

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003062	06-07-2013	CLAIMS ADMINISTRATIV	004692	12003319	199-11-6299.53-999-399000	GORDY DAY/R FLORES	650.00
003063	06-14-2013	CLAIMS ADMINISTRATIV	004695	13001371	199-11-6299.53-999-399000	SHANNON CLINIC/B STONE	67.16
003064	06-26-2013	CLAIMS ADMINISTRATIV	004702	13001764	199-51-6299.53-999-399000	SA MED CTR/J BANNISTER	576.00
061413	06-14-2013	CLAIMS ADMINISTRATIV	004696	01-02	199-11-6299.53-999-399000	CAS 01-02	3.33
			004696	04-05	199-11-6299.53-999-399000	CAS 04-05	.67
			004696	05-06	199-11-6299.53-999-399000	CAS 05-06	1.33
			004696	99-00	199-11-6299.53-999-399000	CAS 99-00	.34
			004696	07-08	199-11-6299.53-999-399000	CAS 07-08	4.00
			004696	08-09	199-11-6299.53-999-399000	CAS 08-09	18.00
			004696	10-11	199-11-6299.53-999-399000	CAS 10-11	34.33
			004696	11-12	199-11-6299.53-999-399000	CAS 11-12	31.00
			004696	12-13	199-11-6299.53-999-399000	CAS 12-13	24.00
			004696	01-02	199-34-6299.53-999-399000	CAS 01-02	3.33
			004696	04-05	199-34-6299.53-999-399000	CAS 04-05	.67
			004696	05-06	199-34-6299.53-999-399000	CAS 05-06	1.34
			004696	99-00	199-34-6299.53-999-399000	CAS 99-00	.33
			004696	07-08	199-34-6299.53-999-399000	CAS 07-08	4.00
			004696	08-09	199-34-6299.53-999-399000	CAS 08-09	18.00
			004696	10-11	199-34-6299.53-999-399000	CAS 10-11	34.33
			004696	11-12	199-34-6299.53-999-399000	CAS 11-12	31.00
			004696	12-13	199-34-6299.53-999-399000	CAS 12-13	24.00
			004696	01-02	199-51-6299.53-999-399000	CAS 01-02	3.34
			004696	04-05	199-51-6299.53-999-399000	CAS 04-05	.66
			004696	05-06	199-51-6299.53-999-399000	CAS 05-06	1.33
			004696	99-00	199-51-6299.53-999-399000	CAS 99-00	.33
			004696	07-08	199-51-6299.53-999-399000	CAS 07-08	4.00
			004696	08-09	199-51-6299.53-999-399000	CAS 08-09	18.00
			004696	10-11	199-51-6299.53-999-399000	CAS 10-11	34.34
			004696	11-12	199-51-6299.53-999-399000	CAS 11-12	31.00
			004696	12-13	199-51-6299.53-999-399000	CAS 12.13	24.00
Totals for Check 061413							351.00
Total For District Written Checks							1,644.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039671	05-29-2013	BUTCH HASTY	004686	MEALS	199-41-6419.00-702-399000	NOT USED FOR PURPOSES INTENDED	-108.00
039704	06-05-2013	ANGELO TIRE AND ALIG	025513	62672	199-34-6249.00-999-399000	S-2 tires	712.12
			025479	62543	199-34-6249.00-999-399000	Bus 7 - aircon	204.61
			025409	62488	199-34-6249.00-999-399000	S-1 Tires	362.06
						Totals for Check 039704	1,278.79
039705	06-05-2013	AQUAONE	025517	002928	199-23-6499.00-001-399000	WATER DELIVERY	60.00
			025509	002930	199-34-6399.00-999-399000	Bottled Water	45.00
			025514	0002925	199-41-6499.00-750-399000	WATER SERVICE	24.50
			025510	002930	199-51-6499.00-999-399000	Bottled Water	45.00
						Totals for Check 039705	174.50
039706	06-05-2013	ARAMARK EDUCATION	025519	10187	199-23-6499.00-041-399000	Stu incentives	30.00
039707	06-05-2013	ARAMARK EDUCATION	025440	010186	199-23-6499.00-101-399000	HONOR ROLL/TUORING REWARDS	25.00
039708	06-05-2013	ARAMARK EDUCATION	025440	010177	199-23-6499.00-101-399000	HONOR ROLL/TUORING REWARDS	4.00
039709	06-05-2013	BUCK'S WHEEL & EQUIP	025370	28534	199-34-6319.00-999-399000	Bus38,32&Shop	70.73
			025411	28759	199-34-6319.00-999-399000	Bus 5,24,36	579.39
						Totals for Check 039709	650.12
039710	06-05-2013	BLAKE CHUDEJ	025528	MEALS	199-36-6419.06-001-322000	MEALS FOR STATE DEGREE CHECK	108.00
039711	06-05-2013	CONCESSION SUPPLY I	025447	1901	199-23-6499.00-001-399000	STUDENT INCENTIVES	134.88
039712	06-05-2013	CONCHO RURAL	025539	MAY 2013	199-51-6255.00-999-399000	WATER	2,090.59
039713	06-05-2013	CROSS TEXAS SUPPLY	025512	288840	199-51-6319.00-999-399000	Supplies	181.23
			025442	288489	199-51-6319.00-999-399000	Supplies	21.32
						Totals for Check 039713	202.55
039714	06-05-2013	CUMMINS SOUTHERN P	025511	061-89472	199-34-6319.00-999-399000	Bus 17 - fan clutch	842.57
039715	06-05-2013	AUDREY DANIELL-EHRLI	025524	MAY 2013	199-11-6219.00-101-323000	OT SERVICES	312.56
			025524	MAY 2013	199-11-6219.00-104-323000	OT SERVICES	421.62
			025460	MAY 2013	437-11-6219.31-751-323000	MAY OT HOURS	734.17
						Totals for Check 039715	1,468.35
039716	06-05-2013	ESC - REGION 15	025481	162 15347	199-34-6221.00-999-399000	Driver Training-Culbertson	50.00
039717	06-05-2013	FAIRFIELD INN	025540	CHUDEJ	199-36-6419.06-001-322000	Room For state degree Check	87.74
039718	06-05-2013	FISHER FOOD MARKET	025446	5-20-13	199-11-6399.00-041-311000	SCIENCE SUPPLIES	61.21
039719	06-05-2013	FLEETPRIDE	025480	54283959	199-34-6319.00-999-399000	Bus 24 & Shop Supplies	80.40
039720	06-05-2013	LEAH FLORES	025488	MEALS	199-13-6411.00-001-311000	AVID CONFERENCE	82.00
039721	06-05-2013	Teresa Gamble	004693	R. GAMBLE	240-00-5751.00-000-300000	REFUND OF BALANCE	29.95
039722	06-05-2013	GRAND HYATT SAN ANT	025487	L FLORES	199-13-6411.00-001-311000	AVID CONFERENCE	363.26
039723	06-05-2013	WILLIAM D. GRESSETT J	025538	704964	199-51-6249.97-999-399000	WWTP@HS	1,450.00
039724	06-05-2013	LISA HORTON	025526	5-8-13	199-13-6219.00-001-324000	CURRICULUM - CONTRACT	500.00
039725	06-05-2013	HPU BAND LEADERSHIP	025525	BAND CAMP	199-36-6412.03-001-399000	DRUM MAJOR AND FLAG CAMP	1,035.00

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039726	06-05-2013	I-CAP BY JR3, LLC	025492	11196	199-12-6269.18-999-399000	MONTHLY MAINT	830.00
			025492	11196	199-41-6249.18-750-399000	MONTHLY MAINT	15.20
Totals for Check 039726							845.20
039727	06-05-2013	JOSTEN'S	025359	20130521	199-36-6497.00-001-399000	VAL & SAL AWARDS	189.95
			025427	15858688	199-36-6497.00-001-399000	GRADUATION STICKERS	16.25
Totals for Check 039727							206.20
039728	06-05-2013	JOSTENS	025134	15829541	199-36-6497.00-001-399000	DIPLOMAS	413.75
			025134	15820919	199-36-6497.00-001-399000	DIPLOMAS	338.12
Totals for Check 039728							751.87
039729	06-05-2013	KAY GEE, INC.	025503	33171	199-51-6249.00-999-399000	Keyfobs	447.50
039730	06-05-2013	LEAF	025483	4434664	199-11-6269.00-001-311000	COPIER RENTAL	366.00
			025483	4434664	199-11-6269.00-001-322000	COPIER RENTAL	182.00
			025483	4434664	199-11-6269.00-041-311000	COPIER RENTAL	366.00
			025483	4434664	199-11-6269.00-101-311000	COPIER RENTAL	182.80
			025483	4434664	199-11-6269.00-104-311000	COPIER RENTAL	182.80
			025483	4434664	199-11-6399.00-041-323000	COPIER RENTAL	182.80
			025483	4434664	199-41-6269.59-750-399000	COPIER RENTAL	182.80
			025483	4434664	199-51-6269.00-999-399000	COPIER RENTAL	182.80
Totals for Check 039730							1,828.00
039731	06-05-2013	LOWES OF SAN ANGEL	025497	35600	199-51-6319.00-999-399000	Supplies	161.00
			025441	07080	199-51-6319.00-999-399000	Supplies	1,673.01
			025336	15786	199-51-6319.00-999-399000	Supplies	69.92
			025335	15791	199-51-6319.00-999-399000	supplies	9.94
			025334	15814	199-51-6319.00-999-399000	Supplies	316.10
Totals for Check 039731							2,229.97
039732	06-05-2013	PAUL MICHALEWICZ	025465	MILEAGE	437-21-6411.32-751-323000	MILEAGE TO MILES	31.50
			025465	MILEAGE	459-21-6411.32-751-324000	MILEAGE TO MILES	31.50
Totals for Check 039732							63.00
039733	06-05-2013	O'REILLY AUTOMOTIVE,	025506	1010-141113	199-34-6319.00-999-399000	Bus 26	12.41
			025475	1010-139828	199-34-6319.00-999-399000	Shop Supplies	172.86
			025474	1010-140215	199-34-6319.00-999-399000	Shop Supplies	31.96
			025473	1010-140265	199-34-6319.00-999-399000	Bus 26 fuel filter	27.13
			025472	1010-140735	199-34-6319.00-999-399000	Bus 26	52.52
			025412	1010-139604	199-34-6319.00-999-399000	Shop Supplies-a/c	119.88
			025374	1010-137257	199-34-6319.00-999-399000	Bus5radiator&Credit	4.74
			025371	1010-138183	199-34-6319.00-999-399000	Bus 5-radiator	7.59
				1010-137265	199-34-6319.00-999-399000	WRONG PART	-4.74
			025507	1010-141169	199-34-6319.91-999-399000	P-7	20.57
			025262	1011-318121	199-51-6319.34-999-399000	MAINT SUPPLIES	15.99
Totals for Check 039733							460.91
039734	06-05-2013	PATTI'S PARTY & GIFT	025520	64583	199-23-6499.00-104-399000	KINDERGARTEN GRADUATION	61.73
039735	06-05-2013	PLUMBMASTER	025444	IN-00881916	199-51-6319.00-999-399000	Supplies	152.85

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039736	06-05-2013	JACK H RENFROE	025541	GRAD	199-11-6269.62-001-311000	GRADUATION SECURITY	120.00
039737	06-05-2013	RESERVE ACCOUNT	025529	MAY 2013	199-23-6399.08-001-399000	POSTAGE	98.77
			025529	MAY 2013	199-23-6399.08-041-399000	POSTAGE	14.66
			025529	MAY 2013	199-23-6399.08-101-399000	POSTAGE	27.94
			025529	MAY 2013	199-23-6399.08-104-399000	POSTAGE	24.62
			025529	MAY 2013	199-41-6399.08-750-399001	POSTAGE	116.56
			025529	MAY 2013	240-35-6399.08-999-399000	POSTAGE	2.30
Totals for Check 039737							284.85
039738	06-05-2013	SAN TEX SERVICES INC.	025498	126116	199-51-6249.00-999-399000	Filtration System	358.00
039739	06-05-2013	SCHNEIDER DISTRIBUTI	025508		199-34-6311.00-999-399000	Fuel	1,714.84
			025476	06457	199-34-6311.00-999-399000	Fuel - 500	1,526.00
			025372	06096	199-34-6311.00-999-399000	Fuel-765	2,340.25
			025368	06069	199-34-6311.00-999-399000	Fuel-397	1,211.05
Totals for Check 039739							6,792.14
039740	06-05-2013	SAN ANGELO STANDAR	025535	AD 158267	199-41-6499.00-750-399000	2013/2014 RFP NOTICE	179.38
039741	06-05-2013	TEXAS CORRECTIONAL	025310	282158	199-41-6499.44-750-399000	EMPLOYEE APPRECIATION	218.80
039742	06-05-2013	TEXAS EDUCATIONAL P	025384	T63280	199-36-6399.13-001-399000	UIL MATERIALS	72.40
039743	06-05-2013	UNIFIRST	025478	839 0108544	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025499	839 0108549	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025443	839 0108027	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025499	839 0108540	199-51-6299.01-999-399000	Uniform Cleaning	37.51
			025443	839 0108018	199-51-6299.01-999-399000	Uniform Cleaning	37.51
Totals for Check 039743							153.29
039744	06-05-2013	VERIZON SOUTHWEST	025482	051313	199-51-6256.00-999-399000	PHONE SERVICE	547.75
039745	06-05-2013	WEATHERSBEE ELECTR	025477	51313	199-34-6249.00-999-399000	Bus 23 alternator rebuild	84.50
039746	06-05-2013	WEST OFFICE SUPPLY	025515	39187	199-31-6399.00-104-399000	SUPPLIES FOR COUNSELOR	179.43
			025490	39157.1	199-36-6399.15-001-399000	CHEER SUPPLIES	12.79
			025490	39157	199-36-6399.15-001-399000	CHEER SUPPLIES	186.06
			025423	38969	199-36-6497.00-001-399000	GRADUATION PAPER	115.74
Totals for Check 039746							494.02
039747	06-05-2013	FLEET SERVICES	025530	33076598	199-11-6311.00-001-311000	FUEL	260.47
			025530	33076598	199-11-6311.00-101-399000	FUEL	150.34
			025530	33076598	199-12-6311.18-999-399000	FUEL	73.28
			025530	33076598	199-34-6311.00-999-399000	FUEL	33.76
			025530	33076598	199-36-6311.03-001-399000	FUEL	126.93
			025530	33076598	199-36-6311.06-001-322000	FUEL	460.36
			025530	33076598	199-36-6311.10-001-3910BB	FUEL	19.02
			025530	33076598	199-36-6311.10-001-3910TK	FUEL	61.51
			025530	33076598	199-36-6311.13-001-399000	FUEL	152.77
			025530	33076598	199-36-6411.20-001-3910BK	FUEL	131.57
			025530	33076598	199-41-6499.00-750-399000	FUEL	20.00
			025530	33076598	199-51-6311.00-999-399000	FUEL	615.28
Totals for Check 039747							2,105.29

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039748	06-05-2013	ARAMARK EDUCATION	004694	KC00796737	240-35-6299.56-999-399000	COST OF OPERATION	52,156.63
039749	06-05-2013	G & G INVESTMENTS, IN	025273	274004	199-41-6499.44-750-399000	SERVICE AWARDS	900.00
039750	06-12-2013	AIRGAS-SOUTHWEST	025573	9016209965	199-11-6399.00-001-322000	AG CLASS	177.82
039751	06-12-2013	ANGELO SCHOOL & TEA	025348	1083657	199-11-6399.00-101-324000	READING AID SUPPLY	13.96
			025348	1083279	199-11-6399.00-101-324000	READING AID SUPPLY	41.88
Totals for Check 039751							55.84
039752	06-12-2013	AQUAONE	025536	007058	199-23-6399.00-101-399000	WATER FOR STAFF	9.50
			025536	002931	199-23-6399.00-101-399000	WATER FOR STAFF	39.25
			025518	002931	199-23-6499.00-104-399000	WATER FOR STAFF	33.50
			025585	002926	437-21-6499.00-751-323000	TRCO OFFICE WATER	19.50
			025586	007984	437-21-6499.00-751-323000	TRCO OFFICE WATER	4.50
			025585	002926	459-21-6499.00-751-324000	TRCO OFFICE WATER	19.50
			025586	007984	459-21-6499.00-751-324000	TRCO OFFICE WATER	4.50
Totals for Check 039752							130.25
039753	06-12-2013	ARAMARK EDUCATION	025532	010189	199-23-6499.00-001-399000	GRADUATION REHEARSAL	31.41
			025532	010189	199-36-6497.00-001-399000	GRADUATION REHEARSAL	23.59
Totals for Check 039753							55.00
039754	06-12-2013	CAIN ELECTRICAL-SAN	025376	6765-486141	199-51-6319.00-999-399000	Supplies	209.44
			025256	6765-485757	199-51-6319.00-999-399000	SUPPLIES	166.18
Totals for Check 039754							375.62
039755	06-12-2013	CHEERLEADING COMPA	025331	309791	199-36-6399.15-001-399000	Cheerleading Supplies	290.30
039756	06-12-2013	COMFORT INN & SUITES	025542	CHUDEJ	199-36-6411.06-001-322000	HOTEL	89.88
			025542	CHUDEJ	199-36-6411.06-001-322000	CHANGE IN RATE	-89.88
			025542	CHUDEJ	199-36-6412.06-001-322000	HOTEL	269.64
			025542	CHUDEJ	199-36-6412.06-001-322000	CHANGE IN RATE	-269.64
			025542	CHUDEJ	199-36-6419.06-001-322000	HOTEL	89.88
			025542	CHUDEJ	199-36-6419.06-001-322000	CHANGE IN RATE	-89.88
Totals for Check 039756							.00
039757	06-12-2013	DCS INFORMATION SYS	025565	68623-0513	199-41-6499.00-750-399000	BACKGROUND CHECKS	7.60
039758	06-12-2013	DECOTY COFFEE COMP	025584	1842031	437-21-6499.00-751-323000	TRCO COFFEE	36.38
			025584	1842031	459-21-6499.00-751-324000	TRCO COFFEE	36.37
Totals for Check 039758							72.75
039759	06-12-2013	ENGLISH BUSINESS FO	025599	25410	199-41-6399.00-750-399000	A/P CHECKS	241.00
039760	06-12-2013	ESC - REGION 15	025589	162 15362	459-11-6399.31-751-324000	DYSLEXIA PROGRAM	75.00
039761	06-12-2013	GRAPE CREEK FFA	025610	SHOP TABLE	199-11-6399.00-001-322000	AG CLASS	759.85
039762	06-12-2013	GUNTER WHOLESALE C	025561	34336	199-12-6399.18-999-399000	Misc parts	189.42
039763	06-12-2013	MAYFIELD PAPER CO.	025128	1364156	199-23-6399.00-104-399000	KINDER GRADUATION	54.25
			025502	1358751	199-51-6319.01-999-399000	Supplies	1,857.95
			025501	1360181	199-51-6319.01-999-399000	Supplies	63.64
			025500	1360867	199-51-6319.01-999-399000	Supplies	189.50
			025445	1359967	199-51-6319.01-999-399000	Supplies	112.00

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			025381	1357083	199-51-6319.01-999-399000	Supplies	18.91
			025380	1354101	199-51-6319.01-999-399000	Supplies	18.91
			025378	1355882	199-51-6319.01-999-399000	Supplies	53.82
			025346	1353334	199-51-6319.01-999-399000	Supplies	938.36
			025556	1350964	199-51-6319.01-999-399000	Supplies	200.09
			025553	1366018	199-51-6319.01-999-399000	Supplies	191.82
				1358751	199-51-6319.01-999-399000	NEEDED HEAVIER LINER/RETURN	-243.49
						Totals for Check 039763	3,455.76
039764	06-12-2013	MENTORING MINDS,	025495	151398	199-11-6399.00-101-324000	INTM CURRICULUM SUPPLIES	664.16
			025495	151398	270-11-6399.00-101-324000	INTM CURRICULUM SUPPLIES	7,473.14
						Totals for Check 039764	8,137.30
039765	06-12-2013	METRO MARKETING, IN	025593	1235-05R	199-41-6499.00-750-399000	TRANSFER AD	450.00
039766	06-12-2013	NASN	025243	337940	199-33-6495.00-001-399000	ANNUAL DUES	66.00
			025243	337940	199-33-6495.00-041-399000	ANNUAL DUES	22.50
			025243	337940	199-33-6495.00-101-399000	ANNUAL DUES	33.00
			025243	337940	199-33-6495.00-104-399000	ANNUAL DUES	33.00
						Totals for Check 039766	154.50
039767	06-12-2013	PETTY CASH	025566	BRISKET/BD	199-41-6399.00-702-399000	BOARD MTG SUPPLIES	44.36
039768	06-12-2013	PRO-ED	025391	2124344	313-31-6339.00-751-323000	TESTING SUPPLIES	52.80
039769	06-12-2013	RELIANT ENERGY SOLU	025574	1140039375616	199-51-6257.00-999-399000	BASEBALL CONCESSION STAND	16.78
039770	06-12-2013	SAMS CLUB	025383	052113	199-23-6499.00-001-399000	END OF YEAR STAFF PARTY	232.55
			025452	052913	199-23-6499.00-104-399000	CAKE FOR KINDER GRADUATION	41.96
						Totals for Check 039770	274.51
039771	06-12-2013	SMALL SCHOOLS COOP	025588	MAY 2013	437-11-6219.31-751-323000	AI SERVICES	322.43
039772	06-12-2013	TARPLEY MUSIC	025049	MWS253	199-11-6399.03-001-311000	REPAIR AND SUPPLY	983.57
			025049	MWS253	199-11-6399.03-041-311000	REPAIR AND SUPPLY	626.43
						Totals for Check 039772	1,610.00
039773	06-12-2013	TASB, INC.	025594	445449	199-41-6219.02-702-399000	DISTRICT POLICY CHANGES	28.96
039774	06-12-2013	TOM GREEN COUNTY A	025564	99-1615A	199-41-6213.00-703-399000	OPERATING FEES	2,203.00
039775	06-12-2013	UNITED PARCEL	025563	R17592223	199-41-6499.00-750-399000	DELIVERY SERVICE	88.00
039776	06-12-2013	VERIZON SOUTHWEST	025587	052213	437-51-6259.00-751-323000	TRCO PHONE SERVICE	158.86
			025587	052213	459-51-6259.00-751-324000	TRCO PHONE SERVICE	158.86
						Totals for Check 039776	317.72
039777	06-12-2013	WAL-MART STORES	025321	052013	199-11-6399.00-001-311000	SOCIAL STUDIES SUPPLIES	76.43
			025248	051213	199-11-6399.00-001-311000	SCIENCE LAB SUPPLIES	126.82
			025266	052313	199-11-6399.01-001-323000	FLC CLASSROOM SUPPLIES	38.41
			025266	051513	199-11-6399.01-001-323000	FLC CLASSROOM SUPPLIES	122.21
			025324	050213	199-23-6499.00-041-399000	PO Created by Req: 020547	25.90
			025493	5-27-1	199-23-6499.00-101-399000	INTM STAFF APPRECIATION	203.02
			025345	050813	199-23-6499.00-101-399000	TEACHER APPRECIATION SUPPLIES	58.00
			025422	050813	199-23-6499.00-104-399000	TEACHER APPRECIATION SUPPLIES	58.00
			025330	050913	199-41-6399.00-702-399000	MAY BOARD MEETING	129.07

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			025330	050913	199-41-6399.00-702-399000	MAY BOARD MEETING	99.55
			025404	051713	199-41-6399.00-750-399000	ART SUPPLIES	166.80
			025202	051713	459-11-6399.31-751-324000	INST. SUPPLIES DYSLEXIA	184.00
			Totals for Check 039777				1,288.21
039778	06-12-2013	WEST OFFICE SUPPLY	025523	39189	199-11-6399.00-104-311000	SUPPLIES FOR 2ND GRADE	749.42
			025543	39225	199-23-6399.00-041-399000	office supplies	583.61
			025543	39276	199-23-6399.00-041-399000	office supplies	57.42
			Totals for Check 039778				1,390.45
039779	06-19-2013	AMAZON	004697	020197	199-12-6329.00-999-399000	REF TO PO #020197	237.93
			004698	023860	199-12-6329.00-999-399000	REF po#023860	34.60
			024466	024466	199-12-6329.00-999-399000	books	136.65
			025136	025136	199-12-6329.00-999-399000	Books for Library	645.27
			Totals for Check 039779				1,054.45
039780	06-19-2013	ANGELO GLASS & MIRR	025549	70427	199-51-6249.00-999-391000	HS FieldHouse	117.50
039781	06-19-2013	AQUAONE	025624	007897	199-36-6499.10-001-391000	FIELD HOUSE	38.25
039782	06-19-2013	ARAMARK EDUCATION	025602	010191	199-23-6499.00-101-399000	TUTORING REWARDS	26.00
039783	06-19-2013	BLAKE CHUDEJ	025657	MEALS	199-36-6411.06-001-322000	MEALS	72.00
			025657	MEALS	199-36-6412.06-001-322000	MEALS	152.00
			025657	MEALS	199-36-6419.06-001-322000	MEALS	108.00
			Totals for Check 039783				332.00
039784	06-19-2013	COMFORT INN & SUITES	025658	CHUDEJ	199-36-6411.06-001-322000	STATE COMPETITION	89.88
			025658	CHUDEJ	199-36-6412.06-001-322000	STATE COMPETITION	179.76
			025658	CHUDEJ	199-36-6419.06-001-322000	STATE COMPETITION	89.88
			Totals for Check 039784				359.52
039785	06-19-2013	CONCESSION SUPPLY I	025615	1855	199-23-6499.00-041-399000	STAAR snacks	239.34
			025615	1854	199-23-6499.00-041-399000	STAAR snacks	382.89
			Totals for Check 039785				622.23
039786	06-19-2013	CONCHO VALLEY	025661	354945	199-51-6257.00-999-399000	ELECTRIC SERVICE	450.49
			025661	354945	437-51-6259.00-751-323000	ELECTRIC SERVICE	169.40
			025661	354945	459-51-6259.00-751-324000	ELECTRIC SERVICE	169.41
			Totals for Check 039786				789.30
039787	06-19-2013	CROSS TEXAS SUPPLY	025550	288980	199-51-6319.00-999-399000	Acetylene	115.60
039788	06-19-2013	HAYDAY INC	025662	517034	199-11-6269.00-001-311000	OVERAGES	974.91
			025662	517034	199-11-6269.00-001-322000	OVERAGES	27.63
			025662	517034	199-11-6269.00-041-311000	OVERAGES	861.22
			025662	517034	199-11-6269.00-101-311000	OVERAGES	799.17
			025662	517034	199-11-6269.00-104-311000	OVERAGES	2,030.46
			025491	517962	199-11-6399.00-001-311000	COPIER STAPLES	112.00
			025662	517034	199-11-6399.00-041-323000	OVERAGES	30.32
			025662	517034	199-41-6269.59-750-399000	OVERAGES	72.96
			025662	517034	199-51-6269.00-999-399000	OVERAGES	19.83
			Totals for Check 039788				4,928.50

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039789	06-19-2013	THE CURRICULUM CENT	025527	26609	199-11-6399.00-001-311000	FCS CURRICULUM	500.00
039790	06-19-2013	DIX KEY SHOP	025505	94313	199-51-6249.00-999-399000	Keys	4.00
039791	06-19-2013	EARLY ISD	025666	200	199-36-6499.00-001-399000	DISTRICT SETTLE UP	1,608.50
			025666	200	199-36-6499.00-041-399000	DISTRICT SETTLE UP	1,113.82
			025666	200	199-36-6499.00-101-399000	DISTRICT SETTLE UP	1,113.81
Totals for Check 039791							3,836.13
039792	06-19-2013	FLEETPRIDE	025552	54493928	199-34-6319.00-999-399000	Bus 29 & 37	155.26
			025559	54558724	199-34-6319.00-999-399000	Bus 7 oil change	36.49
Totals for Check 039792							191.75
039793	06-19-2013	HUMAN KINETICS, INC	025534	34608672	199-11-6639.18-104-311000	Fitness Gram ver 9	1,419.11
039794	06-19-2013	HYDROTEX	025558	158390	199-34-6311.00-999-399000	15W40 oil barrel	1,206.07
039795	06-19-2013	IMS	025611	4911	199-11-6399.00-001-322000	AG CLASS	176.00
039796	06-19-2013	DENNIS MILLNER	004700	193361	199-51-6249.95-999-399000	REIMB FOR INSPECTION STICKER	14.50
039797	06-19-2013	PC & MACEXCHANGE	025562	75782	199-11-6399.18-999-399000	Misc Parts	166.00
			025562	75916	199-11-6399.18-999-399000	Misc Parts	194.20
			025562	75844	199-11-6399.18-999-399000	Misc Parts	996.00
Totals for Check 039797							1,356.20
039798	06-19-2013	PEARSON CLINICAL ASS	025392	4015894	313-31-6339.00-751-323000	TESTING SUPPLIES	189.48
039799	06-19-2013	PBGFS	025663	8322430-JN13	199-41-6269.08-750-399000	MACHINE RENTAL	331.00
039800	06-19-2013	POWELL & LEON, L.L.P.	025616	12780	199-41-6211.00-702-399000	Legal Services	292.50
039801	06-19-2013	SAN ANGELO PRO PUM	025579	25904	199-51-6255.00-999-399000	Septic System	500.00
039802	06-19-2013	SAN TEX SERVICES INC.	025580	126146	199-51-6249.00-999-399000	Filtration	444.00
			025581	126125	199-51-6249.00-999-399000	Filtration	280.00
Totals for Check 039802							724.00
039803	06-19-2013	SUBWAY	025625	TRACK MEALS	199-36-6412.10-001-3910TK	TRACK MEALS	174.47
039804	06-19-2013	UNIFIRST	025547	839 0109063	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025560	839 0109618	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025578	839 0109323	199-51-6299.00-999-399000	Uniform Cleaning	24.19
			025546	839 0109068	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025578	839 0109614	199-51-6299.01-999-399000	Uniform Cleaning	37.51
			025546	839 0109059	199-51-6299.01-999-399000	Uniform Cleaning	37.51
Totals for Check 039804							204.18
039805	06-19-2013	VERIZON SOUTHWEST	025664	060413	199-51-6256.00-999-399000	HS PHONE SERVICE	603.88
			025665	060713	199-51-6256.00-999-399000	ADMIN PHONE	344.54
Totals for Check 039805							948.42
039806	06-19-2013	MARY VESPER	025655	HOTEL REIMB	313-13-6411.32-751-323000	HOTEL REIMBURSEMENT	181.90
039807	06-19-2013	WEST OFFICE SUPPLY	025555	39263	199-11-6399.00-001-311000	TEACHER SUPPLIES	635.59
			025554	39263/39263.1	199-11-6399.00-001-311000	OFFICE SUPPLIES	558.84
			025613	39361	199-11-6399.00-001-311000	TEACHER SUPPLIES	494.21
			025613	39361.1	199-11-6399.00-001-311000	TEACHER SUPPLIES	116.25

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			025568	39283	199-11-6399.00-101-311000	3RD GR SUPPLIES	465.81
			025592	39329	199-11-6399.00-101-323000	SPED SUPPLIES	69.30
			025600	39335.1	199-11-6399.00-101-325000	ESL SUPPLIES	87.82
			025600	39335	199-11-6399.00-101-325000	ESL SUPPLIES	333.99
			025551	39284	199-11-6399.60-101-311000	INTM COPY PAPER	957.00
			025614	39362	199-23-6399.00-001-399000	OFFICE SUPPLIES	455.60
			025596	39359	199-23-6399.00-001-399000	OFFICE SUPPLIES	310.79
			025596	39359.1	199-23-6399.00-001-399000	OFFICE SUPPLIES	105.08
			025522	39188.1	199-23-6399.00-104-399000	Office Supplies	26.14
			025522	39188	199-23-6399.00-104-399000	Office Supplies	23.18
			025582	39328.1	199-31-6339.00-101-399000	COUNSELOR TEST SUPPIES	79.56
			025582	39328	199-31-6339.00-101-399000	COUNSELOR TEST SUPPIES	600.18
			025619	39371	199-31-6339.00-101-399000	TESTING SUPPLIES	203.07
			025612	39360	199-31-6399.00-001-399000	COUNSELING SUPPLIES	407.82
			025619	39371	199-31-6399.00-101-399000	TESTING SUPPLIES	110.78
			025619	39371	199-31-6499.00-101-399000	TESTING SUPPLIES	58.15
			025590	39314/39314.1	437-21-6399.00-751-323000	TRCO OFFICE SUPPLIES	273.61
			025590	39314/39314.1	459-21-6399.00-751-324000	TRCO OFFICE SUPPLIES	273.62
Totals for Check 039807							6,646.39
039808	06-19-2013	WEST TEXAS REHAB CE	025667	MAY 2013	313-11-6219.01-751-323000	MILES SPEECH SERVICES	5,977.50
039809	06-19-2013	ARAMARK EDUCATION	004699	KC00798744	240-35-6299.56-999-399000	MAY COST OF OPERATION	51,957.67
039810	06-19-2013	RELIANT ENERGY SOLU	025668	1110105700849	199-51-6257.00-999-399000	ELECTRIC SERVICE	22,783.65
039811	06-19-2013	TRILLION PARTNERS, IN	025669	006194	199-51-6256.01-999-399000	JULY 1-SEPT 30 2013	12,025.14
039812	06-20-2013	ESC - REGION 15	025689	162 15419	199-41-6499.00-750-399000	PEIMS MANUAL	600.00
039813	06-20-2013	LISA HORTON	025688	219	211-13-6219.01-101-330000	SUMMER STAFF DEVELOPMENT	2,000.00
			025688	220	211-13-6219.01-101-330000	SUMMER STAFF DEVELOPMENT	2,000.00
Totals for Check 039813							4,000.00
039814	06-21-2013	HOWARD COLLEGE BIG	004701	CHUDEJ	199-36-6412.06-001-322000	AREA II LEADERSHIP CAMP	640.00
039815	06-26-2013	AIRGAS-SOUTHWEST	025609	AG	199-11-6399.00-001-322000	AG CLASS	52.38
			025628	9016458783	199-51-6319.00-999-399000	Supplies	19.26
Totals for Check 039815							71.64
039816	06-26-2013	ARAMARK EDUCATION	025684	010192	199-31-6499.00-101-399000	STAAR TESTING SUPPLIES	11.02
			023132	010193	199-41-6399.00-702-399000	BOARD SUPPLIES	25.52
Totals for Check 039816							36.54
039817	06-26-2013	BAKER DISTRIBUTING C	025642	K233337	199-51-6319.00-999-399000	Supplies	227.07
039818	06-26-2013	BUG EXPRESS , INC	025631	132407	199-51-6249.00-999-399000	Pest Control	320.00
039819	06-26-2013	CAROLYN CARSON	025716	MAY 2013	199-41-6219.02-750-399000	Bank Reconciliations	105.00
039820	06-26-2013	COMMERCIAL LIGHTING	025701	632218	199-51-6319.00-999-399000	Supplies	635.01
039821	06-26-2013	CROSS TEXAS SUPPLY	025626	288567	199-51-6319.00-999-399000	Shop	32.28

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039822	06-26-2013	HAYDAY INC	025389	517968	199-11-6399.00-041-311000	copy machine staples	113.90
			025713	25675A	199-23-6399.00-041-399000	MS OFFICE	56.95
Totals for Check 039822							170.85
039823	06-26-2013	DUNCAN DISPOSAL SAN	025630	0691-000423203	199-51-6255.00-999-399000	Trash Pickup	2,726.40
039824	06-26-2013	FEDEX	025715	2-310-97736	199-23-6399.08-001-399000	OVERNIGHT SHIPPING	77.83
039825	06-26-2013	FISHER FOOD MARKET	025712	BD SUPPLIES	199-41-6399.00-702-399000	BD SUPPLIES	58.17
039826	06-26-2013	FLEETPRIDE	025675	54736771	199-34-6319.00-999-399000	B15 preventive maitenance	14.19
			025641	54680523	199-34-6319.00-999-399000	Buses 15 & 31 regular PM	60.09
Totals for Check 039826							74.28
039827	06-26-2013	GRAPE CREEK ISD	025710	JULY 2013	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			025710	JULY 2013	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 039827							1,100.10
039828	06-26-2013	GUNTER WHOLESALE C	025677	34475	199-12-6399.18-999-399000	Tech Parts	117.00
039829	06-26-2013	ROGER HENDERSON	025687	MEALS	199-23-6411.00-001-399000	MEALS-PRINCIPAL RETREAT	72.00
039830	06-26-2013	ITW FEG LLC	025703	90092016	240-35-6299.00-999-399000	BOOSTER HEATER	54.16
039831	06-26-2013	HOUSE OF CHEMICALS I	025683	517164	199-51-6319.00-999-399000	Supplies	765.72
			025682	517078	199-51-6319.01-999-399000	Supplies	1,142.51
Totals for Check 039831							1,908.23
039832	06-26-2013	INN ON BARON'S CREEK	025686	R HENDERSON	199-23-6411.00-001-399000	RESERVATION - PRINCIPAL RETREA	181.90
039833	06-26-2013	KELLY MOORE PAINT C	025646	1404-203642	199-51-6319.00-999-399000	Supplies	15.48
			025645	1404-203640	199-51-6319.00-999-399000	Paint Supplies	1,043.62
				1404-203641	199-51-6319.00-999-399000	CREDIT ON PAINT	-660.00
Totals for Check 039833							399.10
039834	06-26-2013	LONE STAR AUDIOMETR	025275	2872	199-33-6249.00-001-399000	ANNUAL CALIBRATION	15.00
			025275	2872	199-33-6249.00-041-399000	ANNUAL CALIBRATION	15.00
			025275	2872	199-33-6249.00-101-399000	ANNUAL CALIBRATION	15.00
			025275	2872	199-33-6249.00-104-399000	ANNUAL CALIBRATION	15.00
Totals for Check 039834							60.00
039835	06-26-2013	LUKE MCMILLAN MUSIC	025544	170	199-36-6499.03-001-399000	MUSIC	2,500.00
039836	06-26-2013	MAKEMUSIC, INC	025570	1660750	199-11-6399.03-001-311000	MUSIC ED SUPPLIMENT	140.00
039837	06-26-2013	JOHN MERZ	025571	MEALS/MILEAG	199-36-6411.03-001-399000	MILAGE AND MEALS TBA CONVEN	293.80
039838	06-26-2013	PAUL MICHALEWICZ	025708	REIMB	437-21-6499.00-751-323000	MEETING MISC.	14.05
			025708	REIMB	459-21-6499.00-751-324000	MEETING MISC.	14.05
Totals for Check 039838							28.10
039839	06-26-2013	PBGFS	025709	7197841-JN13	437-21-6249.00-751-323000	RENTAL FEES-JUNE	16.00
			025709	7197841-JN13	459-21-6249.00-751-324000	RENTAL FEES-JUNE	16.00
Totals for Check 039839							32.00
039840	06-26-2013	PLUMBMASTER	025627	IN-00887275	199-51-6319.00-999-399000	Shop Supplies	255.90
039841	06-26-2013	RED ROOF INN SAN ANT	025569	J MERZ	199-36-6411.03-001-399000	TBA CONVENTION	369.96

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039842	06-26-2013	SAN ANGELO PRO PUM	025699	25962	199-51-6255.00-999-399000	Septic System	137.50
			025698	25961	199-51-6255.00-999-399000	Septic System	462.50
Totals for Check 039842							600.00
039843	06-26-2013	SCHOOL SPECIALTY SU	025603	208110471166	199-23-6399.00-041-399000	PO Created by Req: 020870	45.94
039844	06-26-2013	SKG ENGINEERING	025629	9578	199-51-6249.97-999-399000	Waste Water	292.50
039845	06-26-2013	TASB, INC.	025695	445319	199-21-6299.00-999-323000	SHARS FEE	207.09
039846	06-26-2013	TEXAS COMPTROLLER	025694	S2263	199-41-6499.00-750-399000	PURCHASING COOP	100.00
039847	06-26-2013	UNIFIRST	025644	839 0110161	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025643	839 0110166	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025700	839 0110689	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025643	839 0110157	199-51-6299.01-999-399000	Uniform Cleaning	114.51
Totals for Check 039847							192.78
039848	06-26-2013	VARSITY SPIRIT FASHIO	025676	40001122	199-36-6399.15-001-399000	Uniform Replacement Pieces	646.00
039849	06-26-2013	VERIZON SOUTHWEST	025705	061313	199-51-6256.00-999-399000	MS PHONE SERVICE	545.61
039850	06-26-2013	CARD SERVICE CENTER	025390	WALMART	199-11-6399.01-001-323000	FLC CLASS	31.35
			025678	HUDL	199-36-6399.10-001-3910FB	COMPUTER SOFTWARE	266.00
			025386	WALMART	199-41-6399.00-750-399000	CLASSROOM ART	286.02
			025424	WALMART	199-41-6499.00-701-399000	ART CLASS SUPPLIES	88.90
			025660	FINGERPRINTIN	199-41-6499.00-750-399000	FINGERPRINTING	39.50
Totals for Check 039850							711.77
039851	06-26-2013	WEST OFFICE SUPPLY	025621	39370	199-11-6399.00-101-311000	345 MATH SUPPLIES	196.80
			025617	39433	199-11-6399.60-041-311000	PO Created by Req: 020891	396.00
				39263	199-23-6399.00-001-399000	RETURN OF MERCHANDISE	-69.51
			025679	39418	199-41-6399.00-750-399000	OFFICE SUPPLIES	314.61
				39418	199-41-6399.00-750-399000	ORDERED WRONG PRODUCT	-63.80
Totals for Check 039851							774.10
039852	06-27-2013	JACKIE LYNN CHAPPELL	025743	TREE MAINT	199-51-6249.00-999-399000	Tree removal and treating bore	1,800.00
039853	06-27-2013	BLAKE CHUDEJ	025737	MEALS	199-11-6412.00-001-322000	Student Meals State Convention	648.00
			025734	MEALS	199-36-6411.06-001-322000	Bus Driver Meals For State Con	160.00
			025733	MEALS	199-36-6419.06-001-322000	Meals For State Convention	160.00
Totals for Check 039853							968.00
039854	06-27-2013	SUPER EIGHT MOTEL	025735	B CHUDEJ	199-36-6411.06-001-322000	Hotel For state Convention	392.58
			025736	B CHUDEJ	199-36-6412.06-001-322000	STUDENT HOTEL ROOMS FOR STATE	785.16
Totals for Check 039854							1,177.74
039855	06-27-2013	TEXAS COUNSELING AS	025738	C BARRON	199-23-6411.00-001-399000	CONFERENCE	100.00
			025738	K HANCOCK	199-31-6411.00-001-399000	CONFERENCE	100.00
Totals for Check 039855							200.00
Total For Computer Written Checks							249,992.68
Total Checks							251,636.84

End of Report