

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003006	07-04-2012	CLAIMS	004467	120010606	199-11-6299.53-999-299000	JIM COLLIER DC PA/Y TORRES	440.00
003007	07-04-2012	CLAIMS	004467	12001606	199-11-6299.53-999-299000	JIM COLLIER DC PA/Y TORRES	110.00
003008	07-04-2012	CLAIMS	004467	12001963	199-51-6299.53-999-299000	REGIONAL EMP ASSIST/M RODRIGUE	107.86
003009	07-18-2012	CLAIMS	004468	12001606	199-11-6299.53-999-299000	JIM COLLIER/Y TORRES	220.00
003010	07-18-2012	CLAIMS	004468	12001963	199-51-6299.53-999-299000	REGIONAL EMP ASSIST/M RODRIGUE	111.00
003011	07-18-2012	CLAIMS	004468	12001963	199-51-6299.53-999-299000	REGIONAL EMP ASSIST/M RODRIGUE	122.86
003012	07-18-2012	CLAIMS	004468	12001606	199-11-6299.53-999-299000	STONERIVER PHARM/Y TORRES	41.51
003013	07-27-2012	CLAIMS	004474	12001606	199-11-6299.53-999-299000	JIM COLLIER/Y TORRES	175.00
003014	07-27-2012	CLAIMS	004474	12001606	199-11-6299.53-999-299000	SHANNON CLINIC/Y TORRES	246.58
071212	07-18-2012	CLAIMS	004469	07-08	199-11-6299.53-999-299000	CAS INC 07-08	3.00
			004469	08-09	199-11-6299.53-999-299000	CAS INC 08-09	1.33
			004469	10-11	199-11-6299.53-999-299000	CAS INC 10-11	29.00
			004469	11-12	199-11-6299.53-999-299000	CAS INC 11-12	12.67
			004469	01-02	199-11-6299.53-999-299000	CAS INC 01-02	7.00
			004469	04-05	199-11-6299.53-999-299000	CAS INC 04-05	1.00
			004469	05-06	199-11-6299.53-999-299000	CAS INC 05-06	1.00
			004469	99-00	199-11-6299.53-999-299000	CAS INC 99-00	1.00
			004469	07-08	199-34-6299.53-999-299000	CAS INC 07-08	3.00
			004469	08-09	199-34-6299.53-999-299000	CAS INC 08-09	1.33
			004469	10-11	199-34-6299.53-999-299000	CAS INC 10-11	29.00
			004469	11-12	199-34-6299.53-999-299000	CAS INC 11-12	12.67
			004469	01-02	199-34-6299.53-999-299000	CAS INC 01-02	7.00
			004469	04-05	199-34-6299.53-999-299000	CAS INC 04-05	1.00
			004469	05-06	199-34-6299.53-999-299000	CAS INC 05-06	1.00
			004469	99-00	199-34-6299.53-999-299000	CAS INC 99-00	1.00
			004469	07-08	199-51-6299.53-999-299000	CAS INC 07-08	3.00
			004469	08-09	199-51-6299.53-999-299000	CAS INC 08-09	1.34
			004469	10-11	199-51-6299.53-999-299000	CAS INC 10-11	29.00
			004469	11-12	199-51-6299.53-999-299000	CAS INC 11-12	12.66
			004469	01-02	199-51-6299.53-999-299000	CAS INC 01-02	7.00
			004469	04-05	199-51-6299.53-999-299000	CAS INC 04-05	1.00
			004469	05-06	199-51-6299.53-999-299000	CAS INC 05-06	1.00
			004469	99-00	199-51-6299.53-999-299000	CAS INC 99-00	1.00
Totals for Check 071212							168.00
071712	07-20-2012	CLAIMS	004473	E PMT	199-11-6299.53-999-299000	HEALTH E INNOVATIONS/Y TORRES	150.00
Total For District Written Checks							1,892.81

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037645	07-11-2012	AIRGAS-SOUTHWEST	022658	107017656	199-11-6399.06-001-222000	AG SUPPLIES	75.99
			022657	107968980	199-11-6399.06-001-222000	MATERIALS	89.44
Totals for Check 037645							165.43
037646	07-11-2012	ANGELO PLUMBING	022636	1152500	199-51-6319.00-999-299000	Elem.	34.55
				1123121	199-51-6319.00-999-299000	CREDIT	-13.97
Totals for Check 037646							20.58
037647	07-11-2012	ANGELUS PACIFIC	022544	00083292	199-23-6499.00-001-299000	PARKING PERMITS-STUDENTS	207.04
037648	07-11-2012	AQUAONE	022676	000276	199-41-6499.00-750-299000	WATER	30.25
037649	07-11-2012	ATHLETIC SUPPLY	022073	35497	199-36-6399.10-001-2910BK	BASKETBALL SUPPLIES	721.00
			021759	35495	199-36-6399.10-001-2910FB	workout gear	1,356.50
			022074	35496	199-36-6399.20-001-2910BK	BASKETBALL SUPPLIES	230.00
			022626	35494	199-36-6399.20-001-2910SB	MARKING CHALK	100.00
			021784	35498	199-36-6499.10-001-291000	Coaches Caps	671.00
			021928	35499	199-36-6499.10-001-291000	COACHES SUPPLY	48.00
			021928	35499	199-36-6499.20-001-291000	COACHES SUPPLY	36.00
Totals for Check 037649							3,162.50
037650	07-11-2012	BES-TEX SUPPLY LLC	022503	28051	199-23-6499.00-001-299000	LANDSCAPING	161.25
037651	07-11-2012	BUCK'S WHEEL &	022415	21904	199-34-6319.00-999-299000	Shop Supplies	143.45
			022256	21656	199-34-6319.00-999-299000	Bus 22	36.19
Totals for Check 037651							179.64
037652	07-11-2012	CAIN ELECTRICAL-SAN	022484	6765-473189	199-51-6319.00-999-299000	Supplies	362.60
			022638	6765-473771	199-51-6319.00-999-299000	Shop Supplies	19.18
			022649	6765-473940	199-51-6319.00-999-299000	Shop Supplies	67.74
Totals for Check 037652							449.52
037653	07-11-2012	CLARKS	022652	5028876	199-51-6319.00-999-299000	Shop Supplies	35.00
037654	07-11-2012	CONCHO RURAL	022718	JUNE 2012	199-51-6255.00-999-299000	WATER	1,935.59
037655	07-11-2012	DCS INFORMATION	022715	68623-0612	199-41-6499.00-750-299000	BACKGROUND CHECKS	4.75
037656	07-11-2012	ESC - REGION 15	022641	162 14599	199-34-6221.00-999-299000	Driver Training	50.00
037657	07-11-2012	GRAPE CREEK ISD	022711	JULY 2012	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			022711	JULY 2012	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 037657							1,100.10
037658	07-11-2012	WILLIAM D. GRESSETT	022717	704953	199-51-6249.97-999-299000	WWTP@HS	1,450.00
037659	07-11-2012	HILTON	022708	P MICHALEWICZ	437-21-6411.31-751-223000	HOTEL/TCASE	99.38
			022708	P MICHALEWICZ	437-21-6411.32-751-223000	HOTEL/TCASE	99.38
			022708	P MICHALEWICZ	437-31-6411.31-751-223000	HOTEL/TCASE	99.38
			022708	P MICHALEWICZ	437-31-6411.32-751-223000	HOTEL/TCASE	99.38
Totals for Check 037659							397.52
037660	07-11-2012	LISA HORTON	004466	150	211-13-6219.01-101-230000	ELEM MATH CONSULTS	2,000.00
037661	07-11-2012	I-CAP BY JR3, LLC	022685	10951	199-12-6269.18-999-299000	JULY STORAGE	830.00
			022685	10951	199-41-6249.18-750-299000	JULY STORAGE	15.20
Totals for Check 037661							845.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037662	07-11-2012	KELLY MOORE PAINT	022655	1404-179306	199-51-6319.10-999-291000	Supplies-Ath	7.99
			022655	1414-179305	199-51-6319.10-999-291000	Supplies-Ath	95.76
Totals for Check 037662							103.75
037663	07-11-2012	AMY MCCLELLAN	004465	001GCES	211-13-6219.01-101-230000	SUMMER SCHOOL BOOT CAMP	4,587.84
037664	07-11-2012	PAUL MICHALEWICZ	022706	MILEAGE/MEAL	437-21-6411.31-751-223000	MEALS/MILEAGE TCASE	106.30
			022706	MILEAGE/MEAL	437-21-6411.32-751-223000	MEALS/MILEAGE TCASE	106.30
Totals for Check 037664							212.60
037665	07-11-2012	MUELLER SUPPLY	022633	3493929	199-51-6319.00-999-299000	Elem. 5th Grade Handrails	1,063.60
037666	07-11-2012	PC & MACEXCHANGE	022673	66997	199-41-6399.02-750-299000	Replacement Printer Admin	2,455.00
037667	07-11-2012	PBGFS	022709	9539231-JN12	437-21-6249.00-751-223000	RENTAL FEES - JUNE	26.50
			022709	9539231-JN12	459-21-6249.00-751-224000	RENTAL FEES - JUNE	26.50
Totals for Check 037667							53.00
037668	07-11-2012	POWELL & LEON, L.L.P.	022704	11660	199-41-6211.00-702-299000	legal services	486.50
037669	07-11-2012	R-B INSTRUMENTS CO	022203	12198	199-33-6249.00-001-299000	ANNUAL CALIBRATION	34.00
			022203	12198	199-33-6249.00-041-299000	ANNUAL CALIBRATION	29.00
			022203	12198	199-33-6249.00-101-299000	ANNUAL CALIBRATION	30.00
Totals for Check 037669							93.00
037670	07-11-2012	REBEL SIGNS	022645	PARKING	199-34-6249.00-999-299000	Trans Signs	75.50
			022646	SIGNS	199-51-6249.00-999-299000	Main Signs	78.40
			022647	SIGNS	199-51-6249.00-999-299000	Event Signs	643.75
			022648	SIGNS	199-51-6249.00-999-299000	Main Signs	85.50
Totals for Check 037670							883.15
037671	07-11-2012	MATT RIVERS	022707	M	437-31-6411.31-751-223000	MEALS/TCASE	33.50
			022707	M	437-31-6411.32-751-223000	MEALS/TCASE	33.50
Totals for Check 037671							67.00
037672	07-11-2012	ROBERTS TRUCK	022651	1394507	199-34-6319.00-999-299000	Shop Supplies	34.23
037673	07-11-2012	SAN ANGELO PRO	022640	24905	199-51-6255.00-999-299000	Septic System	507.00
037674	07-11-2012	SCHNEIDER	022498	00705	199-34-6311.00-999-299000	Fuel	1,450.60
037675	07-11-2012	SHIELDS, AMY	022669	005	211-13-6219.01-101-230000	CONSULTING SERVICES	1,767.51
037676	07-11-2012	SKG ENGINEERING	022637	8998	199-51-6249.97-999-299000	Waste Water	272.50
037677	07-11-2012	SUPERIOR SERVICES	022642	86398	199-51-6249.00-999-299000	Elem	1,425.07
			022643	86399	199-51-6249.00-999-299000	Water Softner	74.00
Totals for Check 037677							1,499.07
037678	07-11-2012	TASB, INC.	022697	428313	199-41-6219.02-702-299000	POLICY UPDATE 94	31.44
037679	07-11-2012	TX COUNCIL OF ADMIN	022705	4182691	437-31-6411.31-751-223000	TCASE CONF. REGISTRATION	132.50
			022705	4182691	437-31-6411.32-751-223000	TCASE CONF. REGISTRATION	132.50
Totals for Check 037679							265.00
037680	07-11-2012	TOM GREEN COUNTY	022716	99-1552	199-41-6213.00-703-299000	OPERATING FEES	2,127.00
037681	07-11-2012	UNIFIRST	022631	839 0082095	199-34-6299.00-999-299000	Uniform Cleaning	32.18
			022650	839 0082603	199-34-6299.00-999-299000	Uniform Cleaning	32.18

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			022631	839 0082099	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022650	839 0082607	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022631	839 0082091	199-51-6299.01-999-299000	Uniform Cleaning	12.76
			022650	839 0082599	199-51-6299.01-999-299000	Uniform Cleaning	12.76
Totals for Check 037681							115.40
037682	07-11-2012	UNITED PARCEL	022719	0000R17592262	199-41-6499.00-750-299000	MAIL SERVICE	80.00
037683	07-11-2012	WEST OFFICE SUPPLY	022630	33522	199-34-6319.00-999-299000	Office Supply	460.99
			022635	33585	199-34-6399.00-999-299000	Office Supplies	131.42
			022684	33695	199-41-6399.00-702-299000	STAMP	21.00
			022672	33693	199-41-6399.00-750-299000	OFFICE SUPPLIES	307.68
			022613	33679	437-21-6399.00-751-223000	TRCO OFFICE SUPPLIES	281.07
			022613	33679.1	459-21-6399.00-751-224000	TRCO OFFICE SUPPLIES	281.07
Totals for Check 037683							1,483.23
037684	07-11-2012	APPLE INC.	022628	9999278200	199-11-6399.18-041-211000	Intermed iPads	6,299.00
			022628	9999339776	199-11-6399.18-101-211000	Intermed iPads	7,580.00
			022621	9999322328	199-36-6499.10-001-291000	FOOTBALL STATS	996.00
Totals for Check 037684							14,875.00
037685	07-11-2012	LIGHTSPEED SYSTEMS,	022595	INV002346	199-11-6399.18-001-211000	CIPA Content Filter	1,750.00
037686	07-18-2012	DEREK ALAMBAR	022796	THSCA MEALS	199-36-6411.10-001-291000	COACHING SCHOOL MEALS	136.50
037687	07-18-2012	JARED ALEXANDER	022800	THSCA MEALS	199-36-6411.10-041-2910TK	COACHING SCHOOL MEALS	136.50
037688	07-18-2012	ROBBIE ALEXANDER	022801	THSCA MEALS	199-36-6411.10-001-2910TK	COACHING SCHOOL MEALS	136.50
037689	07-18-2012	ALLEN YOUNG OFFICE	022743	187720	199-41-6399.00-750-299000	ADMIN RICOH	305.50
037690	07-18-2012	HOLLAND USA INC	022609	3219341	199-23-6499.00-101-299000	TEACHER APPRECIATION	106.40
037691	07-18-2012	ANGELO AWARDS	022199	49867	199-41-6499.44-750-299000	EMPLOYEE APPRECIATION	80.55
037692	07-18-2012	ANGELO PLUMBING	022748	1154647	199-51-6319.00-999-299000	Supplies	5.46
			022747	1154648	199-51-6319.00-999-299000	Supplies	123.26
Totals for Check 037692							128.72
037693	07-18-2012	ANGELO TIRE AND	022750	56243	199-51-6249.95-999-299000	P-11	150.12
037694	07-18-2012	AQUAONE	022690	000279	199-23-6499.00-001-299000	WATER DELIVERY	36.00
			022692	000281	199-34-6399.00-999-299000	Bottled Water	14.50
			022692	000281	199-51-6499.00-999-299000	Bottled Water	14.50
Totals for Check 037694							65.00
037695	07-18-2012	KYLE ATWOOD	022795	THSCA MEALS	199-36-6411.10-001-291000	COACHING SCHOOL	136.50
037696	07-18-2012	KYLE ATWOOD	022802	THSCA MEALS	199-36-6411.10-041-2910TK	MEALS FOR AARON SIMON	136.50
037697	07-18-2012	LISA BRANHAM	022772	MILEAGE	199-41-6411.00-750-299000	MILEAGE	110.60
037698	07-18-2012	JASON BROCK	022797	THSCA MEALS	199-36-6411.10-001-2910BB	COACHING SCHOOL MEALS	136.50
037699	07-18-2012	BRYAN FIELD	022773	506	199-51-6249.00-999-299000	Portables	390.00
			022794	359	199-51-6249.00-999-299000	Portables	2,150.00
			022764	507	199-81-6629.02-001-299000	HS FLOOR	4,700.00
Totals for Check 037699							7,240.00

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037700	07-18-2012	BUG EXPRESS , INC	022781	120115	199-51-6249.00-999-291000	Pest Control	150.00
			022782	120114	199-51-6249.00-999-299000	Pest Control	320.00
			022780	119926	199-51-6249.00-999-299000	Pest Control	95.00
Totals for Check 037700							565.00
037701	07-18-2012	BUS AIR	022758	62273	199-34-6319.00-999-299000	Supplies	125.18
037702	07-18-2012	CONCESSION SUPPLY	022689	1621	199-23-6499.00-001-299000	WATER - STAAR TESTING	39.36
037703	07-18-2012	CONCHO VALLEY	022784	JUNE 2012	199-51-6257.00-999-299000	ELECTRIC	547.78
			022784	JUNE 2012	437-51-6259.00-751-223000	ELECTRIC	203.36
			022784	JUNE 2012	459-51-6259.00-751-224000	ELECTRIC	203.35
Totals for Check 037703							954.49
037704	07-18-2012	TERI DEWEBER	004470	MILEAGE	199-41-6411.00-750-299000	MILEAGE 6/8-7/13	22.40
037705	07-18-2012	DIX KEY SHOP	022632	90940	199-51-6249.00-999-299000	Keys	15.00
			022699	91050	199-51-6319.00-999-299000	Master Locks-Main	42.00
			022700	91049	199-51-6319.00-999-299000	Keys	8.00
Totals for Check 037705							65.00
037706	07-18-2012	ESC - REGION 15	022742	WK	199-23-6499.00-041-299000	Audrey Lankford	150.00
037707	07-18-2012	TERRY FEATHERS	022741	CHAIRS	199-41-6399.00-750-299000	BOARD SUPPLIES	75.76
037708	07-18-2012	FEDEX	022779	1-077-24616	199-34-6399.00-999-299000	Transportation	155.96
037709	07-18-2012	FISHER FOOD MARKET	022352	GCMS	199-23-6499.00-041-299000	Concession supplies	19.96
			020268	JUNE	199-41-6399.00-702-299000	BOARD SUPPLIES	25.39
			020268	MAY	199-41-6399.00-702-299000	BOARD SUPPLIES	10.05
			020268	MAY	199-41-6399.00-702-299000	BOARD SUPPLIES	40.45
			022465	LPAC	459-21-6499.00-751-224000	LPAC MEETING MISC.	8.58
			022465	LPAC	459-21-6499.00-751-224000	LPAC MEETING MISC.	27.74
Totals for Check 037709							132.17
037710	07-18-2012	GRAND HYATT SAN	004471	K. ATWOOD	199-36-6411.10-001-2910BB	HOTELS FOR THSCA	56.78
			004471	K. ATWOOD	199-36-6411.10-001-2910PL	HOTELS FOR THSCA	254.96
Totals for Check 037710							311.74
037711	07-18-2012	GRIMES & BAXTER	022752	29567	199-51-6249.95-999-299000	P-8	232.40
037712	07-18-2012	ROGER HENDERSON	022729	MEALS	199-23-6411.00-001-299000	MEALS - PRINCIPAL RETREAT	82.00
037713	07-18-2012	JOEY HERON	022798	THSCA MEALS	199-36-6411.10-001-2910BB	COACHING SCHOOL	136.50
037714	07-18-2012	HM RECEIVABLES CO	022614	948488046	199-11-6399.00-101-211000	SAXON PHONICS K & 2	2,195.78
			022614	948488046	199-11-6399.00-101-223000	SAXON PHONICS K & 2	434.81
			022614	948488046	199-11-6399.00-101-225000	SAXON PHONICS K & 2	1,200.00
Totals for Check 037714							3,830.59
037715	07-18-2012	HOUSE OF CHEMICALS	022726	510519	199-34-6319.23-999-299000	Trans	238.72
037716	07-18-2012	HYDROTEX	022687	120276	199-34-6319.00-999-299000	Supplies	1,179.58
037717	07-18-2012	INTERFACE FLOORING	022608	380342	199-81-6629.02-001-299000	MS/HS Carpet Projects	4,266.00
			022608	380342	199-81-6629.02-041-299000	MS/HS Carpet Projects	3,062.00
Totals for Check 037717							7,328.00

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037718	07-18-2012	KELLY MOORE PAINT	022730	1404-	199-51-6319.00-999-299000	Elem	392.49
037719	07-18-2012	KING CONSULTANTS,	022774	A-00-8450	199-51-6249.00-999-299000	Portables	870.00
037720	07-18-2012	KEVIN PAINTER	022683	1733064	199-34-6249.00-999-299000	Bus 27	795.00
037721	07-18-2012	LONNY LANDERS	022746	5178	199-51-6249.00-999-299000	Parking Curbs	1,450.00
037722	07-18-2012	LOU'S CLINICAL LAB,	022778	205342	199-34-6219.33-999-299000	Drug Test	125.00
037723	07-18-2012	LOWES OF SAN	022508	980945	199-51-6319.00-999-299000	MS	280.50
			022575	396046	199-51-6319.00-999-299000	Shop Supplies	29.88
			022576	936040	199-51-6319.00-999-299000	Shop Supplies	205.54
			022677	928631	199-51-6319.00-999-299000	Shop Supplies	277.32
			022653	935586	199-51-6319.10-999-291000	Supplies-Ath	87.32
			022654	931971	199-51-6319.10-999-291000	Supplies-Ath	18.24
			022768	928665	199-51-6319.10-999-291000	ATHLETICS	187.42
Totals for Check 037723							1,086.22
037724	07-18-2012	MAYFIELD PAPER CO.	022634	1180503	199-34-6319.00-999-299000	Shop Supplies-Trans	1,472.03
			022745	1182332	199-34-6319.00-999-299000	Shop Supplie	4.69
			022682	1184588	199-51-6249.97-999-299000	Water Treatment Plant	72.80
			022757	1188178	199-51-6319.00-999-299000	Supplies	2,390.00
			022482	1173119	199-51-6319.01-999-299000	Supplies	508.01
			022547	1175723	199-51-6319.01-999-299000	Shop	420.44
			022639	1177617	199-51-6319.01-999-299000	Custodial	2,493.43
			022703	1188185	199-51-6319.01-999-299000	Supplies-Cust	893.15
			022681	1177217	199-51-6319.01-999-299000	Shop Supplies-Cust	157.62
				1133434	199-51-6319.01-999-299000	BUCKET PRESS	-199.76
			022583	1178115	240-35-6399.00-999-299000	FS	65.31
Totals for Check 037724							8,277.72
037725	07-18-2012	MENGER HOTEL	022661	J MERZ	199-36-6411.03-001-299000	LODGING FOR TBA	402.79
037726	07-18-2012	JOHN MERZ	022660	MEALS/MILEAG	199-36-6411.03-001-299000	MEALS AND FUEL	267.80
037727	07-18-2012	O'REILLY AUTOMOTIVE,	022656	1010-4764218	199-34-6319.00-999-299000	Bus 22	25.46
			022573	1010-476384	199-34-6319.00-999-299000	Bus 22	56.10
			022560	1010-476188	199-34-6319.00-999-299000	Shop Supplies	121.67
			022546	1010-475049	199-34-6319.00-999-299000	P-7 & Shop	90.99
			022520	1010-475471	199-34-6319.00-999-299000	P-6	8.48
			022519	1010-475465	199-34-6319.00-999-299000	Shop Supplies	42.50
			022518	1010-475486	199-34-6319.00-999-299000	Bus 32	6.80
			022518	1010-475478	199-34-6319.00-999-299000	Bus 32	20.97
			022510	1010-475229	199-34-6319.00-999-299000	S-1 & S-2	39.99
			022510	1010-475230	199-34-6319.00-999-299000	S-1 & S-2	39.99
			022509	1010-475060	199-34-6319.00-999-299000	Shop Supplies	67.80
			022509	1010-475225	199-34-6319.00-999-299000	Shop Supplies	126.17
			022491	1010-474846	199-34-6319.00-999-299000	Bus 38	8.99
			022490	1010-474843	199-34-6319.00-999-299000	Bus 31	52.76
			022695	1010-479225	199-34-6319.00-999-299000	P-9	27.68

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			022783	1010-479098	199-34-6319.00-999-299000	P-9	19.10
				1010476067	199-34-6319.00-999-299000	WRONG PART	-27.60
			022546	1010-475049	199-34-6319.91-999-299000	P-7 & Shop	191.88
						Totals for Check 037727	919.73
037728	07-18-2012	PEOPLES EDUCATION	022610	10437317	199-11-6399.00-101-211000	5TH GR SCIENCE	1,197.20
037729	07-18-2012	PBGFS	022766	8322430-JY12	199-41-6269.08-750-299000	RENTAL	331.00
037730	07-18-2012	REBEL SIGNS	022756	BANNERS	199-34-6249.00-999-299000	Signs	250.00
			022680	SIGNS	199-51-6249.00-999-299000	Signs	399.00
			022755	SIGNS	199-51-6249.00-999-299000	Signs	125.00
						Totals for Check 037730	774.00
037731	07-18-2012	ROBERT MADDEN	022744	5155299-00	199-51-6319.00-999-299000	Supplies	89.08
037732	07-18-2012	SAN ANGELO PRO	022694	24956	199-51-6255.00-999-299000	Sepptic System	100.00
			022693	24955	199-51-6255.00-999-299000	Spetic System	370.25
			022754	24986	199-51-6255.00-999-299000	Septic System	317.25
						Totals for Check 037732	787.50
037733	07-18-2012	SAN ANTONIO	004472	K. ATWOOD	199-36-6411.10-001-291000	HOTELS FOR THSCA	24.24
			004472	K. ATWOOD	199-36-6411.10-001-2910BK	HOTELS FOR THSCA	190.52
			004472	K. ATWOOD	199-36-6411.10-001-2910CC	HOTELS FOR THSCA	400.00
						Totals for Check 037733	614.76
037734	07-18-2012	SCHOOL SPECIALTY	022644	208108460665	199-11-6399.00-041-211000	lesson plans/grade books	88.02
			022616	208108395940	199-11-6499.00-101-211000	KINDER FURN	361.36
			022670	208108395943	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	44.84
						Totals for Check 037734	494.22
037735	07-18-2012	SAN ANGELO	022786	137959	199-34-6499.00-999-299000	MECHANIC AD	137.20
			022785	141345	199-41-6499.00-750-299000	LEGALS	147.42
						Totals for Check 037735	284.62
037736	07-18-2012	RAY STUBBLEFIELD	022493	1041	199-51-6249.00-999-299000	Limestone	3,660.00
037737	07-18-2012	JOSHUA TIMMS	022799	THSCA MEALS	199-36-6411.10-001-2910BB	COACHING SCHOOL MEALS	136.50
037738	07-18-2012	TRASH AWAY SERVICE,	022552	01 136356	199-51-6255.00-999-299000	Dump Yard	23.08
			022492	01 137275	199-51-6255.00-999-299000	Dump fee	23.58
						Totals for Check 037738	46.66
037739	07-18-2012	UNIFIRST	022688	839 0083104	199-34-6299.39-999-299000	Uniform Cleaning	41.88
			022688	839 0083108	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022777	839 0084144	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022688	839 0083100	199-51-6299.01-999-299000	Uniform Cleaning	12.76
			022777	839 0084136	199-51-6299.01-999-299000	Uniform Cleaning	12.76
						Totals for Check 037739	92.92
037740	07-18-2012	VOCATIONAL AG.	022769	DUES	199-36-6495.06-001-222000	DUES	172.00
037741	07-18-2012	VERIZON SOUTHWEST	022767	070412	199-51-6256.00-999-299000	PHONE SERVICE	543.73
			022765	070712	199-51-6256.00-999-299000	PHONE SERVICE	339.11
						Totals for Check 037741	882.84

Computer Written Checks
For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037742	07-18-2012	WAL-MART STORES	022615	MS	199-23-6499.00-041-299000	summer school snacks	43.91
			022523	ADMIN	199-41-6399.00-702-299000	BOARD SUPPLIES	54.83
			022462	ADMIN	199-41-6399.00-702-299000	SUPPLIES	173.18
			022462	ADMIN	199-41-6399.00-750-299000	SUPPLIES	56.88
						Totals for Check 037742	328.80
037743	07-18-2012	WES GRABLE COMPANY	022369	0702	199-51-6249.00-999-291000	HS Gym	2,600.00
			022691	0702	199-51-6249.00-999-299000	HS Stage Floor	400.00
						Totals for Check 037743	3,000.00
037744	07-18-2012	WEST OFFICE SUPPLY	022620	33889	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	94.08
			022620	33678.5	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	6.04
			022620	33678.4	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	1.51
			022620	33678.3	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	21.48
			022620	33678.2	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	120.82
			022620	33678	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	915.83
				33678.2	199-23-6399.00-101-299000	WRONG ITEM	-120.82
			022696	33833	199-31-6399.00-001-299000	COUNSELING SUPPLIES	70.32
			022618	33664	199-33-6399.00-041-299000	SUPPLIES	289.16
						Totals for Check 037744	1,398.42
037745	07-18-2012	PC & MACEXCHANGE	022629	66988	199-11-6268.18-101-211000	Wireless Upgrade	289.00
			022629	67040	199-11-6399.18-001-211000	Wireless Upgrade	2,269.00
			022629	67040	199-11-6399.18-999-299000	Wireless Upgrade	2,745.00
			022629	66988	199-11-6399.18-999-299000	Wireless Upgrade	3,843.00
			022629	66926	199-11-6399.18-999-299000	Wireless Upgrade	12,680.00
			022617	66978	199-33-6399.00-041-299000	EDUCATIONAL - MEDICAL	1,130.25
						Totals for Check 037745	22,956.25
037746	07-18-2012	RELIANT ENERGY	022809	1120052439762	199-51-6257.00-999-299000	ELECTRIC SERVICE	18,864.27
037747	07-25-2012	APPLE INC.	022601	9999274907	199-11-6399.03-001-211000	BAND IPAD	99.00
			022601	9999282239	199-11-6399.03-001-211000	BAND IPAD	399.00
						Totals for Check 037747	498.00
037748	07-25-2012	AQUAONE	022710	000276	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			022710	000276	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
						Totals for Check 037748	22.00
037749	07-25-2012	BRYAN FIELD	022788	512	199-51-6249.00-999-299000	Elem	4,600.00
037750	07-25-2012	DUNCAN DISPOSAL SAN	022791	0691-000350077	199-51-6255.00-999-299000	Trash Pick Up	2,538.01
037751	07-25-2012	GENTRY AUTO & TIRE	004476	752868	199-34-6249.00-999-299000	TRUCK INSPECTIONS	188.50
037752	07-25-2012	HARD EIGHT BBQ	022816	7210	199-36-6411.10-001-2910BK	MEALS	175.50
037753	07-25-2012	PAUL MICHALEWICZ	022840	JULY MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	10.50
			022840	JULY MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	10.50
						Totals for Check 037753	21.00
037754	07-25-2012	RESERVE ACCOUNT	022830	JUNE/JULY	199-23-6399.08-001-299000	JUNE/JULY 2012	252.82
			022830	JUNE/JULY	199-23-6399.08-041-299000	JUNE/JULY 2012	152.64
			022830	JUNE/JULY	199-23-6399.08-101-299000	JUNE/JULY 2012	9.65
			022830	JUNE/JULY	199-33-6399.00-001-299000	JUNE/JULY 2012	7.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			022830	JUNE/JULY	199-34-6399.00-999-299000	JUNE/JULY 2012	13.95
			022830	JUNE/JULY	199-36-6399.00-001-222000	JUNE/JULY 2012	23.85
			022830	JUNE/JULY	199-36-6399.08-001-291000	JUNE/JULY 2012	167.80
			022830	JUNE/JULY	199-41-6399.08-750-299001	JUNE/JULY 2012	157.55
			022830	JUNE/JULY	240-35-6399.08-999-299000	JUNE/JULY 2012	3.35
						Totals for Check 037754	788.76
037755	07-25-2012	SMALL SCHOOLS	022839	JULY 2012	437-11-6219.31-751-223000	AI SERVICES	614.70
037756	07-25-2012	TASB, INC.	022835	428747	199-21-6299.00-999-223000	TRCO REIMB	636.00
037757	07-25-2012	UNIFIRST	022826	839 0084666	199-34-6299.00-999-299000	Uniform Cleaning	38.95
			022790	839 0084140	199-34-6299.00-999-299000	Uniform Cleaning	41.88
			022826	839 0084670	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022826	839 0084662	199-51-6299.01-999-299000	Uniform Cleaning	12.76
						Totals for Check 037757	106.35
037758	07-25-2012	CARD SERVICE CENTER	022622	GARMIN	199-12-6499.18-999-299000	Online Software Upgrade	97.41
			022686	REG FEE	199-36-6495.03-001-299000	TBA MEMBERSHIP AND CONVENTION D	130.00
			022815	INK	199-41-6399.08-750-299001	INK	110.00
			021968	LODGING	199-41-6411.00-701-299000	BOARD TRAINING	467.37
			021968	LODGING	199-41-6419.00-702-299000	BOARD TRAINING	2,431.29
						Totals for Check 037758	3,236.07
037759	07-25-2012	WEST OFFICE SUPPLY	022727	33934	199-11-6399.00-001-211000	TEACHER SUPPLIES	198.84
			022728	33937	199-31-6399.00-001-299000	SUPPLIES	164.24
			022728	33937.1	199-31-6399.00-001-299000	SUPPLIES	125.46
			022727	33934	199-31-6399.00-001-299000	TEACHER SUPPLIES	99.42
			022720	33897	199-34-6399.00-999-299000	Office Supplies	24.12
			022721	33897	199-34-6399.00-999-299000	Office Supplies	63.18
			022698	33897	199-34-6399.00-999-299000	Office Supplies	547.96
			022722	33936	199-36-6399.15-001-299000	CHEERLEADING SUPPLIES	437.69
			022844	34034	199-41-6399.00-750-299000	OFFICE SUPPLIES	512.73
						Totals for Check 037759	2,173.64
037760	07-25-2012	ARAMARK EDUCATION	004475	KC00776022	240-35-6299.56-999-299000	JUNE 2012	11,684.61
			004475	KC00776022	242-35-6299.56-999-299000	JUNE 2012	6,608.23
						Totals for Check 037760	18,292.84
037761	07-25-2012	BLAKE CHUDEJ	004477	CONF MEALS	199-36-6411.06-001-222000	CONF MEALS	208.50
						Total For Computer Written Checks	177,886.19
						Total Checks	179,779.00

End of Report