

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003020	09-10-2012	CLAIMS ADMINISTRATIV	004538	12001606	199-00-2110.01-000-300000	SHANNON CLINIC/TORRES, Y	107.86
			004507	12001606	199-11-6299.53-999-399000	SHANNON CLINIC/TORRES, Y	107.86
			004507	12001606	199-11-6299.53-999-399000	wrong year	-107.86
Totals for Check 003020							107.86
003021	09-21-2012	CLAIMS ADMINISTRATIV	004553	12001606	199-00-2110.01-000-300000	SHANNON CLINIC/TORRES, Y	93.05
003022	09-21-2012	CLAIMS ADMINISTRATIV	004553	12001606	199-00-2110.01-000-300000	SHANNON CLINIC/TORRES, Y	69.66
			004553	12001606	199-00-2110.01-000-300000	SHANNON CLINIC/TORRES, Y	107.86
			004553	12001606	199-00-2110.01-000-300000	SHANNON CLINIC/TORRES, Y	261.94
Totals for Check 003022							439.46
091712	09-17-2012	CLAIMS ADMINISTRATIV	004539	99-00/11-12	199-00-2110.01-000-300000	EXPENSE ALLOWANCE 8-31-12	415.00
092012	09-21-2012	CLAIMS ADMINISTRATIV	004553	12001606	199-00-2110.01-000-300000	HEALTH E INNOVATIONS, TORRES	625.00
Total For District Written Checks							1,680.37

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037959	09-12-2012	ARAMARK EDUCATION	004534	KC00780043	240-00-2110.01-000-300000	AUG 2012	7,662.07
037960	09-12-2012	KYLE ATWOOD	004515	MEALS	199-00-2110.01-000-300000	SCOUTING MEALS	135.02
037961	09-12-2012	CARLA BARRON	023067	MILEAGE	199-23-6411.00-001-399000	MILEAGE REIMBURSEMENT	101.50
037962	09-12-2012	GREGORY BAUCOM	023091	MEALS	199-23-6411.00-041-399000	MEALS	28.50
037963	09-12-2012	DREW BIGGERSTAFF	023088	GC VS HAWLEY	199-36-6219.10-001-3910FB	OFFICIAL	75.00
037964	09-12-2012	BUCK'S WHEEL & EQUIP	004521	23765	199-00-2110.01-000-300000	JR SOLAR ECLIPSE	77.75
037965	09-12-2012	BUG EXPRESS , INC	004522	121288	199-00-2110.01-000-300000	PEST CONTROL	320.00
037966	09-12-2012	CHRISTOVAL ISD	023052	CC ENTRY	199-36-6412.10-001-3910CC	X-COUNTRY MEET ENTRIES	40.00
			023052	CC ENTRY	199-36-6412.20-001-3910CC	X-COUNTRY MEET ENTRIES	40.00
Totals for Check 037966							80.00
037967	09-12-2012	CICI'S PIZZA STORE #12	023054	2479	199-36-6411.20-001-3910CC	X-COUNTRY MEALS	13.98
			023054	2479	199-36-6412.10-001-3910CC	X-COUNTRY MEALS	34.95
			023054	2479	199-36-6412.10-041-3910CC	X-COUNTRY MEALS	6.99
			023054	2479	199-36-6412.20-001-3910CC	X-COUNTRY MEALS	6.99
			023054	2479	199-36-6412.20-041-3910CC	X-COUNTRY MEALS	48.93
Totals for Check 037967							111.84
037968	09-12-2012	CONCHO RURAL	004527	AUG 2012	199-00-2110.01-000-300000	AUG 2012 WATER	2,128.06
037969	09-12-2012	FRED CONTRERAS	004509	MEALS/MILEAG	199-41-6419.00-702-399000	MEALS/MILEAGE	279.60
037970	09-12-2012	CREATIVE EDUCATION	004535	81712B	199-00-2110.01-000-300000	MARK MCLEOD	2,500.00
037971	09-12-2012	SHELLY CRIMM	023057	UIL MEAL	199-36-6411.00-101-399000	MEAL UIL MEETING	10.00
037972	09-12-2012	AUDREY DANIELL-EHRLI	004537	AUG 2012	199-00-2110.01-000-300000	OT SERVICES	244.57
			004537	AUG 2012	437-00-2110.01-000-300000	OT SERVICES	244.58
Totals for Check 037972							489.15
037973	09-12-2012	DCS INFORMATION SYS	004526	68623-0812	199-00-2110.01-000-300000	BACKGROUND CHECKS	14.25
037974	09-12-2012	DOUCET PLUMBING,	004525	12-196434	199-00-2110.01-000-300000	DISPOSAL FEE FOR WWTP	3,337.00
037975	09-12-2012	EASY PICKENS BBQ	004531	8-31-12	199-00-2110.01-000-300000	MEALS	65.00
037976	09-12-2012	CENTER FOR EQUITY &	023035	2012-13	199-41-6499.00-701-399000	2012-13 MEMBERSHIP	1,130.00
037977	09-12-2012	THE FOUNDATION CENT	023050	RENEWAL	199-41-6299.42-750-399000	SUBSCRIPTION	995.00
037978	09-12-2012	GUNTER WHOLESALE C	023082	30446	199-12-6399.18-999-399000	Misc Tech Parts	139.69
037979	09-12-2012	KIM HANCOCK	023070	MILEAGE	199-13-6411.66-999-399000	MILEAGE - DTC WORKSHOP	145.60
			023069	MEALS	199-13-6411.66-999-399000	MEALS - DTC WORKSHOP	72.00
Totals for Check 037979							217.60
037980	09-12-2012	ROGER HENDERSON	023068	MILEAGE	199-23-6411.00-001-399000	MILEAGE TO HARPER	101.50
037981	09-12-2012	ITW FEG LLC	023031	80797789-03	240-35-6299.00-999-399000	SEPT RENAL	54.17
			023058	8079789-04	240-35-6299.00-999-399000	HEATER RENTAL	54.17
Totals for Check 037981							108.34

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037982	09-12-2012	I-CAP BY JR3, LLC	023032	10989	199-12-6269.18-999-399000	SEPT MAINT	830.00
			023032	10989	199-41-6249.18-750-399000	SEPT MAINT	15.20
Totals for Check 037982							845.20
037983	09-12-2012	LAKEVIEW HIGH SCHOO	023055	MEALS	199-36-6411.20-001-3910VB	VOLLEYBALL MEALS	6.43
			023055	MEALS	199-36-6412.20-001-3910VB	VOLLEYBALL MEALS	64.32
Totals for Check 037983							70.75
037984	09-12-2012	AUDREY LANKFORD	023092	MEALS	199-36-6412.13-041-399000	PO Created by Req: 018303	10.00
037985	09-12-2012	THADD MARTIN	023087	GC VS HAWLEY	199-36-6219.10-001-3910FB	OFFICIAL	75.00
037986	09-12-2012	ROBERT MASSEY	004532	GC VS HAWLEY	199-52-6413.00-999-399000	SECURITY/GC VS HAWLEY	120.00
037987	09-12-2012	COLE McCRORY	004512	GC VS HARPER	199-00-2110.01-000-300000	JV FOOTBALL OFFICIAL	52.93
037988	09-12-2012	MONTY ONEAL	004511	GC VS HARPER	199-00-2110.01-000-300000	JV FOOTBALL OFFICIAL	50.00
037989	09-12-2012	PIZZA PARTNERS	004514	12134/2380001	199-00-2110.01-000-300000	VBALL MEALS	129.00
037990	09-12-2012	TOMMY RALSTON	023086	GC VS HAWLEY	199-36-6219.10-001-3910FB	OFFICAIL	151.47
037991	09-12-2012	JACK H RENFRO	004533	GC VS HAWLEY	199-52-6413.00-999-399000	SECURITY EXPENSE	120.00
037992	09-12-2012	RESERVE ACCOUNT	004508	HS POSTAGE	199-23-6399.08-001-399000	HS POSTAGE	165.30
			004508	MS POSTAGE	199-23-6399.08-041-399000	MS POSTAGE	143.00
			004508	INT	199-23-6399.08-101-399000	INT POSTAGE	246.65
			004508	HS NURSE	199-33-6399.00-001-399000	HS NURSE	4.95
			004508	TRANSP	199-34-6399.00-999-399000	TRANSP POSTAGE	5.85
			004508	ADMIN	199-41-6399.08-750-399001	ADMIN POSTAGE	99.63
			004508	FS POSTAGE	240-35-6399.08-999-399000	FS POSTAGE	92.25
Totals for Check 037992							757.63
037993	09-12-2012	DAN ROBERTSON	023084	GC VS HAWLEY	199-36-6219.10-001-3910FB	OFFICIAL	75.00
037994	09-12-2012	FERNANDO RODRIGUEZ	023085	GC VS HAWLEY	199-36-6219.10-001-3910FB	OFFICAL	75.00
037995	09-12-2012	SAN TEX SERVICES INC.	004524	123068	199-00-2110.01-000-300000	MS FILTER CHANGE	444.00
037996	09-12-2012	BILLY SKINNER, JR.	004510	GC VS HARPER	199-00-2110.01-000-300000	OFFICIAL-JV FOOTBALL	50.00
037997	09-12-2012	SMART CHOICE AUTO	004530	4724	199-00-2110.01-000-300000	TRAILER TIRE	106.18
037998	09-12-2012	LEIGH ANN STEPHENS	023056	UIL MEAL	199-36-6411.00-101-399000	MEAL UIL MEETING	10.00
037999	09-12-2012	SUPERIOR SERVICES	004517	88518	199-00-2110.01-000-300000	MS CAMPUS	178.50
038000	09-12-2012	TASA	023037	08270004095	199-41-6411.00-701-399000	PO Created by Req: 018248	220.00
			023038	08270004094	199-41-6495.00-701-399000	TASA MEMBERSHIP DUES	386.00
Totals for Check 038000							606.00
038001	09-12-2012	TASB, INC	023045	430959	199-41-6219.03-750-399000	HR SERVICES RENEWAL	1,100.00
038002	09-12-2012	TASB, INC.	004536	434004	199-00-2110.01-000-300000	AUG SHARS REIMB	208.31
			023049	429586	199-41-6219.00-702-399000	BOARDBOOK	800.00
			023040	433293	199-41-6219.02-702-399000	POLICY UPDATE	28.48
Totals for Check 038002							1,036.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038003	09-12-2012	TEXAS ASSO. OF SCHO	023034	S	199-41-6495.00-750-399000	DUES	90.00
038004	09-12-2012	TEXAS ASSO. OF SECO	023051	G BAUCOM	199-23-6249.00-041-399000	GB membersip	195.00
038005	09-12-2012	TEXAS ASSOCIATION O	023046	2012-2013	199-41-6495.00-701-399000	MEMBERSHIP DUES	525.00
038006	09-12-2012	TEXAS ASSOCIATION O	023041	2012-2013	199-41-6495.00-701-399000	MEMBERSHIP DUES	350.00
038007	09-12-2012	TEXAS EDUCATION NE	023048	RENEWAL	199-41-6499.00-701-399000	SUBSCRIPTION	198.00
038008	09-12-2012	TEXAS SCHOOL BUSINE	023030	72737	199-41-6499.00-750-399000	RENEWAL	28.00
038009	09-12-2012	TOM GREEN COUNTY A	023033	99-1523A	199-41-6213.00-703-399000	SEPT 2012	2,127.00
038010	09-12-2012	TSP & C COOPERATIVE	004523	HS LAB	199-00-2110.01-000-300000	HS SCIENCE LAB	257.00
038011	09-12-2012	TX RURAL EDUCATION	023029	2012-2013	199-41-6495.00-701-399000	2012-13 MEMBERSHIP	500.00
038012	09-12-2012	UNIFIRST	004518	839 0087736	199-00-2110.01-000-300000	TRANSP SHIRTS	41.56
			004519	839 0087740	199-00-2110.01-000-300000	COTTON SHIRTS	16.14
			004520	839 0087732	199-00-2110.01-000-300000	COTTON SHIRTS	12.95
						Totals for Check 038012	70.65
038013	09-12-2012	UNIVERSITY INTERSCH	023047	CONF 2A	199-36-6499.00-001-399000	UIL DUES	562.50
			023047	CONF 2A	199-36-6499.00-041-399000	UIL DUES	562.50
						Totals for Check 038013	1,125.00
038014	09-12-2012	VOSBURG, MARSHA	004516	AUG 2012	313-00-2110.01-000-300000	AUG CONTRACT DIAG FEE	1,292.50
038015	09-12-2012	STEVE WILSON	004513	GC VS HARPER	199-00-2110.01-000-300000	JV FOOTBALL OFFICIAL	50.00
038016	09-12-2012	CLAIMS ADMINISTRATIV	004528	GRAC500-01	199-11-6143.00-001-311000	HS	1,700.00
			004528	GRAC500-01	199-11-6143.00-041-311000	MS	1,000.00
			004528	GRAC500-01	199-11-6143.00-101-311000	ELEM	1,100.00
			004528	GRAC500-01	199-11-6143.00-104-311000	PRIM	1,100.00
			004528	GRAC500-01	199-12-6143.00-001-311000	LIBRARY/TECH	200.00
			004528	GRAC500-01	199-12-6143.00-041-399000	WORKMENS COMP	200.00
			004528	GRAC500-01	199-23-6143.00-001-399000	HS	300.00
			004528	GRAC500-01	199-23-6143.00-041-399000	MS	300.00
			004528	GRAC500-01	199-23-6143.00-101-399000	INTM	300.00
			004528	GRAC500-01	199-23-6143.00-104-399000	PRIM	300.00
			004528	GRAC500-01	199-31-6143.00-001-399000	HS COUNSELOR	300.00
			004528	GRAC500-01	199-31-6143.00-041-399000	MS COUNSELOR	300.00
			004528	GREC500-01	199-31-6143.00-101-399000	INT COUNSELOR	150.00
			004528	GRAC500-01	199-31-6143.00-104-399000	PRIM COUNSELOR	150.00
			004528	GRAC500-01	199-31-6143.00-999-323000	WORKMENS COMP	200.00
			004528	GRAC500-01	199-33-6143.00-001-399000	HS NURSE	100.00
			004528	GRAC500-01	199-33-6143.00-041-399000	MS NURSE	100.00
			004528	GRAC500-01	199-33-6143.00-101-399000	INT NURSE	100.00
			004528	GRAC500-01	199-33-6143.00-104-399000	PRIN NURSE	100.00
			004528	GRAC500-01	199-34-6143.00-999-399000	BUS DRIVERS	500.00
			004528	GRAC500-01	199-34-6143.23-999-399000	WORKMENS COMP	200.00
			004528	GRAC500-01	199-41-6143.00-750-399000	ADMIN	1,000.00
			004528	GRAC500-01	199-51-6143.00-999-399000	MAINT & OPERATION	1,581.45

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			004528	GRAC500-01	199-51-6143.01-999-399000	WORKMENS COMP	1,581.45
			004528	GRAC500-01	313-11-6143.00-751-323000	WORKMENS COMP	1,000.00
Totals for Check 038016							13,862.90
038017	09-12-2012	FAIRVIEW ACCELERATE	023060	2012-2013	199-93-6493.00-999-326000	First Payment	47,755.88
			023060	2012-2013	199-93-6493.00-999-328000	First Payment	15,918.62
Totals for Check 038017							63,674.50
038018	09-12-2012	TASB RISK MANAGEME	004529	433094	199-11-6145.00-001-311000	UNEMPLOYMENT COMP	1,500.00
			004529	433094	199-11-6145.00-041-311000	UNEMPLOYMENT COMP	1,500.00
			004529	433094	199-11-6145.00-101-311000	UNEMPLOYMENT COMP	750.00
			004529	433094	199-11-6145.00-104-311000	UNEMPLOYMENT COMP	750.00
			004529	433094	199-23-6145.00-001-399000	UNEMPLOYMENT COMP	700.00
			004529	433094	199-23-6145.00-041-399000	UNEMPLOYMENT COMP	700.00
			004529	433094	199-23-6145.00-101-399000	UNEMPOLYMENT COMP	350.00
			004529	433094	199-23-6145.00-104-399000	UNEMPLOYMENT COMP	350.00
			004529	433094	199-31-6145.00-001-399000	UNEMPLOYMENT COMP	700.00
			004529	433094	199-31-6145.00-041-399000	UNEMPLOYMENT COMP	700.00
			004529	433094	199-31-6145.00-101-399000	UNEMPLOYMENT COMP	350.00
			004529	433094	199-31-6145.00-104-399000	UNEMPLOYMENT COMP	350.00
			004529	433094	199-33-6145.00-001-399000	UNEMPLOYMENT COMP	100.00
			004529	433094	199-33-6145.00-041-399000	UNEMPLOYMENT COMP	100.00
			004529	433094	199-33-6145.00-101-399000	UNEMPLOYMENT COMP	100.00
			004529	433094	199-33-6145.00-104-399000	UNEMPLOYMENT COMP	100.00
			004529	433094	199-34-6145.23-999-399000	UNEMPLOYMENT COMP	500.00
			004529	433094	199-41-6145.00-750-399000	UNEMPLOYMENT COMP	400.00
			023039	432132	199-41-6219.02-702-399000	POLICY SERVICE	650.00
			004529	433094	199-51-6145.00-999-399000	UNEMPLOYMENT COMP	1,114.00
			004529	433094	199-51-6145.01-999-399000	UNEMPLOYMENT COMP	1,114.00
Totals for Check 038018							12,878.00
038019	09-12-2012	UNIVERSAL FIDELITY LI	023028	375-1	199-36-6429.00-999-399000	STUDENT INSURANCE	16,341.90
038020	09-19-2012	AMOS, ROBERT P.	023119	MEALS	199-36-6412.13-001-399000	UIL MEALS	179.00
038021	09-19-2012	BOWLES HEATING &	023062	22913	199-51-6249.00-999-399000	HS	244.95
038022	09-19-2012	BRONTE ISD	023138	VBALL MEALS	199-36-6412.20-041-3910VB	JR HIGH MEALS	126.00
038023	09-19-2012	CENTRAL HIGH SCHOOL	023103	BAND CONTEST	199-36-6412.03-001-399000	CONTEST FEE	275.00
038024	09-19-2012	CHICKEN EXPRESS	004552	08242012	199-00-2110.01-000-300000	VBALL MEALS	90.00
			004552	08242012	199-00-2110.01-000-300000	WRONG VENDOR-AGAIN!	-90.00
Totals for Check 038024							.00
038025	09-19-2012	CHICKEN EXPRESS	004550	34 MEALS	199-00-2110.01-000-300000	VBALL MEALS	170.00
038026	09-19-2012	CHRISTOVAL ISD	023139	CC MEET	199-36-6411.10-001-3910CC	X-COUNTRY MEALS	12.00
			023139	CC MEET	199-36-6412.10-001-3910CC	X-COUNTRY MEALS	42.00
			023139	CC MEET	199-36-6412.20-001-3910CC	X-COUNTRY MEALS	42.00
Totals for Check 038026							96.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038027	09-19-2012	CONCHO VALLEY	004545	AUG 2012	199-00-2110.01-000-300000	ADMIN ELECTRIC	473.99
			004545	AUG 2012	199-00-2110.01-000-300000	COM CTR ELECTRIC	94.95
			004545	AUG 2012	437-00-2110.01-000-300000	TRCO ELECTRIC	199.92
			004545	AUG 2012	459-00-2110.00-000-300000	TRCO ELECTRIC	199.93
Totals for Check 038027							968.79
038028	09-19-2012	DARREL COOPER	023161	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	80.00
038029	09-19-2012	CRISIS PREVENTION IN	023126	IUSI210086	437-31-6499.31-751-323000	CPI MEMBERSHIP FOR DEANN	125.00
038030	09-19-2012	DUNCAN DISPOSAL SAN	023061	0691-000363866	199-51-6255.00-999-399000	Trash Pick up	2,230.05
038031	09-19-2012	ESC - REGION 15	023131	STAAR 3D	459-21-6411.31-751-324000	REGISTRATION FEE STAAR 3D	150.00
			023131	STAAR 3D	459-21-6411.32-751-324000	REGISTRATION FEE STAAR 3D	150.00
Totals for Check 038031							300.00
038032	09-19-2012	GODFATHERS PIZZA	023165	FB MEALS	199-36-6412.10-001-3910FB	HS FOOTBALL MEALS	324.75
038033	09-19-2012	DEANNE GOEN	023129	REIMB	437-21-6499.00-751-323000	REFRESHMENTS FOR CPI TRAINING	27.24
038034	09-19-2012	GRAPE CREEK ISD	023128	SEPT 2012	437-21-6269.00-751-323000	TRCO OFFICE RENT	550.05
			023128	SEPT 2012	459-21-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 038034							1,100.10
038035	09-19-2012	DARYL GREENE	023163	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	80.00
			023110	MILES & C CITY	199-36-6219.20-001-3910VB	OFFICIAL	86.10
Totals for Check 038035							166.10
038036	09-19-2012	FRANKLIN HIGGINS	023164	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	82.93
038037	09-19-2012	ANGELA HOWELL	023107	MILES & C CITY	199-36-6219.20-001-3910VB	OFFICIAL	85.00
			023090	GC VS BANGS	199-36-6219.20-041-3910VB	VBALL OFFICIAL	110.00
Totals for Check 038037							195.00
038038	09-19-2012	ORLANDO JUAREZ	004540	GC FOOTBALL	199-52-6413.00-999-399000	SECURITY	120.00
038039	09-19-2012	ROBERT MASSEY	004541	GC FOOTBALL	199-52-6413.00-999-399000	SECURITY	120.00
038040	09-19-2012	PAUL MICHALEWICZ	004546	FLC SUPPLIES	437-00-2110.01-000-300000	FLC SUPPLIES	12.86
038041	09-19-2012	CHARLES T.(TIM) MILLE	023153	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	80.00
038042	09-19-2012	JOHN PATTERSON	023109	GC VS MILES	199-36-6219.20-001-3910VB	OFFICIAL	115.00
038043	09-19-2012	PBGFS	023122	8322430-SP12	199-41-6269.08-750-399000	SEPT RENTAL	331.00
			023130	9539231-SP12	437-21-6249.00-751-323000	RENTAL FEES-SEPTEMBER	26.50
			023130	9539231-SP12	459-21-6249.00-751-324000	RENTAL FEES-SEPTEMBER	26.50
Totals for Check 038043							384.00
038044	09-19-2012	RAUL POLANCO	004543	PARADE/FOOTB	199-52-6413.00-999-399000	SECURITY	180.00
038045	09-19-2012	POWELL & LEON, L.L.P.	004547	11848	199-00-2110.01-000-300000	AUG LEGAL SERVICES	913.20
038046	09-19-2012	BRIAN RADER	023089	GC VS BANGS	199-36-6219.20-041-3910VB	OFFICIAL	111.10
038047	09-19-2012	REGION 6 UIL MUSIC	023102	CONTEST FEE	199-36-6412.03-001-399000	CONTEST FEE	300.00
038048	09-19-2012	SAN ANGELO PRO PUM	023063	25136	199-51-6255.00-999-399000	Septic System	100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038049	09-19-2012	SMALL SCHOOLS COOP	004549	AUG 2012	437-00-2110.01-000-300000	AI SERVICES	599.16
038050	09-19-2012	SONIC DRIVE IN - OZON	023135	52 MEALS	199-36-6412.10-041-3910FB	JR HIGH FOOTBALL MEALS	312.00
038051	09-19-2012	TEXAS COUNSELING AS	023094	A LANKFORD	199-31-6495.00-041-399000	DUES 2012-2013	100.00
			023101	J COX	199-31-6495.00-041-399000	jORDAN COX	355.00
Totals for Check 038051							455.00
038052	09-19-2012	TEXAS COUNSELING AS	023106	K HANCOCK	199-31-6495.00-001-399000	MEMBERSHIP DUES	120.00
038053	09-19-2012	TEXAS SCHOOL ADMINI	023093	A LANKFORD	199-23-6495.00-041-399000	AUDREY LANKFORD	195.00
			023093	A LANKFORD	199-23-6495.00-041-399000	WRONG VENDOR	-195.00
Totals for Check 038053							.00
038054	09-19-2012	UNIFIRST	023100	839 0088248	199-34-6299.00-999-399000	Uniform Cleaning	40.93
038055	09-19-2012	VERIZON SOUTHWEST	023124	090412	199-51-6256.00-999-399000	PHONE SERVICE	573.82
			023127	82212	437-51-6259.00-751-323000	TRCO PHONE SERVICE	155.11
			023127	82212	459-51-6259.00-751-324000	TRCO PHONE SERVICE	155.11
Totals for Check 038055							884.04
038056	09-19-2012	VERIZON SOUTHWEST	023123	090712	199-51-6256.00-999-399000	ADMIN PHONE	349.00
038057	09-19-2012	CARD SERVICE CENTER	004544	10294474424628	199-00-2110.01-000-300000	LASER POINTER	122.74
			023044	000008	199-23-6411.00-001-399000	UIL MEETING	8.12
			023044	000008	199-23-6411.00-041-399000	UIL MEETING	8.12
			023044	000008	199-23-6411.00-104-399000	UIL MEETING	8.12
			023044	000008	199-41-6411.00-701-399000	UIL MEETING	8.12
			023042	0012312544327	199-41-6419.00-702-399000	TRAVEL TO TASB BD - FRED	336.60
Totals for Check 038057							491.82
038058	09-19-2012	WALL ISD	023134	HS BOYS	199-36-6412.10-001-3910CC	X-COUNTRY MEET	42.00
			023134	MS BOYS	199-36-6412.10-041-3910CC	X-COUNTRY MEET	30.00
			023134	HS GIRLS	199-36-6412.20-001-3910CC	X-COUNTRY MEET	60.00
			023134	MS GIRLS	199-36-6412.20-041-3910CC	X-COUNTRY MEET	78.00
Totals for Check 038058							210.00
038059	09-19-2012	WEST OFFICE SUPPLY	023059	34661	199-41-6399.00-750-399000	ADMIN	849.37
			023066	34703.1	437-21-6399.00-751-323000	TRCO OFFICE SUPPLIES	299.75
			023066	34703	459-21-6399.00-751-324000	TRCO OFFICE SUPPLIES	299.76
Totals for Check 038059							1,448.88
038060	09-19-2012	WEST TEXAS FIRE EXTI	023064	0079731	199-51-6249.00-999-399000	HS	114.00
038061	09-19-2012	JOE WEST	023162	GC VS	199-36-6219.10-001-3910FB	OFFICIAL	80.00
038062	09-19-2012	WHATABURGER	023053	673181	199-36-6412.10-001-3910FB	JV MEALS	185.44
038063	09-19-2012	QUINTIN WILLIAMS	004542	MS DANCE	199-52-6413.00-999-399000	SECURITY	90.00
038064	09-19-2012	STEVE WILSON	023108	GC VS MILES	199-36-6219.20-001-3910VB	OFFICIAL	115.00
038065	09-19-2012	RELIANT ENERGY SOLU	004548	1110096931858	199-00-2110.01-000-300000	AUG 2012 ELECTRIC	19,649.27
038066	09-21-2012	CHICKEN EXPRESS	004555	08242012	199-00-2110.01-000-300000	VBALL MEALS	90.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038067	09-21-2012	TEXAS ASSO. OF SECO	004554	A LANKFORD	199-23-6495.00-041-399000	A LANKFORD	195.00
038068	09-26-2012	ANGELO AWARDS	023125	50538	199-11-6499.00-041-311000	NAME PLATES	232.91
038069	09-26-2012	ANGELO PLUMBING	023170	1162947	199-51-6319.00-999-399000	Shop Supplies	9.75
038070	09-26-2012	AQUAONE	023189	006352	199-41-6499.00-750-399000	WATER SERVICE	24.50
038071	09-26-2012	BANGS BOOSTER CLUB	023244	JV FOOTBALL	199-36-6412.10-001-3910FB	FOOTBALL MEALS	220.00
038072	09-26-2012	RONNIE BROWN	023215	GC VS WALL	199-36-6219.20-001-3910VB	OFFICIAL	60.00
038073	09-26-2012	TRESSA BROWN	023217	GC VS	199-36-6219.20-001-3910VB	OFFICIAL	105.00
038074	09-26-2012	BUCK'S WHEEL & EQUIP	023144	23919	199-34-6319.00-999-399000	Bus 17 mudflaps	226.66
038075	09-26-2012	CAMFEL PRODUCTIONS	023152	10168	199-33-6399.00-999-399000	CHARACTER ED PROG	1,190.00
038076	09-26-2012	ROGER CORTEZ	023239	GC VS OZONA	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038077	09-26-2012	CROSS TEXAS SUPPLY	004557	140373	199-00-2110.01-000-300000	LEASE CHARGES	6.67
038078	09-26-2012	HAYDAY INC	023242	007978	199-11-6269.00-041-311000	ANNUAL MAINT	275.00
			023242	007668	199-11-6269.00-101-311000	ANNUAL MAINT	275.00
			023242	007983	199-11-6269.00-104-311000	ANNUAL MAINT	275.00
			023242	007966	199-23-6399.00-001-399000	ANNUAL MAINT	275.00
			023242	007984	199-31-6399.00-101-399000	ANNUAL MAINT	275.00
			023242	007982	199-36-6249.00-999-399000	ANNUAL MAINT	275.00
Totals for Check 038078							1,650.00
038079	09-26-2012	ESC - REGION 15	023236	JCOX	199-31-6411.00-041-399000	Jordan Cox	150.00
038080	09-26-2012	ESC - REGION 15	023237	G BAUCOM	199-23-6411.00-041-399000	reg fee STARR 3D	150.00
038081	09-26-2012	FLEETPRIDE	023141	49727281	199-34-6319.00-999-399000	Buses 16 (2-HD31C)& 5 (1-8D)	287.15
038082	09-26-2012	KIM HANCOCK	023190	REIMB	199-13-6411.66-999-399000	ROOM RESERVATION - DTC WORKSH	241.02
038083	09-26-2012	HAWKINS BATTERY & G	023154	126309	199-34-6249.00-999-399000	Facility Maint Golf Cart	560.00
038084	09-26-2012	HEXCO, INC. - ACADEMI	023072	12960-1	199-36-6399.13-001-399000	UIL STUDY MATERIALS	209.10
038085	09-26-2012	HOME MOTORS	023099	053755	199-34-6249.00-999-399000	P-6	415.00
038086	09-26-2012	INTEGRATED BIOMETRI	004558	35446	199-00-2110.01-000-300000	FINGERPRINTING	379.60
038087	09-26-2012	INTERQUEST DETECTIO	023213	14909212012	199-52-6219.00-999-399000	CANINE CHECK	225.00
038088	09-26-2012	IRION COUNTY ISD	023245	CC ENTRY HS	199-36-6412.10-001-3910CC	X-COUNTRY MEET	50.00
			023245	CC ENTRY MS	199-36-6412.10-041-3910CC	X-COUNTRY MEET	50.00
			023245	CC ENTRY HS	199-36-6412.20-001-3910CC	X-COUNTRY MEET	50.00
			023245	CC ENTRY MS	199-36-6412.20-041-3910CC	X-COUNTRY MEET	50.00
Totals for Check 038088							200.00
038089	09-26-2012	KEYION MONROE	023243	GC VS OZONA	199-36-6219.10-001-3910FB	OFFICIAL	52.93
038090	09-26-2012	JOHN PATTERSON	023218	GC VS	199-36-6219.20-001-3910VB	OFFICIAL	105.00
038091	09-26-2012	PC & MACEXCHANGE	023188	68807	199-11-6399.00-104-311000	WHITE BRDS	608.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038092	09-26-2012	PETTY CASH	023212	MEETING	199-41-6399.00-750-399000	MEETING SUPPLIES	12.48
038093	09-26-2012	R P TRANSMISSION	023146	4880	199-34-6249.00-999-399000	P-6 clutch 7 flywheel	1,558.42
038094	09-26-2012	MATT RIVERS	023231	SEPT MILEAGE	437-31-6411.32-751-323000	MILEAGE TO MILES	84.00
038095	09-26-2012	ROBERT MADDEN INDU	023176	5158760-00	199-51-6319.00-999-399000	Shop Supplies	16.72
038096	09-26-2012	SAN ANGELO PRO PUM	023111	25135	199-51-6255.00-999-399000	Septic System	500.00
038097	09-26-2012	SCHOOL SPECIALTY SU	023076	208109202342	313-11-6399.31-751-323000	INSTRUCTIONAL SUPPLIES SP. ED	17.74
038098	09-26-2012	SCIENCE TEACHERS AS	023186	E MOORE	199-13-6411.00-041-311000	conference	120.00
038099	09-26-2012	SKG ENGINEERING	004560	9173	199-00-2110.01-000-300000	WASTEWATER ANALYSIS	54.50
038100	09-26-2012	BILLY SKINNER, JR.	023240	GC VS OZONA	199-36-6219.10-001-3910FB	OFFICIAL	50.00
038101	09-26-2012	SONORA I.S.D.	023246	CC ENTRY	199-36-6412.10-001-3910CC	X-COUNTRY MEET	50.00
			023246	CC ENTRY	199-36-6412.10-041-3910FB	X-COUNTRY MEET	50.00
			023246	CC ENTRY	199-36-6412.20-001-3910CC	X-COUNTRY MEET	50.00
			023246	CC ENTRY	199-36-6412.20-041-3910CC	X-COUNTRY MEET	50.00
Totals for Check 038101							200.00
038102	09-26-2012	TEPSA	023115	LA STEPHENS	199-23-6495.00-101-399000	PRINCIPAL MEMBERSHIP	364.00
			023171	A COVEY	199-23-6495.00-104-399000	2012-2013 TEPSA MEMBER RENEWAL	364.00
Totals for Check 038102							728.00
038103	09-26-2012	TEXAS DEPT OF PUBLIC	023211	CR-11208-0371	199-41-6499.00-750-399000	BACKGROUND CHECK	1.00
038104	09-26-2012	TEXAS EDUCATION NE	023214	RENEWAL	199-41-6499.00-701-399000	SUBSCRIPTION	17.00
038105	09-26-2012	TRASH AWAY SERVICE,	004561	0000003101	199-00-2110.01-000-300000	DUMP FEES	46.92
038106	09-26-2012	ELIZABETH S TRICE	023151	935921	199-36-6399.13-041-399000	PO Created by Req: 018377	97.95
038107	09-26-2012	UNIFIRST	023149	839 008872	199-34-6299.00-999-399000	Uniform Cleaning 101 shirts	43.89
038108	09-26-2012	VERIZON SOUTHWEST	023219	091312	199-51-6256.00-999-399000	ELEM PHONE	516.73
038109	09-26-2012	MIKE VON WILLER	023216	GC VS WAL	199-36-6219.20-001-3910VB	OFFICIAL	60.00
038110	09-26-2012	C T CUBE, LP	004559	40005408	199-00-2110.01-000-300000	CELLULAR SERVICE	1,601.90
038111	09-26-2012	WEST OFFICE SUPPLY	023174	34896	199-11-6399.00-001-311000	TEACHER SUPPLIES	482.37
			023179	34897	199-11-6399.00-001-331000	AVID supplies	143.38
			023179	34897.1	199-11-6399.00-001-331000	AVID supplies	14.76
			023104	34739	199-11-6399.00-041-311000	TECH LAB SUPPLY	862.65
			023121	34841	199-23-6399.00-101-399000	SUPPLIES INT PRINCIPAL	168.42
Totals for Check 038111							1,671.58
038112	09-26-2012	CUSTOMIZED COMPUTE	023118	09231201	199-36-6399.13-001-399000	UIL STUDY MATERIALS	230.00
038113	09-26-2012	STEVE WILSON	023241	GC VS OZONA	199-36-6219.10-001-3910FB	JV OFFICIAL	50.00
038114	09-26-2012	CAL TECH SOFTWARE S	023095	10417-CW	199-12-6219.18-999-399000	Annual Prof. Serv.	11,040.00
038115	09-26-2012	THREE RIVERS SPECIAL	023184	FUND 437	199-93-6492.00-999-323000	MEMBER CONTRIBUTION	104,322.00
			023184	FUND 459	199-93-6492.00-999-324000	MEMBER CONTRIBUTION	83,460.00
Totals for Check 038115							187,782.00
Total For Computer Written Checks							388,151.60

