

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003037	01-10-2013	CLAIMS ADMINISTRATIV	004612	12003319	199-11-6299.53-999-399000	WT REHAB/R FLORES	240.00
003038	01-10-2013	CLAIMS ADMINISTRATIV	004612	12003319	199-11-6299.53-999-399000	WT REHAB/R FLORES	240.00
003039	01-28-2013	CLAIMS ADMINISTRATIV	004626	12003319	199-11-6299.53-999-399000	EBI L.P/FLORES, R	658.20
003040	01-28-2013	CLAIMS ADMINISTRATIV	004626	12003319	199-11-6299.53-999-399000	JASON M DEFEE/FLORES, R	18.41
003041	01-30-2013	CLAIMS ADMINISTRATIV	004627	12003319	199-11-6299.53-999-399000	WT REHAB/ FLORES, R	520.00
003042	02-01-2013	CLAIMS ADMINISTRATIV	004633	12003319	199-11-6299.53-999-399000	WT REHAB/ FLORES, R	120.00
Total For District Written Checks							1,796.61

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038728	01-09-2013	ALL-TEX IRRIGATION &	024142	DEC 2012	199-51-6319.10-999-391000	VALVES	3.00
			024142	DEC 2012	199-51-6319.10-999-391000	MISPRINT	-3.00
Totals for Check 038728							.00
038729	01-09-2013	ANDREW ALWINE	004619	SECURITY	199-52-6413.00-999-399000	SECURITY	165.00
			004619	SECURITY	199-52-6413.00-999-399000	MISPRINT	-165.00
Totals for Check 038729							.00
038730	01-09-2013	AQUAONE	024034	001676	199-23-6499.00-001-399000	WATER SERVICE	83.75
			024034	001676	199-23-6499.00-001-399000	MISPRINT	-83.75
			024079	001768	199-34-6399.00-999-399000	Bottled Water-OCT12	43.25
			024079	001768	199-34-6399.00-999-399000	MISPRINT	-43.25
			024121	001768	199-51-6499.00-999-399000	Bottled Water	43.25
			024121	001768	199-51-6499.00-999-399000	MISPRINT	-43.25
Totals for Check 038730							.00
038731	01-09-2013	ATHLETIC SUPPLY	023628	41202	199-36-6399.10-001-3910BK	BOYS SUPPLIES	3,730.00
			023483	41206	199-36-6399.10-041-3910BK	BASKETBALL SUPPLIES	800.00
Totals for Check 038731							4,530.00
038732	01-09-2013	BEST FRIED CHICKEN	024171	30 MEALS	199-36-6412.10-001-3910BK	MEALS	157.50
			024185	28 MEALS	199-36-6412.10-041-3910BK	MEALS	158.20
			024141	1-4-13	199-36-6412.20-001-3910BK	GIRLS MEALS	136.50
Totals for Check 038732							452.20
038733	01-09-2013	TIM BOZARTH	024176	GC VS EARLY	199-36-6219.10-041-3910BK	OFFICIAL	85.00
038734	01-09-2013	JACOB BRINK	024174	GC VS MENARD	199-36-6219.10-001-3910BK	BASKETBALL OFFICIAL	75.00
038735	01-09-2013	RICHARD BROOKS	004617	SECURITY	199-52-6413.00-999-399000	SECURITY	105.00
038736	01-09-2013	CHRIS CARDENAS	024175	GC VS MENARD	199-36-6219.20-001-3910BK	OFFICIAL	75.00
038737	01-09-2013	CAROLYN CARSON	024129	DEC 2012	199-41-6219.02-750-399000	BANK REC	105.00
038738	01-09-2013	CHICK-FIL-A	024182	02933 1037	199-36-6412.20-041-3910BK	MEALS	92.91
038739	01-09-2013	CHICKEN EXPRESS	024172	4667689	199-36-6412.20-041-3910BK	MEAL	175.00
038740	01-09-2013	CICI'S PIZZA STORE #12	024170	2508	199-36-6412.10-001-3910BK	MEALS	95.94
			024139	4793	199-36-6412.20-001-3910BK	GIRLS B-BALL MEAL	97.50
Totals for Check 038740							193.44
038741	01-09-2013	CONCHO RURAL	024137	DEC 2012	199-51-6255.00-999-399000	WATER SERVICE	2,083.69
038742	01-09-2013	HAYDAY INC	024188	241126	199-11-6269.00-001-311000	COPIER RENTALS	411.87
			024188	241126	199-11-6269.00-001-322000	COPIER RENTALS	2.58
			024188	241126	199-11-6269.00-041-311000	COPIER RENTALS	612.92
			024188	241126	199-11-6269.00-101-311000	COPIER RENTALS	29.33
			024188	241126	199-11-6269.00-104-311000	COPIER RENTALS	403.83
			024188	241126	199-51-6269.00-999-399000	COPIER RENTALS	8.58
Totals for Check 038742							1,469.11
038743	01-09-2013	DCS INFORMATION SYS	024152	68623-1212	199-41-6499.00-750-399000	BACKGROUND CHECKS	4.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038744	01-09-2013	DECOTY COFFEE COMP	024156	1814759	437-21-6499.00-751-323000	TRCO COFFEE	26.08
			024156	1814759	459-21-6499.00-751-324000	TRCO COFFEE	26.07
Totals for Check 038744							52.15
038745	01-09-2013	DOUBLE DAVES	024029	444332-1	199-11-6412.00-001-322000	LUNCH- MARKETING CLASS	147.81
038746	01-09-2013	JOHN DUARTE	004616	SECURITY	199-52-6413.00-999-399000	SECURITY	180.00
038747	01-09-2013	CHRIS DUERSTINE	004615	SECURITY	199-52-6413.00-999-399000	BBALL SECURITY	150.00
038748	01-09-2013	EULA PIRATE BOOSTER	024140	HOLIDAY	199-36-6412.20-001-3910BK	GIRLS B-BALL MEALS	84.00
038749	01-09-2013	FOLLETT LIBRARY RES	023858	714012F-O	199-12-6329.00-999-399000	Order for HS Library	48.57
038750	01-09-2013	GATTI'S PIZZA	024031	25355	199-11-6412.00-001-311000	LUNCH - ADOPT AN EAGLE	164.00
			024025	25351	199-11-6412.00-001-323000	LUNCH - FLC CLASS	21.50
Totals for Check 038750							185.50
038751	01-09-2013	GRAPE CREEK ISD	024160	JAN 2013	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			024160	JAN 2013	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 038751							1,100.10
038752	01-09-2013	WILLIAM D. GRESSETT J	024143	704959	199-51-6249.97-999-399000	WWTP@HS	1,450.00
038753	01-09-2013	DAVID HALE	004614	MIDWINTER	199-41-6411.00-701-399000	MIDWINTER	118.00
038754	01-09-2013	BEN HUBERT	024177	GC VS WALL	199-36-6219.20-001-3910BK	OFFICIAL	70.00
038755	01-09-2013	I-CAP BY JR3, LLC	024144	11084	199-12-6269.18-999-399000	MONTHLY MAINT	830.00
			024144	11084	199-41-6249.18-750-399000	MONTHLY MAINT	15.20
Totals for Check 038755							845.20
038756	01-09-2013	LEAF	024187	4201415	199-11-6269.00-001-311000	COPIERS	366.00
			024187	4201415	199-11-6269.00-001-322000	COPIERS	182.80
			024187	4201415	199-11-6269.00-041-311000	COPIERS	366.00
			024187	4201415	199-11-6269.00-101-311000	COPIERS	182.80
			024187	4201415	199-11-6269.00-104-311000	COPIERS	182.80
			024187	4201415	199-11-6399.00-041-323000	COPIERS	182.80
			024187	4201415	199-41-6269.59-750-399000	COPIERS	182.80
			024187	4201415	199-51-6269.00-999-399000	COPIERS	182.80
Totals for Check 038756							1,828.80
038757	01-09-2013	O'REILLY AUTOMOTIVE,	023970	1010-108657	199-34-6319.23-999-399000	Bus 35	20.98
			024039	1010-109912	199-34-6319.23-999-399000	Bus 35	23.87
			024040	1010-109737	199-34-6319.23-999-399000	Bus 35	14.12
Totals for Check 038757							58.97
038758	01-09-2013	PATTI'S PARTY & GIFT	024105	53940	199-23-6499.00-104-399000	SUPPLIES FOR EMPLOYEE DINNER	111.10
038759	01-09-2013	HERTZBERG-NEW METH	023859	1509502-01	199-12-6329.00-999-399000	Order for HS Library	16.98
			023859	1509502-00	199-12-6329.00-999-399000	Order for HS Library	40.10
Totals for Check 038759							57.08
038760	01-09-2013	PITNEY BOWES	024159	38452900	437-21-6249.00-751-323000	POSTAGE SUPPLIES	50.00
			024159	38452900	459-21-6249.00-751-324000	POSTAGE SUPPLIES	50.00
Totals for Check 038760							100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038761	01-09-2013	PBGFS	024158	9539231-DC12	437-21-6249.00-751-323000	RENTAL FEES-DECEMBER	26.50
			024158	9539231-DC12	459-21-6249.00-751-324000	RENTAL FEES-DECEMBER	26.50
Totals for Check 038761							53.00
038762	01-09-2013	PLUMBMASTER	024122	IN-00820120	199-51-6319.00-999-399000	Supplies	102.84
038763	01-09-2013	LARRY RAMOS	024180	GC VS WALL	199-36-6219.20-001-3910BK	OFFICIAL	111.50
038764	01-09-2013	JACK H RENFROE	004618	SECURITY	199-52-6413.00-999-399000	SECURTY	90.00
038765	01-09-2013	DAVID RIVERA	024181	GC VS WALL	199-36-6219.20-001-3910BK	OFFICIAL	105.00
038766	01-09-2013	ROSAS CAFE	024183	15785	199-36-6412.10-001-3910BK	MEALS	102.02
038767	01-09-2013	SCHNEIDER DISTRIBUTI	023943	03589	199-34-6311.00-999-399000	Fuel-710 gallons	2,462.28
			024009	03570	199-34-6311.00-999-399000	Fuel	1,639.24
			024080	03315	199-34-6311.00-999-399000	Fuel-645	2,080.13
			024146	27721	199-51-6258.00-999-399000	PROPANE	348.58
			024146	14587	199-51-6258.00-999-399000	PROPANE	795.00
			024146	14593	199-51-6258.00-999-399000	PROPANE	179.14
			024146	14594	199-51-6258.00-999-399000	PROPANE	346.50
Totals for Check 038767							7,850.87
038768	01-09-2013	SKG ENGINEERING	023897	12E1604	199-51-6249.00-999-399000	Geotech Track	3,700.00
			024123	9312	199-51-6249.97-999-399000	WasteWater	218.00
Totals for Check 038768							3,918.00
038769	01-09-2013	SUBWAY	024184	101281	199-36-6412.20-001-3910BK	MEALS	89.65
038770	01-09-2013	BRIAN JOHN SULLIVAN	024178	GC VS WALL	199-36-6219.10-001-3910BK	OFFICIAL	50.00
038771	01-09-2013	TASB, INC.	024138	439933	199-21-6299.00-999-323000	SHARS Fee	462.42
038772	01-09-2013	TX COUNCIL OF ADMIN	024157	5090448	437-21-6411.31-751-323000	TCASE CONF. REGISTRATION	320.00
			024157	5087562	437-21-6411.32-751-323000	TCASE CONF. REGISTRATION	265.00
Totals for Check 038772							585.00
038773	01-09-2013	TEXAS DEPT OF PUBLIC	024145	CR-11211-0363	199-41-6499.00-750-399000	BACKGROUND CHECKS	2.00
038774	01-09-2013	ALBERT TITUS	024179	GC VS WALL	199-36-6219.20-001-3910BK	PO Created by Req: 019415	76.40
038775	01-09-2013	TOM GREEN COUNTY A	024147	2012	199-41-6499.00-750-399000	STONE PROPERTY TAXES	23.09
038776	01-09-2013	UNIFIRST	024107	839 0096658	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024126	839 0096662	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024126	839 0096654	199-51-6299.01-999-399000	Uniform Cleaning	30.69
Totals for Check 038776							91.77
038777	01-09-2013	UNITED PARCEL	024151	R17592502	199-41-6499.00-750-399000	DELIVERY SERVICE	80.00
038778	01-09-2013	VERIZON SOUTHWEST	024186	121312	199-51-6256.00-999-399000	PHONE SERVICE	519.05
038779	01-09-2013	WEST OFFICE SUPPLY	024078	36419	199-11-6399.00-001-322000	Lab Supplies	655.04
			024023	36367	199-11-6399.00-104-311000	PRIMARY BULLETIN BOARD PAPER	336.31
			024024	36372	199-23-6399.00-104-399000	PRIMARY OFFICE SUPPLIES	48.96
Totals for Check 038779							1,040.31

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038780	01-09-2013	WIN	024000	N ROGERS	270-13-6411.00-104-324000	01/24-25/12 DEBBIE DILLER CONF	350.00
038781	01-09-2013	ARAMARK EDUCATION	004613	DC00788434	240-35-6299.56-999-399000	DEC COST OF OPERATION	52,733.60
038782	01-09-2013	FAIRVIEW ACCELERATE	024148	2012-2013	199-93-6493.00-999-326000	2012/2013 FINAL PAYMENT	47,749.12
			024148	2012-2013	199-93-6493.00-999-328000	2012/2013 FINAL PAYMENT	15,925.38
Totals for Check 038782							63,674.50
038783	01-09-2013	HELLAS CONSTRUCTIO	023914	5992	199-81-6629.00-001-3910TK	HS TRACK RESURFACING	107,051.70
038784	01-09-2013	TRILLION PARTNERS, IN	024149	005932	199-51-6256.01-999-399000	VOIP SERVICE	11,934.03
038785	01-10-2013	ANDREW ALWINE	004620	SECURITY	199-52-6413.00-999-399000	ELEM/MS SECURITY	165.00
038786	01-11-2013	EVALEE MCCULLOCH	024033	MEALS	199-13-6411.00-101-311000	MEALS FOR WORKSHOP	90.50
038787	01-11-2013	CARD SERVICE CENTER	024002	MS SUPPLIES	199-23-6499.00-101-399000	EMPLOYEE INCENTIVE	206.57
			004621	INTM PROGRAM	199-23-6499.00-101-399000	PROGRAM SUPPLIES	52.04
			023722	DUES	199-36-6495.03-001-399000	DUES	160.00
			024196	BD SUPPLIES	199-41-6399.00-750-399000	SUPPLIES	121.70
			024196	BD SUPPLIES	199-41-6399.00-750-399000	SUPPLIES	57.38
				12287 03	199-41-6399.00-750-399000	CREDIT ON RETURNS	-53.38
Totals for Check 038787							544.31
038788	01-11-2013	WAL-MART STORES	023991	015467	199-23-6499.00-041-399000	dec. 20th	280.14
			024075	MEAL	199-23-6499.00-101-399000	SUPPLIES FOR EMPLOYEE MEAL	200.00
			024103	MEALS	199-23-6499.00-104-399000	SUPPLIES FOR EMPLOYEE DINNER	73.47
			024102	17039	199-23-6499.00-104-399000	SUPPLIES FOR EMPLOYEE DINNER	54.74
			024006	INT MEALS	199-36-6412.00-101-399000	UIL INCENTIVE MEAL	161.75
			024195	BD SUPPLIES	199-41-6399.00-750-399000	SUPPLIES	124.02
Totals for Check 038788							894.12
038789	01-11-2013	WIN	024028	E MCCULLOCH	270-13-6411.00-101-324000	LITERACY/MATH WORKSHOP	350.00
038790	01-16-2013	A VERY GOOD TEACHE	024258	1300	199-11-6219.00-041-324000	PO Created by Req: 019499	2,000.04
			024262	1299	199-11-6219.00-101-324000	CUSTOMIZED MATH EXAMS/REVIEWS	2,416.75
Totals for Check 038790							4,416.79
038791	01-16-2013	AIRGAS-SOUTHWEST	024245	9011226816	199-11-6399.06-001-322000	Supplies	37.71
			024246	9011141357	199-11-6399.06-001-322000	SUPPLIES	72.71
			024252	9010763992	199-11-6399.06-001-322000	Supplies	128.06
			024251	9011183208	199-11-6399.06-001-322000	SUPPLIES	520.46
Totals for Check 038791							758.94
038792	01-16-2013	ALL-TEX IRRIGATION &	024208	DEC 2012	199-51-6319.10-999-391000	DEC 2012	3.00
038793	01-16-2013	ANGELO PLUMBING	024205	1175745	199-51-6319.00-999-399000	Supplies	118.34
038794	01-16-2013	AQUAONE	024209	001676	199-23-6499.00-001-399000	WATER	83.75
			024035	001679	199-23-6499.00-101-399000	WATER FOR STAFF	33.50
			024104	001679	199-23-6499.00-104-399000	WATER FOR STAFF	39.25
			024209	001768	199-34-6399.00-999-399000	WATER	43.25
			024210	006835	199-41-6499.00-750-399000	WATER	13.00
			024209	001768	199-51-6499.00-999-399000	WATER	43.25
Totals for Check 038794							256.00

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038795	01-16-2013	ARAMARK EDUCATION	023132	010160	199-41-6399.00-702-399000	BOARD SUPPLIES	6.38
038796	01-16-2013	AWESOME GAMES, LLC	023182	41	199-11-6399.00-001-322000	CURRICULUM GAME PACKAGE	100.00
038797	01-16-2013	RICHARD BROOKS	004622	SECURITY	199-52-6413.00-999-399000	BBALL SECURITY	150.00
038798	01-16-2013	CAIN ELECTRICAL-SAN	024124	6765-480602	199-51-6319.00-999-399000	Supplies	239.26
			023969	6765-480374	199-51-6319.00-999-399000	Supplies	210.02
			023968	6765-480393	199-51-6319.00-999-399000	Supplies	61.74
			024131	6765-480956	199-51-6319.00-999-399000	Supplies	74.08
			024020	6765-480486	199-51-6319.00-999-399000	Supplies	107.80
Totals for Check 038798							692.90
038799	01-16-2013	CARLEX, INC.	023929	215942A	199-11-6399.00-001-311000	SPANISH CLASS	569.64
038800	01-16-2013	BLAKE CHUDEJ	024283	MEALS	199-36-6419.06-001-322000	COUNTY STOCKSHOW MEALS	72.00
038801	01-16-2013	CROSS TEXAS SUPPLY	024202	144622	199-51-6269.00-999-399000	Rental	479.50
			024201	144129	199-51-6269.00-999-399000	Rental	6.82
Totals for Check 038801							486.32
038802	01-16-2013	AUDREY DANIELL-EHRLI	024211	DEC 2012	199-11-6219.00-101-323000	OT HOURS	201.56
			024211	DEC 2012	199-11-6219.00-104-323000	OT HOURS	271.84
			024161	DEC 2012	437-11-6219.31-751-323000	DECEMBER OT HOURS	473.40
Totals for Check 038802							946.80
038803	01-16-2013	DATA MANAGEMENT IN	024169	300613	199-41-6499.00-750-399000	Annual licnese Time Clock	964.01
038804	01-16-2013	DFW COACHES CLINIC	024278	REGISTRATION	199-36-6411.10-001-3910FB	CLINIC REGISTRATION	280.00
038805	01-16-2013	DIX KEY SHOP	024200	36116	199-51-6249.00-999-399000	Elem/MS Gym & HS	1,756.90
			024200	36115	199-51-6249.00-999-399000	Elem/MS Gym & HS	386.90
Totals for Check 038805							2,143.80
038806	01-16-2013	FIRELIGHT BOOKS	023928	3938	313-11-6399.32-751-323000	RESOURCE MATERIAL	713.90
038807	01-16-2013	FLEETPRIDE	024132	51702529	199-34-6319.91-999-399000	P-10	85.43
038808	01-16-2013	JASON FRANKLIN	024193	GC VS WALL	199-36-6219.20-001-3910BK	OFFICIAL	82.00
038809	01-16-2013	HILTON	024257	MICHALEWICZ	437-21-6411.31-751-323000	HOTEL/PAUL MICHALEWICZ	307.95
			024257	MICHALEWICZ	437-21-6411.32-751-323000	HOTEL/PAUL MICHALEWICZ	307.95
Totals for Check 038809							615.90
038810	01-16-2013	HILTON	024259	J MCCLEERY	437-21-6411.32-751-323000	HOTEL FOR TCASE JOAN	538.53
038811	01-16-2013	ITW FEG LLC	024217	8079789-08A	240-35-6299.00-999-399000	HEATER RENTAL	54.17
038812	01-16-2013	LOU'S CLINICAL LAB, IN	024221	211817	199-34-6219.33-999-399000	Drug Test	150.00
038813	01-16-2013	LOWES OF SAN ANGEL	023980	29399	199-11-6399.06-001-322000	Tape Measure	82.68
			023882	15959	199-51-6319.00-999-399000	Shop Supplies	49.48
			023883	15887	199-51-6319.00-999-399000	Supplies	34.22
			023884	15886	199-51-6319.00-999-399000	Supplies	370.00
			023885	15162	199-51-6319.00-999-399000	Shop Supplies	124.24
			023885	15162	199-51-6319.00-999-399000	Shop Supplies	.18
			023915	15505	199-51-6319.00-999-399000	Supplies	90.11
			024019	29422	199-51-6319.00-999-399000	Supplies	20.33

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			024036	15386	199-51-6319.00-999-399000	Supplies	31.47
			024037	28348	199-51-6319.00-999-399000	Supplies	4.03
			024038	15407	199-51-6319.00-999-399000	Supplies	145.36
			024130	28309	199-51-6319.00-999-399000	Supplies	237.36
			023916	36974	199-51-6319.10-999-391000	HS Gym	587.65
						Totals for Check 038813	1,777.11
038814	01-16-2013	MAYFIELD PAPER CO.	024106	1279608	199-34-6319.00-999-399000	Supplies	48.20
			024125	1279838	199-51-6249.00-999-399000	Labor	57.00
			024048	1277174	199-51-6319.01-999-399000	Supplies	1,501.37
			024022	1273813	199-51-6319.01-999-399000	Supplies	143.36
			024017	1272861	199-51-6319.01-999-399000	Supplies	1,540.17
						Totals for Check 038814	3,290.10
038815	01-16-2013	JOAN MCCLEERY	024240	MEALS	437-21-6411.32-751-323000	MEALS FOR TECASE CONF.	85.50
038816	01-16-2013	PAUL MICHALEWICZ	024241	MEALS	437-21-6411.31-751-323000	MEALS/MILEAGE FOR TCASE	231.10
038817	01-16-2013	NETCHEMIA, LLC	024168	4961	199-41-6399.00-750-399000	Recruit and Hire License	1,216.00
038818	01-16-2013	PETTY CASH	024194	MTG SUPPILES	199-41-6399.00-750-399000	ADMIN MEETINGS	12.48
038819	01-16-2013	RBC MUSIC COMPANY	024030	983808	199-11-6399.03-001-311000	BAND MUSIC	45.47
038820	01-16-2013	REGION 6 UIL MUSIC	024222	ENTRY	199-36-6412.03-001-399000	SOLO AND ENSEMBLE FEES	330.00
038821	01-16-2013	REGION 6 UIL MUSIC	024256	ENTRY	199-36-6412.03-001-399000	SOLO AND ENSEMBLE FEES	60.00
038822	01-16-2013	RESERVE ACCOUNT	024227	NOV/DEC	199-23-6399.08-001-399000	POSTAGE	144.30
			024227	NOV/DEC	199-23-6399.08-041-399000	POSTAGE	37.39
			024227	NOV/DEC	199-23-6399.08-101-399000	POSTAGE	10.00
			024227	NOV/DEC	199-23-6399.08-104-399000	POSTAGE	74.25
			024227	NOV/DEC	199-33-6399.00-041-399000	POSTAGE	1.80
			024227	NOV/DEC	199-41-6399.08-750-399001	POSTAGE	131.79
			024227	NOV/DEC	240-35-6399.08-999-399000	POSTAGE	3.15
						Totals for Check 038822	402.68
038823	01-16-2013	SAN ANGELO PRO PUM	024199	25382	199-51-6255.00-999-399000	Septic System	500.00
038824	01-16-2013	SAN TEX SERVICES INC.	024204	124492	199-51-6249.00-999-399000	Air Filters	50.00
			024203	124508	199-51-6249.00-999-399000	Air Filters	280.00
						Totals for Check 038824	330.00
038825	01-16-2013	MARY E SANCHEZ	024263	V SANCHEZ	199-11-6223.64-001-331000	TUITION REIMBURSEMENT	125.00
038826	01-16-2013	SKG ENGINEERING	024167	9345	199-51-6249.97-999-399000	Wastewater	163.50
038827	01-16-2013	SMALL SCHOOLS COOP	024242	DEC 2012	437-11-6219.31-751-323000	AI SERVICES	195.12
038828	01-16-2013	TARPLEY MUSIC	023978	MWS324	199-11-6249.03-041-311000	INSTRUMENT REPAIR	377.50
			024032	89361	199-11-6399.03-001-311000	BAND SUPPLIES	640.72
			024032	89361	199-11-6399.03-041-311000	BAND SUPPLIES	232.99
			023978	MWS324	199-36-6249.03-001-399000	INSTRUMENT REPAIR	377.50
						Totals for Check 038828	1,628.71

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038829	01-16-2013	UNIFIRST	024135	839 0097742	199-34-6299.00-999-399000	Uniform Cleaning	44.55
			024134	839 00977178	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024207	839 0098273	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024155	839 0097082	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024154	839 0097746	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024206	839 0098277	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024155	839 0097974	199-51-6299.01-999-399000	Uniform Cleaning	27.28
			024154	839 0097738	199-51-6299.01-999-399000	Uniform Cleaning	27.28
			024206	839 0098269	199-51-6299.01-999-399000	Uniform Cleaning	27.28
Totals for Check 038829							265.74
038830	01-16-2013	VERIZON SOUTHWEST	024236	122212	437-51-6259.00-751-323000	TRCO PHONE SERVICE	150.33
			024236	122212	459-51-6259.00-751-324000	TRCO PHONE SERVICE	150.32
Totals for Check 038830							300.65
038831	01-16-2013	VOSBURG, MARSHA	024239	DEC 2012	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	1,705.00
038832	01-16-2013	BRIAN WENDEL	024192	GC VS EARLY	199-36-6219.10-041-3910BK	OFFICIAL	85.00
038833	01-16-2013	WEST OFFICE SUPPLY	023769	35935	199-11-6399.00-104-311000	KINDERGARTEN SUPPLIES	597.37
			023769	35935.1	199-11-6399.00-104-311000	KINDERGARTEN SUPPLIES	20.70
			023769	35935.2	199-11-6399.00-104-311000	KINDERGARTEN SUPPLIES	159.94
			023769	35935.3	199-11-6399.00-104-311000	KINDERGARTEN SUPPLIES	270.02
			023769	35935.4	199-11-6399.00-104-311000	KINDERGARTEN SUPPLIES	81.42
Totals for Check 038833							1,129.45
038834	01-16-2013	FLEET SERVICES	024218	31586915	199-12-6311.18-999-399000	FUEL	134.23
			024218	31586915	199-23-6411.00-001-399000	FUEL	184.08
			024218	31586915	199-23-6411.00-041-399000	FUEL	35.45
			024218	31586915	199-36-6311.00-101-399000	FUEL	11.95
			024218	31586915	199-36-6311.03-001-399000	FUEL	37.82
			024218	31586915	199-36-6311.06-001-322000	FUEL	465.87
			024218	31586915	199-41-6499.00-750-399000	FUEL	20.00
			024218	31586915	199-51-6311.00-999-399000	FUEL	334.26
Totals for Check 038834							1,223.66
038835	01-16-2013	WEST TEXAS REHAB CE	024214	31100	313-11-6219.01-751-323000	MILES SPEECH SERVICES	13,425.00
038836	01-22-2013	HOLIDAY INN	023999	ROGERS, N.	199-23-6411.00-104-399000	HOTEL FOR MATH CONFERENCE	237.26
038837	01-22-2013	NOELLE LOW	024001	MEALS	199-23-6411.00-104-399000	MEALS FOR CONFERENCE	90.50
038838	01-23-2013	DEREK ALAMBAR	024332	MEALS	199-36-6411.10-001-3910FB	CLINIC MEALS	108.00
038839	01-23-2013	AMAZON	023860	60457878100816	199-12-6329.00-999-399000	Order for HS Library	1,105.65
			023180	60757878100816	199-12-6329.00-999-399000	Books for Library	46.20
Totals for Check 038839							1,151.85
038840	01-23-2013	AMOS, ROBERT P.	024327	UIL MEALS	199-36-6412.13-001-399000	MEALS, UIL MEET, 02-01-2013	196.00
038841	01-23-2013	ANGELO BUILDING SPE	024231	21194	199-51-6319.00-999-399000	Elem	1,787.37
038842	01-23-2013	ANGELO REFRIGERATIO	024295	000550	240-35-6249.24-999-399000	WALK IN FREEZER HS	2,254.84

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038843	01-23-2013	AQUAONE	024234	006838	199-23-6499.00-001-399000	WATER DELIVERY	41.75
			024249	006841	199-23-6499.00-101-399000	WATER FOR STAFF	27.75
			024298	006841	199-23-6499.00-104-399000	WATER FOR PRIMARY	27.75
			024197	006840	199-34-6399.00-999-399000	Bottled Water	28.88
			024198	006840	199-51-6499.00-999-399000	Bottled Water	28.87
Totals for Check 038843							155.00
038844	01-23-2013	KYLE ATWOOD	024333	MEALS	199-36-6411.10-001-3910FB	CLINIC MEALS	216.00
038845	01-23-2013	JASON BATTLE	024287	GC VS	199-36-6219.20-041-3910BK	OFFICIAL	149.50
038846	01-23-2013	THERESA BIRD	024189	MEALS	199-41-6411.00-750-399000	TASBO Conference Meals	162.50
038847	01-23-2013	TIM BOZARTH	024267	GC VS	199-36-6219.20-041-3910BK	B-BALL OFFICIAL	110.00
038848	01-23-2013	TRACY BRAZIEL	024273	GC VS	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	115.00
038849	01-23-2013	RICHARD BROOKS	004623	MS DANCE	199-52-6413.00-999-399000	SECURITY	120.00
038850	01-23-2013	CENTER FOR EDUCATIO	024261	A25438800	199-23-6399.00-041-399000	Deskbook Encyclopedia	284.95
038851	01-23-2013	GCISD CLUB ACCOUNT	004624	ELEM	199-00-5749.00-000-300000	DEPOSIT TO WRONG ACCOUNT	429.00
038852	01-23-2013	CONCHO VALLEY	024310	NOV/DEC 2012	199-51-6257.00-999-399000	ELECTRIC	535.14
			024310	NOV/DEC 2012	437-51-6259.00-751-323000	ELECTRIC	209.27
			024310	NOV /DEC 2012	459-51-6259.00-751-324000	ELECTRIC	209.27
Totals for Check 038852							953.68
038853	01-23-2013	JEFFREY DIAZ	024271	GC VS	199-36-6219.10-001-3910BK	B-BALL OFFICIAL	70.00
038854	01-23-2013	DUNCAN DISPOSAL SAN	024230	0691-000390151	199-51-6255.00-999-399000	Trash Pick Up	2,731.90
038855	01-23-2013	EMBASSY SUITES	024339	K ATWOOD	199-36-6411.10-001-3910FB	COACHES CLINIC	401.83
038856	01-23-2013	EMPOWERING WRITERS	024288	WKSHOP	211-13-6411.00-041-330000	Lisa Dehoyos	224.00
038857	01-23-2013	EMPOWERING WRITERS	024299	S BRODBECK	199-13-6219.00-101-311000	WORKSHOP ON WRITING	224.00
038858	01-23-2013	EMPOWERING WRITERS	024289	WKSHOP	211-13-6411.00-041-330000	Sheri Lovette	224.00
038859	01-23-2013	ENGLISH BUSINESS FO	024297	25270	199-41-6399.00-750-399000	A/P CHECKS	258.50
038860	01-23-2013	TERRY FEATHERS	024190	MEALS	199-41-6411.00-750-399000	TASBO Conf Meals	162.50
038861	01-23-2013	SUMMER FOWLER	024191	MEALS	199-41-6411.00-750-399000	TASBO Conf Meals	162.50
038862	01-23-2013	JASON FRANKLIN	004625	OFFICIAL	199-36-6219.10-001-3910BK	REPLACE LOST CHECK	160.00
			004625	OFFICIAL	199-36-6219.20-001-3910BK	REPLACE LOST CHECK	112.00
Totals for Check 038862							272.00
038863	01-23-2013	WILLIAM D. GRESSETT J	024340	REIMB	199-51-6249.97-999-399000	REIMBURSEMENT	103.92
038864	01-23-2013	JOEY HERON	024331	MEALS	199-36-6411.10-001-3910FB	CLINIC MEALS	108.00
038865	01-23-2013	HOLIDAY INN EXPRESS	024338	K ATWOOD	199-36-6411.10-001-3910FB	COACHES CLINIC	146.28
038866	01-23-2013	CHARLES HUDSON	024275	GC VS	199-36-6219.20-041-3910BK	B-BALL OFFICIAL	110.00
038867	01-23-2013	WAYLAN MARTH	024270	GC VS	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	97.00

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038868	01-23-2013	THADD MARTIN	024274	JV TOURNEY	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	120.00
038869	01-23-2013	JOHN MERZ	024223	MEALS	199-36-6411.03-001-399000	MEAL MONEY ALL REGION	57.00
			024223	MEALS	199-36-6412.03-001-399000	MEAL MONEY ALL REGION	28.00
			024223	MEALS	199-36-6412.03-041-399000	MEAL MONEY ALL REGION	112.00
Totals for Check 038869							197.00
038870	01-23-2013	PBGFS	024313	8322430-JA13	199-41-6269.08-750-399000	RENTAL	331.00
038871	01-23-2013	POWELL & LEON, L.L.P.	024291	12278	199-41-6211.00-702-399000	LEGAL SERVICES	177.50
038872	01-23-2013	JESUS PUENTEZ	024286	GC VS	199-36-6219.20-001-3910BK	OFFICIAL	70.00
038873	01-23-2013	BEN RAMOS	024276	GC VS	199-36-6219.20-041-3910BK	B-BALL OFFICIAL	116.50
038874	01-23-2013	ROBERTS TRUCK CENT	024047	4-1401560	199-34-6249.00-999-399000	Bus 29-EGR	2,427.38
			024266	4-1401405	199-34-6249.00-999-399000	Bus 17	797.27
			024226	4-140208	199-34-6249.00-999-399000	Bus 17	3,596.01
				1401524	199-34-6249.00-999-399000	FREIGHT REIMB	-10.40
				4-1401471	199-34-6249.00-999-399000	FUEL PUMP TRANSFER TEST	-161.71
Totals for Check 038874							6,648.55
038875	01-23-2013	SONIC DRIVE-IN BALLIN	024268	TKT 0263	199-36-6412.10-041-3910BK	MEALS B-BALL	153.00
038876	01-23-2013	HOSA	024324	ENTRY FEES	199-36-6412.13-001-399000	UIL PRACTICE MEET 02-01-2013	460.00
038877	01-23-2013	TASB, INC.	024335	440704	199-21-6299.00-999-323000	SHARS FEE	219.94
038878	01-23-2013	TEXAS ASSO. OF SCHO	024334	T BIRD	199-41-6495.00-750-399000	DUES	130.00
			024336	T FEATHERS	199-41-6495.00-750-399000	T FEATHERS	110.00
Totals for Check 038878							240.00
038879	01-23-2013	THREE RIVERS COUNSE	024213	MEALS	199-23-6411.00-041-399000	Meals	18.00
			024213	MEALS	199-31-6411.00-041-399000	Meals	18.00
Totals for Check 038879							36.00
038880	01-23-2013	THREE RIVERS COUNSE	024235	MEALS	199-31-6411.00-001-399000	APPRECIATION LUNCHEON	54.00
038881	01-23-2013	TOM GREEN COUNTY A	024293	99-1562A	199-41-6213.00-703-399000	OPERATING FEES	3,085.00
038882	01-23-2013	UNITED PARCEL	024311	0000R17592023	199-41-6499.00-750-399000	DELIVERY SERVICE	84.00
038883	01-23-2013	VERIZON SOUTHWEST	024296	010413	199-51-6256.00-999-399000	PHONE SERVICE	572.87
			024312	010713	199-51-6256.00-999-399000	PHONE	338.61
Totals for Check 038883							911.48
038884	01-23-2013	VIDEO INSIGHT	024215	43399	199-12-6639.18-999-399000	IP Camera Upgrade	5,404.10
			024215	43399	199-52-6399.00-999-399000	IP Camera Upgrade	2,353.30
Totals for Check 038884							7,757.40
038885	01-23-2013	BRIAN WENDEL	024272	GC VS	199-36-6219.10-001-3910BK	B-BALL OFFICIAL	40.00
038886	01-23-2013	WEST TEXAS REHAB CE	024292	42351	199-11-6219.00-104-323000	PT SERVICES	27.50
			024244	42330	313-11-6219.01-751-323000	MILES SPEECH SERVICES	1,932.00
			024243	42351	437-11-6219.31-751-323000	PT SERVICES	27.50
Totals for Check 038886							1,987.00

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038887	01-23-2013	DARLENE WILLIS	024309	FINGERPRINTIN	199-41-6499.00-750-399000	FINGERPRINTING	47.45
038888	01-23-2013	RELIANT ENERGY SOLU	024337	DEC 2012	199-51-6257.00-999-399000	ELECTRIC	20,670.28
038889	01-23-2013	WEST OFFICE SUPPLY	024264	36781	199-11-6399.00-001-311000	CLASSROOM SUPPLIES	62.04
			024294	36419.1	199-11-6399.00-001-322000	HS	39.10
			024232	36780	199-11-6399.00-001-323000	TONER CARTRIDGE	92.76
			024233	36752	199-23-6399.00-041-399000	PO Created by Req: 019469	231.75
			024260	36778	199-23-6399.00-101-399000	INTM SUPPLIES	183.05
			024228	36722	199-41-6399.00-750-399000	OFFICE SUPPLIES	604.06
			024162	36627.2	313-11-6399.31-751-323000	TRCO OFFICE SUPPLIES	18.68
			024162	36627,36627	437-21-6399.00-751-323000	TRCO OFFICE SUPPLIES	206.86
			024162	36627	459-21-6399.00-751-324000	TRCO OFFICE SUPPLIES	206.86
Totals for Check 038889							1,645.16
038890	01-24-2013	WESTLAKE ACE HARDW	024358	POTASSUIM	199-51-6255.00-999-399000	POTASSIUM	1,460.93
038891	01-30-2013	ANGELO PLUMBING	024357	1176535	199-51-6319.00-999-399000	Plumbing Supplies	18.52
038892	01-30-2013	ANGELO STATE UNIVER	024361	REG FEE	199-41-6399.43-750-399000	ASU TEACHER JOB FAIR	80.00
038893	01-30-2013	BAKER DISTRIBUTING C	024318	J408081	199-51-6319.00-999-399000	Supplies	78.91
038894	01-30-2013	JASON BATTLE	024398	GC VS JIM NED	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	130.00
038895	01-30-2013	BUCK'S WHEEL & EQUIP	024323	26337	199-34-6319.00-999-399000	Shop Supplies-window/mirror	183.64
038896	01-30-2013	CAROLYN CARSON	024359	DEC 2012	199-41-6219.02-750-399000	Bank Reconciliation	105.00
038897	01-30-2013	CHICK-FIL-A SAN ANGEL	024386	INCENTIVES	199-23-6499.00-041-399000	A HONOR ROLL INCENT	110.00
038898	01-30-2013	CHICKEN EXPRESS	024368	466774	199-36-6412.20-041-3910BK	B-BALL MEALS	125.00
038899	01-30-2013	CHICKEN EXPRESS	024369	C266	199-36-6412.20-041-3910BK	B-BALL MEALS	156.25
038900	01-30-2013	TERI DEWEBER	004630	MILEAGE JAN	199-41-6411.00-750-399000	MILEAGE JAN 2013	28.35
038901	01-30-2013	DRURY INN	023711	NEFF	199-13-6411.00-001-322000	TCEA Conference	653.96
038902	01-30-2013	CHRIS DUERSTINE	004629	BBALL	199-52-6413.00-999-399000	BBALL SECURITY	165.00
038903	01-30-2013	EDI COMMUNICATIONS	024370	20131001	199-12-6219.18-999-399000	Intercom Cable run	105.00
038904	01-30-2013	RON FLAVEL	024392	GC VS JIM NED	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	70.00
038905	01-30-2013	ROBIN FLORES	024346	TXTBOOK	199-11-6399.64-001-331000	DUAL CREDIT	144.66
038906	01-30-2013	FOLLETT LIBRARY RES	023229	667866F-5	199-12-6329.00-999-399000	BOOKS FOR ELEM. LIBRARY	16.70
			023229	667866-6	199-12-6329.00-999-399000	BOOKS FOR ELEM. LIBRARY	930.38
			023195	670514F-2	199-12-6329.00-999-399000	BOOKS FOR ELEM. LIBRARY	301.08
			023195	670514-3	199-12-6329.00-999-399000	BOOKS FOR ELEM. LIBRARY	702.65
Totals for Check 038906							1,950.81
038907	01-30-2013	JASON FRANKLIN	024397	GC VS JIM NED	199-36-6219.10-041-3910BK	B-BALL OFFICIAL	55.00
038908	01-30-2013	GUNTER WHOLESALE C	024383	32417	199-12-6399.18-999-399000	Computer parts	16.50
038909	01-30-2013	HARRISON ROOFING	024326	34176	199-51-6249.00-999-399000	MS Roof	255.78

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038910	01-30-2013	HEAVY DUTY BUS PART	024325	116511	199-34-6319.00-999-399000	Shop Supplies-seat covers	1,077.00
038911	01-30-2013	LISA HORTON	024409	186	211-13-6219.00-041-324001	3RD 6 WEEKS	500.00
			024411	191	211-13-6219.00-104-330000	PLANNING AND COACHING-PRIMARY	1,000.00
			024410	189	211-13-6219.01-101-330000	CURRICULUM PLAN/COACHING	1,500.00
						Totals for Check 038911	3,000.00
038912	01-30-2013	HYDROTEX	024303	142053	199-34-6319.00-999-399000	Shop Supplies	2,277.34
038913	01-30-2013	I-CAP BY JR3, LLC	024390	11107	199-12-6269.18-999-399000	STORAGE FEE	830.00
			024390	11107	199-41-6249.18-750-399000	STORAGE FEE	15.20
						Totals for Check 038913	845.20
038914	01-30-2013	JANELL KOEHN	024399	GC VS JIM NED	199-36-6219.10-001-3910BK	B-BALL OFFICIAL	85.00
038915	01-30-2013	LOU'S CLINICAL LAB, IN	024307	212457CF	199-34-6219.33-999-399000	Drug Screen-J408081	300.00
038916	01-30-2013	BRANDON MCDOWELL	004628	GC VS JIM NED	199-36-6219.10-041-3910BK	BBALL OFFICIAL	90.40
038917	01-30-2013	MIDLAND SMALL ENGIN	024363	69167	199-51-6319.00-999-399000	Supplies	220.20
038918	01-30-2013	CONNIE NEFF	023720	MEALS	199-13-6411.00-001-322000	TCEA Convention - Meals	432.00
038919	01-30-2013	PETTY CASH	024384	MEETING	199-41-6399.00-750-399000	MEETING SUPPLIES	13.86
038920	01-30-2013	ROBERT MADDEN INDU	024328	5132997-00	199-51-6319.00-999-399000	Supplies	11.08
038921	01-30-2013	SARA RODRIGUEZ	024347	TXTBOOK	199-11-6399.64-001-331000	DUAL CREDIT	70.18
038922	01-30-2013	SAN TEX SERVICES INC.	024322	124765	199-51-6249.00-999-399000	Filters	280.00
038923	01-30-2013	MARY E SANCHEZ	024345	TXTBOOK	199-11-6399.64-001-331000	DUAL CREDIT	70.18
038924	01-30-2013	SCHOOL HEALTH	024284	2632206-01, 00	199-33-6399.00-001-399000	SUPPLIES	381.69
			024284	2632206-00	199-33-6399.00-041-399000	SUPPLIES	381.69
			024284	2632206-00	199-33-6399.00-101-399000	SUPPLIES	381.69
			024284	2632206-00	199-33-6399.00-104-399000	SUPPLIES	381.69
						Totals for Check 038924	1,526.76
038925	01-30-2013	SONORA ATHLETICS	024367	GIRLS ENTRY	199-36-6412.10-001-3910PL	POWERLIFTING ENTRY	250.00
			024365	BOYS ENTRY	199-36-6412.20-001-3910PL	POWERLIFTING ENTRY FEE	250.00
						Totals for Check 038925	500.00
038926	01-30-2013	BRIAN JOHN SULLIVAN	024393	GC VS WV	199-36-6219.10-001-3910BK	B-BALL OFFICIAL	70.00
			024395	GC VS JIM NED	199-36-6219.10-041-3910BK	B-BALL OFFICIAL	85.00
						Totals for Check 038926	155.00
038927	01-30-2013	SUNSHADES WINDOW T	024362	21365	199-51-6249.00-999-399000	P-5	2,016.00
038928	01-30-2013	TEXAS COMPUTER EDU	023531	3969270	199-13-6411.00-001-322000	Technology Convention	257.00
			023531	3969280	199-13-6411.00-001-322000	Technology Convention	257.00
			023531	3969290	199-13-6411.00-001-322000	Technology Convention	257.00
						Totals for Check 038928	771.00
038929	01-30-2013	AMERICAN EAGLE	024220	W006529501029	199-11-6399.00-001-311000	INSTRUCTIONAL MATERIALS	295.48
038930	01-30-2013	TEXAS HIGH SCHOOL P	024366	DUES	199-36-6412.10-001-3910PL	POWERLIFTING MEMBERSHIP FEE	75.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
038931	01-30-2013	DWAIN THOMASON	024396	GC VS JIM NED	199-36-6219.10-041-3910BK	B-BALL OFFICIAL	40.00
038932	01-30-2013	TRASH AWAY SERVICE,	024350	628919	199-51-6255.00-999-399000	Dump Yard	29.88
038933	01-30-2013	GRACE TREVINO	024394	GC VS WV	199-36-6219.20-001-3910BK	B-BALL OFFICIAL	73.20
038934	01-30-2013	UNIFIRST	024304	839 0098835	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			024319	839 0098839	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			024319	839 0098831	199-51-6299.01-999-399000	Uniform Cleaning	27.28
Totals for Check 038934							88.36
038935	01-30-2013	UNITED ART AND EDUC	023617	3937819	199-11-6399.00-001-311000	ART CLASS	83.26
038936	01-30-2013	VERIZON SOUTHWEST	024355	011313	199-51-6256.00-999-399000	PHONE	543.57
038937	01-30-2013	VERTICAL SCHOOL PAR	024356	466	199-34-6221.00-999-399000	SafePupil-	1,795.00
038938	01-30-2013	YVONNE WANORECK	024348	TXTBOOK	199-11-6399.64-001-331000	DUAL CREDIT	79.25
038939	01-30-2013	BRIAN WENDEL	024391	GC VS JIM NED	199-36-6219.10-001-3910BK	B-BALL OFFICIALS	70.00
038940	01-30-2013	WEST OFFICE SUPPLY	024344	36949	199-11-6399.00-001-311000	TEACHER SUPPLIES	251.82
			024389	36970	199-23-6399.00-041-399000	ink cartridges	258.64
			024306	36846	199-34-6399.00-999-399000	Office Supplies-Extrnl Drv	159.99
			024354	36897.1	199-41-6399.00-750-399000	TONER	123.18
			024354	36897	199-41-6399.00-750-399000	TONER	601.04
Totals for Check 038940							1,394.67
038941	01-30-2013	DARRINGTON WHITE	004632	CLINIC	199-36-6495.03-001-399000	BAND CLINICIAN	150.00
038942	01-30-2013	GENELLE WILLIS	004631	MASTER CLASS	199-36-6495.03-001-399000	MASTER CLASS	100.00
Total For Computer Written Checks							395,227.50
Total Checks							397,024.11

End of Report