

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003051	04-12-2013	CLAIMS ADMINISTRATIV	004666	12003319	199-11-6299.53-999-399000	WT REHAB/FLORES, R	120.00
003052	04-24-2013	CLAIMS ADMINISTRATIV	004670	13001079	199-11-6299.53-999-399000	SHANNON CLINIC/C PENLAND	194.19
003053	04-24-2013	CLAIMS ADMINISTRATIV	004670	13001079	199-11-6299.53-999-399000	SHANNON CLINIC/C. PENLAND	112.25
003054	05-01-2013	CLAIMS ADMINISTRATIV	004674	13001079	199-11-6299.53-999-399000	SHANNON CLINIC/PENLAND, C	112.25
003055	05-01-2013	CLAIMS ADMINISTRATIV	004674	13001079	199-11-6299.53-999-399000	SHANNON CLINIC/PENLAND, C.	13.38
041513	04-15-2013	CLAIMS ADMINISTRATIV	004668	01-02	199-11-6299.53-999-399000	CAS 01-02	1.66
			004668	04-05	199-11-6299.53-999-399000	CAS 04-05	1.00
			004668	05-06	199-11-6299.53-999-399000	CAS 05-06	7.00
			004668	07-08	199-11-6299.53-999-399000	CAS 07-08	3.00
			004668	08-09	199-11-6299.53-999-399000	CAS 08-09	.67
			004668	10-11	199-11-6299.53-999-399000	CAS 10-11	62.67
			004668	11-12	199-11-6299.53-999-399000	CAS 11-12	94.00
			004668	12-13	199-11-6299.53-999-399000	CAS 12-13	6.33
			004668	01-02	199-34-6299.53-999-399000	CAS 01-02	1.67
			004668	04-05	199-34-6299.53-999-399000	CAS 04-05	1.00
			004668	05-06	199-34-6299.53-999-399000	CAS 05-06	7.00
			004668	07-08	199-34-6299.53-999-399000	CAS 07-08	3.00
			004668	08-09	199-34-6299.53-999-399000	CAS 08-09	.67
			004668	10-11	199-34-6299.53-999-399000	CAS 10-11	62.67
			004668	11-12	199-34-6299.53-999-399000	CAS 11-12	94.00
			004668	12-13	199-34-6299.53-999-399000	CAS 12-13	6.33
			004668	01-02	199-51-6299.53-999-399000	CAS 01-02	1.67
			004668	04-05	199-51-6299.53-999-399000	CAS 04-05	1.00
			004668	05-06	199-51-6299.53-999-399000	CAS 05-06	7.00
			004668	07-08	199-51-6299.53-999-399000	CAS 07-08	3.00
			004668	08-09	199-51-6299.53-999-399000	CAS 08-09	.66
			004668	10-11	199-51-6299.53-999-399000	CAS 10-11	62.66
			004668	11-12	199-51-6299.53-999-399000	CAS 11-12	94.00
			004668	12-13	199-51-6299.53-999-399000	CAS 12-13	6.34
Totals for Check 041513							529.00
Total For District Written Checks							1,081.07

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039334	03-27-2013	UNIVERSITY OF TEXAS	024926	23 MEALS	199-11-6412.00-001-331000	WRONG VENDOR	-159.39
039340	04-03-2013	ANGELO TIRE AND ALIG	024944	61432	199-34-6319.91-999-399000	Turfmaster-Mower-tire	129.07
039341	04-03-2013	ARAMARK EDUCATION	023132	010176	199-41-6399.00-702-399000	BOARD SUPPLIES	19.14
039342	04-03-2013	CAIN ELECTRICAL-SAN	024897	6765-483991	199-51-6319.00-999-399000	Supplies	672.00
			024875	6765-484102	199-51-6319.00-999-399000	Supplies	565.44
Totals for Check 039342							1,237.44
039343	04-03-2013	CAROLYN CARSON	024985	MARCH 2013	199-41-6219.02-750-399000	bank reconciliation	140.00
039344	04-03-2013	CHICK-FIL-A SAN ANGEL	024975	00898 1578	199-36-6499.15-001-399000	CHEER	50.00
039345	04-03-2013	BLAKE CHUDEJ	024940	MEALS	199-36-6411.06-001-322000	MEALS	54.50
			024940	MEALS	199-36-6412.06-001-322000	MEALS	624.00
			024940	MEALS	199-36-6419.06-001-322000	MEALS	54.50
Totals for Check 039345							733.00
039346	04-03-2013	COMFORT SUITES	024968	L LUGO	255-13-6411.00-001-324000	RESERVATION - WORKSHOP	108.99
039347	04-03-2013	CONCHO RURAL	024976	MARCH 2013	199-51-6255.00-999-399000	MARCH WATER	1,947.46
039348	04-03-2013	HAYDAY INC	024972	008708	199-11-6249.00-104-311000	COPIER SUPPLIES	275.00
			024972	008708	199-11-6399.03-001-311000	COPIER SUPPLIES	275.00
			024972	008708	199-12-6249.00-999-399000	COPIER SUPPLIES	275.00
			024972	008708	199-23-6249.00-001-399000	COPIER SUPPLIES	275.00
			024923	502508	199-23-6399.00-001-399000	TONER CARTRIDGE - OFFICE	32.50
			024972	008708	199-33-6249.00-101-399000	COPIER SUPPLIES	275.00
Totals for Check 039348							1,407.50
039349	04-03-2013	DIX KEY SHOP	024803	93564	199-51-6249.00-999-399000	Levers & Keys	101.00
			024775	93537	199-51-6249.00-999-399000	Lock sets	45.95
Totals for Check 039349							146.95
039350	04-03-2013	JOHN DUARTE	004665	MS TRACK	199-52-6413.00-999-399000	MS TRACK MEET/PER BAUCOM	135.00
039351	04-03-2013	WILLIAM D. GRESSETT J	024986	704962	199-51-6249.97-999-399000	WWTP@HS	1,450.00
039352	04-03-2013	I-CAP BY JR3, LLC	024974	11151	199-12-6269.18-999-399000	APRIL 2013	830.00
			024974	11151	199-41-6249.18-750-399000	APRIL 2013	15.20
Totals for Check 039352							845.20
039353	04-03-2013	LEAF	024973	4340273	199-11-6269.00-001-311000	COPIERS	366.00
			024973	4340273	199-11-6269.00-001-322000	COPIERS	182.00
			024973	4340273	199-11-6269.00-041-311000	COPIERS	366.00
			024973	4340273	199-11-6269.00-101-311000	COPIERS	182.80
			024973	4340273	199-11-6269.00-104-311000	COPIERS	182.80
			024973	4340273	199-11-6399.00-041-323000	COPIERS	182.80
			024973	4340273	199-41-6269.59-750-399000	COPIERS	182.80
			024973	4340273	199-51-6269.00-999-399000	COPIERS	182.80
Totals for Check 039353							1,828.00
039354	04-03-2013	PATTI'S PARTY & GIFT	024943	59782	199-11-6499.01-101-311000	STAAR TESTING MISC	115.84

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039355	04-03-2013	PC & MACEXCHANGE	024584	72908	199-11-6399.18-001-311000	PO Created by Req: 019719	162.00
			024584	73274	199-12-6399.18-999-399000	PO Created by Req: 019719	196.00
			024584	72846	199-12-6399.18-999-399000	PO Created by Req: 019719	465.00
			024584	72898	199-12-6399.18-999-399000	PO Created by Req: 019719	158.00
Totals for Check 039355						981.00	
039356	04-03-2013	RED ROOF INN & CONF	024988	B CHUDEJ	199-36-6411.06-001-322000	APRIL 5-6	74.89
			024988	B CHUDEJ	199-36-6412.06-001-322000	APRIL 5-6	299.56
			024988	B CHUDEJ	199-36-6419.06-001-322000	APRIL 5-6	74.89
Totals for Check 039356						449.34	
039357	04-03-2013	RESERVE ACCOUNT	024980	POSTAGE	199-23-6399.08-001-399000	POSTAGE	220.60
			024980	POSTAGE	199-23-6399.08-041-399000	POSTAGE	116.00
			024980	POSTAGE	199-23-6399.08-101-399000	POSTAGE	101.50
			024980	POSTAGE	199-23-6399.08-104-399000	POSTAGE	15.72
			024980	POSTAGE	199-41-6399.08-750-399001	POSTAGE	140.16
			024980	POSTAGE	199-51-6399.00-999-399000	POSTAGE	3.22
Totals for Check 039357						597.20	
039358	04-03-2013	ROBERTS TRUCK CENT	024791	4-1404669	199-34-6249.00-999-399000	Bus 29-turbo issue	255.32
039359	04-03-2013	SCHNEIDER DISTRIBUTI	024787	03894	199-34-6311.00-999-399000	Fuel - red diesel	3,010.03
			024815	05054	199-34-6311.00-999-399000	Fuel	2,234.59
			024910	04516	199-34-6311.00-999-399000	Fuel-322 gal.	1,056.80
			024977	23364	199-51-6258.00-999-399000	PROPANE	133.38
			024977	23363	199-51-6258.00-999-399000	PROPANE	175.50
Totals for Check 039359						6,610.30	
039360	04-03-2013	ANGELO SCHOOL & TEA	024927	1082196	199-11-6499.00-041-311000	PO Created by Req: 020183	24.22
039361	04-03-2013	TEXAS DEPT OF PUBLIC	024978	CRS2013020074	199-41-6499.00-750-399000	BACKGROUND CHECKS	9.00
039362	04-03-2013	WEST OFFICE SUPPLY	024942	38026	199-23-6399.00-101-399000	INTM OFFICE SUPPLIES	680.45
			024942	38026.1	199-23-6399.00-101-399000	INTM OFFICE SUPPLIES	107.58
Totals for Check 039362						788.03	
039363	04-03-2013	WEST TEXAS FIRE EXTI	024960	134126	199-51-6249.00-999-399000	Service Tank	300.00
039364	04-03-2013	FLEET SERVICES	024981	32472610	199-36-6311.06-001-322000	FUEL	2,219.09
			024981	32472610	199-36-6311.10-001-3910PL	FUEL	105.51
			024981	32472610	199-36-6311.13-001-399000	FUEL	120.43
			024981	32472610	199-36-6311.20-001-3910PL	FUEL	215.18
			024981	032472610	199-36-6411.10-001-3910PL	FUEL	51.28
			024981	032472610	199-41-6411.00-750-399000	FUEL	55.91
			024981	032472610	199-41-6499.00-750-399000	FUEL	20.00
			024981	032472610	199-51-6311.00-999-399000	FUEL	569.75
			024981	032472610	270-13-6411.00-001-324000	FUEL	50.31
Totals for Check 039364						3,407.46	
039365	04-03-2013	HELLAS CONSTRUCTIO	024128	6185	199-81-6629.00-001-3910TK	HIGH SCHOOL TRACK	6,881.10
			023914	6184	199-81-6629.00-001-3910TK	HS TRACK RESURFACING	7,670.75
Totals for Check 039365						14,551.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039366	04-03-2013	TRILLION PARTNERS, IN	024984	006042	199-51-6256.01-999-399000	VOIP SERVICE	11,934.03
039367	04-03-2013	WEST TEXAS REHAB CE	024971	80499	199-11-6219.00-104-323000	PT SERVICES	82.50
			024979	JAN 2013	313-11-6219.01-751-323000	SPEECH SERVICES	4,860.00
			024983	FEB 2013	313-11-6219.01-751-323000	SPEECH SERVICES	5,205.00
			024878	67986	437-11-6219.31-751-323000	PT SERVICES	82.50
Totals for Check 039367							10,230.00
039368	04-10-2013	AMOS, ROBERT P.	025012	MEALS	199-36-6412.13-001-399000	MEALS, REGIONAL MEET, 04-20-13	141.00
039369	04-10-2013	ANGELO TIRE AND ALIG	025025	61710	199-34-6319.91-999-399000	Mule	247.44
039370	04-10-2013	ANNAS GRILL	025068	868401	199-36-6412.10-001-3910BB	BBALL MEALS	100.00
039371	04-10-2013	AQUAONE	025018	002454	199-23-6499.00-001-399000	WATER DELIVERY	90.30
			025052	007055	199-36-6499.10-001-391000	WATER	44.00
			025019	002450	199-41-6499.00-750-399000	WATER FOR ADMIN	18.75
			025076	002452	437-21-6499.00-751-323000	TRCO OFFICE WATER	13.88
			025076	002452	459-21-6499.00-751-324000	TRCO OFFICE WATER	13.87
Totals for Check 039371							180.80
039372	04-10-2013	ARAMARK EDUCATION	024982	010178	199-23-6499.00-041-399000	PO Created by Req: 020241	56.00
039373	04-10-2013	KYLE ATWOOD	004667	ATWOOD	199-36-6411.10-001-3910FB	COACHES CLINIC MEALS	55.00
			004667	TIMMS	199-36-6411.10-001-3910FB	COACHES CLINIC MEALS	55.00
Totals for Check 039373							110.00
039374	04-10-2013	BAKER DISTRIBUTING C	024998	J773773	199-51-6319.00-999-399000	Supplies	17.30
039375	04-10-2013	BUG EXPRESS , INC	024999	129605	199-51-6249.00-999-399000	Pest Control	320.00
039376	04-10-2013	CAL TECH SOFTWARE S	024636	13017-VW	199-12-6219.18-999-399000	1/2 Annual Renew	400.00
039377	04-10-2013	CHICKEN EXPRESS	025059	466791	199-36-6412.10-001-3910BB	BASEBALL MEALS	75.00
			025058	466792	199-36-6412.20-001-3910SB	SOFTBALL MEALS	75.00
Totals for Check 039377							150.00
039378	04-10-2013	COMFORT INN & SUITES	025053	CHUDEJ	199-36-6411.06-001-322000	Rooms For Area CDE Conte	116.63
			025053	CHUDEJ	199-36-6412.06-001-322000	Rooms For Area CDE Conte	933.04
			025053	CHUDEJ	199-36-6419.06-001-322000	Rooms For Area CDE Conte	116.63
Totals for Check 039378							1,166.30
039379	04-10-2013	CROCKETT COUNTY CIS	025066	BOYS TRACK	199-36-6412.10-001-3910TK	TRACK MEALS	90.00
			025066	GIRLS TRACK	199-36-6412.20-001-3910TK	TRACK MEALS	25.00
Totals for Check 039379							115.00
039380	04-10-2013	DECOTY COFFEE COMP	025077	1833512	437-21-6499.00-751-323000	TRCO COFFEE	30.43
			025077	183512	459-21-6499.00-751-324000	TRCO COFFEE	30.42
Totals for Check 039380							60.85
039381	04-10-2013	DESTINATION IMAGINAT	023957	43098	199-11-6399.00-101-321000	G/T INTERMEDIATE	90.00
039382	04-10-2013	ESC - REGION 15	025082	162 15248	199-41-6399.00-750-399000	W-2/W-9	57.00
039383	04-10-2013	FISHER FOOD MARKET	023133	1-17-13	199-41-6399.00-702-399000	BOARD SUPPLIES	27.99
			023133	1-1713	199-41-6399.00-702-399000	BOARD SUPPLIES	21.11
Totals for Check 039383							49.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039384	04-10-2013	MICHAEL GEAIR	025060	GC VS	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	50.00
039385	04-10-2013	DEANNE GOEN	025078	MILEAGE	313-31-6411.00-751-323000	MARCH MILEAGE	11.20
039386	04-10-2013	CHE GONZALES	025047	GC VS BANGS	199-36-6219.10-001-3910BB	UMPIRE	110.00
039387	04-10-2013	FRANKIE GONZALEZ	025065	GC VS	199-36-6219.20-001-3910SB	UMPIRE	50.00
039388	04-10-2013	GRAPE CREEK ISD	025075	APRIL 2013	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			025075	APRIL 2013	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 039388							1,100.10
039389	04-10-2013	GUNTER WHOLESALE C	025016	33433	199-12-6399.18-999-399000	Tech Parts	366.00
039390	04-10-2013	ITW FEG LLC	025044	8079789-11A	240-35-6299.00-999-399000	RENTAL	54.17
039391	04-10-2013	JAMES HOLLAND	025051	GC VS JIM NED	199-36-6219.10-001-3910BB	UMPIRE	122.65
039392	04-10-2013	BILL HOLTON	025050	GC VS JIM NED	199-36-6219.10-001-3910BB	OFFICIAL	110.00
039393	04-10-2013	IRION COUNTY ISD	025069	PWRLFTING	199-36-6412.20-001-3910PL	MEALS	61.00
039394	04-10-2013	EDITH KOEN	025072	MEALS	313-31-6411.00-751-323000	MEALS/TEDA CONF	64.50
039395	04-10-2013	LONGHORN BUS SALES	025027	116014	199-34-6319.00-999-399000	Bus 25-ICP	225.69
039396	04-10-2013	LOWES OF SAN ANGEL	024931	13354	199-12-6399.18-999-399000	MISC Parts	49.29
			024914	36912	199-34-6319.00-999-399000	Bus 29-turbo	.76
			025048	36442	199-51-6249.10-999-391000	SHOT PUT RING	135.18
			024920	15158	199-51-6319.00-999-399000	Supplies	13.76
			024830	13301	199-51-6319.00-999-399000	Supplies	79.43
			024829	15210	199-51-6319.00-999-399000	Supplies	112.01
			024774	35823	199-51-6319.00-999-399000	Supplies	93.60
			024703	28893	199-51-6319.00-999-399000	Supplies	59.76
			024702	15495	199-51-6319.00-999-399000	Supplies	41.96
				900001	199-51-6319.00-999-399000	5% DISCOUNT ADJUSTMENT	-409.78
			024909	36912	211-61-6399.00-104-330000	SUPPLIES FOR PRIMARY MUSICAL	42.76
Totals for Check 039396							218.73
039397	04-10-2013	MAYFIELD PAPER CO.	025031	1317376	199-51-6249.00-999-399000	Repair Vac.	121.77
			024849	1320660	199-51-6319.00-999-399000	Supplies	141.71
				106169	199-51-6319.00-999-399000	SELL BACK SUPPLIES	-109.54
				1319627	199-51-6319.00-999-399000	WRONG ITEMS	-97.29
			024831	1321905	199-51-6319.01-999-399000	Supplies	91.48
			024899	1324835	199-51-6319.01-999-399000	Supplies	99.72
			024900	1324836	199-51-6319.01-999-399000	Supplies	2,037.16
			024922	1326961	199-51-6319.01-999-399000	Supplies	190.25
			025035	1327727	199-51-6319.01-999-399000	Supplies	262.14
			025034	1323257	199-51-6319.01-999-399000	Supplies	171.95
			025033	1319627	199-51-6319.01-999-399000	Supplies	726.80
			025032	1318658	199-51-6319.01-999-399000	Supplies	59.76
			025005	1329823	199-51-6319.01-999-399000	Supplies	486.46
			025003	1331924	199-51-6319.01-999-399000	Supplies	29.54
				1324836	199-51-6319.01-999-399000	WRONG ITEMS	-119.90
Totals for Check 039397							4,092.01

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039398	04-10-2013	O'REILLY AUTOMOTIVE,	024786	1010-124449	199-34-6319.00-999-399000	S-2 oil filter	11.50
			024913	1010-127683	199-34-6319.00-999-399000	Supplies-shop	63.36
			024945	1010-128083	199-34-6319.00-999-399000	Shop Supplies-29	27.99
			024816	1010-125944	199-34-6319.23-999-399000	Bus 35-air Filter	65.99
Totals for Check 039398							168.84
039399	04-10-2013	ODYSSEY WARE, INC	025045	31200379	199-11-6268.18-001-311000	Summer School Extra Licenses	1,500.00
039400	04-10-2013	RED ROOF INN SAN ANT	025073	E. KOEN	313-31-6411.00-751-323000	HOTEL	231.05
039401	04-10-2013	RELIANT ENERGY SOLU	025043	1220034098601	199-51-6257.00-999-399000	ELECTRIC	19.44
039402	04-10-2013	DAVID RIVERA	025062	GC VARSITY	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	57.60
039403	04-10-2013	SAN TEX SERVICES INC.	025009	125603	199-51-6249.00-999-399000	Filtration Systems	358.00
			025009	125612	199-51-6249.00-999-399000	Filtration Systems	280.00
			025009	1258634	199-51-6249.00-999-399000	Filtration Systems	50.00
Totals for Check 039403							688.00
039404	04-10-2013	JOHNNY SHULTS	025046	GC VS BANGS	199-36-6219.10-001-3910BB	UMPIRE	122.65
039405	04-10-2013	SKG ENGINEERING	025008	9482	199-51-6249.00-999-399000	Wastewater	163.50
039406	04-10-2013	SONIC -BRADY	025055	508	199-36-6412.10-001-3910BB	BASEBALL MEALS	67.86
039407	04-10-2013	SONORA ATHLETICS	025057	BOYS MEALS	199-36-6412.10-001-3910TK	TRACK MEALS	120.00
			025067	GIRLS TRACK	199-36-6412.20-001-3910TK	TRACK ENTRY	100.00
			025057	GIRLS MEALS	199-36-6412.20-001-3910TK	TRACK MEALS	78.00
Totals for Check 039407							298.00
039408	04-10-2013	TEXAS DEPT OF AGRIC	025007	K ANDERSON	199-51-6499.00-999-399000	License Renewal-Kye	100.00
039409	04-10-2013	DWAIN THOMASON	025061	GC VARSITY	199-36-6219.20-001-3910SB	SOFTBALL MEALS	50.00
039410	04-10-2013	TOM GREEN COUNTY A	025020	99-1593A	199-41-6213.00-703-399000	APRIL OPERATING FEES	2,497.00
039411	04-10-2013	UNIFIRST	025026	839 0104771	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025022	839 0104246	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025004	839 0104251	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025004	839 0104242	199-51-6299.01-999-399000	Uniform Cleaning	30.69
Totals for Check 039411							135.66
039412	04-10-2013	UIL MEET MUSIC OFFIC	025030	AVID MEALS	199-11-6412.00-001-331000	AVID MEALS	159.39
			025030	AVID MEALS	199-11-6412.00-001-331000	CHANGE IN ADDRESS	-159.39
Totals for Check 039412							.00
039413	04-10-2013	VERIZON SOUTHWEST	025074	032213	437-51-6259.00-751-323000	TRCO PHONE SERVICE	159.27
			025074	032213	459-51-6259.00-751-324000	TRCO PHONE SERVICE	159.27
Totals for Check 039413							318.54
039414	04-10-2013	VOSBURG, MARSHA	025080	MARCH 2013	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	2,365.00
			025070	MILEAGE	313-31-6411.00-751-323000	MILEAGE/TEDA CONF.	149.80
			025071	MEALS	313-31-6411.00-751-323000	MEALS/TEDA CONF	64.50
Totals for Check 039414							2,579.30
039415	04-10-2013	WAL-MART STORES	024905	3-25-13	199-23-6499.00-101-399000	MISC STAAR SUPPLIES	58.10
			024720	3-1-13	199-41-6399.00-702-399000	BOARD SUPPLIES	69.05
			024884	3-18-13	240-35-6399.00-999-399000	CAFE SUPPLIES	39.72
Totals for Check 039415							166.87

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039416	04-10-2013	WALL ISD	025056	TRACK ENTRY	199-36-6412.10-001-3910TK	TRACK ENTRY	175.00
			025056	TRACK ENTRY	199-36-6412.20-001-3910TK	TRACK ENTRY	100.00
Totals for Check 039416							275.00
039417	04-10-2013	WEATHERSBEE ELECTR	024995	50898	199-34-6249.00-999-399000	Bus 38-alternator	295.00
039418	04-10-2013	WEST OFFICE SUPPLY	024966	38083	199-11-6399.00-104-323000	SUPLLIES FOR PRIMARY SP ED	19.44
			024967	38095	199-11-6399.01-001-323000	FLC SUPPLIES	92.72
			025014	38219	199-31-6399.00-001-399000	COUNSELOR SUPPLIES	60.11
			025029	38204	199-41-6399.00-702-399000	OFFICE SUPPLIES	19.38
			025029	38204	199-41-6399.00-750-399000	OFFICE SUPPLIES	237.47
Totals for Check 039418							429.12
039419	04-17-2013	AMOS, ROBERT P.	025089	MEALS	199-36-6412.13-001-399000	MEALS, REGIONAL MEET, 04-20-13	28.50
039420	04-17-2013	ANGELO REFRIGERATIO	025087	001110	240-35-6249.24-999-399000	MAINT	187.50
039421	04-17-2013	APPLE INC.	025015	4236005437	199-12-6399.18-999-399000	Apple Parts	319.00
039422	04-17-2013	AQUAONE	025028	002455	199-34-6399.00-999-399000	Bottled Water	34.62
			025042	002455	199-51-6499.00-999-399000	Bottled Water	34.63
Totals for Check 039422							69.25
039423	04-17-2013	ARAMARK EDUCATION	025097	010179	199-23-6499.00-101-399000	SNACKS FOR STAAR	483.01
039424	04-17-2013	BEARCAT BOOSTER CL	025121	BOYS MEALS	199-36-6412.10-041-3910TK	TRACK MEALS	180.00
			025121	BOYS MEALS	199-36-6412.20-041-3910TK	TRACK MEALS	150.00
Totals for Check 039424							330.00
039425	04-17-2013	BANGS BOOSTER CLUB	025124	628533	199-36-6412.10-001-3910TK	TRACK MEALS	231.00
			025123	628534	199-36-6412.20-001-3910TK	TRACK MEALS	132.00
Totals for Check 039425							363.00
039426	04-17-2013	BUCK'S WHEEL & EQUIP	024970	27669	199-34-6319.00-999-399000	Bus 33-stop sign motor	129.06
039427	04-17-2013	JOHNNY BURKHALTER	025088	FEB/MARCH	199-11-6219.00-041-323000	CONSULTS	212.50
			025088	FEB/MARCH	199-11-6219.00-101-323000	CONSULTS	320.83
			025088	FEB/MARCH	199-11-6219.00-104-323000	CONSULTS	391.67
			025079	FEB/MARCH	437-31-6219.31-751-323000	FEB/MARCH CONSULTS	925.00
Totals for Check 039427							1,850.00
039428	04-17-2013	CHICK-FIL-A SAN ANGEL	025120	00898 1614	199-36-6412.20-001-3910TN	TENNIS MEALS	127.38
039429	04-17-2013	BLAKE CHUDEJ	004669	MEALS	199-36-6411.06-001-322000	SPONSOR MEALS	216.00
			004669	MEALS	199-36-6412.06-001-322000	STUDENT MEALS	456.00
			004669	MEALS	199-36-6419.06-001-322000	TEACHER MEALS	144.00
Totals for Check 039429							816.00
039430	04-17-2013	HAYDAY INC	025104	505219	199-11-6269.00-001-311000	OVERAGES	646.88
			025104	505219	199-11-6269.00-001-322000	OVERAGES	13.15
			025104	505219	199-11-6269.00-041-311000	OVERAGES	565.29
			025104	505219	199-11-6269.00-101-311000	OVERAGES	606.80
			025104	505219	199-11-6269.00-104-311000	OVERAGES	1,007.79
			025104	505219	199-11-6399.00-041-323000	OVERAGES	10.43
			025104	505219	199-41-6269.59-750-399000	OVERAGES	33.75
			025104	505219	199-51-6269.00-999-399000	OVERAGES	10.40
Totals for Check 039430							2,894.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039431	04-17-2013	D&S MARKETING SYSTE	025010	A77961	199-11-6399.00-001-311000	ENGLISH SUPPLIES	219.45
039432	04-17-2013	DUNCAN DISPOSAL SAN	025085	0691-000409775	199-51-6255.00-999-399000	Trash Pickup	2,748.27
039433	04-17-2013	EL JIMADOR	025122	023749	199-36-6412.10-001-3910TK	TRACK MEALS	124.75
			025122	023749	199-36-6412.20-001-3910TK	TRACK MEALS	124.75
Totals for Check 039433							249.50
039434	04-17-2013	CHE GONZALES	025110	GC VS	199-36-6219.10-001-3910BB	UMPIRE	122.65
039435	04-17-2013	LISA HORTON	025133	206	199-13-6219.00-001-324000	CURRICULUM PLANNING	500.00
			025100	205	211-13-6219.01-101-330000	INTM CONSULTING	500.00
Totals for Check 039435							1,000.00
039436	04-17-2013	INTEGRATED BIOMETRI	025143	38649	199-41-6499.00-750-399000	FINGERPRINTING	94.90
039437	04-17-2013	LOU'S CLINICAL LAB, IN	025086	215998	199-34-6219.33-999-399000	Drug Test-one	25.00
039438	04-17-2013	PC & MACEXCHANGE	024987	74331	199-11-6399.18-041-311000	Misc Tech Parts	4,190.00
			024987	74136	199-12-6399.18-999-399000	Misc Tech Parts	271.25
Totals for Check 039438							4,461.25
039439	04-17-2013	PETTY CASH	025091	MTG SUPPLIES	199-41-6399.00-750-399000	ADMIN MTG SUPPLIES	13.86
			025117	POSTAGE	199-41-6399.08-750-399001	POSTAGE	6.11
Totals for Check 039439							19.97
039440	04-17-2013	PLUMBMASTER	025084	IN-00866764	199-51-6319.00-999-399000	Supplies	384.47
039441	04-17-2013	POSITIVE	025011	04681027	199-11-6499.00-101-311000	INTM STAAR SUPPLIES	37.80
039442	04-17-2013	MIKE RANGEL	025109	GC VS	199-36-6219.10-001-3910BB	UMPIRE	122.65
039443	04-17-2013	RED ROOF INN & CONF	025140	CHUDEJ	199-36-6411.06-001-322000	FFA ROOMS	74.89
			025140	CHUDEJ	199-36-6412.06-001-322000	FFA ROOMS	299.56
			025140	CHUDEJ	199-36-6419.06-001-322000	FFA ROOMS	74.89
Totals for Check 039443							449.34
039444	04-17-2013	DAVID RIVERA	025126	GC VS JIM NED	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	55.40
039445	04-17-2013	ROSAS CAFE	025130	lunch	199-11-6412.00-001-323000	FLC - LUNCH	78.10
			025130	lunch	199-11-6412.00-001-323000	NOT USED FOR PURPOSES INTENDED	-78.10
Totals for Check 039445							.00
039446	04-17-2013	SAN ANGELO PRO PUM	025041	25737	199-51-6249.00-999-399000	Septic Systems	95.00
			025040	25736	199-51-6249.00-999-399000	Septic System	500.00
Totals for Check 039446							595.00
039447	04-17-2013	SCHOOL SPECIALTY SU	024991	208110141175	199-23-6499.00-101-399000	INTM OFFICE SUPPLY	63.70
039448	04-17-2013	TASB, INC.	025092	443483	199-41-6219.02-702-399000	POLICY SERVICES	28.48
039449	04-17-2013	ATKINSON BROS. AGEN	025095	RENEWAL	199-41-6499.00-750-399000	RENEWAL	96.00
039450	04-17-2013	TEXAS TOLLWAYS CSC	025142	27362861	199-36-6411.06-001-322000	AG TO HOUSTON	5.65
039451	04-17-2013	THE COSTUMER	024701	2190187.1.4	199-11-6399.07-001-311000	One Act Play Costume Rental	1,501.03
			024705	219018.1.4	199-36-6399.07-001-399000	One Act Play Costume Rental	265.60
Totals for Check 039451							1,766.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039452	04-17-2013	THE LIBRARY STORE, IN	024224	13317	199-12-6399.00-999-399000	EL/MS LIBRARY	145.49
039453	04-17-2013	DWAIN THOMASON	025125	GC VS JIM NED	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	50.00
039454	04-17-2013	UNIFIRST	025039	839 0104776	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025039	839 0104766	199-51-6299.01-999-399000	Uniform Cleaning	30.69
Totals for Check 039454							47.88
039455	04-17-2013	UIL MEET MUSIC OFFIC	025137	ENTRY FEE	199-36-6412.03-001-399000	STATE SOLO AND ENSEMBLE FEE	30.00
039456	04-17-2013	UNITED PARCEL	025103	R17592143	199-41-6499.00-750-399000	DELIVERY SERVICE	88.00
039457	04-17-2013	VERIZON SOUTHWEST	025102	040413	199-51-6256.00-999-399000	PHONE SERVICE	608.35
			025141	040713	199-51-6256.00-999-399000	PHONE	346.08
Totals for Check 039457							954.43
039458	04-17-2013	WALL ISD	025118	MEAL DEALS	199-36-6412.20-001-3910TK	TRACK MEALS	120.00
039459	04-17-2013	WEST OFFICE SUPPLY	025054	38269	199-11-6399.00-001-311000	CLASSROOM SUPPLIES	692.82
			024989	382187	199-11-6399.00-101-311000	INTM WKRM TONER	37.27
			025090	38278	199-11-6399.60-001-311000	COPY PAPER	1,980.00
			025101	38341	199-31-6339.00-101-399000	TESTING SUPPLIES	117.19
Totals for Check 039459							2,827.28
039460	04-24-2013	AADVANTAGE LAUNDRY	025156	I358940	199-51-6249.10-999-391000	ATHLETICS	250.54
039461	04-24-2013	DEREK ALAMBAR	025204	MEALS	199-36-6411.10-001-3910TK	REGIONAL TRACK MEALS	64.50
			025204	MEALS	199-36-6412.10-001-3910TK	REGIONAL TRACK MEALS	198.00
Totals for Check 039461							262.50
039462	04-24-2013	AMAZON	004671	PO 023180	199-12-6329.00-999-399000	LIBRARY BOOKS	279.17
			024466	024466	199-12-6329.00-999-399000	books	80.37
			023180	023180	199-12-6329.00-999-399000	Books for Library	38.91
			024941	024941	199-12-6329.00-999-399000	Books for Library	365.76
Totals for Check 039462							764.21
039463	04-24-2013	AMERICAN LEGION	025169	1156	199-36-6412.10-001-3910BB	BASEBALL MEALS	90.00
			025169	1155	199-36-6412.10-001-3910BB	BASEBALL MEALS	90.00
Totals for Check 039463							180.00
039464	04-24-2013	AMOS, ROBERT P.	025135	MEALS	199-36-6412.13-001-399000	MEALS, FIELD TRIP, 05-02-2013	38.00
039465	04-24-2013	AQUAONE	025096	002457	199-23-6499.00-101-399000	WATER FOR INTM STAFF	33.50
			025153	002457	199-23-6499.00-104-399000	WATER FOR PRIMARY STAFF	39.25
Totals for Check 039465							72.75
039466	04-24-2013	ARAMARK EDUCATION	025107	0101080	199-23-6499.00-041-399000	PO Created by Req: 020283	59.30
039467	04-24-2013	KYLE ATWOOD	025207	MEALS	199-36-6411.10-001-3910TK	REGIONAL TRACK MEALS	64.50
039468	04-24-2013	AVID CENTER	024545	68396	199-11-6495.00-001-331000	AVID Renewal	3,385.00
039469	04-24-2013	BEARCAT BOOSTER CL	025220	SOFTBALL	199-36-6412.20-001-3910SB	SOFTBALL MEALS	108.00
039470	04-24-2013	CARLA BARRON	025161	MILEAGE/SONO	199-23-6411.00-001-399000	MILEAGE - TRACK MEET	48.30
039471	04-24-2013	JAMES BODE	025131	CLINIC	199-36-6499.03-001-399000	BAND CLINICIAN	412.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039472	04-24-2013	BRAINCHILD CORP.	025017	21932	199-11-6268.18-041-311000	MS Achiever for iPad	269.10
039473	04-24-2013	BUNYARD HASTY	025099	6612	199-51-6249.00-999-399000	MS-Cafeteria	818.11
039474	04-24-2013	COLEMAN ISD	025210	JV BASEBALL	199-36-6219.10-001-3910BB	BASEBALL TOURN OFFICIAL	70.00
039475	04-24-2013	CASEY JO COLEMAN	025203	MEALS	199-36-6411.20-001-3910TK	REGIONAL TRACK MEALS	64.50
			025203	MEALS	199-36-6412.20-001-3910TK	REGIONAL TRACK MEALS	165.00
Totals for Check 039475							229.50
039476	04-24-2013	COMFORT INN & SUITES	025208	K ATWOOD	199-36-6412.10-001-3910TK	REGIONAL TRACK ROOMS	472.50
			025208	K ATWOOD	199-36-6412.10-001-3910TK	WRONG VENDOR	-472.50
			025208	K ATWOOD	199-36-6412.20-001-3910TK	REGIONAL TRACK ROOMS	375.00
			025208	K ATWOOD	199-36-6412.20-001-3910TK	WRONG VENDOR	-375.00
Totals for Check 039476							.00
039477	04-24-2013	COMMERCIAL LIGHTING	025144	497964	199-51-6319.00-999-399000	Supplies	506.26
039478	04-24-2013	CONCHO VALLEY	025150	MARCH 2013	199-51-6257.00-999-399000	ELECTRICITY	300.57
			025150	MARCH 2013	437-51-6259.00-751-323000	ELECTRICITY	122.15
			025150	MARCH 2013	459-51-6259.00-751-324000	ELECTRICITY	122.15
Totals for Check 039478							544.87
039479	04-24-2013	AUDREY DANIELL-EHRLI	025192	MARCH 2013	199-11-6219.00-041-323000	OT SERVICES	53.82
			025192	MARCH 2013	199-11-6219.00-101-323000	OT SERVICES	212.78
			025192	MARCH 2013	199-11-6219.00-104-323000	OT SERVICES	530.58
			025160	MARCH 2013	437-11-6219.31-751-323000	MARCH OT HOURS	797.17
Totals for Check 039479							1,594.35
039480	04-24-2013	EL JIMADOR	025209	BASEBALL	199-36-6412.10-001-3910BB	BASEBALL MEALS	75.00
039481	04-24-2013	ESPED.COM INC	025162	INV11576	437-21-6249.00-751-323000	ESTAR SERVICE	1,140.00
			025162	INV11576	459-21-6249.00-751-324000	ESTAR SERVICE	3,420.00
Totals for Check 039481							4,560.00
039482	04-24-2013	ARTHUR FRANCO	025155	GC VS	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	143.90
039483	04-24-2013	BOBBY GARDNER	025215	GC VS EARLY	199-36-6219.10-001-3910BK	OFFICIAL	60.00
039484	04-24-2013	DARYL GREENE	025218	GC VS BRADY	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	50.00
039485	04-24-2013	GUNTER WHOLESALE C	025119	33551	199-12-6399.18-999-399000	Tech Parts	732.00
039486	04-24-2013	LONNIE HARRIS	025197	GC VS BRADY	199-36-6219.10-001-3910BB	UMPIRE	61.60
039487	04-24-2013	KING CONSULTANTS, IN	025145	A-00-8887	199-51-6249.00-999-399000	Elem.	1,535.00
039488	04-24-2013	LEAD4WARD LLC	024635	597	199-11-6399.00-041-311000	Math dept	136.00
039489	04-24-2013	LITTLE CAESARS PIZZA	025174	12 PIZZAS	199-23-6499.00-001-399000	LUNCH - ELEM FUN DAY @ TRACK	60.00
039490	04-24-2013	CHARLES T.(TIM) MILLE	025196	GC VS BRADY	199-36-6219.10-001-3910BB	UMPIRE	61.60
039491	04-24-2013	JOHN PATTERSON	025154	GC VS	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	50.00
039492	04-24-2013	PC & MACEXCHANGE	025106	74358	199-11-6399.18-001-311000	Tech Parts	320.00
039493	04-24-2013	NAESP	024990	178226	199-23-6499.00-101-399000	INTM PRESIDENTAL AWARDS	29.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039494	04-24-2013	PBGFS	025149	8322430-AP13	199-41-6269.08-750-399000	MACHINE RENTAL	331.00
			025164	9539231-AP13	437-21-6249.00-751-323000	RENTAL FEES-APRIL	26.50
			025164	9539231-AP13	459-21-6249.00-751-324000	RENTAL FEES-APRIL	26.50
Totals for Check 039494							384.00
039495	04-24-2013	PLUMBMASTER	025148	IN-00869089	199-51-6319.00-999-399000	Supplies	523.49
039496	04-24-2013	POWELL & LEON, L.L.P.	025151	12574	199-41-6211.00-702-399000	LEGAL SERVICES	1,025.00
039497	04-24-2013	MATT RIVERS	025165	APRIL 2013	437-31-6411.32-751-323000	APRIL MILEAGE	63.00
039498	04-24-2013	ROBERT MADDEN INDU	025116	5165540-00	199-51-6319.00-999-399000	Supplies	1,118.01
039499	04-24-2013	ROSAS CAFE	025176	16273	199-11-6412.00-001-323000	FLC MEALS	40.57
039500	04-24-2013	SMALL SCHOOLS COOP	025166	MARCH 2013	437-11-6219.31-751-323000	AI SERVICES	180.30
039501	04-24-2013	SONORA ATHLETICS	025217	TRACK MEALS	199-36-6412.10-001-3910TK	TRACK MEALS	72.00
			025217	TRACK MEALS	199-36-6412.20-001-3910TK	TRACK MEALS	36.00
Totals for Check 039501							108.00
039502	04-24-2013	TASB, INC.	025158	443219	199-21-6299.00-999-323000	SHARS Fee	211.24
039503	04-24-2013	KRISTA TIMMS	025205	MEALS	199-36-6411.20-001-3910TK	REGIONAL TRACK MEAL	64.50
039504	04-24-2013	KRISTA TIMMS	025175	MEALS	199-11-6412.00-001-311000	LUNCH - ANATOMY CLASS	104.00
039505	04-24-2013	JOSHUA TIMMS	025206	MEALS	199-36-6411.10-001-3910TK	REGIONAL TRACK MEALS	64.50
039506	04-24-2013	UNIFIRST	025114	839 0105322	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025115	839 0105327	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025115	839 0105317	199-51-6299.01-999-399000	Uniform Cleaning	30.69
Totals for Check 039506							91.77
039507	04-24-2013	UNIVERSITY OF TEXAS	025214	AVID MEALS	199-11-6412.00-001-331000	AVID MEALS	159.39
039508	04-24-2013	VERIZON SOUTHWEST	025177	041313	199-51-6256.00-999-399000	ELEM PHONE	545.49
039509	04-24-2013	CARD SERVICE CENTER	024963	DOLLAR TREE	199-11-6499.01-101-311000	STAAR TESTING MISC	11.00
			025024	ARV/19431388	199-34-6319.00-999-399000	Visa	326.00
			025211	PITNEY BOWES	199-41-6399.00-750-399000	INK FOR MACHINE	167.00
			024856	WALLYYS	211-61-6399.00-104-330000	SUPPLIES FOR PRIMARY MUSICAL	61.16
			024856	HOBBY LOBBY	211-61-6399.00-104-330000	SUPPLIES FOR PRIMARY MUSICAL	23.36
			024856	DOLLAR TREE	211-61-6399.00-104-330000	SUPPLIES FOR PRIMARY MUSICAL	16.00
Totals for Check 039509							604.52
039510	04-24-2013	WEST OFFICE SUPPLY	025159	38291	199-41-6399.00-702-399000	BOARD NAME PLATES	26.56
			024935	38008, 01, 02	437-21-6399.00-751-323000	TRCO OFFICE SUPPLIES	293.20
			024935	38008, .01, .02	459-21-6399.00-751-324000	TRCO OFFICE SUPPLIES	293.21
Totals for Check 039510							612.97
039511	04-24-2013	WEST TEXAS REHAB CE	025193	93026/93025	199-11-6219.00-104-323000	PT SERVICES	27.50
			025173	MARCH 2013	313-11-6219.01-751-323000	SPEECH SERVICES MILES	4,223.00
			025172	93025/93026	437-11-6219.31-751-323000	PT SERVICES	27.50
Totals for Check 039511							4,278.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039512	04-24-2013	JACOB WHITEKER	025216	GC VS EARLY	199-36-6219.10-001-3910BK	OFFICIAL	92.32
039513	04-24-2013	GENELLE WILLIS	025132	FLUTE CLASS	199-36-6499.03-001-399000	FLUTE MASTER CLASS	100.00
039514	04-24-2013	STEVE WILSON	025219	GC VS BRADY	199-36-6219.20-001-3910SB	SOFTBALL OFFICIAL	50.00
039515	04-24-2013	APPLE INC.	025064	4236171068	199-11-6399.18-999-399000	5th Grade iPads/Cart	7,580.00
			025064	4236155433	199-11-6399.18-999-399000	5th Grade iPads/Cart	6,299.00
Totals for Check 039515							13,879.00
039516	04-24-2013	ARAMARK EDUCATION	004672	KC00794864	240-35-6299.56-999-399000	MARCH COST OF OPERATION	64,601.87
039517	04-24-2013	RELIANT ENERGY SOLU	025152	1110103581563	199-51-6257.00-999-399000	ELECTRIC	17,846.06
039518	04-25-2013	COMFORT SUITES	004673	81194983	199-36-6412.10-001-3910TK	REGIONAL TRACK ROOMS	472.50
			004673	81194983	199-36-6412.20-001-3910TK	REGIONAL TRACK ROOMS	375.00
Totals for Check 039518							847.50
Total For Computer Written Checks							229,885.99
Total Checks							230,967.06

End of Report