

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003028	11-02-2012	CLAIMS ADMINISTRATIV	004590	12003319	199-11-6299.53-999-399000	CITY OF SAN ANGELO/FLORES,R	493.79
003029	11-02-2012	CLAIMS ADMINISTRATIV	004590	12003319	199-11-6299.53-999-399000	SHANNON MEDICAL/FLORES, R	9,768.54
003030	11-07-2012	CLAIMS ADMINISTRATIV	004591	12003319	199-11-6299.53-999-399000	JASON M DEFEE/FLORES, R	1,644.35
003031	11-09-2012	CLAIMS ADMINISTRATIV	004594	12003319	199-11-6299.53-999-399000	SHANNON CLINIC/FLORES, R	94.46
003032	11-09-2012	CLAIMS ADMINISTRATIV	004594	12003319	199-11-6299.53-999-399000	SHANNON CLICI/FLORES, R	576.03
003033	11-30-2012	CLAIMS ADMINISTRATIV	004599	12003319	199-11-6299.53-999-399000	SHANNON CLINIC/FLORES, R	18.41
003034	11-30-2012	CLAIMS ADMINISTRATIV	004599	12003319	199-11-6299.53-999-399000	SHANNON CLINIC/FLORES, R	14.67
111312	11-16-2012	CLAIMS ADMINISTRATIV	004596	01-02	199-11-6299.53-999-399000	CAS 01-02	2.00
			004596	04-05	199-11-6299.53-999-399000	CAS 04-05	1.00
			004596	05-06	199-11-6299.53-999-399000	CAS 05-06	15.00
			004596	99-00	199-11-6299.53-999-399000	CAS 99-00	.33
			004596	07-08	199-11-6299.53-999-399000	CAS 07-08	3.00
			004596	08-09	199-11-6299.53-999-399000	CAS 08-09	5.00
			004596	10-11	199-11-6299.53-999-399000	CAS 10-11	22.00
			004596	11-12	199-11-6299.53-999-399000	CAS 11-12	53.33
			004596	01-02	199-34-6299.53-999-399000	CAS 01-02	2.00
			004596	04-05	199-34-6299.53-999-399000	CAS 04-05	1.00
			004596	05-06	199-34-6299.53-999-399000	CAS 05-06	15.00
			004596	99-00	199-34-6299.53-999-399000	CAS 99-00	.33
			004596	07-08	199-34-6299.53-999-399000	CAS 07-08	3.00
			004596	08-09	199-34-6299.53-999-399000	CAS 08-09	5.00
			004596	10-11	199-34-6299.53-999-399000	CAS 10-11	22.00
			004596	11-12	199-34-6299.53-999-399000	CAS11-12	53.33
			004596	01-02	199-51-6299.53-999-399000	CAS 01-02	2.00
			004596	04-05	199-51-6299.53-999-399000	CAS 04-05	1.00
			004596	05-06	199-51-6299.53-999-399000	CAS 05-06	15.00
			004596	99-00	199-51-6299.53-999-399000	CAS 99-00	.34
			004596	07-08	199-51-6299.53-999-399000	CAS 07-08	3.00
			004596	08-09	199-51-6299.53-999-399000	CAS 08-09	5.00
			004596	10-11	199-51-6299.53-999-399000	CAS 10-11	22.00
			004596	11-12	199-51-6299.53-999-399000	CAS 11-12	53.34
<b>Totals for Check 111312</b>							<b>305.00</b>
112112	11-21-2012	DELUXE BUSINESS CHE	004597	ach pymt	199-41-6399.00-750-399000	deposit slips	61.33
112612	11-29-2012	CLAIMS ADMINISTRATIV	004598	12003319	199-11-6299.53-999-399000	MYMATRIX/FLORES, R.	19.26
112712	11-30-2012	CLAIMS ADMINISTRATIV	004599	12003319	199-11-6299.53-999-399000	HEALTH E INNOVATIONS/FLORES R	1.68
<b>Total For District Written Checks</b>							<b>12,997.52</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038349	11-07-2012	A VERY GOOD TEACHE	023492	1296	199-11-6219.00-101-324000	CUSTOMIZED MATH EXAMS/REVIEWS	2,416.75
038350	11-07-2012	ANGELO BOLT AND SUP	023337	238566	199-51-6319.00-999-399000	Shop Supplies	97.97
038351	11-07-2012	ANGELO REFRIGERATIO	023665	161902	240-35-6249.24-999-399000	MAINT/CAFE	175.24
			023665	161941	240-35-6249.24-999-399000	MAINT/CAFE	192.00
			023665	161940	240-35-6249.24-999-399000	MAINT/CAFE	199.50
<b>Totals for Check 038351</b>							<b>566.74</b>
038352	11-07-2012	ARAMARK EDUCATION	023594	010164	199-23-6499.00-101-399000	HONOR ROLL INCENTIVES	7.00
038353	11-07-2012	ATHLETIC SUPPLY	023639	39738	199-36-6399.20-001-3910BK	GIRLS BASKETBALL SUPPLIES	413.00
			023481	39739	199-36-6499.10-001-391000	OFF-SEASON WORKOUT	1,565.00
			023482	39740	199-36-6499.20-001-391000	GIRLS ATHLETICS	1,425.00
<b>Totals for Check 038353</b>							<b>3,403.00</b>
038354	11-07-2012	BAKER DISTRIBUTING C	023604	J004368	199-51-6319.00-999-399000	Supplies	433.86
038355	11-07-2012	BAKER, NIKKI	023498	MEALS	270-13-6411.00-101-324000	MEALS FOR READING SEMINAR	54.50
038356	11-07-2012	BANGS ISD	023629	PLAYOFF GAME	199-36-6412.20-001-3910VB	VOLLEYBALL WARM-UP	166.18
038357	11-07-2012	CARLA BARRON	023657	MILEAGE	199-23-6411.00-001-399000	MILEAGE - FOOTBALL	56.70
038358	11-07-2012	GREGORY BAUCOM	004593	REIMB	199-23-6399.08-041-399000	POSTAGE REIMB	12.35
038359	11-07-2012	BEST FRIED CHICKEN	023634	9 meals	199-36-6412.10-001-3910CC	X-COUNTRY MEALS	38.07
			023634	9 MEALS	199-36-6412.20-001-3910CC	X-COUNTRY MEALS	38.07
<b>Totals for Check 038359</b>							<b>76.14</b>
038360	11-07-2012	JACOB BRINK	023620	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	72.93
038361	11-07-2012	BUCK'S WHEEL & EQUIP	023433	24651	199-34-6319.00-999-399000	Bus 22/windshield washer	48.84
038362	11-07-2012	BUG EXPRESS , INC	023601	124668	199-51-6249.00-999-399000	Pest Control	320.00
			023602	124669	199-51-6249.00-999-399000	Pest Control	150.00
<b>Totals for Check 038362</b>							<b>470.00</b>
038363	11-07-2012	CACTUS COPY	023627	008103	199-11-6399.00-041-323000	RENTAL	275.00
038364	11-07-2012	CAIN ELECTRICAL-SAN	023398	6765-478184	199-51-6319.00-999-399000	Shop Supplies	34.76
			023540	6765-478341	199-51-6319.00-999-399000	Supplies	186.92
			023553	6765-478358	199-51-6319.00-999-399000	Shop Supplies	17.64
<b>Totals for Check 038364</b>							<b>239.32</b>
038365	11-07-2012	STEVE CALE	023686	GC VS WV	199-36-6219.20-001-3910VB	OFFICIAL	45.00
038366	11-07-2012	TABITHA CARNEY	023641	FINGERPRINTIN	199-41-6499.00-750-399000	FINGERPRINTING	47.45
038367	11-07-2012	CHICKEN EXPRESS	023633	2480008	199-36-6412.10-041-3910FB	MS FOOTBALL MEALS	300.00
038368	11-07-2012	CONCHO RURAL	023670	OCT 2012	199-51-6255.00-999-399000	WATER	2,234.56
038369	11-07-2012	CROOKS, MELANIE	023612	MEALS	199-23-6411.00-104-399000	MEALS FOR READING CONFERENCE	54.50
038370	11-07-2012	DCS INFORMATION SYS	023669	68623-1012	199-41-6499.00-750-399000	BACKGROUND CHECKS	7.60
038371	11-07-2012	DIX KEY SHOP	023322	92030	199-34-6249.00-999-399000	P-6 toolboxes	16.00
			023320	91959	199-51-6249.00-999-399000	HS	92.00
			023321	92014	199-51-6249.00-999-399000	Shop Supplies	54.50
			023350	92023	199-51-6249.00-999-399000	Shop Supplies	24.00

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			023541	92111	199-51-6249.00-999-399000	Keys	184.00
<b>Totals for Check 038371</b>							<b>370.50</b>
038372	11-07-2012	E & R SUPPLY CO, INC	023597	605910	199-34-6319.00-999-399000	Bus 27 BD7250	78.75
038373	11-07-2012	ESC - REGION 15	023581	162 14947	199-34-6221.00-999-399000	/3 drivers	300.00
038374	11-07-2012	FLEETPRIDE	023598	50700734	199-34-6319.00-999-399000	Buses 31 & 32	165.55
038375	11-07-2012	MICHAEL GEAIR	023619	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	70.00
038376	11-07-2012	DEANNE GOEN	023663	OCT MILEAGE	313-31-6411.00-751-323000	MILEAGE OCTOBER 2012	42.70
038377	11-07-2012	WILLIAM D. GRESSETT J	023689	704957	199-51-6249.97-999-399000	WWTP@HS	1,450.00
038378	11-07-2012	LONNIE HARRIS	023625	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	75.00
038379	11-07-2012	HARRISON ROOFING	023571	33929	199-51-6249.00-999-399000	Roof Repair on Admin	300.00
038380	11-07-2012	ROGER HENDERSON	023659	MILEAGE	199-23-6411.00-001-399000	MILEAGE - VOLLEYBALL	110.25
038381	11-07-2012	LASONJA HILDEBRAND	023499	MEALS	270-13-6411.00-101-324000	MEALS FOR READING SEMINAR	54.50
038382	11-07-2012	ITW FEG LLC	023666	8079789-06	240-35-6299.00-999-399000	RENTAL	54.17
038383	11-07-2012	WILLIAM D. HOLLIS	023687	GC VS WV	199-36-6219.20-001-3910VB	OFFICIAL	45.00
038384	11-07-2012	LISA HORTON	023654	176	199-13-6219.00-001-324000	CURRICULUM PLANNING	500.00
			023664	175	199-13-6219.01-041-324000	CONSULTING	850.00
			023674	174	211-13-6219.01-101-330000	PO Created by Req: 018894	500.00
<b>Totals for Check 038384</b>							<b>1,850.00</b>
038385	11-07-2012	TRISHA HUNTER	023614	MEALS	199-23-6411.00-104-399000	MEALS FOR READING CONFERENCE	54.50
038386	11-07-2012	ORLANDO JUAREZ	004592	JV FOOTBALL	199-52-6413.00-999-399000	FOOTBALL SECURITY	90.00
038387	11-07-2012	JOHN KELLERMEIER	023685	GC VS INGRAM	199-36-6219.10-041-3910FB	OFFICIAL	70.00
038388	11-07-2012	STEPHANIE KOZAK	023667	FINGERPRINTIN	199-41-6499.00-750-399000	REIMB	47.45
038389	11-07-2012	LEAF	023626	4107979	199-11-6269.00-001-311000	CANNON COPIER	365.60
			023626	4107979	199-11-6269.00-001-322000	CANNON COPIER	182.80
			023626	4107979	199-11-6269.00-041-311000	CANNON COPIER	365.60
			023626	4107979	199-11-6269.00-101-311000	CANNON COPIER	182.80
			023626	4107979	199-11-6269.00-104-311000	CANNON COPIER	182.80
			023626	4107979	199-11-6399.00-041-323000	CANNON COPIER	182.80
			023626	4107979	199-41-6269.59-750-399000	CANNON COPIER	182.80
			023626	4107979	199-51-6269.00-999-399000	CANNON COPIER	182.80
<b>Totals for Check 038389</b>							<b>1,828.00</b>
038390	11-07-2012	LEGAL DIGEST	023684	7162	199-41-6499.00-750-399000	ANNUAL sUBSCRIPTION	140.00
038391	11-07-2012	LOWES OF SAN ANGEL	023472	913120	199-11-6399.06-001-322000	SHOP SUPPLIES	47.67
			023280	915699	199-51-6319.00-999-399000	Shop Supplies	18.87
			023279	936290	199-51-6319.00-999-399000	Shop Supplies	353.75
			023319	901793	199-51-6319.00-999-399000	Shop Supplies	67.80
			023396	936680	199-51-6319.00-999-399000	Shop Supplies	86.84
			023397	924892	199-51-6319.00-999-399000	Shop Supplies	94.94
			023415	995771	199-51-6319.00-999-399000	Shop Supplies	2.03

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			023533	925620	199-51-6319.00-999-399000	Shop Supplies	54.78
			023569	915811	199-51-6319.00-999-399000	Shop Supplies	9.21
						<b>Totals for Check 038391</b>	<b>735.89</b>
038392	11-07-2012	MAYFIELD PAPER CO.	023434	1243130	199-34-6319.00-999-399000	Shop Supplies	93.96
			023347	1236585	199-51-6319.01-999-399000	Cust. Supplies	669.17
			023373	1240169	199-51-6319.01-999-399000	Supplies/Cust	1,321.31
			023536	1247189	199-51-6319.01-999-399000	Supplies	19.54
			023537	1246097	199-51-6319.01-999-399000	Supplies	968.73
			023538	1246101	199-51-6319.01-999-399000	Supplies	1,399.52
				103960	199-51-6319.01-999-399000	ANTIBACTERIAL FOAM	-1,003.75
						<b>Totals for Check 038392</b>	<b>3,468.48</b>
038393	11-07-2012	COLE McCORRY	023618	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	70.00
038394	11-07-2012	HERMAN MCGILL	023624	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	75.00
038395	11-07-2012	PAUL MICHALEWICZ	023658	OCT MILEAGE	437-21-6411.31-751-323000	MILEAGE	35.35
			023658	OCT MILEAGE	437-21-6411.32-751-323000	MILEAGE	21.00
			023658	OCT MILEAGE	459-21-6411.32-751-324000	MILEAGE	56.35
						<b>Totals for Check 038395</b>	<b>112.70</b>
038396	11-07-2012	NORMAN MURPHY	023672	FINGERPRINTIN	199-41-6499.00-750-399000	REIMB	47.45
038397	11-07-2012	NATIONAL READING ST	023494	INV337128	270-13-6411.00-101-324000	SEMINAR FOR READING PROGRAM	537.00
			023532	INV337130	270-13-6411.00-104-324000	11/16/12 INTERVEN. FOR READERS	358.00
						<b>Totals for Check 038397</b>	<b>895.00</b>
038398	11-07-2012	NRSI	023480	INV337040	404-11-6399.00-101-324000	MARIE CARBO SOFTWARE	3,000.00
038399	11-07-2012	PC & MACEXCHANGE	023261	70145	199-11-6399.18-101-311000	Wireless AP Licenses	1,296.20
			023261	70145	199-11-6399.18-104-311000	Wireless AP Licenses	1,296.20
						<b>Totals for Check 038399</b>	<b>2,592.40</b>
038400	11-07-2012	HUGO PENA	023622	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	100.71
038401	11-07-2012	PETTY CASH	023642	MAIL	199-41-6269.08-750-399000	POSTAGE	24.95
			023587	BD SUPPLIES	199-41-6399.00-750-399000	MEETING SUPPLIES	12.48
						<b>Totals for Check 038401</b>	<b>37.43</b>
038402	11-07-2012	POLLARDWATER.COM	023576	1337263-IN	199-51-6319.00-999-399000	Supplies	555.63
038403	11-07-2012	BRIAN RADER	023621	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	75.00
038404	11-07-2012	TOMMY RALSTON	023623	GC VS INGRAM	199-36-6219.10-001-3910FB	OFFICIAL	125.76
038405	11-07-2012	REGION 4 ALTERNATIVE	023591	4073005399	270-11-6399.00-001-324000	MATH MATERIALS	204.00
038406	11-07-2012	RESERVE ACCOUNT	023675	OCT 2012	199-23-6399.08-001-399000	OCT POSTAGE	214.13
			023675	OCT 2012	199-23-6399.08-041-399000	OCT POSTAGE	30.56
			023675	OCT 2012	199-23-6399.08-101-399000	OCT POSTAGE	7.90
			023675	OCT 2012	199-23-6399.08-104-399000	OCT POSTAGE	11.30
			023675	OCT 2012	199-36-6399.08-001-391000	OCT POSTAGE	.85
			023675	OCT 2012	199-41-6399.08-750-399001	OCT POSTAGE	93.88
			023675	OCT 2012	240-35-6399.08-999-399000	OCT POSTAGE	8.74
						<b>Totals for Check 038406</b>	<b>367.36</b>

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038407	11-07-2012	RIDDELL/ALL AMERICAN	023638	94778070	199-36-6249.00-041-391000	HELMET PARTS FOOTBALL	290.33
038408	11-07-2012	MATT RIVERS	023662	OCT MILEAGE	437-31-6411.31-751-323000	MILEAGEFOR OCTOBER/NOVEMBER	17.85
			023662	OCT MILEAGE	437-31-6411.32-751-323000	MILEAGEFOR OCTOBER/NOVEMBER	63.00
<b>Totals for Check 038408</b>							<b>80.85</b>
038409	11-07-2012	ROBERT MADDEN INDU	023605	5160070-00	199-51-6319.00-999-399000	Supplies	339.66
			023572	5160212-00	199-51-6319.00-999-399000	Supplies	30.17
<b>Totals for Check 038409</b>							<b>369.83</b>
038410	11-07-2012	TARA SALISBURY	023497	MEALS	270-13-6411.00-101-324000	MEALS FOR READING SEMINAR	54.50
038411	11-07-2012	SAN ANGELO PRO PUM	023573	25241	199-51-6255.00-999-399000	Septic System	506.25
038412	11-07-2012	SAN TEX SERVICES INC.	023341	123332	199-51-6249.00-999-399000	Filters	280.00
			023341	123353	199-51-6249.00-999-399000	Filters	50.00
			023341	123323	199-51-6249.00-999-399000	Filters	358.00
			023543	123689	199-51-6249.00-999-399000	AC Filters	39.00
			023545	123632	199-51-6249.00-999-399000	Filters	280.00
<b>Totals for Check 038412</b>							<b>1,007.00</b>
038413	11-07-2012	SONIC DRIVE-IN	023636	TKT 42	199-36-6412.20-001-3910BK	BASKETBALL MEALS	56.37
038414	11-07-2012	SONIC DRIVE-IN COLEM	023635	TKT 603	199-36-6412.10-041-3910CC	X-COUNTRY MEALS	40.33
			023635	TKT 603	199-36-6412.20-041-3910CC	X-COUNTRY MEALS	35.29
<b>Totals for Check 038414</b>							<b>75.62</b>
038415	11-07-2012	LEIGH ANN STEPHENS	023500	MELAS	199-23-6411.00-101-399000	MEALS FOR READING SEMINAR	54.50
038416	11-07-2012	SUBWAY	023632	VBALL MEALS	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	121.83
038417	11-07-2012	TEXAS COMMISSION ON	023671	23005222	199-51-6249.97-999-399000	CWQ ASSESSMENT	1,250.00
038418	11-07-2012	TOM GREEN COUNTY A	023668	99-1544A	199-41-6213.00-703-399000	OPERATING FEES	2,127.00
038419	11-07-2012	UNIFIRST	023580	839-0092139	199-34-6299.00-999-399000	Uniform Cleaning/100 shirt	43.89
			023570	839-0092143	199-51-6299.00-999-399000	Uniform Cleaning	22.87
			023570	839-0092135	199-51-6299.01-999-399000	Uniform Cleaning	27.28
<b>Totals for Check 038419</b>							<b>94.04</b>
038420	11-07-2012	UNITED ART AND EDUC	023444	3921912	199-11-6399.00-001-311000	ART CLASS - SUPPLIES	433.61
038421	11-07-2012	VERIZON SOUTHWEST	023660	102212	437-51-6259.00-751-323000	TRCO PHONE SERVICE	150.60
			023660	102212	459-51-6259.00-751-324000	TRCO PHONE SERVICE	150.60
<b>Totals for Check 038421</b>							<b>301.20</b>
038422	11-07-2012	VOSBURG, MARSHA	023661	OCT 2012	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	2,997.50
038423	11-07-2012	C T CUBE, LP	023640	40035153	199-51-6256.00-999-399000	CELLULAR	1,071.10
038424	11-07-2012	WEST OFFICE SUPPLY	023568	35642	199-11-6399.00-041-311000	MATH-SCIENCE	370.94
			023511	35506.2	199-11-6399.00-101-311000	4TH GRADE SUPPLIES	4.87
			023511	35506.1	199-11-6399.00-101-311000	4TH GRADE SUPPLIES	117.46
			023511	35506	199-11-6399.00-101-311000	4TH GRADE SUPPLIES	952.61
<b>Totals for Check 038424</b>							<b>1,445.88</b>
038425	11-07-2012	WHATABURGER	023637	520	199-36-6412.10-001-3910FB	FOOTBALL MEALS	259.24

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038426	11-07-2012	FLEET SERVICES	023676	30976865	199-12-6311.18-999-399000	FUEL	76.98
			023676	30976865	199-23-6411.00-041-399000	FUEL	81.88
			023676	30976865	199-34-6221.00-999-399000	FUEL	28.12
			023676	30976865	199-34-6311.00-999-399000	FUEL	13.72
			023676	30976865	199-36-6311.03-001-399000	FUEL	138.69
			023676	30976865	199-36-6311.10-001-3910FB	FUEL	240.44
			023676	30976865	199-36-6311.10-041-3910FB	FUEL	74.13
			023676	30976865	199-36-6311.13-001-399000	FUEL	223.22
			023676	30976865	199-36-6311.20-001-3910CC	FUEL	25.10
			023676	30976865	199-41-6411.00-701-399000	FUEL	109.30
			023676	30976865	199-41-6499.00-750-399000	FUEL	20.00
			023676	30976865	199-51-6311.00-999-399000	FUEL	707.95
<b>Totals for Check 038426</b>							<b>1,739.53</b>
038427	11-07-2012	WYNDHAM HOTEL DALL	023496	L STEPHENS	270-13-6411.00-101-324000	HOTEL FOR READING SEMINAR	211.86
038428	11-07-2012	WYNDHAM HOTEL DALL	023611	T HUNTER	270-13-6411.00-104-324000	HOTEL FOR READING CONFERENCE	105.93
038429	11-07-2012	SCHNEIDER DISTRIBUTI	023325	02391	199-34-6311.00-999-399000	Fuel 407 gallons	1,408.42
			023450	02284	199-34-6311.00-999-399000	676 gallons Fuel	2,437.99
			023526	02716	199-34-6311.00-999-399000	Fuel/696 gallons	2,418.25
			023372	02572	199-34-6311.00-999-399000	Fuel 408 gallons	1,447.99
			023371	02592	199-34-6311.00-999-399000	Fuel 632 gallons	2,242.97
			023609	02890	199-34-6311.00-999-399000	Fuel/769 gal.	2,685.35
			023648	30467	199-51-6258.00-999-399000	PROPANE	750.00
			023648	31905	199-51-6258.00-999-399000	PROPANE	343.22
<b>Totals for Check 038429</b>							<b>13,734.19</b>
038430	11-14-2012	ANGELO AUTO GLASS	023701	1036628	199-34-6249.00-999-399000	Bus 2-seat 14 glass	51.16
038431	11-14-2012	ANGELO TIRE AND ALIG	023734	58759	199-34-6249.00-999-399000	BUS 20-lift electrical	96.25
			023333	58314	199-34-6249.00-999-399000	Bus 36 a/c repair	859.13
			023327	58293	199-34-6249.00-999-399000	V-1 front wheel hum	534.69
			023646	58935	199-34-6249.23-999-399000	Bus 35-lift	470.41
<b>Totals for Check 038431</b>							<b>1,960.48</b>
038432	11-14-2012	ARAMARK EDUCATION	023721		199-11-6412.00-041-321000	GT meals	25.20
			023737	010166	199-36-6411.03-001-399000	SACK LUNCH	3.88
			023736	010161	199-36-6411.03-001-399000	SACK LUNCH	3.88
			023737	010166	199-36-6412.03-001-399000	SACK LUNCH	209.52
			023736	010161	199-36-6412.03-001-399000	SACK LUNCH	209.52
<b>Totals for Check 038432</b>							<b>452.00</b>
038433	11-14-2012	BES-TEX SUPPLY LLC	023353	29749	199-51-6219.00-999-399000	Expo Training (4 Main)	200.00
038434	11-14-2012	DICK BLICK COMPANY	023445	1176620	199-11-6399.00-001-311000	ART CLASS - SUPPLIES	87.36
			023445	1166292	199-11-6399.00-001-311000	ART CLASS - SUPPLIES	701.36
<b>Totals for Check 038434</b>							<b>788.72</b>
038435	11-14-2012	BOWLES HEATING &	023730	22248	199-51-6249.00-999-399000	A/C UNIT	1,430.00

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038436	11-14-2012	JOHNNY BURKHALTER	023766	OCT 2012	199-11-6219.00-041-323000	MS CONSULTS	250.00
			023746	OCT 2012	437-31-6219.31-751-323000	OCTOBER 2012 CONSULTS	250.00
<b>Totals for Check 038436</b>							<b>500.00</b>
038437	11-14-2012	CHICK-FIL-A	023452	01638 1474	199-36-6412.03-001-399000	BAND MEALS	348.00
038438	11-14-2012	CHICK-FIL-A SAN ANGEL	023451	00898 1458	199-36-6412.03-001-399000	BAND MEALS	390.92
038439	11-14-2012	BLAKE CHUDEJ	023764	MEALS	199-36-6411.06-001-322000	Meals Area LDE 11-17-12	36.00
			023764	MEALS	199-36-6412.06-001-322000	Meals Area LDE 11-17-12	342.00
			023764	MEALS	199-36-6419.06-001-322000	Meals Area LDE 11-17-12	36.00
<b>Totals for Check 038439</b>							<b>414.00</b>
038440	11-14-2012	CITY OF SAN ANGELO	023710	RENTAL	199-11-6269.62-001-311000	COLISEUM RENTAL - GRADUATION	1,000.00
038441	11-14-2012	ROGER CORTEZ	023754	GC VS BRADY	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038442	11-14-2012	SHELLY CRIMM	023673	TXT BOOK	199-11-6399.64-001-331000	TXTBK REIMBURSEMENT-DUAL CREDI	100.00
038443	11-14-2012	CRISIS PREVENTION IN	023585	CUS1219754	437-13-6399.31-751-323000	CPI TRAINING	24.42
			023585	CUS1219754	437-13-6399.32-751-323000	CPI TRAINING	24.42
<b>Totals for Check 038443</b>							<b>48.84</b>
038444	11-14-2012	CROSS TEXAS SUPPLY	023649	14268	199-51-6269.00-999-399000	Rental	8.17
			023718	282544	199-51-6269.00-999-399000	Rental	13.50
<b>Totals for Check 038444</b>							<b>21.67</b>
038445	11-14-2012	AUDREY DANIELL-EHRLI	023761	OCT 2012	199-11-6219.00-041-323000	OT HOURS	31.44
			023761	OCT 2012	199-11-6219.00-101-323000	OT HOURS	316.26
			023761	OCT 2012	199-11-6219.00-104-323000	OT HOURS	662.10
			023742	OCT 2012	437-11-6219.31-751-323000	OCTOBER OT HOURS	1,009.80
<b>Totals for Check 038445</b>							<b>2,019.60</b>
038446	11-14-2012	DIANA DEARMOND	023740	GC VS	199-36-6219.20-001-3910VB	OFFICIAL	227.41
038447	11-14-2012	TERI DEWEBER	004595	OCT 2012	199-41-6411.00-750-399000	MILEAGE-OCT 2012	26.25
038448	11-14-2012	DON ENRIQUES	023677	92004	199-36-6411.15-001-399000	Cheer Sponsor Meal	8.99
			023680	92004	199-36-6412.15-001-399000	Cheerleader Meals	35.00
<b>Totals for Check 038448</b>							<b>43.99</b>
038449	11-14-2012	DUNCAN DISPOSAL SAN	023726	0691-000377123	199-51-6255.00-999-399000	Trash Pickup	2,648.35
038450	11-14-2012	ESC-REGION XI	023728	235614	199-12-6411.18-999-399000	NEFF/FLORES	50.00
			023728	235615	199-12-6411.18-999-399000	NEFF/FLORES	50.00
<b>Totals for Check 038450</b>							<b>100.00</b>
038451	11-14-2012	JAMES HOLLAND	023753	GC VS BRADY	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038452	11-14-2012	HOME DEPOT	023652	11-1-12	199-51-6319.00-999-399000	Supplies	233.40
			023653	11-1-12	199-51-6319.00-999-399000	Supplies	14.94
<b>Totals for Check 038452</b>							<b>248.34</b>
038453	11-14-2012	HOME MOTORS	023697	055556	199-34-6249.23-999-399000	Bus 24 yard to Roberts	408.00
038454	11-14-2012	INTERQUEST DETECTIO	023758	14911092012	199-52-6219.00-999-399000	CANINE CHECK	225.00
038455	11-14-2012	MADISON MCADEN	023705	FINGERPRINTIN	199-41-6499.00-750-399000	REIMB	47.45

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038456	11-14-2012	MENTORING MINDS,	023583	140793	211-11-6399.00-041-324001	STAAR SUPPLIES	911.41
038457	11-14-2012	PAUL MICHALEWICZ	023745	REIMB	459-21-6499.00-751-324000	SIP MEETING	10.75
038458	11-14-2012	BRYAN MORRISON	023678	04101212	199-13-6219.00-001-324000	MATH CONSULTANT	500.00
038459	11-14-2012	MRC ENTERPRISES	023075	018	199-36-6399.13-001-399000	UIL STUDY MATERIALS	320.00
038460	11-14-2012	NATIONAL READING ST	023606	337146	199-11-6399.00-104-311000	POWER READING PROGRAM	244.50
			023606	337146	270-11-6399.00-104-324000	POWER READING PROGRAM	1,000.00
			023606	337146	404-11-6399.00-104-324000	POWER READING PROGRAM	2,127.00
<b>Totals for Check 038460</b>							<b>3,371.50</b>
038461	11-14-2012	NORTH TX TOLLWAY AU	023732	30499536	199-36-6411.10-041-3910FB	MS COACHES	4.70
038462	11-14-2012	O'REILLY AUTOMOTIVE,	023520	1010-499234	199-34-6319.00-999-399000	S-2/SSB U1L	44.39
			023366	1010-497181	199-34-6319.00-999-399000	S-2 starter	180.86
			023630	1010-100391	199-34-6319.00-999-399000	S-2 battery	158.99
			023323	1010-496777	199-34-6319.00-999-399000	Bus 36 a/c caps	1.53
			023446	1010-499067	199-34-6319.23-999-399000	Bus 23 air conditioning	1.03
			023535	1010-499829	199-51-6319.34-999-399000	P-3	14.24
			023535	1010-100373	199-51-6319.34-999-399000	P-3	15.15
<b>Totals for Check 038462</b>							<b>416.19</b>
038463	11-14-2012	ORIG-EQUIP, INC.	023708	154477	199-51-6249.00-999-399000	P-5	334.00
038464	11-14-2012	ASHLEY PENNY	023741	GC VS	199-36-6219.20-001-3910VB	OFFICIAL	57.00
038465	11-14-2012	PETTY CASH	023731	MEETING	199-41-6399.00-702-399000	MEETING SUPPLIES	12.48
038466	11-14-2012	REBEL SIGNS	023709	P5	199-51-6249.00-999-399000	P-5	152.00
038467	11-14-2012	REGION 4 ALTERNATIVE	023592	4803000138	199-31-6399.00-001-399000	COUNSELOR SUPPLIES	38.76
038468	11-14-2012	ALICE RIVERA	023739	GC VS	199-36-6219.20-001-3910VB	OFFICIAL	57.00
038469	11-14-2012	DAVID RIVERA	023738	GC VS	199-36-6219.20-001-3910VB	VBALL PLAYOFF GAME	220.00
038470	11-14-2012	ROBERT MADDEN INDU	023693	5160649-00	199-51-6319.00-999-399000	Shop Supplies	39.30
			023719	5160648-00	199-51-6319.00-999-399000	Supplies	857.77
<b>Totals for Check 038470</b>							<b>897.07</b>
038471	11-14-2012	ROBERTS TRUCK CENT	023521	4-1398814	199-34-6249.00-999-399000	Bus 5/Battery drain	165.24
			023449	4-1399096	199-34-6249.00-999-399000	Bus 5 electrical system	823.80
			023448	4-1398928	199-34-6249.00-999-399000	Bus 19 brakes	1,296.35
			023765	4-1399509	199-34-6249.00-999-399000	BUS 29	1,062.66
			023610	41399849	199-34-6249.23-999-399000	Bus 24	475.79
			023435	4-1398672	199-34-6319.00-999-399000	Bus 19/front brake valves	469.48
				1398672	199-34-6319.00-999-399000	VALVE	-469.48
			023447	4-1399184	199-34-6319.23-999-399000	Bus 20 starter	429.94
				1399184	199-34-6319.23-999-399000	LEVEL 1 CORE	-154.00
<b>Totals for Check 038471</b>							<b>4,099.78</b>
038472	11-14-2012	SAN ANGELO PRO PUM	023650	25266	199-51-6255.00-999-399000	Septic System	95.00
			023651	25265	199-51-6255.00-999-399000	Septic System	500.00
<b>Totals for Check 038472</b>							<b>595.00</b>



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038473	11-14-2012	RICK SLATON	023755	GC VS BRADY	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038474	11-14-2012	SMALL SCHOOLS COOP	023743	OCT 2012	437-11-6219.31-751-323000	AI SERVICES	557.63
038475	11-14-2012	SUBWAY	023752	11-1-12	199-36-6412.20-001-3910VB	VBALL MEALS	94.05
038476	11-14-2012	TEXAS ASSOC OF BASK	023683	J TIMMS	199-36-6411.10-001-3910BK	TABC Clinic	90.00
038477	11-14-2012	TEXAS DEPT OF AGRIC	023714	Y SIMMONS	199-51-6499.00-999-399000	Licensing	100.00
038478	11-14-2012	TX HIGH SCHOOL GIRLS	023682	MEMBERSHIPS	199-36-6495.20-001-391000	TGCA Memberships	250.00
038479	11-14-2012	TRIARCO ARTS AND CR	023443	122851	199-11-6399.00-001-311000	ART CLASS - SUPPLIES	332.30
			023549	135953	199-11-6399.00-001-311000	ART CLASS SUPPLIES	13.25
			023549	129696	199-11-6399.00-001-311000	ART CLASS SUPPLIES	54.39
<b>Totals for Check 038479</b>							<b>399.94</b>
038480	11-14-2012	UNIFIRST	023647	839 0092689	199-34-6299.00-999-399000	Uniform Cleaning-100 shirt	43.83
			023655	839 0092693	199-51-6299.00-999-399000	Uniform Cleaning	13.78
			023713	839 0093248	199-51-6299.00-999-399000	Uniform Cleaning	13.78
			023655	839 0092685	199-51-6299.01-999-399000	Uniform Cleaning	107.69
			023713	839 0093240	199-51-6299.01-999-399000	Uniform Cleaning	106.64
<b>Totals for Check 038480</b>							<b>285.72</b>
038481	11-14-2012	VERIZON SOUTHWEST	023757	110412	199-51-6256.00-999-399000	PHONE SERVICE	571.91
038482	11-14-2012	MIKE VON WILLER	023756	GC VS BRADY	199-36-6219.10-001-3910FB	JV FOOTBALL OFFICIAL	52.93
038483	11-14-2012	WAL-MART STORES	023278	10-4-12	199-11-6399.00-101-311000	INTM GEN SUPPLIES BASIC ED	149.61
			023105	10-25-12	199-11-6399.01-001-323000	COOKING SUPPLIES	33.74
			023356	10-10-12	199-23-6499.00-001-399000	GIFT CARDS- INCENTIVES	200.00
			023361	10-17-12	199-33-6399.00-999-399000	RED RIBBON WEEK	77.32
			023361	10-15-12	199-33-6399.00-999-399000	RED RIBBON WEEK	146.41
			023364	MEETING	199-41-6399.00-750-399000	MEETING/OFFICE SUPPLIES	117.01
			023250	ADMIN	199-41-6399.00-750-399000	Admin Coffe Machine	223.88
<b>Totals for Check 038483</b>							<b>947.97</b>
038484	11-14-2012	WEST OFFICE SUPPLY	023442	35452.1	199-11-6399.00-001-311000	ART CLASS - SUPPLIES	38.25
			023442	35452	199-11-6399.00-001-311000	ART CLASS - SUPPLIES	27.30
			023631	35731	199-11-6399.00-001-311000	TEACHER / OFFICE SUPPLIES	606.08
			023613	35743	199-11-6399.00-104-311000	PRE-K TONER CARTRIDGE	84.21
			023698	35815	199-12-6399.18-999-399000	TECHNOLOGY SUPPLIES	69.08
			023644	35712	437-21-6399.00-751-323000	TRCO OFFICE SUPPLIES	113.23
			023644	35712	459-21-6399.00-751-324000	TRCO OFFICE SUPPLIES	112.72
<b>Totals for Check 038484</b>							<b>1,050.87</b>
038485	11-14-2012	ESC - REGION 15	023707	162 14994	199-11-6239.00-001-321000	2012-2013 CONTRACTS	507.50
			023707	162 14994	199-11-6239.00-041-321000	2012-2013 CONTRACTS	507.50
			023707	162 14994	199-11-6239.00-101-321000	2012-2013 CONTRACTS	507.50
			023707	162 14994	199-11-6239.00-104-321000	2012-2013 CONTRACTS	507.50
			023707	162 14994	199-11-6239.19-999-311000	2012-2013 CONTRACTS	2,502.50
			023707	162 14994	199-11-6239.35-001-311000	2012-2013 CONTRACTS	2,251.50
			023707	162 14994	199-11-6239.35-041-311000	2012-2013 CONTRACTS	2,251.50
			023707	162 14994	199-11-6239.35-101-311000	2012-2013 CONTRACTS	2,251.50

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			023707	162 14994	199-11-6239.35-104-311000	2012-2013 CONTRACTS	2,251.50
			023707	162 14994	199-11-6239.35-999-311000	2012-2013 CONTRACTS	933.00
			023707	162 14994	199-11-6239.35-999-311001	2012-2013 CONTRACTS	12,115.60
			023707	162 14994	199-11-6239.35-999-311003	2012-2013 CONTRACTS	2,500.00
			023707	162 14994	199-11-6239.35-999-311004	2012-2013 CONTRACTS	5,450.00
			023707	162 14994	199-12-6239.18-999-399000	2012-2013 CONTRACTS	19,519.00
			023707	162 14994	199-53-6239.35-001-399000	2012-2013 CONTRACTS	3,551.66
			023707	162 14994	199-53-6239.35-041-399000	2012-2013 CONTRACTS	3,551.66
			023707	162 14994	199-53-6239.35-101-399000	2012-2013 CONTRACTS	3,551.66
			023707	162 14994	199-53-6239.35-104-399000	2012-2013 CONTRACTS	3,551.66
			023707	162 14994	199-53-6239.35-750-399000	2012-2013 CONTRACTS	9,132.84
			023707	162 14994	211-11-6239.35-041-330000	2012-2013 CONTRACTS	2,071.00
			023707	162 14994	211-11-6239.35-101-330000	2012-2013 CONTRACTS	2,070.00
			023707	162 14994	211-11-6239.35-104-330000	2012-2013 CONTRACTS	2,070.00
			023707	162 14994	255-13-6239.35-001-324000	2012-2013 CONTRACTS	1,559.00
			023707	162 14994	255-13-6239.35-041-324000	2012-2013 CONTRACTS	1,558.00
			023707	162 14994	255-13-6239.35-101-324000	2012-2013 CONTRACTS	1,558.00
			023707	162 14994	255-13-6239.35-104-324000	2012-2013 CONTRACTS	1,558.00
			023707	162 14994	437-21-6239.35-751-323000	2012-2013 CONTRACTS	1,014.76
			023707	162 14994	459-21-6239.35-751-324000	2012-2013 CONTRACTS	1,014.76
						<b>Totals for Check 038485</b>	<b>91,869.10</b>
038486	11-20-2012	ACT - PLAN	023517	31194778	199-31-6339.00-001-399000	PLAN TEST	647.50
038487	11-20-2012	AMAZON	023180	60457878100816	199-12-6329.00-999-399000	Books for Library	2,169.47
			023073	60457878100816	199-36-6399.13-001-399000	UIL STUDY MATERIALS	36.48
			023117	60457878100816	199-36-6399.13-001-399000	UIL STUDY MATERIALS	26.08
			023475	60457878100816	199-36-6399.13-001-399000	UIL STUDY MATERIALS	48.50
			023589	60457878100816	199-41-6419.00-702-399000	BOARD SUPPLIES	86.03
						<b>Totals for Check 038487</b>	<b>2,366.56</b>
038488	11-20-2012	ANGELO PLUMBING	023788	1170056	199-51-6319.00-999-399000	Supplies	143.64
038489	11-20-2012	AQUAONE	023781	006860	199-41-6499.00-750-399000	WATER	24.50
038490	11-20-2012	ARAMARK EDUCATION	023132	010160	199-41-6399.00-702-399000	BOARD SUPPLIES	19.14
038491	11-20-2012	DICK BLICK COMPANY	023782	1195332	199-11-6399.00-001-311000	ART	18.84
038492	11-20-2012	JAMES BODE	023266	CLINIC	199-36-6499.03-001-399000	CLINICIAN	900.00
038493	11-20-2012	CONCHO VALLEY	023810	OCT 2012	199-51-6257.00-999-399000	ELECTRICITY	284.41
				OCT 2012	199-51-6257.00-999-399000	CAPITAL CREDIT REFUND	-39.90
				OCT 2012	199-51-6257.00-999-399000	CAPITAL CREDIT REFUND	-11.97
			023810	OCT 2012	437-51-6259.00-751-323000	ELECTRICITY	141.11
				OCT 2012	437-51-6259.00-751-323000	CAPITAL CREDIT REFUND	-23.94
			023810	OCT 2012	459-51-6259.00-751-324000	ELECTRICITY	141.11
				OCT 2012	459-51-6259.00-751-324000	CAPITAL CREDIT REFUND	-23.94
						<b>Totals for Check 038493</b>	<b>466.88</b>

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038494	11-20-2012	DON ENRIQUES	023703	92001/92005	199-36-6411.20-001-391000	VOLLEYBALL MEALS	71.68
			023703	92002	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	112.00
<b>Totals for Check 038494</b>							<b>183.68</b>
038495	11-20-2012	FIRELIGHT BOOKS	023477	3901	313-11-6399.32-751-323000	RESOURCE MATERIAL	614.90
038496	11-20-2012	DEANNE GOEN	023744	MEALS	313-31-6411.00-751-323000	MEALS/MILEAGE	204.30
038497	11-20-2012	H B ENTERPRISES	023265	614	199-11-6399.03-001-311000	BAND EQUIPMENT	948.00
038498	11-20-2012	INGRAM CONCRETE	023803	27172393	199-51-6249.00-999-399000	Sidewalk	217.00
038499	11-20-2012	JUST FOR YOU ENGRAV	023096	2545	199-36-6497.10-001-391000	ENGRAVE ATHL PLAQUES	58.00
			023096	2545	199-36-6497.20-001-391000	ENGRAVE ATHL PLAQUES	58.00
<b>Totals for Check 038499</b>							<b>116.00</b>
038500	11-20-2012	PATTI'S PARTY & GIFT	023699	51023	199-11-6499.00-101-311000	INTM ACADEMIC INCENTIVES/AWARD	63.45
038501	11-20-2012	PETTY CASH	023783	POSTAGE	199-41-6399.00-750-399000	PO Created by Req: 019019	15.30
038502	11-20-2012	PBGFS	023809	8322430-NV12	199-41-6269.08-750-399000	RENTAL	331.00
038503	11-20-2012	PIZZA PARTNERS	023799	12136/3170010	199-36-6412.20-041-3910BK	JR GIRLS BASKETBALL MEALS	96.08
038504	11-20-2012	PLUMBMASTER	023760	IN-00805396	199-51-6319.00-999-399000	Supplies	313.51
038505	11-20-2012	POWELL & LEON, L.L.P.	023795	12064	199-41-6211.00-702-399000	LEGAL SERVICES	907.00
038506	11-20-2012	SARA RODRIGUEZ	023763	BOOK REIMB	199-11-6399.64-001-331000	DUAL CR TEXTBOOK REIMBURSEMEN	100.00
038507	11-20-2012	SAN ANGELO PRO PUM	023790	25295	199-51-6255.00-999-399000	Septic System	507.00
038508	11-20-2012	MARY E SANCHEZ	023762	BOOK REIMB	199-11-6399.64-001-331000	TEXTBOOK REIMBURSEMENT	85.80
038509	11-20-2012	SKG ENGINEERING	023801	9265	199-51-6249.97-999-399000	Wasterwater	425.75
038510	11-20-2012	SONIC -BRADY	023704	463	199-36-6412.10-041-3910FB	MS FOOTBALL MEALS	229.04
038511	11-20-2012	THE WESTIN RIVERWAL	023747	D GOEN	313-31-6411.00-751-323000	HOTEL/DEANNE GOEN	123.76
038512	11-20-2012	TEXAS HS WOMENS PO	023798	MEMEBERSHIP	199-36-6495.20-001-391000	POWERLIFTING MEMBERSHIP	75.00
038513	11-20-2012	TRIUMPH LEARNING	023681	IV911752	199-11-6399.00-001-311000	EOC BOOKS	738.53
038514	11-20-2012	UNIFIRST	023733	839 0093244	199-34-6299.00-999-399000	Uniform Cleaning-100 shirts	43.89
			023792	839 0093810	199-34-6299.00-999-399000	Uniform Cleaning-100 shirt	43.89
			023802	839 0093814	199-51-6299.00-999-399000	Uniform Cleaning	94.19
			023802	839 0093806	199-51-6299.01-999-399000	Uniform Cleaning	30.69
<b>Totals for Check 038514</b>							<b>212.66</b>
038515	11-20-2012	VERIZON SOUTHWEST	023807	111312	199-51-6256.00-999-399000	HS PHONE	524.33
038516	11-20-2012	VERIZON SOUTHWEST	023808	110712	199-51-6256.00-999-399000	ADMIN PHONE	342.38
038517	11-20-2012	CARD SERVICE CENTER	023608	13458	199-36-6411.20-001-3910VB	VB DISTRICT MTG	67.85
			023688	TGCA	199-36-6495.20-001-391000	L FLORES	52.50
			023588	INN BARRONS	199-41-6411.00-701-399000	SUPT RETREAT	181.90
<b>Totals for Check 038517</b>							<b>302.25</b>
038518	11-20-2012	WEST OFFICE SUPPLY	023750	35885	199-11-6399.60-041-311000	copier paper	1,320.00
			023729	35850	199-23-6399.00-101-399000	INTM OFFICE SUPPLIES	246.94
			023791	35877	199-34-6319.00-999-399000	Office Supplies-green card	45.72
<b>Totals for Check 038518</b>							<b>1,612.66</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038519	11-20-2012	BUNYARD HASTY	023784	6413	199-51-6249.00-999-399000	INSTALL PANEL FOR A/C	774.24
			023784	6413	199-51-6629.00-999-399000	INSTALL PANEL FOR A/C	14,736.14
<b>Totals for Check 038519</b>							<b>15,510.38</b>
038520	11-20-2012	CARD SERVICE CENTER	023043	MIDWINTER	199-41-6411.00-701-399000	MIDWINTER LODGING - DH	242.61
038521	11-28-2012	AIRGAS-SOUTHWEST	023840	9009309630	199-11-6399.06-001-322000	OXYGEN	53.70
			023818	9010139126	199-11-6399.06-001-322000	Gas For welders and torches	234.30
<b>Totals for Check 038521</b>							<b>288.00</b>
038522	11-28-2012	AQUAONE	023813	006864	199-23-6499.00-001-399000	WATER DELIVERY	29.70
			023813	006863	199-23-6499.00-001-399000	WATER DELIVERY	93.50
			023828	006861	437-21-6499.00-751-323000	TRCO OFFICE WATER	16.75
			023828	006861	459-21-6499.00-751-324000	TRCO OFFICE WATER	16.75
<b>Totals for Check 038522</b>							<b>156.70</b>
038523	11-28-2012	AVID CENTER	023355	65549	199-11-6399.00-001-331000	AVID supplies	189.28
			023355	65662	199-11-6399.00-001-331000	AVID supplies	714.28
<b>Totals for Check 038523</b>							<b>903.56</b>
038524	11-28-2012	KIM BELL	023841	GC VS JIM NED	199-36-6219.20-041-3910BK	BASKETBALL OFFICIAL	133.88
038525	11-28-2012	BEST FRIED CHICKEN	023839	40 MEALS	199-36-6412.10-041-3910BK	MS BASKETBALL MEALS	210.00
038526	11-28-2012	JACOB BRINK	023842	GC VS JIM NED	199-36-6219.20-041-3910BK	BASKETBALL OFFICIAL	110.00
038527	11-28-2012	CAL TECH SOFTWARE S	023579	10995-CW	199-12-6219.18-999-399000	Server Monitoring Network	400.00
038528	11-28-2012	CAROLYN CARSON	023854	OCT BANK REC	199-41-6219.02-750-399000	Oct 2012 Bank Rec	105.00
038529	11-28-2012	BLAKE CHUDEJ	023857	MEALS	199-36-6411.06-001-322000	Meals for State LDE Contest	100.50
			023857	MEALS	199-36-6412.06-001-322000	Meals for State LDE Contest	520.00
			023857	MEALS	199-36-6419.06-001-322000	Meals for State LDE Contest	100.50
			023862	MEALS	199-36-6419.06-001-322000	MEALS	100.50
<b>Totals for Check 038529</b>							<b>821.50</b>
038530	11-28-2012	DARREL COOPER	023843	GC VS SONORA	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	38.25
			023843	GC VS SONORA	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	38.25
<b>Totals for Check 038530</b>							<b>76.50</b>
038531	11-28-2012	HAYDAY INC	023880	237000	199-11-6269.00-001-311000	RENTALS	738.38
			023880	237000	199-11-6269.00-001-322000	RENTALS	67.48
			023880	237000	199-11-6269.00-041-311000	RENTALS	552.27
			023880	237000	199-11-6269.00-101-311000	RENTALS	571.60
			023880	237000	199-11-6269.00-104-311000	RENTALS	572.39
			023880	237000	199-11-6399.00-041-323000	RENTALS	10.98
			023767	23109A	199-11-6399.00-104-311000	STAPLES FOR PRIMARY COPIER	170.85
			023607	23109A	199-23-6399.00-101-399000	COPIER STAPLES-INTM	170.85
			023778	23478A	199-23-6399.00-101-399000	COPIER SUPPLIES	32.00
			023774	23478A	199-23-6399.00-104-399000	TONER FOR OFFICE COPIER	32.00
			023880	237000	199-41-6269.59-750-399000	RENTALS	142.66
			023880	237000	199-51-6269.00-999-399000	RENTALS	6.63
<b>Totals for Check 038531</b>							<b>3,068.09</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038532	11-28-2012	JEFFREY DIAZ	023844	GC VS SONRA	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	35.00
			023844	GC VS SONORA	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	35.00
<b>Totals for Check 038532</b>							<b>70.00</b>
038533	11-28-2012	DEANNE GOEN	023832	REIMB	437-21-6499.00-751-323000	REFRESHMENTS FOR CPI TRAINING	25.62
038534	11-28-2012	DARYL GREENE	023847	GC VS BIG	199-36-6219.10-001-3910BK	HS BASKETBALL OFFICIAL	53.75
038535	11-28-2012	GUNTER WHOLESALE C	023806	31570	199-12-6399.18-999-399000	Tech Parts	19.45
038536	11-28-2012	LISA HORTON	023768	173	211-13-6219.00-104-330000	PLANNING AND COACHING PRIMARY	1,000.00
038537	11-28-2012	LEAF	023887	4154233	199-11-6269.00-001-311000	CANON COPIER	365.60
			023887	4154233	199-11-6269.00-001-322000	CANON COPIER	182.00
			023887	415233	199-11-6269.00-041-311000	CANON COPIER	365.60
			023887	415233	199-11-6269.00-101-311000	CANON COPIER	182.80
			023887	415233	199-11-6269.00-104-311000	CANON COPIER	182.80
			023887	415233	199-11-6399.00-041-323000	CANON COPIER	182.80
			023887	415233	199-41-6269.59-750-399000	CANON COPIER	182.80
			023887	415233	199-51-6269.00-999-399000	CANON COPIER	182.80
<b>Totals for Check 038537</b>							<b>1,827.20</b>
038538	11-28-2012	WAYLAN MARTH	023845	GC VS SONORA	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	53.25
			023845	GC VS SONORA	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	53.25
<b>Totals for Check 038538</b>							<b>106.50</b>
038539	11-28-2012	NORTH TX TOLLWAY AU	023815	30861416	211-13-6411.00-041-330000	TOLL BILL	5.73
038540	11-28-2012	ONE STOP BUS STOP IN	023814	201207038	199-34-6319.00-999-399000	BUS 33-VCR	125.00
038541	11-28-2012	PBGFS	023827	9539231-NV12	437-21-6249.00-751-323000	RENTAL FEES-NOVEMBER	26.50
			023827	9539231-NV12	459-21-6249.00-751-324000	RENTAL FEES-NOVEMBER	26.50
<b>Totals for Check 038541</b>							<b>53.00</b>
038542	11-28-2012	RAMADA	023861	CHUDEJ	199-36-6411.06-001-322000	LODGING	174.38
			023861	CHUDEJ	199-36-6412.06-001-322000	LODGING	588.54
			023861	CHUDEJ	199-36-6419.06-001-322000	LODGING	174.38
<b>Totals for Check 038542</b>							<b>937.30</b>
038543	11-28-2012	BEN RAMOS	023846	GC VS SONORA	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	50.00
			023846	GC VS SONORA	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	50.00
<b>Totals for Check 038543</b>							<b>100.00</b>
038544	11-28-2012	REALLY GOOD STUFF	023679	4147150	199-11-6399.00-101-311000	4TH GRADE SUPPLIES	237.22
038545	11-28-2012	RESERVE ACCOUNT	023849	POSTAGE	199-23-6399.08-001-399000	OCT/NOV POSTAGE	58.95
			023849	POSTAGE	199-23-6399.08-041-399000	OCT/NOV POSTAGE	16.00
			023849	POSTAGE	199-23-6399.08-101-399000	OCT/NOV POSTAGE	5.85
			023849	POSTAGE	199-23-6399.08-104-399000	OCT/NOV POSTAGE	14.20
			023849	POSTAGE	199-41-6399.08-750-399001	OCT/NOV POSTAGE	118.30
			023849	POSTAGE	240-35-6399.08-999-399000	OCT/NOV POSTAGE	21.60
<b>Totals for Check 038545</b>							<b>234.90</b>
038546	11-28-2012	LORAIN SHEPERD	023875	FINGERPRINTIN	199-41-6499.00-750-399000	FINGERPRINTING	47.45

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038547	11-28-2012	TASB, INC.	023855	438236	199-21-6299.00-999-323000	SHARS FEE	96.50
038548	11-28-2012	TRIARCO ARTS AND CR	023712	151149	199-11-6399.00-001-311000	ART CLASS SUPPLIES	39.20
038549	11-28-2012	UNITED PARCEL	023838	R17592462	199-41-6499.00-750-399000	POSTAL SERVICE	80.00
038550	11-28-2012	VIDEO INSIGHT	023804	42574	199-52-6399.00-999-399000	IP Camera Licenses	375.00
038551	11-28-2012	JUSTIN WARREN	023848	GC VS BIG	199-36-6219.10-001-3910BK	HS BASKETBALL OFFICIAL	50.00
038552	11-28-2012	WEST OFFICE SUPPLY	023772	35934	199-11-6399.00-104-311000	FIRST GRADE SUPPLIES	1,021.77
			023772	35934.1	199-11-6399.00-104-311000	FIRST GRADE SUPPLIES	45.55
			023773	35933	199-23-6399.00-104-399000	PRIMARY OFFICE SUPPLIES	52.47
			023793	35928	199-34-6319.00-999-399000	Office Supplies-GCISD	14.99
<b>Totals for Check 038552</b>							<b>1,134.78</b>
038553	11-28-2012	WEST TEXAS REHAB CE	023876	A ALLBRIGHT	199-11-6219.00-104-323000	PT SERVICES	91.63
			023826	A ALLBRIGHT	437-11-6219.31-751-323000	PT SERVICES	91.63
<b>Totals for Check 038553</b>							<b>183.26</b>
038554	11-28-2012	FLEET SERVICES	023850	31277619	199-12-6311.18-999-399000	FUEL	69.98
			023850	31277619	199-23-6411.00-041-399000	FUEL	31.17
			023850	31277619	199-36-6311.06-001-322000	FUEL	176.54
			023850	31277619	199-36-6311.10-001-3910BK	FUEL	21.85
			023850	31277619	199-36-6311.10-001-3910FB	FUEL	113.12
			023850	31277619	199-36-6311.10-041-3910FB	FUEL	36.98
			023850	31277619	199-36-6311.20-001-3910VB	FUEL	89.25
			023850	31277619	199-36-6411.10-001-3910FB	FUEL	65.67
			023850	31277619	199-41-6411.00-701-399000	FUEL	86.56
			023850	31277619	199-41-6499.00-750-399000	FUEL	20.00
			023850	31277619	199-51-6311.00-999-399000	FUEL	455.72
			023850	31277619	211-13-6411.00-041-330000	FUEL	210.84
<b>Totals for Check 038554</b>							<b>1,377.68</b>
038555	11-28-2012	WEBB ELECTRONICS	023888	49600	199-36-6399.10-001-3910BK	ATHLETICS VIDEO	385.00
			023888	49600	199-36-6399.10-001-3910FB	ATHLETICS VIDEO	5,410.00
			023888	49600	199-36-6399.10-041-3910FB	ATHLETICS VIDEO	1,290.00
			023888	49600	199-36-6399.20-001-3910BK	ATHLETICS VIDEO	620.00
			023888	49600	199-36-6399.20-001-3910VB	ATHLETICS VIDEO	340.00
<b>Totals for Check 038555</b>							<b>8,045.00</b>
<b>Total For Computer Written Checks</b>							<b>233,378.87</b>
<b>Total Checks</b>							<b>246,376.39</b>

End of Report