249	199-23-6411.00-041-199000	REVERSAL	-34.76
			018718	25340249	199-34-6221.00-999-199000	FUEL BILL	39.87
			018718	25340249	199-34-6221.00-999-199000	REVERSAL	-39.87
			018718	25340249	199-34-6311.00-999-199000	FUEL BILL	214.28
			018718	25340249	199-34-6311.00-999-199000	REVERSAL	-214.28
			018718	25340249	199-36-6311.06-001-122000	FUEL BILL	168.22
			018718	25340249	199-36-6311.06-001-122000	REVERSAL	-168.22
			018718	25340249	199-36-6311.13-001-199000	FUEL BILL	19.99
			018718	25340249	199-36-6311.13-001-199000	REVERSAL	-19.99
			018718	25340249	199-51-6311.00-999-199000	FUEL BILL	14.45
			018718	25340249	199-51-6311.00-999-199000	REVERSAL	-14.45
						<b>Totals for Vendor 05117</b>	<b>.00</b>
		NASCO	018457	151984	199-11-6399.00-041-111000	MATH SUPPLIES	49.18
		NASCO	018457	151984	199-11-6399.00-041-111000	REVERSAL	-49.18
						<b>Totals for Vendor 00356</b>	<b>.00</b>
		SCHNEIDER	018743	4453/4285	199-34-6311.00-999-199000	bus barn	6,255.38
			018743	4453/4285	199-34-6311.00-999-199000	REVERSAL	-6,255.38
						<b>Totals for Vendor 01108</b>	<b>.00</b>
		WAL-MART STORES	018250	2-15-11	199-31-6499.00-001-199000	REFRESHMENTS - TAKS TRAINING	9,411.00
			018250	2-15-11	199-31-6499.00-001-199000	REVERSAL	-9,411.00
						<b>Totals for Vendor 00463</b>	<b>.00</b>
		WEST OFFICE SUPPLY	018607	25109.2	199-11-6399.00-101-111000	KINDER SUPPLIES	30.15
			018607	25109.2	199-11-6399.00-101-111000	REVERSAL	-30.15
						<b>Totals for Vendor 00292</b>	<b>.00</b>
034214	01-13-2011	MILES ISD	017949	TOURNEY FEES	199-36-6412.20-001-191000	CK LOST/WASHED BY VENDOR	-100.00
034253	01-13-2011	FAIRVIEW	018014	FAIR SHARE	266-93-6493.00-999-126000	CK NEVER RECEIVED	-38,230.25
			018014	FAIR SHARE	266-93-6493.00-999-128000	CK NEVER RECEIVED	-31,950.25
						<b>Totals for Check 034253</b>	<b>-70,180.50</b>
034416	02-09-2011	BRASS COMPASS, THE	018240	6407	199-11-6499.22-001-111000	MADE TO WRONG VENDOR	-144.00
034571	02-23-2011	LA QUINTA INN	018491	D SANDERS	199-36-6411.00-999-191000	DID NOT ATTEND GAME	-498.13
034590	02-23-2011	DAVID SANDERS	018495	MEALS	199-36-6411.00-999-191000	CANCELED TRIP	-108.00
034615	03-09-2011	ROBBIE ALEXANDER	018723	MILEAGE	199-36-6411.00-999-191000	BALLINGER	46.50
034616	03-09-2011	ALL AMERICAN	018583	553409	199-34-6249.00-999-199000	P 7	367.70

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034617	03-09-2011	AMERICA'S BEST VALUE	018671	B CHUDEJ	199-36-6412.22-001-122000	AG mechanics show in Houston	1,578.42
034618	03-09-2011	AMOS, ROBERT P.	018707	MEALS	199-36-6412.07-001-199000	OAP MEALS - SONORA	500.00
			018707	MEALS	199-36-6412.13-001-199000	OAP MEALS - SONORA	14.50
<b>Totals for Check 034618</b>							<b>514.50</b>
034619	03-09-2011	ANGELO AWARDS	018382	47307	199-23-6399.00-001-199000	SUPPLIES	655.95
034620	03-09-2011	ANGELO BOLT AND	018462	178782	199-51-6319.00-999-199000	shop supplies	378.00
034621	03-09-2011	ANGELO BUILDING	018610	19406	199-51-6319.00-999-199000	shop supplies	14.00
034622	03-09-2011	ANGELO PLUMBING	018592	1096992	199-51-6319.00-999-199000	HS	13.50
034623	03-09-2011	APPLE INC.	018310	9864615554	199-11-6399.00-001-122000	CATE Computers Neff/Winch	6,894.00
			018310	9864817259	199-11-6399.00-001-122000	CATE Computers Neff/Winch	1,599.00
			018310	9864634102	199-11-6399.00-001-122000	CATE Computers Neff/Winch	833.00
<b>Totals for Check 034623</b>							<b>9,326.00</b>
034624	03-09-2011	AQUAONE	018652	002837	199-23-6499.00-001-199000	WATER DELIVERY	56.25
			018651	002836	199-23-6499.00-041-199000	WATER SERVICES	16.45
			018683	002842	199-41-6499.00-750-199000	WATER SERVICE	6.25
<b>Totals for Check 034624</b>							<b>78.95</b>
034625	03-09-2011	ARAMARK EDUCATION	018628	010103	199-23-6499.00-041-199000	EAGLE ACHIEVER ICECREAM	37.50
			018646	010108	199-23-6499.00-041-199000	TUTORVILLE ICE CREAM	18.75
			018629	010107	199-23-6499.00-041-199000	TAKS BREAKFAST	27.70
			018526	010102	199-23-6499.00-041-199000	TUTORING INCENTIVES ICECREAM	14.25
			016920	010105	199-41-6399.00-702-199000	BOARD SUPPLIES	18.15
<b>Totals for Check 034625</b>							<b>116.35</b>
034626	03-09-2011	ARAMARK	018712	CONSULTANT	240-35-6299.00-999-199000	CONSULTANT FEE	50.00
034627	03-09-2011	ATHLETIC SUPPLY	017629	19377	199-36-6399.20-001-191000	COACH HYNSON	2,581.00
034628	03-09-2011	BALFOUR	017725	1457	199-36-6497.00-001-191000	LETTER JACKETS-ATHLETICS-WORRE	130.00
			017725	1459	199-36-6497.00-001-191000	LETTER JACKETS-ATHLETICS-WORRE	585.00
			017725	1459	199-36-6497.00-001-191000	LETTER JACKETS-ATHLETICS-WORRE	40.00
			017723	1461	199-36-6497.03-001-199000	LETTER JACKETS- BAND/MERZ	130.00
			017724	1462	199-36-6497.07-001-199000	LETTER JACKETS-THEATRE/MORRIS	65.00
			017805	1458	199-36-6497.15-001-199000	LETTER JACKETS-CHEER/MEDRANO	195.00
<b>Totals for Check 034628</b>							<b>1,145.00</b>
034629	03-09-2011	BEST WESTERN S.	018724	T GUY	199-36-6411.00-999-191000	POWERLIFTING	110.23
			018724	T GUY	199-36-6412.10-001-191000	POWERLIFTING	110.23
<b>Totals for Check 034629</b>							<b>220.46</b>
034630	03-09-2011	BES-TEX SUPPLY LLC	018464	21652	199-51-6319.10-999-191000	baseball & softball fields	113.75
			018625	21755	199-51-6319.10-999-191000	fertilizer spreader	857.00
			018625	21755	199-51-6638.00-999-199001	fertilizer spreader	234.48
<b>Totals for Check 034630</b>							<b>1,205.23</b>
034631	03-09-2011	BOWLES HEATING &	018634	18993	199-51-6249.00-999-199000	HS room 100	1,700.00
034632	03-09-2011	BUNYARD HASTY	018549	5033	199-51-6249.00-999-191000	softball field	266.87

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034633	03-09-2011	CACTUS COPY	018596	004708	199-11-6269.00-001-111000	RENTAL	305.00
034634	03-09-2011	CHALK'S TRUCK PARTS,	018637	667517	199-34-6319.00-999-199000	bus 27	75.35
034635	03-09-2011	CHARCOAL HOUSE-	018644	706053	199-36-6411.00-999-191000	MEALS	6.00
			018644	706053	199-36-6412.20-001-191000	MEALS	144.00
<b>Totals for Check 034635</b>							<b>150.00</b>
034636	03-09-2011	CHEVRON & TEXACO	018692	28753142	199-36-6412.20-001-191000	FUEL	33.43
034637	03-09-2011	BLAKE CHUDEJ	018631	MEALS	199-36-6411.06-001-122000	Houston Ag Mechanics Show	409.50
034638	03-09-2011	BLAKE CHUDEJ	018632	MEALS	199-36-6412.06-001-122000	Ag Mechanics Houston	1,207.00
034639	03-09-2011	CICI'S PIZZA STORE	018645	2318	199-36-6411.00-999-191000	MEALS	20.94
			018645	2318	199-36-6412.10-001-191000	MEALS	83.76
<b>Totals for Check 034639</b>							<b>104.70</b>
034640	03-09-2011	COMMERCIAL SOUND &	018529	R22811	199-11-6399.18-001-111000	Sound Upgrade HS	1,274.00
034641	03-09-2011	CONCESSION SUPPLY	018442	1221	199-23-6499.00-001-199000	TAKS SNACKS	542.96
			018654	1240	199-23-6499.00-041-199000	SNACKS FOR TUTORVILLE	100.45
			018647	1229	199-23-6499.00-041-199000	TUTORVILLE SNACKS	116.89
<b>Totals for Check 034641</b>							<b>760.30</b>
034642	03-09-2011	CONCHO RURAL	018678	FEB 2011	199-51-6255.00-999-199000	WATER SERVICE	2,586.36
034643	03-09-2011	DAIRY QUEEN OF BIG	018638	JV BASEBALL	199-36-6411.00-999-191000	MEALS	9.98
			018638	JV BASEBALL	199-36-6412.10-001-191000	MEALS	69.86
<b>Totals for Check 034643</b>							<b>79.84</b>
034644	03-09-2011	HULCY FOODS, INC.	018640	486490	199-36-6411.00-999-191000	MEALS	14.00
			018640	486490	199-36-6412.10-001-191000	MEALS	112.00
<b>Totals for Check 034644</b>							<b>126.00</b>
034645	03-09-2011	DAIRY QUEEN	018642	486489	199-36-6411.00-999-191000	MEALS	11.00
			018642	486489	199-36-6412.10-001-191000	MEALS	88.00
<b>Totals for Check 034645</b>							<b>99.00</b>
034646	03-09-2011	DCS INFORMATION	018681	68623-0211	199-41-6499.00-750-199000	BACKGROUND CHECKS	2.85
034647	03-09-2011	DECA	017070	00000550	199-36-6495.65-001-122000	DECA DUES-WINCHESTER	192.00
034648	03-09-2011	DIX KEY SHOP	018458	86507	199-34-6319.00-999-199000	shop supplies	17.50
			018458	86507	199-34-6399.00-999-199000	shop supplies	4.75
			018411	86455	199-51-6319.00-999-199000	shop supplies	6.75
<b>Totals for Check 034648</b>							<b>29.00</b>
034649	03-09-2011	ESC - REGION 15	018585	162 13533	199-34-6221.00-999-199000	bus training class	90.00
			018588	162 13517	199-41-6419.00-702-199000	BOARD TRAINING	350.00
<b>Totals for Check 034649</b>							<b>440.00</b>
034650	03-09-2011	FLEETPRIDE	018636	40735643	199-34-6319.00-999-199000	bus 12	135.38
034651	03-09-2011	FLINN SCIENTIFIC INC	018525	1447453	199-11-6399.00-041-121000	GT SUPPLIES	129.02
034652	03-09-2011	FOLLETT EDUCATIONAL	018539	801093A	199-11-6399.00-101-111000	ELEM TEXTBOOKS	626.55

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034653	03-09-2011	GARDEN CITY ISD	018688	ENTRY FEE	199-36-6412.10-001-191000	TENNIS TOURNAMENT	48.00
			018688	ENTRY FEE	199-36-6412.20-001-191000	TENNIS TOURNAMENT	48.00
<b>Totals for Check 034653</b>							<b>96.00</b>
034654	03-09-2011	RANJAN GEORGE	018719	MEALS	199-34-6411.00-999-199000	two trips One Stop Bus	72.00
034655	03-09-2011	GRAPE CREEK	018649	EAGLE RELAYS	199-36-6412.10-001-191000	MEALS	150.00
			018649	EAGLE RELAYS	199-36-6412.20-001-191000	MEALS	100.00
<b>Totals for Check 034655</b>							<b>250.00</b>
034656	03-09-2011	WILLIAM D. GRESSETT	018682	807484	199-51-6249.97-999-199000	WWTP @ HS	1,450.00
034657	03-09-2011	GUNTER WHOLESALE	018508	21006	199-12-6399.18-999-199000	Mis Tech Parts	957.00
			018616	21202	199-12-6399.18-999-199000	Misc Parts	317.72
<b>Totals for Check 034657</b>							<b>1,274.72</b>
034658	03-09-2011	HEAVY DUTY BUS	018584	102378	199-34-6319.00-999-199000	shop supplies	224.82
034659	03-09-2011	ITW FEG LLC	018684	7651485-10	240-35-6299.00-999-199000	BOOSTER HEATER	55.00
034660	03-09-2011	JAMES HOLLAND	018691	GC VS	199-36-6219.00-001-191000	UMPIRE	64.35
034661	03-09-2011	I-CAP BY JR3, LLC	018617	10635	199-12-6269.18-999-199000	STORAGE FEE	830.00
			018617	10635	199-41-6299.36-750-199000	STORAGE FEE	15.20
<b>Totals for Check 034661</b>							<b>845.20</b>
034662	03-09-2011	INTERQUEST	018618	14902072011	199-52-6219.00-999-199000	CANINE CHECK	450.00
034663	03-09-2011	IRION COUNTY ISD	018661	RUN FOR	199-36-6412.20-041-191000	TRACK MEET	50.00
034664	03-09-2011	JERRY MC BURNETT	018591	40170	199-51-6249.00-999-191000	baseball field	229.50
			018633	40189	199-51-6249.00-999-199000	room 35	145.00
<b>Totals for Check 034664</b>							<b>374.50</b>
034665	03-09-2011	J W PEPPER & SON	018391	05634411	199-11-6399.03-001-111000	SCORES FOR CONTEST	75.49
034666	03-09-2011	KAY GEE, INC.	018609	27461	199-51-6249.00-999-199000	admin	185.00
034667	03-09-2011	KING CONSULTANTS,	018587	A-00-7573	199-51-6249.00-999-199000	asbestos survey/rock house	904.00
034668	03-09-2011	ROBBIE KIRKLAND	018722	MILEAGE	199-36-6411.00-999-191000	BALLINGER MEET	46.50
034669	03-09-2011	LOWES OF SAN	018619	925341	199-34-6319.00-999-199000	shop supplies	66.12
			018546	815222	199-51-6319.00-999-199000	shop supplies	78.86
			018498	935552	199-51-6319.00-999-199000	concrete for Softball rail fen	161.22
			018459	924411	199-51-6319.00-999-199000	shop supplies	35.34
			018443	994377	199-51-6319.00-999-199000	shop supplies	367.16
			018405	924088	199-51-6319.00-999-199000	shop supplies	34.93
			018405	935720	199-51-6319.00-999-199000	shop supplies	409.28
			018409	924935	199-51-6319.00-999-199000	shop supplies	87.91
			018409	919300	199-51-6319.00-999-199000	shop supplies	36.49
			018259	919801	199-51-6319.00-999-199000	shop supplies	70.85
			018002	924089	243-11-6399.00-001-122000	Concho Valley Partnership Grnt	355.24
<b>Totals for Check 034669</b>							<b>1,703.40</b>
034670	03-09-2011	MACGILL SCHOOL	018545	IN0354354	199-33-6399.00-041-199000	MEDICAL SUPPLIES	411.52
			018545	IN0354354	199-33-6399.00-101-199000	MEDICAL SUPPLIES	411.53
<b>Totals for Check 034670</b>							<b>823.05</b>

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034671	03-09-2011	MAYFIELD PAPER CO.	018404	679044	199-23-6499.00-101-199000	KINDER GRADUATION	70.96
			018626	817291	199-51-6319.01-999-199000	shop supplies	195.00
<b>Totals for Check 034671</b>							<b>265.96</b>
034672	03-09-2011	MILES ISD	018715	CK 34214	199-36-6412.20-001-191000	SOFTBALL TOURNEY	100.00
034673	03-09-2011	LEA ANN MORRIS	018717	MILEAGE	199-36-6311.07-001-199000	ONE ACT PLAY	48.30
034674	03-09-2011	MY FRIENDS GRILL	018657	226441	199-36-6411.00-999-191000	MEALS	19.50
			018657	226441	199-36-6412.10-001-191000	MEALS	97.50
<b>Totals for Check 034674</b>							<b>117.00</b>
034675	03-09-2011	NAESP	018533	93877	199-11-6499.22-041-111000	CITIZENSHIP AWARDS	57.00
034676	03-09-2011	NASCO	018324	132951	199-11-6399.00-001-111000	MATH CLASS SUPPLIES	331.49
034677	03-09-2011	PETTY CASH	018714	POSTAGE	199-23-6399.08-001-199000	POSTAGE REIMB	13.64
			018714	POSTAGE	199-23-6399.08-041-199000	POSTAGE REIMB	5.72
			018714	POSTAGE	199-23-6399.08-101-199000	POSTAGE REIMB	2.64
<b>Totals for Check 034677</b>							<b>22.00</b>
034678	03-09-2011	PRESTWICK HOUSE,	018455	162068	199-11-6399.00-001-111000	ENGLISH CLASS SUPPLIES	550.56
034679	03-09-2011	PRODUCTIVE BUSINESS	018550	023573	199-34-6249.00-999-199000	copy machine	807.50
034680	03-09-2011	REAGAN CO. ALL	018639	14 MEALS	199-36-6412.10-001-191000	MEALS	85.00
034681	03-09-2011	REED'S REPAIR	018608	1880	199-51-6249.00-999-199000	ES	16.40
			018608	1880	199-51-6299.01-999-199000	ES	67.50
<b>Totals for Check 034681</b>							<b>83.90</b>
034682	03-09-2011	RESERVE ACCOUNT	018705	FEB	199-23-6399.08-001-199000	POSTAGE	160.13
			018705	FEB	199-23-6399.08-041-199000	POSTAGE	37.30
			018705	FEB	199-23-6399.08-101-199000	POSTAGE	28.47
			018705	FEB	199-41-6399.08-750-199001	POSTAGE	17.10
<b>Totals for Check 034682</b>							<b>243.00</b>
034683	03-09-2011	RISO INC.	018686	5194124	199-11-6269.00-101-111000	ELEM	25.95
034684	03-09-2011	ROBERTS TRUCK	018356	4-1376589	199-34-6249.23-999-199000	bus 39	152.25
			018520	4-1376871	199-34-6319.00-999-199000	bus 29 & 32	104.28
			018520	4-1376975	199-34-6319.00-999-199000	bus 29 & 32	289.34
			018622	4-1377197	199-34-6319.00-999-199000	shop supplies	900.87
			018623	4-1377256	199-34-6319.00-999-199000	shop supplies	41.40
<b>Totals for Check 034684</b>							<b>1,488.14</b>
034685	03-09-2011	SAISD CAREER & TECH.	018561	CAREER TECH	199-11-6223.00-001-122000	CATE@ W TTC-SPRING 2011	1,500.00
034686	03-09-2011	GARRETT SCHWARTZ	018690	GC VS	199-36-6219.00-001-191000	UMPIRE	64.35
034687	03-09-2011	SCIENCE KIT LLC	018141	6176-995-01	199-11-6399.00-001-111000	science supplies	56.15
			018141	6176-995-00	199-11-6399.00-001-111000	science supplies	156.12
<b>Totals for Check 034687</b>							<b>212.27</b>
034688	03-09-2011	SHERWIN WILLIAMS	018579	4653-2	199-51-6319.00-999-199000	shop supplies	108.95
034689	03-09-2011	STERLING CITY ISD	018687	ENTRY FEE	199-36-6412.10-001-191000	TENNIS TOURNAMENT	55.00
			018687	ENTRY FEE	199-36-6412.20-001-191000	TENNIS TOURNAMENT	55.00
<b>Totals for Check 034689</b>							<b>110.00</b>



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034690	03-09-2011	SUBWAY	018641	TRANS 217	199-36-6411.00-999-191000	MEALS	11.40
			018643	TRANS 33	199-36-6411.00-999-191000	MEALS	11.00
			018641	TRANS 217	199-36-6412.10-001-191000	MEALS	85.35
			018643	TRANS 33	199-36-6412.20-001-191000	MEALS	60.50
<b>Totals for Check 034690</b>							<b>168.25</b>
034691	03-09-2011	SUN DOWN ISD	018680	ENTRY FEE	199-36-6412.10-001-191000	ENTRY FEES	150.00
034692	03-09-2011	TX COUNCIL OF ADMIN	018667	2221363	437-21-6411.31-751-123000	TCASE FINANCE/BUDGET WORKSHOP	62.50
			018667	2221363	437-21-6411.32-751-123000	TCASE FINANCE/BUDGET WORKSHOP	62.50
<b>Totals for Check 034692</b>							<b>125.00</b>
034693	03-09-2011	TEXAS	018321	401828	199-51-6319.01-999-199000	shop supplies	157.17
034694	03-09-2011	TOM GREEN COUNTY	018685	99-1395	199-41-6213.00-703-199000	APPRAISAL/COLLECTION	2,973.00
034695	03-09-2011	TRIUMPH LEARNING	018582	IV804662	199-11-6399.00-001-111000	MATH SUPPLIES	341.73
034696	03-09-2011	UNIFIRST	018658	0050364	199-34-6299.00-999-199000	employee uniforms	49.00
			018612	0049912	199-34-6299.00-999-199000	employee uniforms	49.00
			018660	0050369	199-51-6299.00-999-199000	employee uniforms	13.45
			018613	0049916	199-51-6299.00-999-199000	employee uniforms	13.25
			018614	0049907	199-51-6299.01-999-199000	employee uniforms	21.50
			018662	0050359	199-51-6299.01-999-199000	employee uniforms	21.50
<b>Totals for Check 034696</b>							<b>167.70</b>
034697	03-09-2011	UNITED PARCEL	018595	0000R17592108	199-41-6499.00-750-199000	DELIVERY SERVICE	80.00
034698	03-09-2011	WEST OFFICE SUPPLY	018577	24830	199-11-6399.00-041-111000	MECHANICAL TESTING PENCILS	213.90
			018436	24663	199-11-6399.00-041-111000	TONER	86.95
			018512	24759	199-11-6399.18-101-111000	ELEM TECH SUPPLIES	254.47
			018514	24756	199-23-6399.00-101-199000	ELEM COUNSELOR SUPPLIES	33.30
			018513	24757	199-23-6399.00-101-199000	ELEM OFFICE SUPPLIES	178.31
			018514	24756	199-31-6399.00-101-199000	ELEM COUNSELOR SUPPLIES	546.14
			018624	24795.1	199-34-6399.00-999-199000	office supplies	12.91
			018593	24795	199-34-6399.00-999-199000	shop supplies	102.82
			018600	24890	199-41-6399.00-750-199000	TONER	74.44
			018594	24799	199-51-6319.00-999-199000	concession trailer lions club	191.49
			018537	24742	364-11-6399.31-751-123000	VI/SPEECH SUPPLIES	120.90
			018537	24742	364-11-6399.32-751-123000	VI/SPEECH SUPPLIES	120.91
<b>Totals for Check 034698</b>							<b>1,936.54</b>
034699	03-09-2011	CHAD WORRELL	018659	REIMB	199-36-6399.20-001-191000	GIRLS TRACK SUPPLIES	135.65
			018721	REIMB	199-36-6411.00-999-191000	SUPPLIES	46.50
			018721	REIMB	199-36-6412.20-001-191000	SUPPLIES	129.89
			018721	REIMB	199-36-6499.00-001-191000	SUPPLIES	106.60
<b>Totals for Check 034699</b>							<b>418.64</b>
034700	03-03-2011	AIRGAS-SOUTHWEST	018749	107956589	199-11-6399.00-001-122000	shop supplies	205.30
			018748	107956590	199-11-6399.06-001-122000	shop supplies	42.56
			018601	107922241	199-11-6399.06-001-122000	shop supplies	40.58
<b>Totals for Check 034700</b>							<b>288.44</b>

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034701	03-03-2011	ANGELO TIRE AND	018580	47426	199-34-6249.00-999-199000	bus 5	152.63
			018548	47396	199-34-6249.00-999-199000	bus 2	2,261.72
			018470	47321	199-34-6249.00-999-199000	bus 15	2,239.60
			018700	47555	199-51-6249.00-999-199000	camper trailer	203.48
<b>Totals for Check 034701</b>							<b>4,857.43</b>
034702	03-03-2011	CAIN ELECTRICAL-SAN	018500	458107	199-51-6319.00-999-199000	shop supplies	120.46
			018461	458010	199-51-6319.00-999-199000	shop supplies	1,531.72
			018412	457574	199-51-6319.00-999-199000	shop supply	375.90
			018351	457928	199-51-6319.00-999-199000	admin	113.68
			018747	457979	199-51-6319.00-999-199000	shop supplies	187.95
<b>Totals for Check 034702</b>							<b>2,329.71</b>
034703	03-03-2011	DATA MANAGEMENT	018299	270160	199-41-6499.00-750-199000	Time Clock software upgrade	3,206.01
034704	03-03-2011	FLEET SERVICES	018718	25340249	199-11-6412.00-001-111000	FUEL BILL	63.32
			018718	25340249	199-13-6411.00-101-125000	FUEL BILL	80.99
			018718	25340249	199-23-6411.00-001-199000	FUEL BILL	11.27
			018718	25340249	199-23-6411.00-041-199000	FUEL BILL	34.76
			018718	25340249	199-34-6221.00-999-199000	FUEL BILL	39.87
			018718	25340249	199-34-6311.00-999-199000	FUEL BILL	214.28
			018718	25340249	199-36-6311.06-001-122000	FUEL BILL	168.22
			018718	25340249	199-36-6311.13-001-199000	FUEL BILL	19.99
			018741	FEE	199-41-6499.00-750-199000	FUEL	45.00
			018718	25340249	199-51-6311.00-999-199000	FUEL BILL	114.45
<b>Totals for Check 034704</b>							<b>792.15</b>
034705	03-03-2011	SAN TEX SERVICES INC.	018581	116297	199-51-6249.00-999-199000	admin	39.00
			018702	116386	199-51-6249.00-999-199000	HS & MS	230.00
			018702	116281	199-51-6249.00-999-199000	HS & MS	210.00
			018702	090406	199-51-6249.00-999-199000	HS & MS	556.00
<b>Totals for Check 034705</b>							<b>1,035.00</b>
034706	03-03-2011	SONIC DRIVE-IN SAN	018673	GIFT CARDS	199-23-6499.00-041-199000	4TH 6 WKS HONOR ROLL GIFT CARD	125.00
034707	03-03-2011	SCHNEIDER	018743	4453	199-34-6311.00-999-199000	VOID-PRINT CHKS 1773.41	.00
			018743	4285	199-34-6311.00-999-199000	VOID-PRINT CHKS 2471.90	.00
			018445	4258/4075	199-34-6311.00-999-199000	VOID-PRINT CHKS 3672.71	.00
			018679	29052	199-51-6258.00-999-199000	VOID-PRINT CHKS 1668.24	.00
			018679	29052	199-51-6258.00-999-199000	VOID-PRINT CHKS 226.46	.00
			018679	29424	199-51-6258.00-999-199000	VOID-PRINT CHKS 308.45	.00
			018679	28684	199-51-6258.00-999-199000	VOID-PRINT CHKS 719.42	.00
<b>Totals for Check 034707</b>							<b>.00</b>
034708	03-03-2011	SCHNEIDER	018445	4258/4075	199-34-6311.00-999-199000	bus barn	3,672.71
			018743	4453	199-34-6311.00-999-199000	bus barn	1,773.41
			018743	4285	199-34-6311.00-999-199000	bus barn	2,471.90
			018679	29424	199-51-6258.00-999-199000	PROPANE	308.45
			018679	28684	199-51-6258.00-999-199000	PROPANE	719.42
			018679	29052	199-51-6258.00-999-199000	PROPANE	226.46
			018679	29052	199-51-6258.00-999-199000	PROPANE	1,668.24
<b>Totals for Check 034708</b>							<b>10,840.59</b>

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034709	03-23-2011	ALL AMERICAN	018698	554030	199-34-6249.00-999-199000	bus 26	508.67
034710	03-23-2011	ANGELO PLUMBING	018757	1098841	199-51-6319.00-999-199000	HS	4.04
			018757	1098744	199-51-6319.00-999-199000	HS	29.69
<b>Totals for Check 034710</b>							<b>33.73</b>
034711	03-23-2011	AQUAONE	018655	002835	199-51-6249.00-999-199000	drinking water	44.75
			018704	004880	437-21-6499.00-751-123000	TRCO OFFICE WATER	10.75
			018704	004880	459-21-6499.00-751-124000	TRCO OFFICE WATER	10.75
<b>Totals for Check 034711</b>							<b>66.25</b>
034712	03-23-2011	ARAMARK EDUCATION	018703	010109	199-23-6499.00-001-199000	BREAKFAST - TAKS	64.30
034713	03-23-2011	ARAMARK EDUCATION	018822	ATH MEALS	199-36-6412.10-001-191000	MEALS	70.20
034714	03-23-2011	ATHLETIC SUPPLY	017877	22162	199-11-6399.00-001-111000	PE INSTRUCTIONAL SUPPLIES	1,347.00
			018106	22164	199-36-6399.10-001-191000	HS	2,570.00
			018648	22166	199-36-6399.10-001-191000	SUPPLIES	111.00
			018726	22165	199-36-6399.10-001-191000	SHIRTS	621.00
			018725	22163	199-36-6399.20-001-191000	SUPPLIES	1,153.00
<b>Totals for Check 034714</b>							<b>5,802.00</b>
034715	03-23-2011	GLENDA BACON	004193	MEALS	199-41-6419.00-702-199000	TX LEGISLATIVE CONF	37.00
034716	03-23-2011	BEST FRIED CHICKEN	018778	MEALS	199-36-6411.00-999-191000	MEALS	15.08
			018778	MEALS	199-36-6412.20-001-191000	MEALS	68.25
<b>Totals for Check 034716</b>							<b>83.33</b>
034717	03-23-2011	THERESA BIRD	004191	MEALS	199-41-6411.00-750-199000	TX LEGISLATIVE CONF	37.00
034718	03-23-2011	JAMES BODE	018819	UIL CLINIC	199-36-6499.03-001-199000	CLINICIAN	150.00
034719	03-23-2011	BUG EXPRESS , INC	018693	98375	199-51-6249.00-999-199000	monthly pest control	540.00
			018693	98374	199-51-6249.00-999-199000	monthly pest control	320.00
<b>Totals for Check 034719</b>							<b>860.00</b>
034720	03-23-2011	CAL TECH SOFTWARE	018814	0000035513	199-12-6219.18-999-199000	AntiVirus Protection	510.00
			018814	0000035513	199-12-6219.18-999-199000	AntiVirus Protection	4,000.00
<b>Totals for Check 034720</b>							<b>4,510.00</b>
034721	03-23-2011	CAROLYN CARSON	018776	FEB 2011	199-41-6219.02-750-199000	MARCH BANK STATEMENT	105.00
034722	03-23-2011	CHICKEN EXPRESS	018730	868412	199-36-6412.20-001-191000	MEALS	78.75
034723	03-23-2011	GCISD CLUB ACCOUNT	018708	KUDOS	199-23-6499.00-041-199000	KUDOS 3/3 TOURNEY	74.32
034724	03-23-2011	COLORADO CITY ISD	018823	ENTRY FEE	199-36-6412.10-001-191000	ENTRY FEE	140.00
			018823	ENTRY FEE	199-36-6412.20-001-191000	ENTRY FEE	80.00
<b>Totals for Check 034724</b>							<b>220.00</b>
034725	03-23-2011	CONCHO VALLEY	018785	FEB 2011	199-51-6257.00-999-199000	ELECTRIC	484.58
			018785	FEB 2011	437-51-6259.00-751-123000	ELECTRIC	194.93
			018785	FEB 2011	459-51-6259.00-751-124000	ELECTRIC	194.94
<b>Totals for Check 034725</b>							<b>874.45</b>
034726	03-23-2011	FRED CONTRERAS	004195	MEALS	199-41-6419.00-702-199000	TX LEGISLATIVE CONF	37.00

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034727	03-23-2011	CRANE HS BASEBALL	018728	BASEBALL	199-36-6412.10-001-191000	MEALS	216.00
034728	03-23-2011	DAIRY QUEEN	018727	138	199-36-6411.00-999-191000	MEALS	6.31
			018727	138	199-36-6412.10-001-191000	MEALS	62.90
			018727	138	199-36-6412.20-001-191000	MEALS	81.77
<b>Totals for Check 034728</b>							<b>150.98</b>
034729	03-23-2011	AUDREY DANIELL-	018738	FEB 2011	199-11-6219.00-101-123000	OT SERVICES	871.05
			018716	FEB 2011	437-11-6219.31-751-123000	FEBRUARY OT SERVICES	871.05
<b>Totals for Check 034729</b>							<b>1,742.10</b>
034730	03-23-2011	DECOTY COFFEE	018709	1701793	437-21-6499.00-751-123000	TRCO COFFEE	5.22
			018709	1701793	459-21-6499.00-751-124000	TRCO COFFEE	5.23
<b>Totals for Check 034730</b>							<b>10.45</b>
034731	03-23-2011	MIKE DIAZ	004196	MEALS	199-41-6419.00-702-199000	TX LEGISLATIVE CONF	37.00
034732	03-23-2011	RICK DOSS	018799	FUEL REIMB	199-36-6311.06-001-122000	AG TRAVEL FUEL REIMB	128.67
034733	03-23-2011	DOUCET PLUMBING,	018756	11-188177	199-51-6249.97-999-199000	wwtp	1,042.30
034734	03-23-2011	DUNCAN DISPOSAL SAN	018772	0691-000245004	199-51-6255.00-999-199000	monthly dump	2,405.70
034735	03-23-2011	ENER-TEL SERVICES	018509	26991	199-52-6399.00-999-199000	HS Fire Alarm Repair	308.64
034736	03-23-2011	EULA PIRATE BOOSTER	018729	SOFTBALL	199-36-6412.20-001-191000	MEALS	144.00
034737	03-23-2011	FLEET SERVICES	018795	25478622	199-11-6311.00-001-111000	FUEL	84.86
			018795	25478622	199-12-6311.18-999-199000	FUEL	50.49
			018795	25478622	199-23-6411.00-101-199000	FUEL	15.45
			018795	25478622	199-41-6411.00-701-199000	FUEL	76.92
			018795	25478622	199-51-6311.00-999-199000	FUEL	704.92
<b>Totals for Check 034737</b>							<b>932.64</b>
034738	03-23-2011	GLASSCOCK 4-H CLUB	018824	MEALS	199-36-6412.10-001-191000	MEALS	40.00
			018824	MEALS	199-36-6412.20-001-191000	MEALS	35.00
<b>Totals for Check 034738</b>							<b>75.00</b>
034739	03-23-2011	DEANNE GOEN	018802	D GOEN	437-31-6411.31-751-123000	MILEAGE/MEALS	131.45
			018802	D GOEN	437-31-6411.32-751-123000	MILEAGE/MEALS	131.45
<b>Totals for Check 034739</b>							<b>262.90</b>
034740	03-23-2011	GRAPE CREEK ISD	018706	MARCH 2011	437-21-6269.00-751-123000	TRCO OFFICE RENT	550.05
			018706	MARCH 2011	459-21-6269.00-751-124000	TRCO OFFICE RENT	550.05
<b>Totals for Check 034740</b>							<b>1,100.10</b>
034741	03-23-2011	GREAT WALL	018810	#76	199-36-6411.00-999-191000	MEALS	6.92
			018810	#76	199-36-6412.10-001-191000	MEALS	37.83
<b>Totals for Check 034741</b>							<b>44.75</b>
034742	03-23-2011	GUNTER WHOLESALE	018689	21307	199-12-6399.18-999-199000	Misc Tech Parts	270.00
034743	03-23-2011	DAVID HALE	004192	MEALS	199-41-6411.00-701-199000	TX LEGISLATIVE CONF	37.00
034744	03-23-2011	GENIE HENDERSON	018818	ENSENBLE	199-41-6219.03-750-199000	ACCOMP. FOR SOLOISTS	500.00
034745	03-23-2011	JAMES HOLLAND	018796	GC VS	199-36-6219.00-001-191000	UMPIRE	124.30

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034746	03-23-2011	BILL HOLTON	018797	GC VS	199-36-6219.00-001-191000	UMPIRE	124.30
034747	03-23-2011	IRION COUNTY ISD	018751	ENTRY FEE	199-36-6412.10-001-191000	ENTRY	150.00
			018751	ENTRY FEE	199-36-6412.20-001-191000	ENTRY	75.00
<b>Totals for Check 034747</b>							<b>225.00</b>
034748	03-23-2011	JIM NED CISD	018750	ENTRY FEE	199-36-6412.10-001-191000	ENTRY	64.00
			018750	ENTRY FEE	199-36-6412.20-001-191000	ENTRY	64.00
<b>Totals for Check 034748</b>							<b>128.00</b>
034749	03-23-2011	A.J. KOLLMYER & SON,	018765	74883	199-51-6249.97-999-199000	wwtp	136.00
034750	03-23-2011	LONGHORN BUS SALES	018755	99212	199-34-6319.00-999-199000	buses	1,088.25
			018771	99260	199-34-6319.00-999-199000	navistar diagnostic software	1,507.63
<b>Totals for Check 034750</b>							<b>2,595.88</b>
034751	03-23-2011	LOU'S CLINICAL LAB,	018759	101015	199-34-6219.33-999-199000	drug screening	220.50
			018759	101417	199-34-6219.33-999-199000	drug screening	150.00
<b>Totals for Check 034751</b>							<b>370.50</b>
034752	03-23-2011	LUKE MCMILLAN MUSIC	018820	110	199-11-6399.03-001-111000	BAND MUSIC SUPPLY	1,000.00
034753	03-23-2011	PAUL MICHALEWICZ	004190	MEALS	437-21-6411.31-751-123000	TX LEGISLATIVE CONF	18.50
			004190	MEALS	459-21-6411.31-751-124000	TX LEGISLATIVE CONF	18.50
<b>Totals for Check 034753</b>							<b>37.00</b>
034754	03-23-2011	MUELLER SUPPLY	018694	3143312	199-51-6319.00-999-199000	shop supplies	58.32
034755	03-23-2011	NASCO	018457	151984	199-11-6399.00-041-111000	MATH SUPPLIES	49.18
			018457	171255	199-11-6399.00-041-111000	MATH SUPPLIES	3.10
<b>Totals for Check 034755</b>							<b>52.28</b>
034756	03-23-2011	PC & MACEXCHANGE	018665	54961	199-12-6399.18-999-199000	FireMarshall parts	571.50
034757	03-23-2011	PETTY CASH	018599	MEETING	199-41-6399.00-750-199000	MEETING SUPPLIES	8.32
			018740	MEETING	199-41-6499.00-750-199000	PO Created by Req: 013860	9.50
<b>Totals for Check 034757</b>							<b>17.82</b>
034758	03-23-2011	PBGFS	018784	8322430-MR11	199-41-6269.08-750-199000	LEASING CHARGES	331.00
			018711	9539231-FB11	437-21-6249.00-751-123000	RENTAL FEES-FEBRUARY	26.50
			018711	9539231-FB11	459-21-6249.00-751-124000	RENTAL FEES-FEBRUARY	26.50
<b>Totals for Check 034758</b>							<b>384.00</b>
034759	03-23-2011	POWELL & LEON, L.L.P.	018798	9971	199-41-6211.00-702-199000	LEGAL SERVICES	575.00
034760	03-23-2011	REAGON CO. ISD	018809	ENTRY FEE	199-36-6412.10-001-191000	ENTRY FEES	100.00
			018809	ENTRY FEE	199-36-6412.20-001-191000	ENTRY FEES	100.00
<b>Totals for Check 034760</b>							<b>200.00</b>
034761	03-23-2011	REGION 6 UIL MUSIC	018812	ENTRY FEE	199-36-6412.03-041-199000	MIDDLE SCHOOL UIL	300.00
034762	03-23-2011	RISO INC.	018737	5193377	199-11-6269.00-001-111000	COPIER	114.97
034763	03-23-2011	SADDLEBACK	018318	0597656-IN	199-11-6399.00-001-125000	ESL CLASS SUPPLIES	965.10
			018318	0598097-IN	199-11-6399.00-001-125000	ESL CLASS SUPPLIES	325.58
<b>Totals for Check 034763</b>							<b>1,290.68</b>

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034764	03-23-2011	SCHOOL HEALTH	018663	1863565-01	199-33-6399.00-001-199000	SUPPLIES	62.86
			018663	1863565-00	199-33-6399.00-001-199000	SUPPLIES	101.73
<b>Totals for Check 034764</b>							<b>164.59</b>
034765	03-23-2011	SHERATON DALLAS	018804	D GOEN	437-31-6411.31-751-123000	HOTEL	119.41
			018804	D GOEN	437-31-6411.32-751-123000	HOTEL	119.41
<b>Totals for Check 034765</b>							<b>238.82</b>
034766	03-23-2011	SHERWIN WILLIAMS	018444	40428	199-51-6319.00-999-199000	shop supplies	220.08
			018444	40428	199-51-6319.10-999-191000	shop supplies	97.00
<b>Totals for Check 034766</b>							<b>317.08</b>
034767	03-23-2011	SKG ENGINEERING	018773	8193	199-51-6249.97-999-199000	wwtp	218.00
034768	03-23-2011	SMALL SCHOOLS	018733	K LUDWIGSON	313-11-6219.01-751-123000	SPEECH SERVICES	1,786.20
			018732	J COLLIER	437-11-6219.31-751-123000	AI SERVICES	483.48
<b>Totals for Check 034768</b>							<b>2,269.68</b>
034769	03-23-2011	RHODA SUE SMITH	004194	MEALS	199-41-6419.00-702-199000	TX LEGISLATIVE CONF	37.00
034770	03-23-2011	SONIC -BRADY	018780	TKT 428	199-36-6411.00-999-191000	MEALS	11.85
			018780	TKT 428	199-36-6412.20-001-191000	MEALS	86.90
<b>Totals for Check 034770</b>							<b>98.75</b>
034771	03-23-2011	SONORA I.S.D.	018779	073356	199-36-6411.00-999-191000	MEALS	18.00
			018777	073355	199-36-6411.00-999-191000	MEALS	10.00
			018779	073356	199-36-6412.20-001-191000	MEALS	78.00
			018777	073355	199-36-6412.20-001-191000	MEALS	87.00
<b>Totals for Check 034771</b>							<b>193.00</b>
034772	03-23-2011	STANLEY LONDON	018752	6407	199-11-6499.22-001-111000	TEACHER AWARD	144.00
034773	03-23-2011	TACO VILLA	018811	10089	199-36-6411.00-999-191000	MEALS	5.27
			018811	10089	199-36-6412.10-001-191000	MEALS	31.68
<b>Totals for Check 034773</b>							<b>36.95</b>
034774	03-23-2011	TASB, INC.	018800	404505	199-21-6299.00-999-123000	SHARS FEE	402.23
034775	03-23-2011	TEXAS ASSO. OF	018720	219094	199-41-6411.00-750-199000	WORKSHOP	180.00
034776	03-23-2011	TXAER	017233	D GOEN	437-31-6411.31-751-123000	REGISTRATION/TAER CONFERENCE	80.00
			017233	D GOEN	437-31-6411.32-751-123000	REGISTRATION/TAER CONFERENCE	80.00
<b>Totals for Check 034776</b>							<b>160.00</b>
034777	03-23-2011	TEXAS DEPT OF	018764	M TORRES	199-51-6499.00-999-199000	pest exam	38.00
034778	03-23-2011	TEXAS DEPT OF PUBLIC	018781	CR11102-0347	199-41-6499.00-750-199000	BACKGROUND CHECKS	1.00
034779	03-23-2011	TEXAS HIGH SCHOOL	018808	ENTRY FEE	199-36-6412.10-001-191000	ENTRY FEE	30.00
034780	03-23-2011	THE COSTUMER	018453	139669.1.3	199-11-6399.07-001-111000	THEATRE SUPPLIES	35.98
			018453	139635.1.2	199-11-6399.07-001-111000	THEATRE SUPPLIES	222.69
<b>Totals for Check 034780</b>							<b>258.67</b>
034781	03-23-2011	THEATRE HOUSE, INC.	018452	0444466	199-11-6399.07-001-111000	THEATRE SUPPLIES	282.60
			018386	0447245	199-36-6399.07-001-199000	DRAMA SUPPLIES	6.00
			018386	0443831	199-36-6399.07-001-199000	DRAMA SUPPLIES	432.30
<b>Totals for Check 034781</b>							<b>720.90</b>

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034782	03-23-2011	TOMLINSON BALLFIELD	018774	101122	199-51-6249.00-999-191000	HS baseball field	1,273.48
034783	03-23-2011	YOLANDA TORRES	018734	MEALS	364-13-6411.32-751-123000	MEAL REIMBURSEMENT	8.06
034784	03-23-2011	TWISTERS	018817	MC 00065	199-36-6412.03-001-199000	MEALS FOR HS UIL	343.00
034785	03-23-2011	UNIFIRST	018769	0050806	199-34-6299.00-999-199000	employee uniforms	49.00
			018767	0050810	199-51-6299.00-999-199000	employee uniforms	13.25
			018768	0050801	199-51-6299.01-999-199000	employee uniforms	21.50
<b>Totals for Check 034785</b>							<b>83.75</b>
034786	03-23-2011	VERIZON SOUTHWEST	018783	030411	199-51-6256.00-999-199000	PHONE SERVICE	561.55
034787	03-23-2011	VERIZON SOUTHWEST	018782	030711	199-51-6256.00-999-199000	PHONE SERVICE	221.78
034788	03-23-2011	VERIZON SOUTHWEST	018710	022211	437-51-6259.00-751-123000	TRCO PHONE SERVICE	128.27
			018710	022211	459-51-6259.00-751-124000	TRCO PHONE SERVICE	128.28
<b>Totals for Check 034788</b>							<b>256.55</b>
034789	03-23-2011	CARD SERVICE CENTER	018677	TASBO	199-34-6411.00-999-199000	RANJAN	283.40
					199-36-6412.03-001-199000		-148.20
			018627	BD SUPPLIES	199-41-6399.00-702-199000	BOARD SUPPLIES	195.31
			018676	TASBO	199-41-6411.00-750-199000	TASBO	681.80
			018675	TASBO FUEL	199-41-6411.00-750-199000	FUEL	41.76
			018677	TASBO	199-51-6411.00-999-199000	RANJAN	283.40
<b>Totals for Check 034789</b>							<b>1,337.47</b>
034790	03-23-2011	VOSBURG, MARSHA	018713	FEB 2011	313-31-6219.00-751-123000	CONTRACTED DIAG FEE	1,567.50
034791	03-23-2011	WAL-MART STORES	018253	2-2-11	199-11-6399.00-001-111000	SCIENCE SUPPLIES	59.24
			018564	2-24-11	199-23-6499.00-001-199000	TAKS SNACKS	53.37
			018341	2-7-11	199-23-6499.00-041-199000	TAKS TUTORING SNACKS	30.00
			018341	2-6-11	199-23-6499.00-041-199000	TAKS TUTORING SNACKS	209.25
			018249	2-3-11	199-23-6499.00-041-199000	AWRDS FOR VAL ESSAY CONTEST	123.66
			018124	2-15-11	199-31-6399.00-001-199000	COUNSELING SUPPLIES	49.70
			018250	2-15-11	199-31-6499.00-001-199000	REFRESHMENTS - TAKS TRAINING	94.11
			018555	2-24-11	199-34-6319.00-999-199000	vinyl numbering,atomic clocks	117.36
<b>Totals for Check 034791</b>							<b>736.69</b>
034792	03-23-2011	WEST OFFICE SUPPLY	018615	25122.1	199-11-6399.00-041-111000	TONER	159.19
			018615	25122	199-11-6399.00-041-111000	TONER	74.44
			018607	25109	199-11-6399.00-101-111000	KINDER SUPPLIES	136.64
			018607	25109.1	199-11-6399.00-101-111000	KINDER SUPPLIES	4.24
			018607	25109.2	199-11-6399.00-101-111000	KINDER SUPPLIES	30.15
			018441	24809	199-12-6399.00-999-199000	PO Created by Req: 013514	241.81
			018650	25121	199-23-6399.00-041-199000	BULLETIN BOARDS FOR OFFICE	58.80
			018672	25216	199-31-6399.00-001-199000	SUPPLIES	331.45
			018653	25141	199-33-6499.00-041-199000	SUPPLIES	167.81
			018653	25141	199-33-6499.00-101-199000	SUPPLIES	167.81
			018697	25087	199-34-6399.00-999-199000	shop supply	140.48
			018766	25237	199-34-6399.00-999-199000	office supplies	203.67
			018598	25134	199-36-6497.00-001-199000	GRADUATION SUPPLIES	60.62
<b>Totals for Check 034792</b>							<b>1,777.11</b>

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034793	03-23-2011	WOODBURN PRESS	018532	51596	199-11-6399.00-041-111000	2011-2012 CUSTOM PLANNERS	465.85
034794	03-23-2011	CHRISSEY WORRELL	018775	TKT REIMB	199-36-6411.00-999-191000	REIMB	75.00
034795	03-23-2011	ARAMARK EDUCATION	004197	KC00742445	240-35-6299.56-999-199000	COST OF OPERATION FOR FEB 2011	55,124.23
034796	03-23-2011	ESC - REGION 15	018745	162 13557	199-11-6639.18-101-111000	RUS Grant	10,000.00
034797	03-23-2011	REECE ALBERT, INC.	017715	71160	199-81-6629.02-001-199000	HS Drainage	14,800.00
034798	03-23-2011	RELIANT ENERGY	018786	11100844932191	199-51-6257.00-999-199000	ELECTRIC	22,920.25
034799	03-30-2011	AIRGAS-SOUTHWEST	018664	107068183	199-33-6499.00-999-199000	AED ACCESSORY REPLACEMENTS	537.65
034800	03-30-2011	ALL AMERICAN	018836	97940	199-34-6319.00-999-199000	bus 26	88.35
034801	03-30-2011	AMOS, ROBERT P.	018807	UIL MEALS	199-36-6412.13-001-199000	STUDENT MEALS UIL DIST. MEET	238.00
034802	03-30-2011	AQUAONE	018792	002834	199-23-6399.00-101-199000	WATER FOR STAFF	80.00
034803	03-30-2011	ARAMARK EDUCATION	018789	010106	199-23-6499.00-101-199000	TAKS SNACKS	61.41
			018788	010104	199-23-6499.00-101-199000	STAFF MEETING REFRESHMENTS	36.30
<b>Totals for Check 034803</b>							<b>97.71</b>
034804	03-30-2011	BLUE TACO	018902	MEALS	199-36-6412.10-001-191000	MEALS	49.00
			018902	MEALS	199-36-6412.20-001-191000	MEALS	77.00
<b>Totals for Check 034804</b>							<b>126.00</b>
034805	03-30-2011	BOWLES HEATING &	018839	19009	199-51-6249.00-999-199000	TRCO	250.00
034806	03-30-2011	BUNYARD HASTY	018842	5078	199-51-6249.00-999-199000	MS	538.41
			018845	5065	199-51-6249.00-999-199000	HS	174.06
			018861	5067	199-51-6249.00-999-199000	HS	862.47
<b>Totals for Check 034806</b>							<b>1,574.94</b>
034807	03-30-2011	CACTUS COPY	018874	4946	199-11-6249.00-101-111000	RENTAL	275.00
			018895	4947	199-11-6269.00-001-111000	RENTAL	2,325.00
			018875	4923	199-11-6269.00-001-122000	RENTAL	305.00
			018895	4947	199-11-6269.00-041-111000	RENTAL	2,325.00
			018895	4947	199-11-6269.00-101-111000	RENTAL	2,325.00
			018874	4946	199-11-6399.03-001-111000	RENTAL	275.00
			018874	4946	199-12-6399.00-999-199000	RENTAL	275.00
			018874	4946	199-23-6399.00-001-199000	RENTAL	275.00
			018874	4946	199-33-6249.00-001-199000	RENTAL	75.00
			018874	4946	199-33-6249.00-041-199000	RENTAL	200.00
<b>Totals for Check 034807</b>							<b>8,655.00</b>
034808	03-30-2011	CAROLINA BIOLOGICAL	018049	47604674RI	199-11-6399.00-001-111000	science supplies	189.05
			018049	47559894RI	199-11-6399.00-001-111000	science supplies	698.25
			018049	47569058RI	199-11-6399.00-001-111000	science supplies	249.50
			018049	47547689RI	199-11-6399.00-001-111000	science supplies	1,042.36
<b>Totals for Check 034808</b>							<b>2,179.16</b>
034809	03-30-2011	BLAKE CHUDEJ	018905	MEALS	199-36-6411.06-001-122000	judging Contest TTU	57.00
			018905	MEALS	199-36-6412.06-001-122000	judging Contest TTU	420.00
<b>Totals for Check 034809</b>							<b>477.00</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034810	03-30-2011	CICI'S PIZZA	018801	2336	199-11-6412.00-001-111000	MEALS - DARE PROGRAM	69.80
034811	03-30-2011	ROGER CORTEZ	018843	GC VS OZONA	199-36-6219.00-001-191000	UMPIRE	50.00
034812	03-30-2011	DEMCO	018605	4127222	199-12-6399.00-999-199000	PO Created by Req: 013600	73.22
034813	03-30-2011	ALAN GEMOETS	018838	GC VS WALL	199-36-6219.00-001-191000	UMPIRE	90.00
034814	03-30-2011	GRAPE CREEK ISD	018900	APRIL 2011	437-21-6269.00-751-123000	TRCO OFFICE RENT	550.05
			018900	APRIL 2011	459-21-6269.00-751-124000	TRCO OFFICE RENT	550.05
<b>Totals for Check 034814</b>							<b>1,100.10</b>
034815	03-30-2011	GUNTER WHOLESALE	018876	21722	199-12-6399.18-999-199000	Misd Parts	180.00
034816	03-30-2011	HAWTHORNE INN &	018904	HENDERSON	199-36-6412.16-001-199000	STUCO ANNUAL CONVENTION	652.32
034817	03-30-2011	HEAVY DUTY BUS	018852	102889	199-34-6319.00-999-199000	bus 33	188.65
034818	03-30-2011	GENIE HENDERSON	018898	MEALS	199-36-6412.16-001-199000	MEALS - STUCO ANNUAL CONVENTIO	344.00
034819	03-30-2011	JAMES HOLLAND	018882	SONORA VS GC	199-36-6219.00-001-191000	UMPIRE	119.35
034820	03-30-2011	BILL HOLTON	018830	GC VS WALL	199-36-6219.00-001-191000	UMPIRE	119.35
034821	03-30-2011	HYDROTEX	018850	590059	199-34-6319.00-999-199000	bus barn	2,152.83
034822	03-30-2011	INTEGRATED	018847	24427	199-41-6499.00-750-199000	SERVICE FEE	19.90
034823	03-30-2011	I-CAP BY JR3, LLC	018884	10656	199-12-6269.18-999-199000	MAINT/STORAGE	830.00
			018884	10656	199-41-6299.36-750-199000	MAINT/STORAGE	15.20
<b>Totals for Check 034823</b>							<b>845.20</b>
034824	03-30-2011	INTERQUEST	018885	1490324	199-52-6219.00-999-199000	CANINE CAMPUS CHECK	450.00
034825	03-30-2011	IRION COUNTY ISD	018825	MEALS	199-36-6412.10-001-191000	MEALS	174.00
			018826	MEALS	199-36-6412.10-041-191000	MEALS	168.00
			018825	MEALS	199-36-6412.20-001-191000	MEALS	163.25
			018826	MEALS	199-36-6412.20-041-191000	MEALS	73.00
<b>Totals for Check 034825</b>							<b>578.25</b>
034826	03-30-2011	TOM JONES	018829	GC VS WALL	199-36-6219.00-001-191000	UMPIRE	119.35
034827	03-30-2011	WAYNE JONES	018881	GC VS SONORA	199-36-6219.00-001-191000	UMPIRE	119.35
034828	03-30-2011	LEE MELCHOR	018844	GC VS JIM NED	199-36-6219.00-001-191000	UMPIRE	50.00
034829	03-30-2011	ONE STOP BUS STOP	018816	IN25150	199-34-6249.23-999-199000	Add Seat S.E. Bus#35	981.00
034830	03-30-2011	P & F PIZZA	018883	SUPPLIES	199-41-6399.00-702-199000	BOARD SUPPLIES	39.00
034831	03-30-2011	PC & MACEXCHANGE	018907	50986	199-12-6399.18-999-199000	FREIGHT	12.00
034832	03-30-2011	PEARSON EDUCATION	018606	4020690627	199-11-6399.00-101-111000	ELEM TEXTBOOKS	136.68
034833	03-30-2011	HUGO PENA	018840	GC VS OZONA	199-36-6219.00-001-191000	UMPIRE	130.00
034834	03-30-2011	PETTY CASH	018873	POSTAGE	199-23-6399.08-041-199000	BD SUPPLIES/POSTAGE	21.85
			018887	CERT LETTER	199-41-6399.00-750-199000	POSTAGE	5.54
			018873	POSTAGE	199-41-6399.08-750-199001	BD SUPPLIES/POSTAGE	6.32
			018873	SUPPLIES	199-41-6499.00-701-199000	BD SUPPLIES/POSTAGE	2.94
			018873	SUPPLIES	199-41-6499.00-750-199000	BD SUPPLIES/POSTAGE	7.58
<b>Totals for Check 034834</b>							<b>44.23</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034835	03-30-2011	PBGFS	018901	9539231-MR11	437-21-6249.00-751-123000	RENTAL FEES-MARCH	26.50
			018901	9539231-MR11	459-21-6249.00-751-124000	RENTAL FEES-MARCH	26.50
<b>Totals for Check 034835</b>							<b>53.00</b>
034836	03-30-2011	REAGON CO. ISD	018903	TRK MEALS	199-36-6412.10-001-191000	MEALS	336.00
			018903	TRK MEALS	199-36-6412.20-001-191000	MEALS	174.00
<b>Totals for Check 034836</b>							<b>510.00</b>
034837	03-30-2011	REBEL SIGNS	018846	BUS LETTERS	199-34-6249.00-999-199000	bus 17 & shop supplies	181.50
			018846	BUS NUMBERS	199-34-6249.00-999-199000	bus 17 & shop supplies	31.20
<b>Totals for Check 034837</b>							<b>212.70</b>
034838	03-30-2011	RESERVE ACCOUNT	018869	MARCH 8-24	199-23-6399.08-001-199000	POSTAGE	47.92
			018869	MARCH 8-24	199-23-6399.08-041-199000	POSTAGE	77.45
			018869	MARCH 8-24	199-23-6399.08-101-199000	POSTAGE	12.16
			018869	MARCH 8-24	240-35-6399.08-999-199000	POSTAGE	1.05
<b>Totals for Check 034838</b>							<b>138.58</b>
034839	03-30-2011	SAN ANGELO PRO	018763	23750	199-51-6255.00-999-199000	bus barn	512.50
			018857	23810	199-51-6255.00-999-199000	MS	100.00
			018856	23809	199-51-6255.00-999-199000	HS	542.25
<b>Totals for Check 034839</b>							<b>1,154.75</b>
034840	03-30-2011	SHI GOVERNMENT	018311	GB00028675	199-11-6268.18-001-111000	Microsoft Licnesing	2,177.04
			018311	GB00028675	199-11-6268.18-041-111000	Microsoft Licnesing	2,176.98
			018311	GB00028675	199-11-6268.18-101-111000	Microsoft Licnesing	2,176.98
<b>Totals for Check 034840</b>							<b>6,531.00</b>
034841	03-30-2011	SUPERIOR SERVICES	018237	73104	240-35-6649.00-999-199000	WATER SOFTNER SYSTEM	7,200.00
034842	03-30-2011	TEXAS ASSO. OF	018813	219361	199-41-6411.00-750-199000	LEAVES & ABSENCE	140.00
034843	03-30-2011	DWAIN THOMASON	018841	GC VS OZONA	199-36-6219.00-001-191000	UMPIRE	50.00
034844	03-30-2011	TOM GREEN CO	018886	ELECT FEES	199-41-6439.00-702-199000	MAY 2011 ELECT. FEES (CANCLED)	150.00
034845	03-30-2011	UNIFIRST	018853	0051280	199-34-6299.00-999-199000	employee uniforms	49.00
			018864	0051780	199-34-6299.00-999-199000	employee uniforms	49.00
			018854	0051284	199-51-6299.00-999-199000	employee uniforms	13.25
			018866	0051784	199-51-6299.00-999-199000	employee uniforms	13.25
			018855	0051275	199-51-6299.01-999-199000	employee uniforms	21.50
			018865	0051775	199-51-6299.01-999-199000	employee uniforms	21.50
<b>Totals for Check 034845</b>							<b>167.50</b>
034846	03-30-2011	UNITED PARCEL	018860	R17592121	199-41-6499.00-750-199000	DELIVERY SERVICE	80.00
034847	03-30-2011	VERIZON SOUTHWEST	018868	031311	199-51-6256.00-999-199000	PHONE SERVICE	564.95
034848	03-30-2011	WEST OFFICE SUPPLY	018790	25507	199-11-6399.00-101-111000	ESL SUPPLIES	86.95
			018791	25422	199-11-6399.60-101-111000	ELEM COPY PAPER	1,220.00
			018531	24776	199-23-6399.00-041-199000	OFFICE FURNITURE	341.37
			018793	25505	199-23-6399.00-101-199000	ELEM OFFICE SUPPLIES	192.70
			018867	25527	199-41-6399.00-750-199000	OFFICE SUPPLIES	184.70
			018867	25527.1	199-41-6399.00-750-199000	OFFICE SUPPLIES	120.84
<b>Totals for Check 034848</b>							<b>2,146.56</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034849	03-30-2011	CHAD WORRELL	018880	MILEAGE REIMB	199-36-6411.00-999-191000	REAGAN COUNTY TRACK MEET	56.00
034850	03-30-2011	FAIRVIEW	018896	SECOND HALF	266-93-6493.00-999-126000	SECOND HALF	38,230.25
			018896	SECOND HALF	266-93-6493.00-999-128000	SECOND HALF	31,950.25
<b>Totals for Check 034850</b>							<b>70,180.50</b>
<b>Total For Computer Written Checks</b>							<b>263,841.49</b>
<b>Total Checks</b>							<b>475,090.74</b>

End of Report