

Check Register
 NUECES CANYON CISD
 Month of November

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006173 *	10-10-2011		11-14-2011	SPORTDECALS	-70.88
006192	11-02-2011		11-02-2011	Gandy Ink	292.50
006193	11-02-2011		11-02-2011	Fitness First Sports	171.25
006194 *	11-02-2011		11-02-2011	TWO FAT BOYS BBQ	42.00
*			11-28-2011		-42.00
Check 006194 Total:					.00
006195	11-03-2011		11-03-2011	SPORTDECALS	265.89
006196	11-03-2011		11-03-2011	Jana Valenzuela	120.00
006197	11-03-2011		11-03-2011	JOE'S AUTO REPAIR	35.00
006198	11-04-2011		11-04-2011	JONATHAN SALDANA	42.00
006199	11-10-2011		11-10-2011	MIKE HICKS	100.00
006200	11-15-2011		11-15-2011	Seitz	3,165.70
006201	11-15-2011		11-15-2011	Girls Got Game	9.99
006202	11-15-2011		11-15-2011	BROAD REACH	94.96
006203	11-17-2011		11-17-2011	CANYON FLOWERS & GIFTS	132.00
006204	11-17-2011		11-17-2011	GET N GO	23.97
Check 006204 Total:					52.22
006205	11-17-2011		11-17-2011	SPORTDECALS	175.05
006206	11-17-2011		11-17-2011	BAREFOOT ATHLETICS	453.25
006207	11-22-2011		11-22-2011	LAURIE WILLIAMS	35.52
006208	11-22-2011		11-22-2011	MIKE HICKS	100.00
006209	11-22-2011		11-22-2011	S.A.L.E.	129.00
006210	11-22-2011		11-22-2011	Hill Country District Jr. Livestock	175.00
006211	11-28-2011		11-28-2011	San Angelo Stock Show	200.00
006212	11-28-2011		11-28-2011	MASTERCARD	89.90
Check 006212 Total:					473.55
012527	11-03-2011		11-02-2011	ALERT SERVICES, INC.	349.06
012528	11-03-2011		11-02-2011	ATHLETIC SUPPLY INC	1,920.00
Check 012528 Total:					2,562.00
012529	11-03-2011		11-02-2011	BILL CORCORAN	45.00
012530	11-03-2011		11-02-2011	CINTAS FIRST AID & SAFTEY #F71	183.99
012531	11-03-2011		11-02-2011	CPL RETAIL ENERGY	45.75
Check 012531 Total:					520.78
012532	11-03-2011		11-02-2011	DARRELL BOYD	45.00
012533	11-03-2011		11-02-2011	HILLYARD/SAN ANTONIO	2,532.08
Check 012533 Total:					2,832.08
012534	11-03-2011		11-02-2011	MIKE HICKS	62.00
012535	11-03-2011		11-02-2011	NILES SMITH	70.70
012536	11-03-2011		11-02-2011	QUILL CORP.	115.58
012537	11-03-2011		11-02-2011	TIM MURPHY	218.12

* Indicates voided check

Date Run: 12-03-2011 4:04 PM
 Cnty Dist: 069-902
 From To
 Sort Order: Check Number

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 Month of November

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012538	11-03-2011		11-02-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	44.25
012539	11-03-2011		11-02-2011	USI, INC.	436.89
012540	11-04-2011		11-03-2011	A & L GROCERY	18.15
012541	11-04-2011		11-03-2011	ABUNDANCE HARDWARE & SUPPLY	1,135.16
					1,260.83
				Check 012541 Total:	2,395.99
012542	11-04-2011		11-03-2011	ATHLETIC SUPPLY INC	3,299.50
012543	11-04-2011		11-03-2011	BARKSDALE WATER SUPPLY	138.88
012544	11-04-2011		11-03-2011	ERIC WHIPKEY	40.00
					35.00
				Check 012544 Total:	75.00
012545	11-04-2011		11-03-2011	F & F AUTO SUPPLY	266.97
					266.97
				Check 012545 Total:	533.94
012546	11-04-2011		11-04-2011	FREDDY FALCON	221.20
012547	11-04-2011		11-03-2011	JOHN MICKNAL	120.00
					110.00
					50.00
					110.00
				Check 012547 Total:	390.00
012548	11-04-2011		11-03-2011	JONATHAN SALDANA	55.48
012549	11-04-2011		11-03-2011	KAREN BULLARD	136.15
012550	11-04-2011		11-03-2011	MEDINA VALLEY SECURITY, INC	29.95
					29.95
				Check 012550 Total:	59.90
012551	11-04-2011		11-04-2011	MIKE HICKS	1,374.00
012552	11-04-2011		11-03-2011	PAUL J. TARSKI	6,784.80
012553	11-04-2011		11-03-2011	PICO PETROLEUM - UVALDE	2,635.94
					2,635.94
				Check 012553 Total:	5,271.88
012554	11-04-2011		11-03-2011	PURCHASE POWER	250.00
					250.00
				Check 012554 Total:	500.00
012555	11-04-2011		11-03-2011	RICHARD KRAMER	159.68
012556	11-04-2011		11-03-2011	SABINAL ISD, FISCAL AGENT	4,943.60
012557	11-04-2011		11-03-2011	SOUTHWEST TEXAS TELEPHONE CO	1,905.20
012558	11-04-2011		11-03-2011	Taylor Music, Inc.	276.00
012559	11-04-2011		11-03-2011	THE LIBRARY STORE, INC.	104.31
012560	11-04-2011		11-03-2011	UIL STATE MARCHING OFFICE-ATT SMBC	405.00
012561	11-04-2011		11-04-2011	UTSA ATHLETICS BUSINESS OFFICE	160.00
012562	11-04-2011		11-03-2011	UVALDE INDUSTRIAL SUPPLY,INC	72.54
012563	11-08-2011		11-08-2011	SISTER'S	160.00
012564	11-08-2011		11-08-2011	TRACTOR SUPPLY CREDIT PLAN	1,079.73
012565	11-10-2011		11-10-2011	Greg Harmon	171.50
				MIKE HICKS	346.00
				Check 012565 Total:	517.50
012566	11-10-2011		11-10-2011	HOLIDAY INN	225.98

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012567	11-10-2011		11-10-2011	John E. Cox	50.00
					50.00
				Check 012567 Total:	100.00
012568	11-10-2011		11-10-2011	JOHN MICKNAL	170.00
012569	11-10-2011		11-10-2011	MIKE HICKS	114.00
012570	11-10-2011		11-10-2011	MIKE HICKS	77.00
012571	11-10-2011		11-10-2011	RICHARD KRAMER	311.57
012572	11-10-2011		11-10-2011	RICHARD KRAMER	184.55
012574	11-11-2011		11-10-2011	A-1 LOCK & KEY	14.00
012575	11-11-2011		11-11-2011	ABUNDANCE HARDWARE & SUPPLY	976.73
					202.69
				Check 012575 Total:	1,179.42
012576	11-11-2011		11-11-2011	ADRIAN ABILEZ	80.00
012577	11-11-2011		11-11-2011	ALFREDO MESA	261.50
012578	11-11-2011		11-10-2011	AMSTERDAM PRINTING	134.49
012579	11-11-2011		11-10-2011	AT&T Mobility	39.99
012580	11-11-2011		11-10-2011	ATHLETIC SUPPLY INC	712.00
			11-11-2011		2,270.63
					107.50
					107.50
				Check 012580 Total:	3,197.63
012581	11-11-2011		11-11-2011	BRADLEY J. DOMKE	149.37
012582	11-11-2011		11-10-2011	CANYON AUTO PARTS	50.55
					39.48
					39.49
				Check 012582 Total:	129.52
012583	11-11-2011		11-11-2011	CHARLES BAER	80.00
012584	11-11-2011		11-10-2011	CITY OF CAMP WOOD	560.87
					772.04
				Check 012584 Total:	1,332.91
012585	11-11-2011		11-10-2011	Clay Ewell Education Services	50.00
012586	11-11-2011		11-10-2011	COMPLIANCE SIGNS	219.50
					178.50
				Check 012586 Total:	398.00
012587	11-11-2011		11-11-2011	DANIEL JOHNSON	70.70
012588	11-11-2011		11-11-2011	DANNY VERTIZ	149.37
012589	11-11-2011		11-11-2011	DIRECT ENERGY BUSINESS	5,480.15
					6,916.25
				Check 012589 Total:	12,396.40
012590	11-11-2011		11-11-2011	DON GREENE	80.00
012591	11-11-2011		11-11-2011	J. W. Pepper & Son, Inc.	100.99
012592	11-11-2011		11-11-2011	JOE'S AUTO REPAIR	216.00
012593	11-11-2011		11-10-2011	Laser Printing & Mailing Services	1,599.93
012594	11-11-2011		11-10-2011	LOOKOUT BOOKS	214.50
012595	11-11-2011		11-10-2011	MG BUILDING MATERIALS	95.10
012596	11-11-2011		11-11-2011	MICHAEL DAVIS	80.00
012597	11-11-2011		11-11-2011	MIKE HICKS	132.00

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012598	11-11-2011		11-11-2011	NC ACTIVITY ACCOUNTS	35.00
012599	11-11-2011		11-10-2011	Oak Farms	2,477.78
012600	11-11-2011		11-11-2011	PERMA-BOUND	86.15
					15.82
				Check 012600 Total:	101.97
012601	11-11-2011		11-10-2011	QUILL CORP.	108.50
			11-11-2011		93.49
					512.12
					305.50
				Check 012601 Total:	1,019.61
012602	11-11-2011		11-10-2011	Redneck, Inc.	135.67
012603	11-11-2011		11-11-2011	RENE ROBLES	105.00
012604	11-11-2011		11-10-2011	SANDRA WATTERS	63.00
012605	11-11-2011		11-11-2011	STAR CLEANERS & LAUNDRY	403.15
012606	11-11-2011		11-10-2011	SYSCO FOOD SERVICES	5,943.14
					5,943.14
				Check 012606 Total:	11,886.28
012607	11-11-2011		11-10-2011	TEXAS MOHAIR WEEKLY	32.70
012608	11-11-2011		11-10-2011	UNIFIRST CORPORATION	368.60
012609	11-11-2011		11-10-2011	VANDERBILT UNIVERSITY	40.00
012610	11-11-2011		11-10-2011	XEROX CORPORATION	1,314.75
					503.96
					261.36
				Check 012610 Total:	2,080.07
012611	11-15-2011		11-15-2011	EDUCATION SERVICE CENTER	1,383.33
012612	11-15-2011		11-15-2011	SOUTHWEST TEXAS TELEPHONE CO	6,189.65
012613	11-15-2011		11-15-2011	UVALCO SUPPLY, INC.	364.47
012614	11-17-2011		11-17-2011	ATHLETIC SUPPLY INC	564.00
					52.00
				Check 012614 Total:	616.00
012615	11-17-2011		11-17-2011	CLAIMS ADMIN. SERVICES, INC.	7,110.00
					7,110.00
				Check 012615 Total:	14,220.00
012616	11-17-2011		11-17-2011	EDMUNDO SALAZAR III	159.96
012617	11-17-2011		11-17-2011	ERIC WHIPKEY	425.00
012618	11-17-2011		11-17-2011	GET N GO	9.81
					7.92
					48.95
					12.49
					5.62
					19.96
					21.16
					17.62
				Check 012618 Total:	143.53
012619	11-17-2011		11-17-2011	INTERQUEST DETECTION CANINES	240.00
012620	11-17-2011		11-17-2011	MAGAZINE SUBSCRIPTIONS	561.53
012621	11-17-2011		11-17-2011	MARK MORGAN JR.	105.00
012622	11-17-2011		11-17-2011	MIKE HICKS	124.00

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012623	11-17-2011		11-17-2011	NILES SMITH	162.30
012624	11-17-2011		11-17-2011	Renaissance Learning	52.49
012625	11-17-2011		11-17-2011	RENEE CUMMINS	222.20
012626	11-17-2011		11-17-2011	RUSS PERRY	36.00
012627	11-17-2011		11-17-2011	UVALDE LEADER-NEWS	62.90
012628	11-21-2011		11-21-2011	KANDI BEESON	23.76
012629	11-21-2011		11-21-2011	PERMA-BOUND	37.48
012630	11-21-2011		11-21-2011	PERSONNEL CONCEPTS	57.23
					57.22
				Check 012630 Total:	114.45
012631	11-21-2011		11-21-2011	TX TAXPAYER & ST FAIRNESS COAL.	525.00
012632	11-22-2011		11-22-2011	AMERIGAS-EAGLE PASS	50.00
012633	11-22-2011		11-22-2011	BLUE STAR BUS SALES	499.88
					499.88
				Check 012633 Total:	999.76
012634	11-22-2011		11-22-2011	ELLIOTT ELECTRIC	134.03
					134.03
				Check 012634 Total:	268.06
012635	11-22-2011		11-22-2011	ERIC WHIPKEY	187.50
					187.50
				Check 012635 Total:	375.00
012636	11-22-2011		11-22-2011	GRAINGER INDUSTRIAL & COMMERC	114.98
					114.98
					296.25
					135.00
				Check 012636 Total:	661.21
012637	11-22-2011		11-22-2011	Joe's Plumbing	1,465.50
012638	11-22-2011		11-22-2011	Pro Look Sports	1,725.00
012639	11-22-2011		11-22-2011	ROGER'S ATHLETICS	954.00
012640	11-22-2011		11-22-2011	SHERWIN-WILLIAMS	13.08
					13.08
				Check 012640 Total:	26.16
012641	11-22-2011		11-22-2011	TRUE AUTOMATION	1,887.50
012642	11-22-2011		11-22-2011	XL DIGITAL IMAGING	275.00
012643	11-28-2011		11-28-2011	Billye Jean Smith	310.00
012644	11-28-2011		11-28-2011	DEES FOOD SERVICE	67.32
					67.32
				Check 012644 Total:	134.64
012645	11-28-2011		11-28-2011	Ede & Company, CPA's	9,450.00
012646	11-28-2011		11-28-2011	HOLIDAY INN	372.60
012647	11-28-2011		11-28-2011	MASTERCARD	109.76
					37.37
					67.60
					67.61
					26.23
					76.48
					77.84
					66.84
					22.39
					98.98
					193.65
					178.61

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					82.21
					78.40
					73.16
					73.16
					294.99
					92.17
					80.00
					25.01
					5.41
					11.65
					47.85
					59.50
					150.96
				Check 012647 Total:	2,097.83
012648	11-28-2011		11-28-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	13.00
012649	11-29-2011		11-29-2011	CORNERSTONE CHRISTIAN SCHOOL	200.00
012650	11-29-2011		11-29-2011	John E. Cox	70.00
					70.00
				Check 012650 Total:	140.00
012651	11-29-2011		11-29-2011	MARGIE SIFUENTES	369.36
				Grand Totals	134,333.30

End of Report

* Indicates voided check