

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003035	12-14-2012	CLAIMS ADMINISTRATIV	004605	12003319	199-11-6299.53-999-399000	WT REHAB/FLORES, R	220.00
003036	12-19-2012	CLAIMS ADMINISTRATIV	004606	12003319	199-11-6299.53-999-399000	WT REHAB/FLORES, R	120.00
121212	12-17-2012	CLAIMS ADMINISTRATIV	004604	CAS 07-08	199-11-6299.53-999-399000	CAS 07-08	6.67
			004604	CAS 08-09	199-11-6299.53-999-399000	CAS 08-09	2.66
			004604	CAS 10-11	199-11-6299.53-999-399000	CAS 10-11	25.33
			004604	CAS 11-12	199-11-6299.53-999-399000	CAS 11-12	65.67
			004604	CAS 01-02	199-11-6299.53-999-399000	CAS 01-02	3.67
			004604	CAS 04-05	199-11-6299.53-999-399000	CAS 04-05	1.00
			004604	CAS 05-06	199-11-6299.53-999-399000	CAS 05-06	3.66
			004604	CAS 99-00	199-11-6299.53-999-399000	CAS 99-00	.66
			004604	CAS 07-08	199-34-6299.53-999-399000	CAS 07-08	6.67
			004604	CAS 08-09	199-34-6299.53-999-399000	CAS 08-09	2.67
			004604	CAS 10-11	199-34-6299.53-999-399000	CAS 10-11	25.34
			004604	CAS 11-12	199-34-6299.53-999-399000	CAS 11-12	65.67
			004604	CAS 01-02	199-34-6299.53-999-399000	CAS 01-02	3.67
			004604	CAS 04-05	199-34-6299.53-999-399000	CAS 04-05	1.00
			004604	CAS 05-06	199-34-6299.53-999-399000	CAS 05-06	3.67
			004604	CAS 99-00	199-34-6299.53-999-399000	CAS 99-00	.67
			004604	CAS 07-08	199-51-6299.53-999-399000	CAS 07-08	6.66
			004604	CAS 08-09	199-51-6299.53-999-399000	CAS 08-09	2.67
			004604	CAS 10-11	199-51-6299.53-999-399000	CAS 10-11	25.33
			004604	CAS 11-12	199-51-6299.53-999-399000	CAS 11-12	65.66
			004604	CAS 01-02	199-51-6299.53-999-399000	CAS 01-02	3.66
			004604	CAS 04-05	199-51-6299.53-999-399000	CAS 04-05	1.00
			004604	CAS 05-06	199-51-6299.53-999-399000	CAS 05-06	3.67
			004604	CAS 99-00	199-51-6299.53-999-399000	CAS 99-00	.67
Totals for Check 121212							328.00
121820	12-21-2012	CLAIMS ADMINISTRATIV	004607	12003319	199-11-6299.53-999-399000	HEALTH E INNOVATIONS	150.00
Total For District Written Checks							818.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038556	12-03-2012	ATTSB	023817	MS ENTRY	199-36-6412.03-041-399000	MS ALL REGION	276.00
038557	12-05-2012	A VERY GOOD TEACHE	023927	1298	199-11-6219.00-041-324000	Assessments	2,000.04
038558	12-05-2012	AIRGAS-SOUTHWEST	023178	9010288384	199-33-6499.00-999-399000	AED SUPPLIES	1,026.76
038559	12-05-2012	ALL-TEX IRRIGATION &	023836	1089	199-51-6319.00-999-399000	HS Softball	225.37
038560	12-05-2012	ANGELO TIRE AND ALIG	023702	59055	199-34-6249.23-999-399000	Bus 20-wheelchair lift	109.75
038561	12-05-2012	AQUAONE	023780	006866.	199-23-6499.00-101-399000	WATER FOR STAFF	39.25
			023890	006866	199-23-6499.00-104-399000	PO Created by Req: 019047	33.50
			023909	001767	199-36-6499.10-001-391000	WATER	38.25
Totals for Check 038561							111.00
038562	12-05-2012	ARAMARK EDUCATION	023872	010169	199-36-6412.15-001-399000	Cheer Meals	58.56
038563	12-05-2012	ATHLETIC SUPPLY	004600	36490	199-00-3600.00-000-300000	REPLACE LOST CHECK #037911	1,890.00
038564	12-05-2012	ATTSB	023911	entry	199-36-6412.03-001-399000	HS ALL REGION	24.00
038565	12-05-2012	BELINDA BAKER	023905	REIMB	199-41-6499.00-750-399000	FINGERPRINTING	47.45
038566	12-05-2012	BOWLES HEATING &	023725	23226	199-51-6249.00-999-399000	HS	252.95
038567	12-05-2012	CHRISTOVAL COUGAR	023886	BBALL MEAL	199-36-6412.10-001-3910BK	BASKETBALL MEALS	186.00
			023886	BBALL MEAL	199-36-6412.20-001-3910BK	BASKETBALL MEALS	162.00
Totals for Check 038567							348.00
038568	12-05-2012	CONCHO RURAL	023921	NOV 2012	199-51-6255.00-999-399000	WATER SERVICE	2,135.09
038569	12-05-2012	DECKER INC	023831	36788A	199-51-6319.00-999-399000	Supplies	127.98
038570	12-05-2012	DOUBLE H PIZZA COMP	023877	4906	199-36-6412.10-001-3910BK	BASKETBALL MEALS	155.74
			023878	4909	199-36-6412.10-001-3910BK	BASKETBALL MEALS	161.78
			023878	4909	199-36-6412.20-001-3910BK	BASKETBALL MEALS	161.78
Totals for Check 038570							479.30
038571	12-05-2012	WILLIAM D. GRESSETT J	023922	704958	199-51-6249.97-999-399000	WWTP@HS	1,450.00
038572	12-05-2012	GUNTER WHOLESALE C	023851	31657	199-12-6399.18-999-399000	Misc parts	83.80
			023851	31657	199-52-6399.00-999-399000	Misc parts	160.50
Totals for Check 038572							244.30
038573	12-05-2012	LISA HORTON	023931	179	199-13-6219.01-041-324000	Consult data Assmnt	500.00
			023931	179	211-13-6219.00-041-324001	Consult data Assmnt	500.00
			023936	178	211-13-6219.01-101-330000	CURRICULUM PLANNING/COACHING	1,000.00
Totals for Check 038573							2,000.00
038574	12-05-2012	I-CAP BY JR3, LLC	023923	11061	199-12-6269.18-999-399000	MONTHLY STORAGE	830.00
			023923	11061	199-41-6249.18-750-399000	MONTHLY STORAGE	15.20
Totals for Check 038574							845.20
038575	12-05-2012	JOHN F. CLARK COMPA	023835	13023REP	199-51-6249.00-999-399000	HS Gym	1,490.00
038576	12-05-2012	LOU'S CLINICAL LAB, IN	023811	210051	199-34-6219.33-999-399000	DOT Drug Test	300.00
038577	12-05-2012	LOWES OF SAN ANGEL	023819	28275	199-11-6399.06-001-322000	PARTS FOR SAND BLASTER	18.35
			023913	35464	199-36-6249.00-001-391000	WEIGHT ROOM BLOCKS	254.10
			023770	15208	199-51-6319.00-999-399000	Shop Supplies	14.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			023805	15631	199-51-6319.00-999-399000	Supplies	83.46
			023715	15436	199-51-6319.00-999-399000	Supplies	77.52
			023691	15744	199-51-6319.00-999-399000	Shop Supplies	65.41
			023690	06239	199-51-6319.00-999-399000	Shop Supplies	17.25
			023600	28994	199-51-6319.00-999-399000	Supplies	69.51
			023820	13977	199-51-6319.00-999-399000	Supplies	46.51
			023833	13903	199-51-6319.00-999-399000	Supplies	31.66
			023834	13229	199-51-6319.00-999-399000	Supplies	156.69
						Totals for Check 038577	834.95
038578	12-05-2012	PC & MACEXCHANGE	023852	70881	199-11-6399.18-001-311000	Replacement Parts	406.00
			023853	70849	199-11-6399.18-104-311000	PO Created by Req: 019093	145.00
			023853	70889	199-11-6399.18-999-399000	PO Created by Req: 019093	1,585.00
						Totals for Check 038578	2,136.00
038579	12-05-2012	B. J. RADER	023879	GC VS WALL	199-36-6219.10-041-3910BK	BASKETBALL OFFICIAL	110.00
038580	12-05-2012	RBC MUSIC COMPANY	023735	979956	199-11-6399.03-001-311000	CONCERT MUSIC	315.00
			023735	979010	199-11-6399.03-041-311000	CONCERT MUSIC	77.40
						Totals for Check 038580	392.40
038581	12-05-2012	RCI TECHNOLOGIES, IN	023924	17603	199-41-6219.00-750-399000	INVENTORY	1,475.00
038582	12-05-2012	MATT RIVERS	023933	NOV MILEAGE	437-31-6411.32-751-323000	MILEAGE	105.00
038583	12-05-2012	HM RECEIVABLES CO. II,	023748	948978515	313-31-6339.00-751-323000	TESTING SUPPLIES	513.70
			023751	948980616	313-31-6339.00-751-323000	TESTING SUPPLIES	65.00
						Totals for Check 038583	578.70
038584	12-05-2012	ROSAS CAFE	023906	CATERING	199-41-6399.00-702-399000	BOARD SUPPLIES	378.81
038585	12-05-2012	SCHERZ LANDSCAPE C	023912	71930	199-23-6499.00-001-399000	LANDSCAPING	112.83
038586	12-05-2012	SCHNEIDER DISTRIBUTI	023785	03091	199-34-6311.00-999-399000	Fuel-569 gal.	1,939.44
			023821	03346	199-34-6311.00-999-399000	Fuel	2,785.63
			023894	03293	199-34-6311.00-999-399000	Fuel	707.95
			023696	1980	199-34-6311.00-999-399000	Fuel - 626 gallon	2,134.34
			023938	31930	199-51-6258.00-999-399000	PROPANE	103.49
						Totals for Check 038586	7,670.85
038587	12-05-2012	SHIELDS, AMY	023892	11-20-12	211-13-6219.00-104-330000	PROFESSIONAL DEVELOPMENT	1,018.62
038588	12-05-2012	SONORA ATHLETICS	023870	ENTRY FEE	199-36-6412.20-001-3910BK	GIRLS BASKETBALL TOURN	375.00
038589	12-05-2012	BRIAN JOHN SULLIVAN	023881	GC VS WALL	199-36-6219.10-041-3910BK	BASKETBALL OFFICIAL	110.00
038590	12-05-2012	SUNSHADES WINDOW T	023829	21244	199-51-6249.95-999-399000	P-5	65.00
038591	12-05-2012	TASB, INC.	023908	438039	199-41-6495.00-701-399000	2013 TASB MEMBERSHIP	2,021.55
038592	12-05-2012	TEXAS DEPT OF PUBLIC	023904	11210-0378	199-41-6499.00-750-399000	BACKGROUND CHECKS	5.00
038593	12-05-2012	UNIFIRST	023822	839 0094383	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			023823	839 0094387	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			023823	839 0094379	199-51-6299.01-999-399000	Uniform Cleaning	30.69
						Totals for Check 038593	91.77

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038594	12-05-2012	UIL MEET MUSIC OFFIC	023071	20120917007299	199-36-6399.13-001-399000	UIL STUDY MATERIALS	66.45
038595	12-05-2012	VERIZON SOUTHWEST	023935	112212	437-51-6259.00-751-323000	TRCO PHONE SERVICE	151.34
			023935	112212	459-51-6259.00-751-324000	TRCO PHONE SERVICE	151.34
Totals for Check 038595							302.68
038596	12-05-2012	VOSBURG, MARSHA	023934	NOV 2012	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	3,107.50
038597	12-05-2012	WEST OFFICE SUPPLY	023865	36065	199-11-6399.00-001-311000	TEACHER SUPPLIES	457.04
			023899	36105	199-11-6399.60-104-311000	PRIMARY COPY PAPER	660.00
Totals for Check 038597							1,117.04
038598	12-12-2012	ALL-TEX IRRIGATION &	023918	1135	199-51-6319.10-999-391000	Softball Field	437.85
038599	12-12-2012	ANGELO BOLT AND SUP	023917	244674	199-51-6319.10-999-391000	HS Gym	98.90
038600	12-12-2012	ANGELO REFRIGERATIO	024011	000322	240-35-6249.24-999-399000	ELEC PLUG	112.50
038601	12-12-2012	KIM BELL	023949	GC VS OZONA	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	93.55
038602	12-12-2012	CAIN ELECTRICAL-SAN	023724	6765-479417	199-51-6319.00-999-399000	Supplies	27.72
			023830	6765-479717	199-51-6319.00-999-399000	Supplies	27.72
			023603	6765-47=8357	199-51-6319.00-999-399000	Supplies	65.18
Totals for Check 038602							120.62
038603	12-12-2012	CHIK-FIL-A SUNSET MAL	023990	GIFT CARDS	199-23-6499.00-041-399000	A honor roll incentives	75.00
038604	12-12-2012	EVA CHOATE	023964	RENTAL	199-23-6499.00-041-399000	Elem/MS rental fee	475.00
038605	12-12-2012	DARREL COOPER	023950	GC VS OZONA	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	70.00
038606	12-12-2012	CRANE BAND BOOSTER	004601	CK#036691	199-00-3600.00-000-300000	REPLACE CHECK #036691	78.00
038607	12-12-2012	CROSS TEXAS SUPPLY	023942	143439	199-51-6269.00-999-399000	Rental	6.45
038608	12-12-2012	DAIRY QUEEN	023993	12-8-12	199-36-6411.10-001-3910BK	BASKETBALL MEAL	17.56
			023993	12-8-12	199-36-6412.10-001-3910BK	BASKETBALL MEAL	62.63
			023992	GIRLS MEALS	199-36-6412.20-001-3910BK	BASKETBALL MEALS	201.54
Totals for Check 038608							281.73
038609	12-12-2012	DAIRY QUEEN OF BRAD	023997	243496	199-36-6412.20-041-3910BK	BASKETBALL MEALS	209.44
038610	12-12-2012	AUDREY DANIELL-EHRLI	024013	NOV 2012	199-11-6219.00-101-323000	OT SERVICES	249.09
			024013	NOV 2012	199-11-6219.00-104-323000	OT SERVICES	594.88
			023981	NOV 2012	437-11-6219.31-751-323000	NOVEMBER OT HOURS	843.98
Totals for Check 038610							1,687.95
038611	12-12-2012	TRAVIS DAWSON	023972	GC VS BRADY	199-36-6219.10-041-3910BK	BASKETBALL OFFICIAL	95.00
038612	12-12-2012	DCS INFORMATION SYS	023955	68623-1112	199-41-6499.00-750-399000	BACKGROUND CHECKS	2.85
038613	12-12-2012	DECOTY COFFEE COMP	023982	1805585	437-21-6499.00-751-323000	TRCO COFFEE	27.45
			023982	1805585	459-21-6499.00-751-324000	TRCO COFFEE	27.45
Totals for Check 038613							54.90
038614	12-12-2012	TERI DEWEBER	004602	MILEAGE	199-41-6411.00-750-399000	MILEAGE	22.40
038615	12-12-2012	DIX KEY SHOP	023692	92214	199-51-6249.00-999-399000	Keys P-5	19.00
			023723	92254	199-51-6249.00-999-399000	Key	24.00
Totals for Check 038615							43.00

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038616	12-12-2012	ECKERT & COMPANY	023956	25110	199-41-6212.00-750-399000	FY12 AUDIT	7,948.03
038617	12-12-2012	ENER-TEL SERVICES IN	023777	43244	199-51-6219.01-999-399000	TAC controls HS Science Lab	1,880.00
038618	12-12-2012	ESC - REGION 15	023979	162 15052	211-13-6239.00-041-324001	MS-AYP	1,500.00
			023985	162 15045	437-11-6219.31-751-323000	O & M REPORTS	60.00
Totals for Check 038618							1,560.00
038619	12-12-2012	FISHER FOOD MARKET	023615	10-31-12	199-23-6499.00-001-399000	STAFF MEETING	45.34
			023133	9-10-12	199-41-6399.00-702-399000	BOARD SUPPLIES	35.99
Totals for Check 038619							81.33
038620	12-12-2012	FLEETPRIDE	023945	51306639	199-34-6319.00-999-399000	Supplies-cooling sys tester	172.08
038621	12-12-2012	JASON FRANKLIN	023953	GC VS OZONA	199-36-6219.10-001-3910BK	HS BASKETBALL OFFICIAL	46.50
038622	12-12-2012	BOBBY GARDNER	023954	GC VS OZONA	199-36-6219.10-001-3910BK	HS BASKETBALL OFFICIAL	40.00
038623	12-12-2012	DEANNE GOEN	023976	PARKING REIMB	313-31-6411.00-751-323000	HOTEL PARKING REIMBURSEMENT	32.44
038624	12-12-2012	GRAPE CREEK ISD	023983	DEC 2012	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			023983	DEC 2012	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 038624							1,100.10
038625	12-12-2012	GYMINI SPORTS INC.	023996	887	199-36-6399.10-001-3910BB	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.10-001-3910FB	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.10-001-3910TK	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.10-041-3910FB	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.10-041-3910TK	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.20-001-3910BK	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.20-001-3910CC	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.20-001-3910SB	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.20-001-3910TK	OFF-SEASON GEAR	223.90
			023996	887	199-36-6399.20-001-3910VB	OFF-SEASON GEAR	223.90
Totals for Check 038625							2,239.00
038626	12-12-2012	ITW FEG LLC	024012	8079789-07	240-35-6299.00-999-399000	BOOSTER HEATER	162.47
038627	12-12-2012	JANELL KOEHN	023952	GC VS OZONA	199-36-6219.10-001-3910BK	HS BASKETBALL OFFICIAL	48.00
			023952	GC VS OZONA	199-36-6219.20-001-3910BK	HS BASKETBALL OFFICIAL	49.00
Totals for Check 038627							97.00
038628	12-12-2012	THADD MARTIN	023947	GC VS REAGAN	199-36-6219.10-001-3910BK	HS BASKETBALL OFFICIALS	43.00
			023947	GC VS REAGAN	199-36-6219.20-001-3910BK	HS BASKETBALL OFFICIALS	42.00
Totals for Check 038628							85.00
038629	12-12-2012	PAUL MICHALEWICZ	023932	NOV MILEAGE	437-21-6411.32-751-323000	MILEAGE TO MILES	10.50
			023932	NOV MILEAGE	459-21-6411.32-751-324000	MILEAGE TO MILES	10.50
Totals for Check 038629							21.00
038630	12-12-2012	MUELLER SUPPLY COM	023919	3616728	199-51-6319.10-999-391000	HS Gym	401.02
038631	12-12-2012	O'REILLY AUTOMOTIVE,	023891	1010-106705	199-34-6319.00-999-399000	Supplies-SHOP	188.88
			023898	1010-107115	199-34-6319.00-999-399000	Shop Supplies	13.02
			023596	1010-101676	199-34-6319.00-999-399000	Shop Supplies	83.94
			023645	1010-102321	199-34-6319.00-999-399000	Supplies-pressure sprayer	1.99
			023759	1010-104606	199-34-6319.00-999-399000	S-2	43.98

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			023797	1010-105109	199-34-6319.00-999-399000	Shop Supplies-DEXRON	97.70
				1010-479906	199-34-6319.00-999-399000	CREDIT	-5.00
			023695	1010-103291	199-34-6319.91-999-399000	P-11 driver front window	50.99
			023796	1010-105107	199-34-6319.91-999-399000	P-5 alternator ULT01-1748M	167.73
				1010-103637	199-34-6319.91-999-399000	CREDIT	-13.00
				1010-10564	199-34-6319.91-999-399000	CREDIT	-25.00
						Totals for Check 038631	605.23
038632	12-12-2012	PATTI'S PARTY & GIFT	023900	52235	199-23-6499.00-101-399000	INTM CHRISTMAS PROGRAM SUPPLY	26.99
038633	12-12-2012	PEOPLES EDUCATION	023825	10446968	199-11-6399.00-041-324000	LA & Talons 6-8th	971.10
038634	12-12-2012	PETTY CASH	023995	MTG SUPPIES	199-41-6399.00-750-399000	ADMIN MTG	13.00
038635	12-12-2012	PIZZA HUT	023994	022656	199-36-6411.20-001-3910BK	BASKETBALL MEAL	9.23
			023974	1988	199-36-6412.10-001-3910BK	BASKETBALL MEALS	75.00
			023994	022656	199-36-6412.20-001-3910BK	BASKETBALL MEAL	110.77
			023974	1988	199-36-6412.20-001-3910BK	BASKETBALL MEALS	75.00
						Totals for Check 038635	270.00
038636	12-12-2012	B. J. RADER	023951	GC VS OZONA	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	43.00
			023951	GC VS OZONA	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	42.00
						Totals for Check 038636	85.00
038637	12-12-2012	ROBERTS TRUCK CENT	023787	4-1400465	199-34-6249.00-999-399000	Bus 34-regeneration	140.16
			023896	4-1400935	199-34-6249.00-999-399000	Bus 36	449.04
			023946	4-1401089	199-34-6249.00-999-399000	Bus 32-oil leaks	473.11
			023786	4-1400464	199-34-6319.00-999-399000	Bus 29-heat control valve	163.48
			023812	4-1400655	199-34-6319.00-999-399000	Bus 27	95.55
				1400894	199-34-6319.00-999-399000	CREDIT	-37.17
						Totals for Check 038637	1,284.17
038638	12-12-2012	SAN ANGELO PRO PUM	023939	25335	199-51-6255.00-999-399000	Septic System	500.00
			023940	25336	199-51-6255.00-999-399000	Septic System	95.00
						Totals for Check 038638	595.00
038639	12-12-2012	SAN TEX SERVICES INC.	023941	123866	199-51-6249.00-999-399000	Filter Systems	444.00
			023941	123841	199-51-6249.00-999-399000	Filter Systems	358.00
			023941	123850	199-51-6249.00-999-399000	Filter Systems	280.00
						Totals for Check 038639	1,082.00
038640	12-12-2012	SCHOOL SPECIALTY	023866	208109563946	199-23-6399.00-001-399000	ADMISSION BOOKS	178.15
038641	12-12-2012	SONORA ATHLETICS	023973	BOYS ENTRY	199-36-6412.10-001-3910BK	BOYS BASKETBALL ENTRY	375.00
038642	12-12-2012	BRIAN JOHN SULLIVAN	023948	GC VS REAGAN	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	43.00
			023948	GC VS REAGAN	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	43.00
						Totals for Check 038642	86.00
038643	12-12-2012	TEXAS TRANSITION CO	023987	RIVERS, MATT	313-31-6411.00-751-323000	REGISTRATION	215.00
038644	12-12-2012	DWAIN THOMASON	023971	GC VS BRADY	199-36-6219.10-041-3910BK	OFFICIAL	85.00
038645	12-12-2012	TOM GREEN COUNTY A	023961	99-1553A	199-41-6213.00-703-399000	OPERATING FEES	2,121.00

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038646	12-12-2012	UNIFIRST	023926	839 0094959	199-34-6299.00-999-399000	Uniform Cleaning	44.55
			023920	839 0094963	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			023920	839 0094955	199-51-6299.01-999-399000	Uniform Cleaning	30.69
Totals for Check 038646							92.43
038647	12-12-2012	WALL ISD	023937	28 MEALS	199-36-6412.13-041-399000	UIL meals	140.00
038648	12-12-2012	WALL JR HIGH CORE	023903	UIL MEALS	199-36-6412.00-101-399000	UIL MEALS	155.00
			023902	UIL MEALS	199-36-6412.00-104-399000	UIL MEALS	55.00
Totals for Check 038648							210.00
038649	12-12-2012	WEST OFFICE SUPPLY	023867	36066	199-11-6399.00-001-331000	AVID CLASS SUPPLIES	260.20
			023901	36152.1	199-11-6399.00-101-311000	5TH GRADE SUPPLIES	72.88
			023901	36152	199-11-6399.00-101-311000	5TH GRADE SUPPLIES	662.54
			023824	36077	199-11-6399.60-101-311000	INTM COPY PAPER	660.00
			023930	36168	199-12-6399.00-999-399000	Supplies for HS library	460.06
			023910	36211	199-23-6399.00-001-399000	ENVELOPES	346.00
			023779	36124	199-23-6399.00-041-399000	Tutorial slips	225.00
Totals for Check 038649							2,686.68
038650	12-12-2012	ARAMARK EDUCATION	004603	KC00786279	240-35-6299.56-999-399000	NOV 2012 COST OF OPERATION	57,869.51
038651	12-12-2012	ARAMARK EDUCATION	004603	KC00784221	240-35-6299.56-999-399000	OCT 2012 COST OF OPERATION	54,521.41
038652	12-20-2012	A VERY GOOD TEACHE	004609	1297	199-11-6219.00-101-324000	MATH EXAMS & REVIEWS	2,416.75
038653	12-20-2012	LISA HORTON	004608	185	211-13-6219.00-041-324001	ELA STAFF DEVELOPMENT	500.00
038654	12-20-2012	TONY ALLEN	024070	GC BBALL	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	97.00
038655	12-20-2012	HOLLAND USA INC	023889	3408119	199-23-6499.00-104-399000	INCENTIVES	185.67
038656	12-20-2012	AQUAONE	024041	001678	199-34-6399.00-999-399000	Bottled Water	31.75
			024042	006867	199-34-6399.00-999-399000	Bottled Water	51.87
			024053	006865	199-36-6499.10-001-391000	FIELD HOUSE WATER	32.50
			024049	001673	199-41-6499.00-750-399000	WATER SERVICE	41.75
			024044	001678	199-51-6499.00-999-399000	Bottled Water	31.75
			024043	006867	199-51-6499.00-999-399000	Bottled Water	51.88
			024072	001674	437-21-6499.00-751-323000	TRCO OFFICE WATER	16.75
			024072	001674	459-21-6499.00-751-324000	TRCO OFFICE WATER	16.75
Totals for Check 038656							275.00
038657	12-20-2012	ARAMARK EDUCATION	024004	010170	199-23-6499.00-101-399000	HONOR ROLL INCENTIVES	8.00
038658	12-20-2012	ATHLETIC SUPPLY	024027	36630	199-36-6399.20-001-3910VB	VBALL	306.00
038659	12-20-2012	KIM BELL	024057	GC TOURNEY	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	120.00
			024065	GC VS BANGS	199-36-6219.20-041-3910BK	BASKETBALL OFFICIAL	134.18
Totals for Check 038659							254.18
038660	12-20-2012	DICK BLICK COMPANY	023616	1257024	199-11-6399.00-001-311000	ART SUPPLIES	49.68
038661	12-20-2012	BOWLES HEATING &	024021	23291	199-51-6249.00-999-399000	Unit 6	412.00
038662	12-20-2012	BRAIN POP	023874	US84510	199-11-6399.00-001-311000	EDUCATIONAL SITE	145.00

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038663	12-20-2012	FRANCISCO BUENROST	024090	V	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	300.00
038664	12-20-2012	BUG EXPRESS , INC	023962	125373	199-51-6249.00-999-399000	Pest Control	320.00
038665	12-20-2012	KIM BURNER	024091	M BURNER	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
			024088	B BURNER	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
Totals for Check 038665							800.00
038666	12-20-2012	FRANK CARRILLO	024111	E CARRILLO	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
038667	12-20-2012	KAREN CHOAT	024089	J CHOAT	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	100.00
038668	12-20-2012	CONCHO VALLEY	024086	NOV 2012	199-51-6257.00-999-399000	ELECTRIC	137.33
			024086	NOV 2012	437-51-6259.00-751-323000	ELECTRIC	53.58
			024086	NOV 2012	459-51-6259.00-751-324000	ELECTRIC	53.59
Totals for Check 038668							244.50
038669	12-20-2012	ROGER CORTEZ	024064	GC TOURNEY	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	200.00
038670	12-20-2012	HAYDAY INC	024108	238789	199-11-6269.00-001-311000	OVERAGES	318.09
			024108	238789	199-11-6269.00-001-322000	OVERAGES	3.45
			024108	238789	199-11-6269.00-041-311000	OVERAGES	291.50
			024108	238789	199-11-6269.00-101-311000	OVERAGES	211.70
			024108	238789	199-11-6269.00-104-311000	OVERAGES	230.85
			024108	238789	199-11-6399.00-101-323000	OVERAGES	6.13
Totals for Check 038670							1,061.72
038671	12-20-2012	DAIRY QUEEN	024052	SONORA #5	199-36-6412.10-001-3910BK	BASKETBALL MEAL	109.06
038672	12-20-2012	W. GORDY DAY, MD	023966	466	199-34-6219.00-999-399000	Physicals-5 drivers	325.00
038673	12-20-2012	JEFFREY DIAZ	024061	GC TOURNEY	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	80.00
038674	12-20-2012	RICK DOSS	024093	A DOSS	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	300.00
038675	12-20-2012	DUNCAN DISPOSAL SAN	024018	0691-000383713	199-51-6255.00-999-399000	Trash Pickup	2,748.27
038676	12-20-2012	ELDORADO ISD	024082	ENTRY FEE	199-36-6412.10-001-3910BK	BASKETBALL ENTRY	175.00
038677	12-20-2012	ENER-TEL SERVICES IN	023967	45024	199-51-6249.00-999-399000	Fire Testing	1,470.00
			024076	44392	199-52-6399.00-999-399000	HS Fire Alarm Repair	583.00
Totals for Check 038677							2,053.00
038678	12-20-2012	EULA ISD	024081	ENTRY FEE	199-36-6412.20-001-3910BK	BASKETBALL ENTRY	100.00
038679	12-20-2012	TOMMIE EVERITT	024054	GC TOURNEY	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	120.00
038680	12-20-2012	RON FLAVEL	024068	GC BBALL	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	85.00
038681	12-20-2012	ROBIN FLORES	024094	K FLORES	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	300.00
038682	12-20-2012	FORSAN ISD	023925	14 BAND MEALS	199-36-6412.03-041-399000	BAND MEALS	84.00
038683	12-20-2012	JASON FRANKLIN	024059	GC TOURNEY	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	160.00
			024069	GC BBALL	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	112.00
Totals for Check 038683							272.00
038684	12-20-2012	JOE GARCIA	024112	JD GARCIA	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00

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038685	12-20-2012	BOBBY GARDNER	024067	GC BBALL	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	100.00
			024058	GC TOURNEY	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	120.00
Totals for Check 038685							220.00
038686	12-20-2012	GUNTER WHOLESALE C	024014	31886	199-11-6399.18-041-311000	Misc Tech Parts	97.92
			024014	31886	199-11-6399.18-101-311000	Misc Tech Parts	21.02
			024014	31886	199-12-6399.18-999-399000	Misc Tech Parts	11.88
Totals for Check 038686							130.82
038687	12-20-2012	MYRON HALFORD	024110	GC TOURNEY	199-36-6219.20-001-3910BK	OFFICIAL	80.00
038688	12-20-2012	ERIC HASTY	024095	A HASTY	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	200.00
038689	12-20-2012	BEN HUBERT	024056	GC TOURNEY	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	120.00
038690	12-20-2012	CHARLES HUDSON	024066	GC VS BANGS	199-36-6219.20-041-3910BK	BASKETBALL OFFICIAL	110.00
038691	12-20-2012	EVARISTO JASSO	024096	A JASSO	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	300.00
038692	12-20-2012	DONALD JONES	024113	D JONES	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
038693	12-20-2012	KAY GEE, INC.	024016	31956	199-52-6399.00-999-399000	Security Camera Maint/upgrade	6,194.00
038694	12-20-2012	LOU'S CLINICAL LAB, IN	023986	211107	199-34-6219.33-999-399000	Random Drug Test	225.00
038695	12-20-2012	MAYFIELD PAPER CO.	024005	1268433	199-34-6319.00-999-399000	CUST SUPPLIES	234.33
			023771	1259944	199-51-6319.00-999-399000	Supplies-Cust	2,151.65
			023694	1256392	199-51-6319.01-999-399000	Supplies	652.14
			023789	1260759	199-51-6319.01-999-399000	Supplies	70.04
Totals for Check 038695							3,108.16
038696	12-20-2012	JACINDA MEEK	024119	L MEEK	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	300.00
038697	12-20-2012	HERTZBERG-NEW METH	023173	1499246-00	199-12-6329.00-999-399000	Books for Library	90.66
			023173	1499246-01	199-12-6329.00-999-399000	Books for Library	17.78
Totals for Check 038697							108.44
038698	12-20-2012	PBGFS	024083	8322430-DC12	199-41-6269.08-750-399000	RENTAL	331.00
038699	12-20-2012	POWELL & LEON, L.L.P.	024050	12172	199-41-6211.00-702-399000	LEGAL SERVICES	893.50
038700	12-20-2012	TRISH PROBANDT	004611	K HABY	199-11-6219.00-104-323000	EVALUATIONS	453.30
			024071	K HABY	437-31-6219.31-751-323000	PROBANDT EVALUATION	453.30
Totals for Check 038700							906.60
038701	12-20-2012	JOE RIVERA	024097	J RIVERA	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	200.00
038702	12-20-2012	ROBERT MADDEN INDU	023959	5161553-00	199-51-6319.00-999-399000	Supplies	107.44
			023960	5161605-00	199-51-6319.00-999-399000	Supplies	74.88
Totals for Check 038702							182.32
038703	12-20-2012	BECKI ROBERTSON	024100	M WILCHER	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
038704	12-20-2012	SARA RODRIGUEZ	024092	J CORONADO	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	200.00
038705	12-20-2012	MARY E SANCHEZ	024098	V SANCHEZ	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	125.00
038706	12-20-2012	MICHAEL SIFUENTES	024114	L SIFUENTES	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	300.00

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038707	12-20-2012	BILLY SKINNER, JR.	024055	GC TOURNEY	199-36-6219.20-001-3910BK	BASKETBALL OFFICIAL	80.00
038708	12-20-2012	SMALL SCHOOLS COOP	024074	NOV 2012	437-11-6219.31-751-323000	AI SERVICES	320.44
038709	12-20-2012	SCOTT SMETANA	024115	B SMETANA	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
038710	12-20-2012	SONIC DRIVE-IN OF SON	024010	TKT 20	199-36-6412.20-001-3910BK	BASKETBALL MEALS	128.61
038711	12-20-2012	SUBWAY	023998	31719	199-36-6412.10-041-3910BK	MS BASKETBALL MEAL	164.19
			024051	STORE# 31719	199-36-6412.20-001-3910BK	BASKETBALL MEALS	182.00
Totals for Check 038711							346.19
038712	12-20-2012	BRIAN JOHN SULLIVAN	024060	GC TOURNEY	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	360.00
038713	12-20-2012	TX ASSOC OF FUTURE	024109	MEALS	199-36-6412.10-001-3910BK	MEALS	175.00
038714	12-20-2012	RHONDA THOMAS	024099	S THOMAS	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	200.00
038715	12-20-2012	ALBERT TITUS	024063	GC TORNEY	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	120.00
038716	12-20-2012	IRENE TORRES	024120	L TORRES	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	200.00
038717	12-20-2012	GRACE TREVINO	024062	GC TOURNEY	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	80.00
038718	12-20-2012	UNIFIRST	023963	839 0095534	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024045	839 0096074	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			023965	839 0095538	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024046	839 0096078	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			023965	839 0095530	199-51-6299.01-999-399000	Uniform Cleaning	30.69
			024046	839 0096070	199-51-6299.01-999-399000	Uniform Cleaning	30.69
Totals for Check 038718							183.54
038719	12-20-2012	OLGA VERASTEGUI	024116	L VERASTEQUI	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
038720	12-20-2012	VERIZON SOUTHWEST	024084	120712	199-51-6256.00-999-399000	PHONE SERVICE	341.90
			024085	120412	199-51-6256.00-999-399000	HS PHONE	571.24
Totals for Check 038720							913.14
038721	12-20-2012	WAL-MART STORES	023349	11-14-12	199-11-6399.00-041-311000	PO Created by Req: 018570	217.80
			023816	11-20-12	199-11-6399.18-001-311000	Vandalism replacement TVs	3,192.00
			023656	11-8-12	199-23-6499.00-001-399000	STUDENT INCENTIVES	392.56
			023864	11-27-12	199-23-6499.00-041-399000	Snacks	131.21
			023868	11-28-12	199-23-6499.00-101-399000	CHRISTMAS PROGRAM SUPPLIES	68.34
			023863	11-29-12	199-36-6399.00-101-399000	UIL SUPPLIES	83.73
			023871	11-5-12	199-36-6499.10-001-391000	ATHLETICS CLEAN-UP	51.26
			023871	11-9-12	199-36-6499.10-001-391000	ATHLETICS CLEAN-UP	89.54
			023706	11-8-12	199-41-6399.00-702-399000	BOARD SUPPLIES	81.18
Totals for Check 038721							4,307.62
038722	12-20-2012	YVONNE WANORECK	024118	E WANORECK	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	276.00
038723	12-20-2012	WEST OFFICE SUPPLY	023977	36201	199-11-6399.00-001-311000	TONER CARTRIDGES	126.34
			024008	36292	199-11-6399.00-101-311000	BASIC ED SUPPLIES INTM	385.62
			024003	36276	199-11-6399.00-104-311000	PRIMARY READING SPEC SUPPLIES	84.21
			023975	36155	199-23-6399.00-001-399000	SIGN HOLDER	15.92
			024007	36293	199-23-6399.00-101-399000	INTM OFFICE SUPPLY	18.00

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			023944	36267	199-34-6399.00-999-399000	Supplies-GermX	51.30
						Totals for Check 038723	681.39
038724	12-20-2012	WEST TEXAS REHAB CE	004610	29408-	199-11-6219.00-104-323000	PT SERVICES	55.00
			024073	29408-	437-11-6219.31-751-323000	PT SERVICES	55.00
						Totals for Check 038724	110.00
038725	12-20-2012	MICHAEL WYSE	024117	H WYSE	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	400.00
038726	12-20-2012	RELIANT ENERGY SOLU	024026	NOV 2012	199-51-6257.00-999-399000	ELECTRICTY	43,192.56
038727	12-20-2012	TSP & C COOPERATIVE	024015	PROPERTY/CAS	199-51-6429.00-999-399000	Property & Casualty Insurance	58,603.00
						Total For Computer Written Checks	322,599.84
						Total Checks	323,417.84

End of Report