

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021412	02-17-2012	CLAIMS	004391	01-02	199-11-6299.53-999-299000	CAS INC 01-02	1.66
			004391	04-05	199-11-6299.53-999-299000	CAS INC 04-05	.34
			004391	05-06	199-11-6299.53-999-299000	CAS INC 05-06	1.67
			004391	07-08	199-11-6299.53-999-299000	CAS INC 07-08	4.00
			004391	08-09	199-11-6299.53-999-299000	CAS INC 08-09	1.66
			004391	10-11	199-11-6299.53-999-299000	CAS INC 10-11	49.66
			004391	01-02	199-34-6299.53-999-299000	CAS INC 01-02	1.67
			004391	04-05	199-34-6299.53-999-299000	CAS INC 04-05	.33
			004391	05-06	199-34-6299.53-999-299000	CAS INC 05-06	1.67
			004391	07-08	199-34-6299.53-999-299000	CAS INC 07-08	4.00
			004391	08-09	199-34-6299.53-999-299000	CAS INC 08-09	1.67
			004391	10-11	199-34-6299.53-999-299000	CAS INC 10-11	49.67
			004391	01-02	199-51-6299.53-999-299000	CAS INC 01-02	1.67
			004391	04-05	199-51-6299.53-999-299000	CAS INC 04-05	.33
			004391	05-06	199-51-6299.53-999-299000	CAS INC 05-06	1.66
			004391	07-08	199-51-6299.53-999-299000	CAS INC 07-08	4.00
			004391	08-09	199-51-6299.53-999-299000	CAS INC 08-09	1.67
			004391	10-11	199-51-6299.53-999-299000	CAS INC 10-11	49.67
<b>Totals for Check 021412</b>							<b>177.00</b>
<b>Total For District Written Checks</b>							<b>177.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036650	01-25-2012	HIGH SIERRA SERVICES	021284	REGISTRATION	199-51-6411.00-999-299000	WRONG VENDOR	-298.00
036679	01-31-2012	ANGELA COVEY	004381	MEALS	255-13-6411.00-101-224000	NOT USED FOR PURPOSES INTENDED	-57.00
036684	02-01-2012	AMOS, ROBERT P.	021424	MEALS	199-36-6412.13-001-299000	MEALS, CX DIST MEET, 02-08-12	38.00
036685	02-01-2012	AQUAONE	021313	000427	199-23-6399.00-101-299000	WATER FOR STAFF	44.00
036686	02-01-2012	ATHLETIC SUPPLY	020976	31458	199-36-6399.20-001-2910SB	Bats for 2012 Season	588.00
036687	02-01-2012	EYRIN BOOK	021433	JAN 2012	313-31-6219.31-751-223000	CONTRACTED SERVICES	757.86
			021433	JAN 2012	313-31-6219.32-751-223000	CONTRACTED SERVICES	237.76
						<b>Totals for Check 036687</b>	<b>995.62</b>
036688	02-01-2012	BOWLES HEATING &	021376	21126	199-51-6249.00-999-222000	HS Ag.	169.95
			021375	21125	199-51-6249.00-999-299000	Elem. Room 29	1,833.95
			021377	21127	199-51-6249.00-999-299000	Elem Cafe.	119.95
						<b>Totals for Check 036688</b>	<b>2,123.85</b>
036689	02-01-2012	TIM BOZARTH	021402	GC VS OZONA	199-36-6219.10-001-2910BK	OFFICIAL	50.00
			021402	GC VS OZONA	199-36-6219.20-001-2910BK	OFFICIAL	50.00
						<b>Totals for Check 036689</b>	<b>100.00</b>
036690	02-01-2012	BUNYARD HASTY	021386	6096	199-51-6249.00-999-299000	MS	50.00
036691	02-01-2012	CRANE BAND	020919	MEALS	199-36-6412.03-041-299000	MEALS FOR ALL REGION	78.00
036692	02-01-2012	HAYDAY INC	021410	105029	437-21-6499.00-751-223000	CANNON COPY SUPPLIES/SERVICE	128.44
			021410	105029	459-21-6499.00-751-224000	CANNON COPY SUPPLIES/SERVICE	128.44
						<b>Totals for Check 036692</b>	<b>256.88</b>
036693	02-01-2012	DAIRY QUEEN	021317	MEALS	199-36-6411.00-101-299000	DINNER MEALS FOR UIL EVENT	73.92
			021317	MEALS	199-36-6412.00-101-299000	DINNER MEALS FOR UIL EVENT	249.60
						<b>Totals for Check 036693</b>	<b>323.52</b>
036694	02-01-2012	DIDAX	021221	SI-92505	199-11-6399.00-101-211000	RDG SPECIALIST SUPPLIES	411.24
036695	02-01-2012	JAMES DOUGHERTY	021403	GC VS OZONA	199-36-6219.10-001-2910BK	OFFICAL	38.31
			021432	GC VS	199-36-6219.10-041-2910BK	OFFICIAL	110.00
			021403	GC VS OZONA	199-36-6219.20-001-2910BK	OFFICAL	38.33
						<b>Totals for Check 036695</b>	<b>186.64</b>
036696	02-01-2012	ECHO PUMP SERVICE,	021379	39789	199-51-6249.00-999-299000	Fuel Pump Repair	108.29
036697	02-01-2012	ESC - REGION 15	021371	162 14401	199-34-6221.00-999-299000	Bus Driver Training	100.00
			021415	462 14404	437-11-6219.31-751-223000	O & M REPORTS	120.00
						<b>Totals for Check 036697</b>	<b>220.00</b>
036698	02-01-2012	FLEETPRIDE	021382	45967610	199-34-6319.23-999-299000	Bus 23	174.52
			021383	45979053	199-34-6319.23-999-299000	Bus 23	82.17
				45967610	199-34-6319.23-999-299000	BATTERY EXCHANGE	-86.26
						<b>Totals for Check 036698</b>	<b>170.43</b>
036699	02-01-2012	BOBBY GARDNER	021404	GC VS OZONA	199-36-6219.10-001-2910BK	OFFICIAL	35.00
			021404	GC VS OZONA	199-36-6219.20-001-2910BK	OFFICIAL	35.00
						<b>Totals for Check 036699</b>	<b>70.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036700	02-01-2012	GRAPE CREEK ISD	021414	FEB 2012 RENT	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			021414	FEB 2012 RENT	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
<b>Totals for Check 036700</b>							<b>1,100.10</b>
036701	02-01-2012	GUNTER WHOLESAL	021346	26786	199-12-6399.18-999-299000	Misc Parts	44.40
036702	02-01-2012	I-CAP BY JR3, LLC	021405	108527	199-12-6269.18-999-299000	JAN 2012	830.00
			021405	108527	199-41-6249.18-750-299000	JAN 2012	15.20
<b>Totals for Check 036702</b>							<b>845.20</b>
036703	02-01-2012	ORLANDO JUAREZ	004382	BBALL	199-52-6413.00-999-299000	DEPUTY SHERIFF	105.00
036704	02-01-2012	RICKY KELLEY	021401	GC VS OZONA	199-36-6219.10-001-2910BK	OFFICIAL	53.25
			021401	GC VS OZONA	199-36-6219.20-001-2910BK	OFFICIAL	53.25
<b>Totals for Check 036704</b>							<b>106.50</b>
036705	02-01-2012	CATHERINE MCCORKLE	021319	BOOK REIMB	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT-DUAL	79.25
036706	02-01-2012	MENGER HOTEL	021349	J MERZ	199-36-6411.03-001-299000	TMEA HOTEL	402.87
036707	02-01-2012	JOHN MERZ	021350	REIMB	199-36-6411.03-001-299000	MEALS AND FUEL	286.30
036708	02-01-2012	PAUL MICHALEWICZ	021413	JAN MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	21.00
			021413	JAN MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	21.00
<b>Totals for Check 036708</b>							<b>42.00</b>
036709	02-01-2012	PADDLE TRAMPS MFG.	021294	1P109892	199-11-6499.22-041-211000	Awards	131.00
036710	02-01-2012	PITNEY BOWES	021412	JAN 2012	437-21-6249.00-751-223000	TRCO POSTAGE	50.00
			021412	JAN 2012	459-21-6249.00-751-224000	TRCO POSTAGE	50.00
<b>Totals for Check 036710</b>							<b>100.00</b>
036711	02-01-2012	PBGFS	021411	9539231-JA12	437-21-6249.00-751-223000	RENTAL FEES-JANUARY	26.50
			021411	9539231-JA12	459-21-6249.00-751-224000	RENTAL FEES-JANUARY	26.50
<b>Totals for Check 036711</b>							<b>53.00</b>
036712	02-01-2012	B. J. RADER	021431	GC VS	199-36-6219.10-041-2910BK	OFFICIAL	110.00
036713	02-01-2012	REGION 6 UIL MUSIC	021368	CONTEST FEE	199-36-6412.03-001-299000	CONCERT AND SIGHT READING	300.00
036714	02-01-2012	SAN ANGELO PRO	021372	24514	199-51-6255.00-999-299000	Septic System	492.00
			021373	24515	199-51-6255.00-999-299000	Septic System	100.00
<b>Totals for Check 036714</b>							<b>592.00</b>
036715	02-01-2012	SCHNEIDER	021385	08761	199-34-6311.00-999-299000	Fuel	2,204.49
			021296	08799	199-34-6311.00-999-299000	Fuel	2,024.51
			021295	08680	199-34-6311.00-999-299000	Fuel	1,993.18
			021430	21866	199-51-6258.00-999-299000	PROPANE	648.00
			021430	21887	199-51-6258.00-999-299000	PROPANE	486.00
			021430	21888	199-51-6258.00-999-299000	PROPANE	315.90
<b>Totals for Check 036715</b>							<b>7,672.08</b>
036716	02-01-2012	SAN ANGELO	021406	BALANCE DUE	199-41-6499.00-750-299000	OUTSTANDING PMT	118.29
036717	02-01-2012	TAYLOR PUBLISHING	021321	132455	199-36-6399.61-001-299000	YEARBOOK DEPOSIT	3,600.00
036718	02-01-2012	TRACTOR SUPPLY TSC	004384	4 MATS	199-36-6499.00-001-2910PL	MATS	139.96

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036719	02-01-2012	TRACTOR SUPPLY TSC	004383	2 MATS	199-36-6499.00-001-2910PL	MATS	69.98
			004383	2 MATS	199-36-6499.00-001-2910PL	NOT USED	-69.98
<b>Totals for Check 036719</b>							<b>.00</b>
036720	02-01-2012	WEST OFFICE SUPPLY	021342	31362.1	199-11-6399.00-001-211000	TEACHER SUPPLIES	869.65
			021342	31362	199-11-6399.00-001-223000	TEACHER SUPPLIES	27.38
			021259	31277.1	199-11-6399.00-041-211000	PO Created by Req: 016380	174.99
			021259	31277	199-11-6399.00-041-211000	PO Created by Req: 016380	655.96
			021318	31356	199-11-6399.00-101-211000	2ND GR SUPPLIES	1,478.19
			021318	31356.1	199-11-6399.00-101-211000	2ND GR SUPPLIES	130.33
			021352	31358	199-11-6399.60-001-211000	COPY PAPER	1,550.00
			021316	31357	199-11-6399.60-101-211000	ELEM COPY PAPER	1,240.00
			021342	31362	199-31-6399.00-001-299000	TEACHER SUPPLIES	13.33
			021380	31320	199-34-6399.00-999-299000	Trans Forms	231.87
			021387	31433	199-41-6399.00-750-299000	OFFICE SUPPLIES	9.96
<b>Totals for Check 036720</b>							<b>6,381.66</b>
036721	02-01-2012	APPLE INC.	021278	9982210777	199-11-6399.18-101-211000	iPad Pilot Kinder	8,622.00
			021278	99882210777	199-11-6399.18-999-299000	iPad Pilot Kinder	5,748.00
<b>Totals for Check 036721</b>							<b>14,370.00</b>
036722	02-01-2012	CAL TECH SOFTWARE	021361	6746-CW	199-12-6219.18-999-299000	Semi Annual Support Fee	11,025.00
			021361	6747-CW	199-12-6219.18-999-299000	Semi Annual Support Fee	4,000.00
			021361	6748-CW	199-12-6219.18-999-299000	Semi Annual Support Fee	2,250.00
<b>Totals for Check 036722</b>							<b>17,275.00</b>
036723	02-08-2012	AEP-WEST TEXAS	021459	119-20716270	199-51-6257.00-999-299000	Annual AEP Pole Rental	504.81
036724	02-08-2012	TONY ALLEN	021491	GC VS SONORA	199-36-6219.10-001-2910BK	OFFICIAL	52.50
			021491	GC VS SONORA	199-36-6219.20-001-2910BK	OFFICIAL	52.50
<b>Totals for Check 036724</b>							<b>105.00</b>
036725	02-08-2012	AMOS, ROBERT P.	021464	ELDORADO	199-36-6412.13-001-299000	UIL MEALS 02-11-2012	224.00
036726	02-08-2012	ERICA ANDERSON	021429	M STONE	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT	79.25
036727	02-08-2012	ANGELO TIRE AND	021283	53115	199-51-6249.95-999-299000	P-11	340.53
			021241	53064	199-51-6249.95-999-299000	P-2	104.43
<b>Totals for Check 036727</b>							<b>444.96</b>
036728	02-08-2012	CARLA BARRON	004385	TLCA VS	199-52-6413.00-999-299000	ADMIN ON DUTY	60.00
			004390	TLCA VS	199-52-6413.00-999-299000	ADMIN ON DUTY	60.00
<b>Totals for Check 036728</b>							<b>120.00</b>
036729	02-08-2012	EVA BAUGHMAN	021427	TX BOOK REIMB	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT	79.25
036730	02-08-2012	RICHARD BROOKS	004386	SECURITY	199-52-6413.00-999-299000	SECURITY BBALL	150.00
036731	02-08-2012	RONNIE BROWN	021483	GC VS OZONA	199-36-6219.10-041-2910BK	OFFICIAL	110.00
036732	02-08-2012	BUCK'S WHEEL &	021240	19427	199-34-6319.00-999-299000	Bus 21	228.31
036733	02-08-2012	CAIN ELECTRICAL-SAN	021113	6765-467533	199-51-6319.00-999-299000	Supplies	514.36
			021114	6765-468049	199-51-6319.00-999-299000	Supplies	425.10
			021197	6765-468129	199-51-6319.00-999-299000	Supplies	37.99
			021248	6765-468317	199-51-6319.00-999-299000	Supplies	16.02

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			021381	6765-4685941	199-51-6319.00-999-299000	Shop Supplies	202.45
						<b>Totals for Check 036733</b>	<b>1,195.92</b>
036734	02-08-2012	CONCHO RURAL	021460	JAN 2012	199-51-6255.00-999-299000	WATER SERVICE	3,789.04
036735	02-08-2012	DOUG CRADDICK	021455	TXT BOOK	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT	72.48
036736	02-08-2012	CROSS TEXAS SUPPLY	021400	273344	199-51-6319.00-999-299000	Shop Supplies	82.22
			021408	273517	199-51-6319.00-999-299000	Shop Supplies	64.28
						<b>Totals for Check 036736</b>	<b>146.50</b>
036737	02-08-2012	DCS INFORMATION	021465	68623-0112	199-41-6499.00-750-299000	BACKGROUND CHECKS	10.45
036738	02-08-2012	DIX KEY SHOP	021370	89650	199-51-6249.00-999-291000	HS Ath	24.00
			021180	89104	199-51-6249.00-999-299000	Keys	77.10
			021180	89370	199-51-6249.00-999-299000	Keys	4.00
						<b>Totals for Check 036738</b>	<b>105.10</b>
036739	02-08-2012	FED EX KINKOS	004387	GED FLYERS	211-61-6499.00-041-230000	GED FLYERS	212.03
			004387	GED FLYERS	211-61-6499.00-101-230000	GED FLYERS	212.03
						<b>Totals for Check 036739</b>	<b>424.06</b>
036740	02-08-2012	SCOTT FRAISER	021487	GC VS WALL	199-36-6219.10-001-2910BK	OFFICIAL	57.50
			021487	GC VS WALL	199-36-6219.20-001-2910BK	OFFICIAL	57.50
						<b>Totals for Check 036740</b>	<b>115.00</b>
036741	02-08-2012	RANJAN GEORGE	004388	JAN MILAGE	199-51-6411.00-999-299000	MILEAGE REIMB	28.60
036742	02-08-2012	WILLIAM D. GRESSETT	021485	807496	199-51-6249.97-999-299000	WWTP@HS	1,450.00
036743	02-08-2012	GUNTER WHOLESALE	021418	26925	199-12-6399.18-999-299000	Misc parts	23.00
036744	02-08-2012	INTERQUEST	021470	14902032012	199-52-6219.00-999-299000	HS CANINE CHECK	225.00
036745	02-08-2012	LOWES OF SAN	021450	924131	199-11-6399.06-001-222000	shop supplies	28.47
			021067	924868	199-34-6319.00-999-299000	Supplies	12.92
			021238	919650	199-51-6319.00-999-299000	MS	36.55
			021299	996696	199-51-6319.00-999-299000	Shop Supplies	32.28
			021369	936619	199-51-6319.00-999-299000	HS Ath.	63.21
			021374	996866	199-51-6319.00-999-299000	Elem	382.59
			021069	936050	199-51-6319.10-999-291000	Softball Field	540.47
			021184	935392	199-51-6319.10-999-291000	HS Concession	178.57
						<b>Totals for Check 036745</b>	<b>1,275.06</b>
036746	02-08-2012	THADD MARTIN	021484	GC VS OZONA	199-36-6219.10-041-2910BK	OFFICIAL	110.00
036747	02-08-2012	MAYFIELD PAPER CO.	021185	1093949	199-51-6319.01-999-299000	Supplies	191.53
			021186	1093943	199-51-6319.01-999-299000	Supplies	39.95
			021378	1101488	199-51-6319.01-999-299000	Cust. Supplies	108.74
						<b>Totals for Check 036747</b>	<b>340.22</b>
036748	02-08-2012	WILLIAM MURPHEY	021454	TXT BK REIMB	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT	100.00
036749	02-08-2012	NOTARY PUBLIC	021471	BRANHAM	199-41-6399.00-750-299000	RENEWAL	130.50
036750	02-08-2012	CHARLIE OREN	021486	GC VS WALL	199-36-6219.10-001-2910BK	OFFICIAL	41.00
			021486	GC VS WALL	199-36-6219.20-001-2910BK	OFFICIAL	41.00
						<b>Totals for Check 036750</b>	<b>82.00</b>

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036751	02-08-2012	PEARSON CLINICAL	021315	73351206	199-31-6339.00-101-299000	COUNSELOR TESTING	291.50
036752	02-08-2012	HUGO PENA	021490	GC VS SONORA	199-36-6219.10-001-2910BK	OFFICIAL	75.00
			021490	GC VS SONORA	199-36-6219.20-001-2910BK	OFFICIAL	75.00
<b>Totals for Check 036752</b>							<b>150.00</b>
036753	02-08-2012	PETTY CASH	021468	REFRESHMENT	199-41-6399.00-750-299000	PRINCIPAL'S MTG	20.80
036754	02-08-2012	PRO-ED	021416	2043778	313-31-6339.00-751-223000	TESTING MATERIALS	106.70
036755	02-08-2012	TAMI REISNER	021428	TXT BK REIMB	199-11-6399.64-001-231000	TEXTBOOK REIMBURSMENT	100.00
036756	02-08-2012	JACK H RENFRO	004389	SECURITY	199-52-6413.00-999-299000	SECURITY VS WALL	135.00
036757	02-08-2012	SCHLEICHER COUNTY	021463	UIL ENTRY	199-36-6412.13-001-299000	UIL PRACTICE MEET 02-11-2012	480.00
036758	02-08-2012	CARA SEFCIK	021489	GC VS WALL	199-36-6219.10-001-2910BK	OFFICIAL	35.00
			021489	GC VS WALL	199-36-6219.20-001-2910BK	OFFICIAL	35.00
<b>Totals for Check 036758</b>							<b>70.00</b>
036759	02-08-2012	SONIC -BRADY	021456	620	199-36-6412.20-001-2910BK	Meals for Brady	143.76
036760	02-08-2012	SONIC DRIVE-IN	021436	0327	199-36-6412.20-041-2910BK	Meals Ballinger	113.13
036761	02-08-2012	SPORT DECALS	021434	ARINV-229962	199-36-6399.20-001-2910SB	Helmets for Safety	175.56
036762	02-08-2012	SAN ANGELO	021220	161013	199-41-6499.00-750-299000	Audit Ad	708.00
036763	02-08-2012	THE LIBRARY STORE,	021320	2206	199-12-6399.00-999-299000	MS/EL LIBRARY SUPPLIES	112.88
036764	02-08-2012	TIMECLOCK PLUS	021467	284188	199-41-6499.00-750-299000	TIMECLOCK	964.01
036765	02-08-2012	TOM GREEN COUNTY	021469	99-1502	199-41-6213.00-703-299000	OPERATING FEES	2,977.00
036766	02-08-2012	UNIFIRST	021398	839 0072104	199-34-6299.00-999-299000	Uniform Cleaning	59.65
			021398	839 0072108	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021398	839 0072100	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 036766</b>							<b>88.36</b>
036767	02-08-2012	COLLEEN VIGIL	021426	TXT BK REIMB	199-11-6399.64-001-231000	TEXTBOOK REIMBURSEMENT	79.25
036768	02-08-2012	VOSBURG, MARSHA	021479	JAN 2012	313-31-6219.00-751-223000	CONTRACTED DIAG FEE	1,870.00
036769	02-08-2012	WEST OFFICE SUPPLY	021419	31511	199-11-6399.00-101-211000	ELEM SUPPLIES	599.92
			021421	31514	199-11-6399.18-101-211000	COMPUTER LAB SUPPLIES	167.87
			021420	31512	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	869.76
			021453	31567	199-41-6399.00-750-299000	OFFICE SUPPLIES	406.93
<b>Totals for Check 036769</b>							<b>2,044.48</b>
036770	02-08-2012	WEST TEXAS FIRE	021395	0069991	199-51-6319.00-999-299000	Shop Supplies	311.00
			021396	0069993	199-51-6319.00-999-299000	Shop Supplies	7.74
			021396	0069993	199-51-6319.01-999-299000	Shop Supplies	36.12
<b>Totals for Check 036770</b>							<b>354.86</b>
036771	02-08-2012	TAVORI WHITE	021488	GC VS WALL	199-36-6219.10-001-2910BK	OFFICIAL	57.50
			021488	GC VS WALL	199-36-6219.20-001-2910BK	OFFICIAL	57.50
<b>Totals for Check 036771</b>							<b>115.00</b>

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036772	02-08-2012	FLEET SERVICES	021466	28399937	199-12-6311.18-999-299000	FUEL	65.12
			021466	28399937	199-34-6311.00-999-299000	FUEL	80.42
			021466	28399937	199-36-6311.03-001-299000	FUEL	50.75
			021466	28399937	199-36-6311.03-041-299000	FUEL	43.16
			021466	28399937	199-36-6311.06-001-222000	FUEL	213.99
			021466	28399937	199-36-6311.10-001-2910BK	FUEL	94.36
			021466	28399937	199-36-6411.20-001-2910BK	FUEL	47.00
			021466	28399937	199-41-6411.00-701-299000	FUEL	51.48
			021466	28399937	199-41-6499.00-750-299000	FUEL	20.00
			021466	28399937	199-51-6311.00-999-299000	FUEL	578.73
<b>Totals for Check 036772</b>							<b>1,245.01</b>
036773	02-08-2012	ATHLETIC SUPPLY	020567	30948	199-36-6399.10-001-2910BB	Baseball Order	2,884.00
			020703	31356	199-36-6399.10-001-2910FB	Helmet Reconditioning	3,540.00
			020703	31356	199-36-6399.10-041-2910FB	Helmet Reconditioning	1,620.00
<b>Totals for Check 036773</b>							<b>8,044.00</b>
036774	02-08-2012	GALE	021192	17364460	199-12-6329.00-999-299000	E-BOOKS SOFTWARE	50.00
036775	02-15-2012	A VERY GOOD	004392	1281	199-11-6219.00-041-224000	ASSESSMENTS	2,376.70
036776	02-15-2012	ACU ATHLETICS	021506	JUDGES/MILEA	199-36-6499.15-001-299000	judge for tryouts	261.11
036777	02-15-2012	ANGELO BOLT AND	021239	209708	199-51-6319.00-999-299000	Supplies	23.62
			021442	211868	199-51-6319.00-999-299000	Shop Supplies	11.80
<b>Totals for Check 036777</b>							<b>35.42</b>
036778	02-15-2012	ANGELO BUILDING	021475	20269	199-51-6249.00-999-291000	HS-Concession Stand	3,523.73
036779	02-15-2012	ANGELO STATE	021554	TICKETS	199-23-6499.00-041-299000	A Honor roll incentive 4th 6wk	48.00
036780	02-15-2012	AQUAONE	021505	005914	199-41-6499.00-750-299000	WATER	24.50
036781	02-15-2012	BES-TEX SUPPLY LLC	021443	25772	199-51-6319.10-999-291000	HS-Soft/Base Fields	320.00
036782	02-15-2012	JOHNNY BURKHALTER	021513	JAN 2012	199-11-6219.00-041-223000	CONSULTS	187.50
			021513	JAN 2012	199-11-6219.00-101-223000	CONSULTS	187.50
			021476	JAN 2012	437-31-6219.31-751-223000	JANUARY 2012 CONSULTS	375.00
<b>Totals for Check 036782</b>							<b>750.00</b>
036783	02-15-2012	JOSE CASTANDEA	021447	MILEAGE REIMB	199-34-6411.00-999-299000	Overtime Mileage	35.20
036784	02-15-2012	BLAKE CHUDEJ	021503	MEALS	199-36-6411.06-001-222000	SASR Hogs, Lamb, Goat Show	108.00
036785	02-15-2012	BLAKE CHUDEJ	021556	AG SHOW	199-36-6412.06-001-222000	San Angelo Ag Mech Show	765.00
036786	02-15-2012	BLAKE CHUDEJ	021502	MEALS	199-36-6411.06-001-222000	San Angelo Ag Mech Show	324.00
036787	02-15-2012	COAHOMA ATHLETIC	021578	580411	199-36-6412.20-001-2910PL	Coahoma Meet	48.00
036788	02-15-2012	COAHOMA ISD	021525	6 LIFTERS	199-36-6411.20-001-2910PL	Coahoma Entry Fees	150.00
036789	02-15-2012	CASEY JO COLEMAN	021548	MEALS	199-36-6412.20-001-2910TK	Meals for Track Meet	106.50
036790	02-15-2012	COMFORT INN & SUITES	021576	C COLEMAN	199-36-6412.20-001-2910TK	Texas Tech Track Meet	144.42

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036791	02-15-2012	CONCHO FENCE CO.	021477	2-4-2012	199-51-6249.00-999-291000	HS-Football Field	4,830.00
036792	02-15-2012	AUDREY DANIELL-	021512	JAN 2012	199-11-6219.00-101-223000	OT/JAN 2012	1,072.80
			021478	JAN 2012	437-11-6219.31-751-223000	JANUARY OT HOURS	1,072.80
<b>Totals for Check 036792</b>							<b>2,145.60</b>
036793	02-15-2012	DECOTY COFFEE	021480	1759638	437-21-6499.00-751-223000	TRCO COFFEE	32.38
			021480	1759638	459-21-6499.00-751-224000	TRCO COFFEE	32.37
<b>Totals for Check 036793</b>							<b>64.75</b>
036794	02-15-2012	DOLLAR TREE	021546	MS MISC	199-23-6499.00-041-299000	Leigh Ann Stephens	200.00
036795	02-15-2012	ELDORADO ISD	021579	4 LIFTERS	199-36-6412.20-001-2910PL	Entry Fee for El Dorado Meet	100.00
036796	02-15-2012	ESC - REGION 15	021388	162 14463	199-41-6419.00-702-299000	TEAM OF EIGHT TRAINING	350.00
036797	02-15-2012	FISHER FOOD MARKET	021041	1-2-12	199-23-6499.00-001-299000	REFRESHMENTS-STAFF MEETING	29.58
			020268	JAN	199-41-6399.00-702-299000	BOARD SUPPLIES	8.28
			020268	DEC	199-41-6399.00-702-299000	BOARD SUPPLIES	7.96
			020268	FEB 2012	199-41-6399.00-702-299000	BOARD SUPPLIES	48.92
			021322	JAN	437-11-6399.31-751-223000	FLC SUPPLIES	13.34
			021323	JAN	437-21-6499.00-751-223000	TRCO SUPPLIES	22.50
<b>Totals for Check 036797</b>							<b>130.58</b>
036798	02-15-2012	GRIMES & BAXTER	021446	29239	199-34-6249.00-999-299000	Bus 15	110.00
036799	02-15-2012	GUNTER WHOLESALE	021551	27193	199-12-6399.18-999-299000	Mis Tech Parts	45.50
036800	02-15-2012	HAWLEY ISD	021577	ENTRY FEES	199-36-6412.20-001-2910TN	Entry Fees	120.00
036801	02-15-2012	KELLY MOORE PAINT	021501	1404-	199-51-6319.00-999-299000	HS-Fence	254.12
			021501	14040000017126	199-51-6319.00-999-299000	HS-Fence	.06
<b>Totals for Check 036801</b>							<b>254.18</b>
036802	02-15-2012	KIM KUHNS	021568	1	199-36-6499.15-001-299000	Cheer clinic instruction	200.00
036803	02-15-2012	KEVIN PAINTER	021445	105050	199-34-6249.00-999-299000	Bus 17	1,444.00
036804	02-15-2012	LAKEVIEW HIGH	021523	ENTRY FEE	199-36-6412.20-001-2910TN	Lakeview Tennis Tournament	140.00
036805	02-15-2012	PAUL MICHALEWICZ	021563	MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	10.50
			021563	MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	10.50
<b>Totals for Check 036805</b>							<b>21.00</b>
036806	02-15-2012	MUELLER SUPPLY	021441	3390360	199-51-6319.10-999-291000	HS Concession-Football	115.27
			021500	3396150	199-51-6319.10-999-291000	HS-Softball Field	28.37
			021499	3392086	199-51-6319.10-999-291000	HS-Concession Stand	210.65
<b>Totals for Check 036806</b>							<b>354.29</b>
036807	02-15-2012	NASCO	021417	650861	199-11-6399.00-041-211000	PO Created by Req: 016583	63.11
036808	02-15-2012	O'REILLY AUTOMOTIVE,	021394	1613-190369	199-34-6319.00-999-299000	Bus 29	47.56
			021409	1010-449831	199-34-6319.00-999-299000	Buses 21,22	25.75
			021439	1010-449932	199-34-6319.06-001-222000	P-4	3.76
			021407	1010-449831	199-34-6319.23-999-299000	Buses 20,24	25.75
<b>Totals for Check 036808</b>							<b>102.82</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036809	02-15-2012	PEARSON CLINICAL	021314	73353897	199-31-6339.00-101-299000	TESTING MATERIALS	417.64
036810	02-15-2012	PIZZA PARTNERS	021541	012186	199-36-6412.20-001-2910BK	District Basketball game	152.16
036811	02-15-2012	REAGAN CO. ALL	021542	44	199-36-6412.20-001-2910PL	Reagan County Meet	41.50
036812	02-15-2012	ROBERTS TRUCK	021452	4-1388946	199-34-6249.00-999-299000	Bus 27	82.94
			021397	4-1388923	199-34-6319.00-999-299000	Bus 29	42.67
<b>Totals for Check 036812</b>							<b>125.61</b>
036813	02-15-2012	SAN ANGELO CENTRAL	021574	ENTRY FEES	199-36-6412.20-001-2910SB	San Angelo Softball Tournament	250.00
036814	02-15-2012	SCHOOL MART	021389	339627	199-11-6399.00-041-211000	Lisa Dehoyos	295.74
036815	02-15-2012	SHI GOVERNMENT	021277	GB00050196	199-11-6268.18-001-211000	Annual MS License Renew	2,626.80
			021277	GB00050196	199-11-6268.18-041-211000	Annual MS License Renew	1,313.40
			021277	GB00050196	199-11-6268.18-101-211000	Annual MS License Renew	2,626.80
<b>Totals for Check 036815</b>							<b>6,567.00</b>
036816	02-15-2012	SHIELDS, AMY	021521	NOV 2011	211-13-6219.01-101-230000	PROFESSIONAL DEVELOPMENT	1,410.27
036817	02-15-2012	SUPERIOR SERVICES	021474	82831	199-51-6249.00-999-299000	MS-water softner	74.00
036818	02-15-2012	TEXAS ASSO. OF	020878	226471/226474	199-41-6411.00-701-299000	INVESTMENT TRAINING	360.00
			020878	226470/226473	199-41-6411.00-750-299000	INVESTMENT TRAINING	280.00
			021570	T FEATHERS	199-41-6495.00-750-299000	MEMBERSHIP DUES	105.00
<b>Totals for Check 036818</b>							<b>745.00</b>
036819	02-15-2012	TIME MAGAZINE	020842	2992256483	199-36-6399.13-001-299000	UIL SUPPLIES	25.20
036820	02-15-2012	TLCA SOFTBALL	021575	ENTRY FEES	199-36-6412.20-001-2910SB	TLCA Tournament	125.00
			021575	ENTRY FEES	199-36-6412.20-001-2910SB	TOURNAMENT CANCELED	-125.00
<b>Totals for Check 036820</b>							<b>.00</b>
036821	02-15-2012	UNIFIRST	021473	839 0072586	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021473	839 0072591	199-51-6299.00-999-299000	Uniform Cleaning	18.26
			021473	839 0072591	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 036821</b>							<b>79.65</b>
036822	02-15-2012	VERIZON SOUTHWEST	021550	02042012	199-51-6256.00-999-299000	PHONE SERVICE	531.89
			021481	012212	437-51-6259.00-751-223000	TRCO PHONE SERVICE	141.37
			021481	012212	459-51-6259.00-751-224000	TRCO PHONE SERVICE	141.36
<b>Totals for Check 036822</b>							<b>814.62</b>
036823	02-15-2012	WAL-MART STORES	021351	01262012	199-11-6399.00-001-211000	SCIENCE LAB SUPPLIES	50.39
			021159	TRAYS	199-23-6499.00-001-299000	BOARD APPRECIATION	21.76
			021353	01252012	199-41-6399.00-702-299000	Membership/supplies	24.10
			021168	01062012	199-41-6399.00-702-299000	BOARD SUPPLIES	68.08
			021353	01252012	199-41-6399.00-750-299000	Membership/supplies	24.10
			021353	01252012	199-41-6499.00-750-299000	Membership/supplies	35.00
			020924	01122012	437-11-6399.31-751-223000	TRCO SUPPLIES/SPEECH	48.37
			020924	01122012	437-21-6399.00-751-223000	TRCO SUPPLIES/SPEECH	24.18
			020924	01122012	459-21-6399.00-751-224000	TRCO SUPPLIES/SPEECH	24.18
<b>Totals for Check 036823</b>							<b>320.16</b>

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036824	02-15-2012	WEST OFFICE SUPPLY	021228	31189.3	199-11-6399.00-101-211000	KINDER SUPPLIES	61.08
			021228	31189.2	199-11-6399.00-101-211000	KINDER SUPPLIES	24.25
			021228	31189.1	199-11-6399.00-101-211000	KINDER SUPPLIES	301.82
			021228	31189	199-11-6399.00-101-211000	KINDER SUPPLIES	807.51
<b>Totals for Check 036824</b>							<b>1,194.66</b>
036825	02-15-2012	RELIANT ENERGY	021553	1120050524763	199-51-6257.00-999-299000	ELECTRIC	19,838.02
036826	02-22-2012	KYE ANDERSON	021285	MEALS	199-51-6411.00-999-299000	Meal Money	17.50
036827	02-22-2012	APPLE INC.	021457	9984473114	199-11-6399.00-001-222000	CATE Software Upgrade	1,740.00
036828	02-22-2012	AQUAONE	021520	005921	199-23-6399.00-101-299000	WATER FOR STAFF	78.50
			021509	005917	199-23-6499.00-001-299000	WATER DELIVERY	93.50
			021518	005920	199-34-6399.00-999-299000	Bottled Water	14.50
			021544	005918	199-36-6499.10-001-291000	WATER AT THE FIELD HOUSE	21.00
			021518	005920	199-51-6499.00-999-299000	Bottled Water	14.50
			021561	005915	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			021561	005915	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
<b>Totals for Check 036828</b>							<b>244.00</b>
036829	02-22-2012	ATHLETIC SUPPLY	020977	31899	199-36-6399.10-001-2910PL	POWER LIFTING ORDER	666.00
036830	02-22-2012	BEST WESTERN PLUS	021623	T GUY	199-36-6411.10-001-2910FB	GLAZIER FOOTBALL CLINIC IN HOU	187.81
036831	02-22-2012	BART BROADWATER	021594	MEALS	199-36-6411.10-001-2910FB	HOUSTON FOOTBALL CLINIC	108.00
			021536	MEALS	199-36-6411.10-001-2910FB	DISTRICT RE-ALIGNMENT	8.50
<b>Totals for Check 036831</b>							<b>116.50</b>
036832	02-22-2012	TANNER CARNEY	021535	JUDGE	199-36-6499.00-001-2910PL	GC POWERLIFTING MEET	100.00
036833	02-22-2012	CHICK-FIL-A	021624	518111	199-36-6412.20-001-2910SB	San Angelo Tournament Meals	91.82
036834	02-22-2012	CASEY JO COLEMAN	004393	TLCA BBALL	199-52-6413.00-999-299000	TLCA BASKETBALL	60.00
036835	02-22-2012	COMFORT INN & SUITES	021620	HYNSON	199-36-6411.20-001-291000	Regional Powerlifting Meet	237.00
036836	02-22-2012	CONCHO VALLEY	021588	JAN 2012	199-51-6257.00-999-299000	ELECTRICITY	414.30
			021588	JAN 2012	437-51-6259.00-751-223000	ELECTRICITY	161.06
			021588	JAN 2012	459-51-6259.00-751-224000	ELECTRICITY	161.06
<b>Totals for Check 036836</b>							<b>736.42</b>
036837	02-22-2012	DENVER CITY LIONS	021538	101311	199-36-6412.10-001-2910FB	JV FOOTBALL MEALS AT DENVER CI	140.00
036838	02-22-2012	DUNCAN DISPOSAL SAN	021581	0691-000315809	199-51-6255.00-999-299000	Trash Pick up	2,524.94
036839	02-22-2012	FORSAN ISD	021528	BASEBALL	199-36-6412.10-001-2910BB	HOWARD COUNTY BASEBALL	175.00
036840	02-22-2012	RANJAN GEORGE	021286	meals	199-51-6411.00-999-299000	Meal Money	17.50
036841	02-22-2012	GLAZIER CLINICS	021545	1125572/1125570	199-36-6411.10-001-2910FB	FOOTBALL CLINIC	198.00
036842	02-22-2012	GRAPE CREEK	021549	MEALS	199-36-6411.20-001-2910PL	Girl's Meals	36.00
			021526	18 MEALS	199-36-6412.10-001-2910PL	HS BOY'S GRAPE CREEK PL MEET	108.00
			021540	T-SHIRTS	199-36-6499.00-001-2910PL	GC POWERLIFTING MEET	143.00
<b>Totals for Check 036842</b>							<b>287.00</b>

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036843	02-22-2012	TOBY GUY	021593	MEALS	199-36-6411.10-001-2910FB	HOUSTON FOOTBALL CLINIC	108.00
036844	02-22-2012	HOLIDAY INN	021621	POWERLIFTING	199-36-6411.20-001-2910PL	State Powerlifting Meet	282.00
036845	02-22-2012	TOMMY JANUSZ	021532	JUDGE	199-36-6499.00-001-2910PL	GC POWERLIFTING MEET	500.00
036846	02-22-2012	HOLLY JETT	021531	JUDGE	199-36-6499.00-001-2910PL	GC POWERLIFTING MEET	500.00
036847	02-22-2012	KEVIN PAINTER	021587	106720	199-34-6249.00-999-299000	Bus 34	596.00
036848	02-22-2012	VALERIE MATHEWS	021564	BOOK REIMB	199-11-6399.64-001-231000	DUAL CREDIT-TEXTBOOK REIMBURSE	92.50
036849	02-22-2012	CHELSEA MOORE	021539	JUDGE	199-36-6499.00-001-2910PL	GC POWERLIFTING MEET	100.00
036850	02-22-2012	PC & MACEXCHANGE	021224	62759	199-11-6399.18-001-211000	Misc	1,203.00
			021555	63499	199-11-6399.18-001-211000	Misc Tech Parts	199.00
			021224	63436	199-12-6399.18-999-299000	Misc	144.00
			021555	63511	199-12-6399.18-999-299000	Misc Tech Parts	128.00
<b>Totals for Check 036850</b>							<b>1,674.00</b>
036851	02-22-2012	KEVIN PENA	021533	JUDGE	199-36-6499.00-001-2910PL	GC POWERLIFTING MEET	100.00
036852	02-22-2012	PBGFS	021597	8322430-FB12	199-41-6269.08-750-299000	RENTAL	331.00
036853	02-22-2012	POWELL & LEON, L.L.P.	021625	11113	199-41-6211.00-702-299000	legal services	513.50
036854	02-22-2012	RBC MUSIC COMPANY	021425	946475/948021	199-11-6399.03-001-211000	MUSIC SUPPLIES	977.70
			021425	946475	199-11-6399.03-041-211000	MUSIC SUPPLIES	500.00
<b>Totals for Check 036854</b>							<b>1,477.70</b>
036855	02-22-2012	REAGAN CO. ALL	021527	45	199-36-6412.10-001-2910PL	REAGAN COUNTY PL MEET	90.00
036856	02-22-2012	REAGAN CO. ISD	021530	BASEBALL	199-36-6412.10-001-2910BB	REAGAN COUNTY BASEBALL CLASSIC	150.00
036857	02-22-2012	RESERVE ACCOUNT	021596	JAN/FEB	199-23-6399.08-001-299000	POSTAGE	137.32
			021596	JAN/FEB	199-23-6399.08-041-299000	POSTAGE	16.35
			021596	JAN/FEB	199-23-6399.08-101-299000	POSTAGE	38.23
			021596	JAN/FEB	199-33-6399.00-001-299000	POSTAGE	1.80
			021596	JAN/FEB	199-36-6399.08-001-291000	POSTAGE	.85
			021596	JAN/FEB	199-41-6399.08-750-299001	POSTAGE	233.15
			021596	JAN/FEB	240-35-6399.08-999-299000	POSTAGE	27.02
<b>Totals for Check 036857</b>							<b>454.72</b>
036858	02-22-2012	SAISD CAREER & TECH.	021493	SPRING 2012	199-11-6223.00-001-222000	CATE COURSES @ WTTC	3,300.00
036859	02-22-2012	DEREK SCHOEN	021618	MEALS	199-36-6411.20-001-2910BK	State Tournament Meals	108.00
036860	02-22-2012	DEREK SCHOEN	021619	REIMB	199-36-6411.20-001-2910BK	Reimbursement for Meals	16.68
036861	02-22-2012	SONIC DRIVE-IN OF	021524	MEALS	199-36-6411.10-041-2910BK	JH BOY'S BASKETBALL	21.00
			021524	MEALS	199-36-6412.10-041-2910BK	JH BOY'S BASKETBALL	224.00
<b>Totals for Check 036861</b>							<b>245.00</b>
036862	02-22-2012	SUPER 8 AUSTIN	021617	HOTELS	199-36-6411.20-001-2910BK	Meals and Hotel Funds	228.90
036863	02-22-2012	TITAN SUPPORT	021435	19118	199-36-6411.20-001-2910PL	Powerlifting Suits	120.00
036864	02-22-2012	BRANDON TORRES	021534	JUDGE	199-36-6499.00-001-2910PL	GC POWERLIFTING MEET	100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036865	02-22-2012	UNIFIRST	021519	839 0073052	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021519	839 0073056	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021519	839 0073048	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 036865</b>							<b>74.15</b>
036866	02-22-2012	UNITED PARCEL	021598	0000R17592062	199-41-6499.00-750-299000	MNTHLY SERVICE	80.00
036867	02-22-2012	VERIZON SOUTHWEST	021616	070712	199-51-6256.00-999-299000	PHONE SERVICE	331.61
036868	02-22-2012	COLLEEN VIGIL	021572	BOOK REIMB	199-11-6399.64-001-231000	DUAL CREDIT-TEXTBOOK REIMBURSE	100.00
036869	02-22-2012	CARD SERVICE CENTER	021599	LODGING	199-41-6411.00-701-299000	LODGING CITY TAX	8.40
			021344	HOTEL/FUEL	199-41-6411.00-750-299000	HOTEL/FUEL	107.55
<b>Totals for Check 036869</b>							<b>115.95</b>
036870	02-22-2012	WALL ATHLETIC	021547	JR HI	199-36-6412.20-041-2910BK	Tournament Entry Fee	100.00
036871	02-22-2012	WALL ISD	021622	HYNSON	199-36-6412.20-001-2910TN	Tennis Entry Fee for Wall JV	125.00
036872	02-22-2012	WEST OFFICE SUPPLY	021494	31728	199-11-6399.00-001-211000	TEACHER SUPPLIES	148.73
			021543	31722	199-23-6399.00-041-299000	OFFICE SUPPLIES	164.82
			021482	31668	199-34-6399.00-999-299000	Office Supplies	357.74
			021482	31668.1	199-34-6399.00-999-299000	Office Supplies	82.72
			021482	31668.2	199-34-6399.00-999-299000	Office Supplies	12.81
<b>Totals for Check 036872</b>							<b>766.82</b>
036873	02-27-2012	MONAHANS ISD	021629	REGISTRATION	199-36-6412.16-001-299000	REGISTRATION - STUCO	420.00
036874	02-29-2012	A VERY GOOD	021640	1280	211-11-6219.00-101-230000	3,4,5 CUSTOM ASSESSMENT TESTS	1,350.03
036875	02-29-2012	ANGELO AUTO GLASS	021612	1033441	199-34-6249.00-999-299000	Bus 15	45.00
036876	02-29-2012	ANGELO GLASS &	021602	68091	199-51-6249.00-999-299000	ES-Room 1	94.02
036877	02-29-2012	ANGELO STATE	021676	TRACK ENTRY	199-36-6412.20-001-2910TK	High School Track Meet	125.00
036878	02-29-2012	GREGORY BAUCOM	021667	MEAL REIMB	199-23-6499.00-041-299000	AD Meal	103.37
036879	02-29-2012	BEEFMASTER STEAK	021590	020712	199-36-6411.10-001-2910BK	Ballinger HS Basketball Game	15.00
			021590	020712	199-36-6412.10-001-2910BK	Ballinger HS Basketball Game	115.00
<b>Totals for Check 036879</b>							<b>130.00</b>
036880	02-29-2012	JAMES BODE	021631	BAND	199-36-6499.03-001-299000	BAND CLINICIAN	200.00
036881	02-29-2012	EYRIN BOOK	021680	FEB 2012	313-31-6219.31-751-223000	CONTRACTED SERVICES	163.46
			021680	FEB 2012	313-31-6219.32-751-223000	CONTRACTED SERVICES	371.50
<b>Totals for Check 036881</b>							<b>534.96</b>
036882	02-29-2012	BUG EXPRESS , INC	021600	108279	199-51-6249.00-999-291000	Pest Control	150.00
036883	02-29-2012	CACTUS COPY	021666	007049	199-11-6269.00-001-211000	RENTAL	764.30
			021665	007048	199-11-6269.00-001-211000	OVERAGE	242.42
			021666	007032	199-11-6269.00-001-222000	RENTAL	305.00
			021665	007048	199-11-6269.00-001-222000	OVERAGE	121.20
			021666	007049	199-11-6269.00-041-211000	RENTAL	382.14
			021665	007048	199-11-6269.00-041-211000	OVERAGE	121.21
			021666	007049	199-11-6269.00-101-211000	RENTAL	1,146.42
			021665	007048	199-11-6269.00-101-211000	OVERAGE	363.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			021666	007049	199-41-6269.59-750-299000	RENTAL	382.14
			021665	007048	199-41-6269.59-750-299000	OVERAGE	121.21
			021666	006971	199-51-6319.00-999-299000	RENTAL	180.00
			021665	007048	199-51-6319.00-999-299000	OVERAGE	121.20
<b>Totals for Check 036883</b>							<b>4,250.87</b>
036884	02-29-2012	CAROLYN CARSON	021633	TRCO REC JAN	199-41-6219.02-750-299000	FEB 2012 BANK REC	105.00
036885	02-29-2012	CHAMPIONSHIP	021529	849944	199-36-6399.10-001-2910FB	COACHING DVD SET	113.98
036886	02-29-2012	BLAKE CHUDEJ	021689	MEALS	199-36-6411.06-001-222000	Houston Livestock Show Meals	252.00
036887	02-29-2012	COMFORT INN & SUITES	004396	SMITH	199-36-6412.20-001-2910PL	HOTEL-REG MEET	239.27
036888	02-29-2012	COUNTDOWN TO	021537	1497	199-36-6399.10-001-2910FB	SIGNS FOR COUNTDOWN CLOCK	88.00
036889	02-29-2012	HAYDAY INC	021573	15931A	199-11-6399.00-001-211000	COPIER STAPLES	112.00
036890	02-29-2012	CHRIS DUERSTINE	004395	SECURITY	199-52-6413.00-999-299000	SECURITY BBALL	75.00
036891	02-29-2012	EL CHATO'S	021592	138941	199-36-6411.10-001-2910BK	HS BOY'S BASKETBALL OZONA	21.00
			021592	138941	199-36-6412.10-001-2910BK	HS BOY'S BASKETBALL OZONA	147.00
<b>Totals for Check 036891</b>							<b>168.00</b>
036892	02-29-2012	ELDORADO E CLUB	021589	POWERLIFTING	199-36-6412.10-001-2910PL	Eldorado PL Meet	275.00
036893	02-29-2012	FLEETPRIDE	021444	46086047	199-34-6319.00-999-299000	Buses 5, 7, 12, 17	155.68
036894	02-29-2012	FOLLETT LIBRARY	021326	528990F-2	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	78.07
			021326	528990-3	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	211.11
<b>Totals for Check 036894</b>							<b>289.18</b>
036895	02-29-2012	GRAPE CREEK ISD	021682	MARCH 2012	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			021682	MARCH 2012	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
<b>Totals for Check 036895</b>							<b>1,100.10</b>
036896	02-29-2012	H B ENTERPRISES	021492	578	199-11-6399.03-001-211000	BAND SUPPLIES	460.40
036897	02-29-2012	HACH COMPANY	021609	7632385	199-51-6249.97-999-299000	Supplies-Cust	60.15
			021609	7632385	199-51-6319.01-999-299000	Supplies-Cust	261.90
<b>Totals for Check 036897</b>							<b>322.05</b>
036898	02-29-2012	GENIE HENDERSON	021630	ACCOMPANIST	199-36-6499.03-001-299000	SOLO ACCOMPANIST	350.00
036899	02-29-2012	ITW FEG LLC	021662	7856970-09	240-35-6299.00-999-299000	BOOSTER HEATER	51.02
036900	02-29-2012	LISA HORTON	021641	138	211-13-6219.01-101-230000	MATH CONSULTANT	2,000.00
036901	02-29-2012	I-CAP BY JR3, LLC	021670	10875	199-12-6269.18-999-299000	MONTHLY MAINT	830.00
			021670	10875	199-41-6249.18-750-299000	MONTHLY MAINT	15.20
<b>Totals for Check 036901</b>							<b>845.20</b>
036902	02-29-2012	INTEGRATED	021664	32067	199-41-6499.00-750-299000	BACKGROUND CHECKS	50.20
036903	02-29-2012	IDEAL FOOD STORE	021679	047452	313-11-6399.00-751-223000	FLC SUPPLIES	117.17
036904	02-29-2012	WAYLAN MARTH	021652	GC VS BRADY	199-36-6219.10-001-2910BK	OFFICIAL	114.75
036905	02-29-2012	MCNEASE CONVENTION	021635	RENTAL	199-23-6499.00-101-299000	DARE GRADUATION	150.00

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036906	02-29-2012	PAUL MICHALEWICZ	021683	FEB MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	10.50
			021683	FEB MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	10.50
<b>Totals for Check 036906</b>							<b>21.00</b>
036907	02-29-2012	MUELLER SUPPLY	021606	4002016-S1	199-51-6319.10-999-291000	HS-Softball Field	210.65
			021607	3400561	199-51-6319.10-999-291000	HS-Softball Field	117.25
<b>Totals for Check 036907</b>							<b>327.90</b>
036908	02-29-2012	PC & MACEXCHANGE	021552	63669	199-11-6399.18-001-211000	Misc Tech Parts	2,490.00
			021552	63669	199-11-6399.18-041-211000	Misc Tech Parts	1,345.00
			021176	62837	199-11-6399.18-101-211000	PO Created by Req: 016353	482.00
<b>Totals for Check 036908</b>							<b>4,317.00</b>
036909	02-29-2012	PETTY CASH	021654	BD SUPPLIES	199-41-6399.00-750-299000	MEETING SUPPLIES	10.40
036910	02-29-2012	PBGFS	021681	9539231-FB12	437-21-6249.00-751-223000	RENTAL FEES-FEBRUARY	26.50
			021681	9539231-FB12	459-21-6249.00-751-224000	RENTAL FEES-FEBRUARY	26.50
<b>Totals for Check 036910</b>							<b>53.00</b>
036911	02-29-2012	B. J. RADER	021653	GC VS BRADY	199-36-6219.10-001-2910BK	OFFICIAL	100.00
036912	02-29-2012	MATT RIVERS	021684	FEB MILEAGE	437-31-6411.32-751-223000	MILEAGE TO MILES	21.00
036913	02-29-2012	ROBERT MADDEN	021604	5147955-00	199-51-6319.00-999-299000	Elem. Rm# 29	102.24
036914	02-29-2012	SAN ANGELO PRO	021605	24541	199-51-6255.00-999-299000	Septic System	516.25
036915	02-29-2012	SAN ANGELO TASO	021651	1076	199-36-6219.20-001-2910SB	SCRIMMAGE	50.00
036916	02-29-2012	SAN SABA ISD	021694	PLAYOFF	199-36-6411.10-001-291000	PLAYOFF GAMES	239.29
036917	02-29-2012	SAN TEX SERVICES INC.	021384	120951	199-51-6249.00-999-299000	MS - Filters	280.00
			021608	120950	199-51-6249.00-999-299000	HS filtration	343.00
<b>Totals for Check 036917</b>							<b>623.00</b>
036918	02-29-2012	SKG ENGINEERING	021603	8816	199-51-6249.97-999-299000	Waste Water Analysis	218.00
036919	02-29-2012	GRACELAND COLLEGE	021610	GEORGE/ANDE	199-51-6219.00-999-299000	Training Ranjan & Kye	298.00
036920	02-29-2012	SMALL SCHOOLS	021685	J COLLIER/JAN	437-11-6219.31-751-223000	AI SERVICES	301.90
036921	02-29-2012	KRISTA SMITH	021677	MEALS	199-36-6411.20-001-2910PL	Meals for Coaches & Athletes	95.10
			021677	MEALS	199-36-6412.20-001-2910PL	Meals for Coaches & Athletes	221.90
<b>Totals for Check 036921</b>							<b>317.00</b>
036922	02-29-2012	SONIC DRIVE- IN	021678	TKT 200	199-36-6412.20-001-2910SB	Junction Scrimmage	152.44
036923	02-29-2012	UNIFIRST	021613	839 0073536	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021613	839 0073540	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021613	839 0073532	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 036923</b>							<b>74.15</b>
036924	02-29-2012	VERIZON SOUTHWEST	021663	021312	199-51-6256.00-999-299000	PHONE	500.38
036925	02-29-2012	WEST OFFICE SUPPLY	021627	31881	199-11-6399.00-001-211000	MATH SUPPLIES	2,797.75
			021591	31853	199-11-6399.00-001-211000	SUPPLIES - SPANISH CLASS	514.01
			021626	31882	199-31-6399.00-001-299000	COUNSELING DEPT SUPPLIES	728.18
			021626	31882.1	199-31-6399.00-001-299000	COUNSELING DEPT SUPPLIES	5.91
			021584	31801	199-41-6399.00-702-299000	OFFICE SUPPLIES	189.09

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			021584	31801.1	199-41-6399.00-750-299000	OFFICE SUPPLIES	38.12
						<b>Totals for Check 036925</b>	<b>4,273.06</b>
036926	02-29-2012	ARAMARK EDUCATION	004394	KC00765548	240-35-6299.56-999-299000	JAN COST OF OPERATION	56,251.30
						<b>Total For Computer Written Checks</b>	<b>247,345.11</b>
						<b>Total Checks</b>	<b>247,522.11</b>

End of Report