

Check Payments  
GRAPE CREEK ISD  
District Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
091113	09-16-2013	CLAIMS ADMINISTRATIV	004812	CALIMS	199-00-2110.03-000-400000	CAS	269.00
<b>Total For District Written Checks</b>							<b>269.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040150	09-11-2013	ANGELO BOLT AND SUP	026070	274673	199-51-6319.00-999-499000	MAINT	15.04
040151	09-11-2013	CARLA BARRON	026079	FUEL REIMB	199-23-6411.00-001-499000	MILEAGE REIMBURSEMENT	126.50
040152	09-11-2013	CHRISTOVAL ISD	026120	ENTRY	199-36-6412.10-041-4910CC	X-COUNTRY ENTRY	45.00
			026120	ENTRY	199-36-6412.20-041-4910CC	X-COUNTRY ENTRY	30.00
<b>Totals for Check 040152</b>							<b>75.00</b>
040153	09-11-2013	GCISD CLUB ACCOUNT	026094	VBALL REIMB	199-36-6412.20-001-4910VB	VOLLEYBALL ENTRY RIEMBURSEMEN	500.00
040154	09-11-2013	GCISD CLUB ACCOUNT	026093	FB REIMB	199-36-6412.10-001-4910FB	MEALS RIEMBURSEMENT	350.00
040155	09-11-2013	GCISD CLUB ACCOUNT	026105	REIMB	199-36-6412.20-041-4910VB	VOLLEYBALL ENTRY RIEMBURSEMEN	150.00
040156	09-11-2013	CONCHO BUSINESS SO	026056	268374-0	199-41-6399.00-750-499000	TICKETS	68.96
040157	09-11-2013	CONCHO RURAL	004798	AUG 2013	199-00-2110.03-000-400000	AUG 2013 WATER	1,890.61
040158	09-11-2013	CORLEY FREIGHTLINER	004804	SS420043019:01	199-00-2110.03-000-400000	DOT INSPECTION #17	62.00
040159	09-11-2013	DCS INFORMATION SYS	004797	68623-0813	199-00-2110.03-000-400000	BACKGROUND CHECKS	6.65
040160	09-11-2013	TERI DEWEBER	004811	MILEAGE	199-41-6411.00-702-499000	MILEAGE	32.90
040161	09-11-2013	DOUCET PLUMBING,	004801	13-202818	199-00-2110.03-000-400000	PUMP & DISPOSAL FEE	1,439.80
040162	09-11-2013	DUNCAN DISPOSAL SAN	004809	0691-000443481	199-00-2110.03-000-400000	AUG 2013	3,171.96
040163	09-11-2013	CENTER FOR EQUITY &	026063	2013-14	199-41-6499.00-701-499000	13-14 MEMBERSHIP	1,150.00
040164	09-11-2013	MICHAEL FARMER	004803	GC FOOTBALL	199-00-2110.03-000-400000	GAME SECURITY	105.00
040165	09-11-2013	GARY HANUSCH	004805	GC FOOTBALL	199-00-2110.03-000-400000	FOOTBALL SECURITY	105.00
040166	09-11-2013	ROGER HENDERSON	026080	FUEL REIMB	199-23-6411.00-001-499000	MILEAGE REIMBURSEMENT	126.50
040167	09-11-2013	ITW FEG LLC	026077	90109790	240-35-6299.00-999-499000	RENTAL	54.16
040168	09-11-2013	LISA HORTON	026088	227	199-13-6219.01-041-424000	Curri planning	500.00
			004800	225	211-00-2110.03-000-400000	CLASS OBSERVATIONS	500.00
			026087	226	211-13-6219.01-101-430000	OBERVATION & FEEDBACK	500.00
<b>Totals for Check 040168</b>							<b>1,500.00</b>
040169	09-11-2013	HUDL	004807	10558-RM13	199-00-2110.03-000-400000	REMOTES	780.00
040170	09-11-2013	LEGAL DIGEST	026060	813180	199-41-6499.00-750-499000	RENEWAL	140.00
040171	09-11-2013	LEGEND INSURANCE	026058	375-1	199-36-6429.00-999-499000	INSURANCE	1,646.90
040172	09-11-2013	LUM'S	026106	FB MEALS	199-36-6412.10-001-4910FB	FOOTBALL MEALS	350.00
040173	09-11-2013	MILES ISD	026122	ENTRY	199-36-6412.10-001-4910CC	X-COUNTRY ENTRY	54.00
			026122	ENTRY	199-36-6412.20-001-4910CC	X-COUNTRY ENTRY	36.00
<b>Totals for Check 040173</b>							<b>90.00</b>
040174	09-11-2013	P & F PIZZA	004796	9-10-13	199-41-6399.00-702-499000	BOARD MEETING	40.00
040175	09-11-2013	RELIANT ENERGY SOLU	004799	1890011176248	199-00-2110.03-000-400000	HS BASEBALL CONCESSIONS	16.15
040176	09-11-2013	SCHNEIDER DISTRIBUTI	004802	32479	199-00-2110.03-000-400000	PROPANE @ HS	354.96
040177	09-11-2013	SKG ENGINEERING	004808	9685	199-00-2110.03-000-400000	WASTEWATER ANALYSIS	54.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040178	09-11-2013	COREY SPECK	026066	JV FOOTBALL	199-52-6413.00-999-499000	SECURITY	87.50
040179	09-11-2013	TEXAS SCHOOL BUSINE	026059	813070	199-41-6499.00-750-499000	RENEWAL	28.00
			026062	321	199-41-6499.00-750-499000	SUBSCRIPTION	28.00
<b>Totals for Check 040179</b>							<b>56.00</b>
040180	09-11-2013	TOM GREEN COUNTY A	026057	99-1645A	199-41-6213.00-703-499000	OPERATING FEES	2,203.00
040181	09-11-2013	UNIFIRST	026073	839 0116488	199-34-6299.00-999-499000	UNIFORMS	43.89
			026072	839 0116487	199-51-6299.00-999-499000	UNIFORMS	9.68
			026072	839 0116493	199-51-6299.00-999-499000	UNIFORMS	17.19
			026072	839 0116484	199-51-6299.01-999-499000	UNIFORMS	39.06
<b>Totals for Check 040181</b>							<b>109.82</b>
040182	09-11-2013	WALL ISD	026121	ENTRY	199-36-6412.10-001-4910CC	X-COUNTRY ENTRY	30.00
			026121	ENTRY	199-36-6412.20-001-4910CC	X-COUNTRY ENTRY	54.00
<b>Totals for Check 040182</b>							<b>84.00</b>
040183	09-11-2013	WEST TEXAS FIRE EXTI	004806	0095277	199-00-2110.03-000-400000	ANNUAL INSPECTIONS	369.60
040184	09-11-2013	WEST TEXAS STEEL & S	004810	349557	199-00-2110.03-000-400000	SHOP GATE	247.92
040185	09-11-2013	FAIRVIEW ACCELERATE	026065	2013-2014	199-93-6493.00-999-426000	First Half Pymt	46,993.97
			026065	2013-2014	199-93-6493.00-999-428000	First Half Pymt	15,664.65
<b>Totals for Check 040185</b>							<b>62,658.62</b>
040186	09-11-2013	FIDELITY SECURITY LIF	026064	375-1	199-36-6429.00-999-499000	INSURANCE	14,695.00
040187	09-18-2013	WILLIAM ADAMSON	026192	M ADAMSON	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	260.88
040188	09-18-2013	AIM	026112	INSURANCE	199-41-6495.00-701-499000	LIABILITY INSURANCE	45.00
040189	09-18-2013	ANGELO REFRIGERATIO	026155	002070	240-35-6249.24-999-499000	WARMER	360.50
040190	09-18-2013	AQUAONE	004821	008662	199-00-2110.03-000-400000	ELEM WATER	61.25
040191	09-18-2013	ARAMARK EDUCATION	004822	KC00804677	240-00-2110.03-000-400000	AUG COST OF OPERATION	7,984.21
040192	09-18-2013	EMMIT BAKER	026200	E BAKER	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	282.95
040193	09-18-2013	CARLA BARRON	026163	FUEL REIMB	199-23-6411.00-001-499000	MILEAGE REIMBURSEMENT	111.10
040194	09-18-2013	GREGORY BAUCOM	026205	SUPPLIES MS	199-23-6499.00-041-499000	folders new teach,foodmeetteac	54.34
040195	09-18-2013	BES-TEX SUPPLY LLC	026147	34296	199-51-6319.00-999-499000	WEED KILLER	65.50
040196	09-18-2013	FRANCISCO BUENROST	026177	A	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	260.88
040197	09-18-2013	KIM BURNER	026173	B BURNER	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	340.66
040198	09-18-2013	FRANK CARRILLO	026175	F CARRILLO	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	334.01
040199	09-18-2013	KATHY CARTER	026191	T FRY	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	114.16
040200	09-18-2013	CONCHO BUSINESS SO	026086	268888-0	199-11-6399.60-041-411000	copier paper	1,276.00
040201	09-18-2013	CONCHO VALLEY DOOR	026208	80859	199-51-6249.00-999-499000	REPAIR	99.65
040202	09-18-2013	FRED CONTRERAS	004844	TASA/TASB	199-41-6419.00-702-499000	MEALS/MILEAGE	132.70
040203	09-18-2013	CROSS TEXAS SUPPLY	026206	292216	199-51-6319.00-999-499000	TRIMMER HEAD	128.56

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040204	09-18-2013	AUDREY DANIELL-EHRLI	004814	AUG OT	199-00-2110.03-000-400000	AUG 2013	316.20
			004828	AUG 2013	437-00-2110.03-000-400000	AUG OT SERVICES	316.20
<b>Totals for Check 040204</b>							<b>632.40</b>
040205	09-18-2013	KACEY DOUCET	026189	B PRESTON	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	287.95
040206	09-18-2013	ESC - REGION 15	026157	162 15823	199-41-6419.00-702-499000	BD TRAINING	300.00
040207	09-18-2013	THE FOUNDATION CENT	026104	RENEWAL	199-41-6299.42-750-499000	ANNUAL SUBSCRIPTION	995.00
040208	09-18-2013	MANDI GARCIA	026174	JD GARCIA	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	472.35
040209	09-18-2013	DEANNE GOEN	026141	REIMB	437-21-6499.00-751-423000	MEETING MISC. (CPI TRAINING)	23.09
040210	09-18-2013	GRAPE CREEK ISD	026151	SEPT 2013	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			026151	SEPT 2013	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
<b>Totals for Check 040210</b>							<b>1,100.10</b>
040211	09-18-2013	DARYL GREENE	004819	GC VS HARPER	199-00-2110.03-000-400000	HS FOOTBALL OFFICIAL	55.44
040212	09-18-2013	DIANE GUILLORY	026198	S VASQUEZ	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	128.14
040213	09-18-2013	ROGER HENDERSON	026164	FUEL REIMB	199-23-6411.00-001-499000	MILEAGE REIMBURSEMENT	111.10
040214	09-18-2013	SHARMON HIGHT	026197	L LEONARD	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	249.30
040215	09-18-2013	ITW FEG LLC	004823	8079789-10A	240-00-2110.03-000-400000	HEATER RENTAL	54.17
040216	09-18-2013	I-CAP BY JR3, LLC	026156	11266	199-12-6269.18-999-499000	MONTHLY MAINT	830.00
			026156	11266	199-41-6249.18-750-499000	MONTHLY MAINT	15.20
<b>Totals for Check 040216</b>							<b>845.20</b>
040217	09-18-2013	KEITH JOHNSON	026187	A JOHNSON	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	287.95
040218	09-18-2013	DUSTIN JONES	026196	D JONES	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	391.79
040219	09-18-2013	KELLY MOORE PAINT C	026148	210150	199-51-6319.00-999-499000	PAINT	96.65
040220	09-18-2013	AARON KENINER	004830	GC VS HARPER	199-00-2110.03-000-400000	HS FB OFFICIAL	55.00
040221	09-18-2013	KING CONSULTANTS, IN	026212	A-00-9130	199-51-6249.00-999-499000	AHERA INSPECTION	1,250.00
040222	09-18-2013	KEN KNIGHTON	026199	A KNIGHTON	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	168.21
040223	09-18-2013	LUIS LUGO	026179	M LUGO	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	95.65
040224	09-18-2013	THADD MARTIN	004818	GC VS HARPER	199-00-2110.03-000-400000	HS FOOTBALL OFFICIAL	69.36
040225	09-18-2013	PAUL MICHALEWICZ	026143	REIMB	437-21-6411.31-751-423000	REIMBURSEMENT SPED RETREAT	110.03
			026143	REIMB	437-21-6411.32-751-423000	REIMBURSEMENT SPED RETREAT	110.02
<b>Totals for Check 040225</b>							<b>220.05</b>
040226	09-18-2013	KENT NALLY	026186	C NALLY	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	196.26
040227	09-18-2013	O'REILLY AUTOMOTIVE,	004824	JULY/AUG	199-00-2110.03-000-400000	JULY/AUG 2013	240.01
			004825	JULY/AUG	199-00-2110.03-000-400000	SUPPLIES	350.67
			004826	JULY/AUG	199-00-2110.03-000-400000	SHOP SUPPLIES	147.88
<b>Totals for Check 040227</b>							<b>738.56</b>
040228	09-18-2013	PETTY CASH	026090	BD SUPPLIES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	13.86

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040229	09-18-2013	STACEY PHILLIPS	026190	K PHILLIPS	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	230.99
040230	09-18-2013	RAUL POLANCO	004813	GC VS	199-52-6413.00-999-499000	GAME SECURITY	210.00
040231	09-18-2013	BRITTANY RANSOM	026184	B RANSOM	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	91.30
040232	09-18-2013	JANICE RATHMELL	026195	R RATHMELL	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	260.88
040233	09-18-2013	ESTER REGALDO	026183	J GARCEZ	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	260.88
040234	09-18-2013	RESERVE ACCOUNT	026193	POSTAGE	199-23-6399.08-001-499000	POSTAGE	263.41
			026193	POSTAGE	199-23-6399.08-041-499000	POSTAGE	42.46
			026193	POSTAGE	199-23-6399.08-101-499000	POSTAGE	4.74
			026193	POSTAGE	199-23-6399.08-104-499000	POSTAGE	11.50
			026193	POSTAGE	199-33-6399.00-001-499000	POSTAGE	.92
			026193	POSTAGE	199-34-6399.00-999-499000	POSTAGE	114.22
			026193	POSTAGE	199-36-6399.08-001-491000	POSTAGE	111.84
			026193	POSTAGE	199-41-6399.08-750-499001	POSTAGE	254.52
			026193	POSTAGE	240-35-6399.08-999-499000	POSTAGE	114.08
<b>Totals for Check 040234</b>							<b>917.69</b>
040235	09-18-2013	MATT RIVERS	026140	REIMB	459-21-6499.00-751-424000	MEETING MISC	9.80
040236	09-18-2013	DAN ROBERTSON	004820	GC VS HARPER	199-00-2110.03-000-400000	HS FOOTBALL OFFICIAL	55.00
040237	09-18-2013	SONIA RODRIGUEZ	026201	M MEDRANO	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	252.22
040238	09-18-2013	MICHAEL SIFUENTES	026176	L SIFUENTES	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	334.01
040239	09-18-2013	SCOTT SMETANA	004843	TASA/TASB	199-41-6419.00-702-499000	MEALS/MILEAGE	216.90
			004843	TASA/TASB	199-41-6419.00-702-499000	WRONG AMOUNT	-216.90
<b>Totals for Check 040239</b>							<b>.00</b>
040240	09-18-2013	TASB, INC	026100	454007	199-41-6495.00-701-499000	HR SERVICES SUB	1,100.00
040241	09-18-2013	TASB, INC.	026098	453057	199-41-6219.00-702-499000	BOARDBOOK SUB	800.00
			026101	449917	199-41-6219.02-702-499000	POLICY SERVICE SUB	650.00
<b>Totals for Check 040241</b>							<b>1,450.00</b>
040242	09-18-2013	TEXAS ASSO. OF SCHO	026154	S FOWLER	199-41-6411.00-750-499000	RENEWAL	90.00
040243	09-18-2013	TEXAS ASSO. OF SECO	026107	G BAUCOM	199-23-6495.00-041-499000	GREG BAUCOM 2013-2014	195.00
			026108	A HERON	199-23-6495.00-041-499000	Greg Baucom	195.00
<b>Totals for Check 040243</b>							<b>390.00</b>
040244	09-18-2013	TEXAS ASSOCIATION O	026103	2013-14 DUES	199-41-6495.00-701-499000	MEMBERSHIP DUES	525.00
040245	09-18-2013	TEXAS ASSOCIATION O	026102	2013-2014	199-41-6495.00-701-499000	MEMBERSHIP DUES	350.00
040246	09-18-2013	TEXAS COUNSELING AS	026084	A HERON	199-31-6495.00-041-499000	A Heron dues	105.00
			026083	J COX	199-31-6495.00-041-499000	J Cox TCA renewal dues 13-14	105.00
<b>Totals for Check 040246</b>							<b>210.00</b>
040247	09-18-2013	TEXAS DEPT OF PUBLIC	004815	201308-019885	199-00-2110.03-000-400000	RECORD RETREVAL	7.00
040248	09-18-2013	TEXAS EDUCATION NE	026097	RENEWAL	199-41-6499.00-750-499000	SUBSCRIPTION	215.00

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040249	09-18-2013	CHARLES NAIL	026081	MARCHING	199-36-6412.03-001-499000	UIL CONTEST FEES	350.00
040250	09-18-2013	UNIFIRST	026136	839 0117032	199-34-6299.00-999-499000	uniform shirts	43.89
			026211	839 117031/37	199-51-6299.00-999-499000	MAINT/CUSTODIAL UNIFORMS	26.87
			026211	839 0117028	199-51-6299.01-999-499000	MAINT/CUSTODIAL UNIFORMS	39.06
						<b>Totals for Check 040250</b>	<b>109.82</b>
040251	09-18-2013	UNIVERSITY INTERSCH	026099	2013-2014	199-36-6499.00-001-499000	ANNUAL FEES	562.50
			026099	2013-2014	199-36-6499.00-041-499000	ANNUAL FEES	562.50
						<b>Totals for Check 040251</b>	<b>1,125.00</b>
040252	09-18-2013	ALEX VARGAS	026194	A VARGAS	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	260.88
040253	09-18-2013	VERIZON SOUTHWEST	026203	090413	199-51-6256.00-999-499000	HS PHONE SERVICE	604.67
			026202	090713	199-51-6256.00-999-499000	ADMIN PHONE	347.40
			026144	082213	437-51-6259.00-751-423000	TRCO PHONE SERVICE	160.03
			026144	082213	459-51-6259.00-751-424000	TRCO PHONE SERVICE	160.03
						<b>Totals for Check 040253</b>	<b>1,272.13</b>
040254	09-18-2013	VOSBURG, MARSHA	004827	AUG 2013	313-00-2110.03-000-400000	DIAGNOSTICIAN	797.50
040255	09-18-2013	WAL-MART STORES	004831	BD MEETING	199-00-2110.03-000-400000	BD MEETING SUPPLIES	69.77
			004832	081513	199-00-2110.03-000-400000	NEW TEACHER ORIENTATION	12.26
			004833	HS	199-00-2110.03-000-400000	HS REFRESHMENTS	320.39
			004834	MS	199-00-2110.03-000-400000	MS MEALS	166.72
			004835	MS START UP	199-00-2110.03-000-400000	MS START UP	74.99
			004836	INT SUPPLIES	199-00-2110.03-000-400000	STAFF MEALS INT	142.56
			004837	meals/supplies	199-00-2110.03-000-400000	int staff meals/supplies	400.80
			004838	PRIMARY	199-00-2110.03-000-400000	PRIMARY SUPPLIES	462.47
			004839	HS SUPPLIES	199-00-2110.03-000-400000	HS WORKROOM SUPPLIES	212.76
			004840	ATHLETICS	199-00-2110.03-000-400000	ATHLETIC SUPPLIES	41.77
			004841	ADMIN	199-00-2110.03-000-400000	BD SUPPLIES	150.19
			004842	INSERVICE	199-00-2110.03-000-400000	INSERVICE SUPPLIES	50.34
						<b>Totals for Check 040255</b>	<b>2,105.02</b>
040256	09-18-2013	BRIAN WENDEL	004817	GC VS HARPER	199-00-2110.03-000-400000	HS FOOTBALL OFFICIAL	50.00
040257	09-18-2013	WEST OFFICE SUPPLY	026075	40435.1	199-11-6399.00-041-411000	PO Created by Req: 021357	146.77
			026075	40435	199-11-6399.00-041-411000	PO Created by Req: 021357	1,769.32
			026075	40435.2	199-11-6399.00-041-411000	PO Created by Req: 021357	111.06
			026076	40437	199-11-6399.00-041-411000	Counselor Supplies	68.91
			026078	40436	199-36-6399.15-041-499000	CHEERLEADER	122.42
						<b>Totals for Check 040257</b>	<b>2,218.48</b>
040258	09-18-2013	WEST TEXAS REHAB CE	004829	143197	313-00-2110.03-000-400000	AUG SPEECH SERVICES	369.00
040259	09-18-2013	DREMA WEST	026188	D SWAW	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	260.88
040260	09-18-2013	MERCEDES WHIPPLE	026178	S MEDRANO	199-11-6399.64-001-431000	TEXTBOOK REIMBURSEMENT	191.82
040261	09-18-2013	RELIANT ENERGY SOLU	004816	1110110184005	199-00-2110.03-000-400000	AUG 2013	19,560.44
040262	09-19-2013	OZONA BOOSTER CLUB	026227	JV MEALS	199-36-6412.10-001-4910FB	JV MEALS	175.00

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040263	09-23-2013	DENNIS MILLNER	004849	201176/REIMB	199-11-6399.03-001-411000	BAND SUPPLIES	259.95
040264	09-25-2013	A VERY GOOD TEACHE	026268	1313	199-11-6219.00-041-424000	MATH ASSMNTS	500.01
			026260	1314	199-11-6219.00-101-424000	CUSTOMIZED ASSESSMENTS	1,666.72
<b>Totals for Check 040264</b>							<b>2,166.73</b>
040265	09-25-2013	AIRGAS-SOUTHWEST	026249	9019613457	199-11-6399.00-001-422000	SHOP SUPPLIES	372.50
			026248	9019287988	199-11-6399.00-001-422000	AG DEPT	38.23
			026247	9911468070	199-11-6399.00-001-422000	LEASE RENEWAL	709.00
			026288	9019746753	199-11-6399.00-001-422000	AG DEPT	12.85
			026288	9019746754	199-11-6399.00-001-422000	AG DEPT	289.20
<b>Totals for Check 040265</b>							<b>1,421.78</b>
040266	09-25-2013	ANGELO REFRIGERATIO	026284	002119	240-35-6249.24-999-499000	WALKIN FREEZER @HS	682.25
040267	09-25-2013	AQUAONE	026251	005128	199-41-6499.00-750-499000	ADMIN WATER	24.50
			004860	008657	437-21-6499.00-751-423000	WATER	11.00
			004860	008657	459-21-6499.00-751-424000	WATER	11.00
<b>Totals for Check 040267</b>							<b>46.50</b>
040268	09-25-2013	ARAMARK EDUCATION	026137	010195	199-36-6412.03-001-499000	BAND MEALS	228.25
			026138	010194	199-36-6412.03-001-499000	BAND MEALS	228.25
<b>Totals for Check 040268</b>							<b>456.50</b>
040269	09-25-2013	LOUIS BAILOY	026240	GC VS	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	40.00
			026240	GC VS	199-36-6219.10-041-4910FB	FOOTBALL OFFICIAL	70.00
<b>Totals for Check 040269</b>							<b>110.00</b>
040270	09-25-2013	BAKER DISTRIBUTING C	026246	K946071	199-51-6249.00-999-499000	A/C MAINT	272.00
				K946086	199-51-6249.00-999-499000	RETURN	-222.00
<b>Totals for Check 040270</b>							<b>50.00</b>
040271	09-25-2013	WESTON BOND	026220	GC VS HAWLEY	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	50.00
040272	09-25-2013	JACOB BRINK	026218	GC VS HAWLEY	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	50.00
040273	09-25-2013	BRONTE ISD	026125	JH VBALL	199-36-6412.20-041-4910VB	VOLLEYBALL MEALS	90.00
040274	09-25-2013	RICHARD BROOKS	004848	PEP RALLY	199-52-6413.00-999-499000	PEP RALLY	70.00
040275	09-25-2013	CAROLYN CARSON	026254	AUG 2013	199-41-6219.02-750-499000	AUG 2013 BANK REC	175.00
040276	09-25-2013	CONCHO BUSINESS SO	026171	269704-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	514.13
			026171	269704-1	199-11-6399.00-001-411000	TEACHER SUPPLIES	42.69
			026134	269490-0	199-11-6399.00-001-411000	MATH SUPPLIES	1,390.30
			026172	269716-0	199-11-6399.00-001-431000	AVID SUPPLIES	183.00
			026110	269414-0	199-11-6399.00-041-411000	TECH CLASSES-STONE	606.40
			026169	269494-0	199-11-6399.00-041-411000	toner cartridges	193.43
			026131	269301-0	199-11-6399.00-101-411000	3RD GRADE SUPPLIES	25.25
			026158	269742-0	199-11-6399.01-001-423000	FLC SUPPLIES	447.38
			026133	269489-0	199-11-6399.64-001-431000	TESTING MATERIALS	2,085.45
			026170		199-23-6399.00-001-499000	OFFICE SUPPLIES	70.40
			026168	269733-0	199-23-6399.00-041-499000	PO Created by Req: 021469	339.58
			026152	269306-0	199-31-6399.00-041-499000	JORDAN COX	180.55
			026132	269300-0	199-31-6399.00-101-499000	COUNSELOR SUPPLIES	66.32

Check Payments  
 GRAPE CREEK ISD  
 Computer Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			026180	269709-0/269785	437-21-6399.00-751-423000	TRCO OFFICE SUPPLIES	427.03
				C269709-0	437-21-6399.00-751-423000	WRONG PAPER	-52.50
			026180	269709-0/269785	459-21-6399.00-751-424000	TRCO OFFICE SUPPLIES	427.04
				C269709-0	459-21-6399.00-751-424000	WRONG PAPER	-52.50
			<b>Totals for Check 040276</b>				<b>6,893.95</b>
040277	09-25-2013	CONCHO VALLEY	004847	AUG 2013	199-00-2110.03-000-400000	AUG ELECTRIC	412.12
			004847	AUG 2013	437-00-2110.03-000-400000	AUG ELECTRIC	130.51
			004847	AUG 2013	459-00-2110.03-000-400000	AUG ELECTRIC	448.11
			<b>Totals for Check 040277</b>				<b>990.74</b>
040278	09-25-2013	ROGER CORTEZ	026222	GC VS WALL	199-36-6219.20-041-4910VB	VBALL OFFICIAL	62.00
040279	09-25-2013	JOHN DUARTE	004857	GC VS OZONA	199-52-6413.00-999-499000	GC VS OZONA	175.00
			004859	PARADE	199-52-6413.00-999-499000	HOMECOMING PARADE	52.50
			<b>Totals for Check 040279</b>				<b>227.50</b>
040280	09-25-2013	CHRIS DUERSTINE	004855	GC VS OZONA	199-52-6413.00-999-499000	GC VS OZONA	175.00
040281	09-25-2013	EXTENDED STAY AMERI	026287	L LUGO	199-13-6219.00-001-411000	HOTEL RESERVATION	8.64
			026287	L LUGO	199-13-6411.00-001-411000	HOTEL RESERVATION	95.99
			<b>Totals for Check 040281</b>				<b>104.63</b>
040282	09-25-2013	MICHAEL FARMER	004853	JR HIGH	199-52-6413.00-999-499000	FOOTBALL SECURITY	105.00
040283	09-25-2013	RON FLAVEL	026223	GC VS WALL	199-36-6219.20-041-4910VB	VBALL OFFICIAL	62.00
040284	09-25-2013	COY GOBER	026238	GC VS	199-36-6219.10-001-4910FB	OFFICIAL	50.06
			026238	GC VS	199-36-6219.10-041-4910FB	OFFICIAL	70.00
			<b>Totals for Check 040284</b>				<b>120.06</b>
040285	09-25-2013	GRAPE CREEK ISD	004854	VISION	199-00-5749.00-000-400000	VISION INSURANCE REFUND	32.58
040286	09-25-2013	HEARTSAFE AMERICA	026252	10950	199-33-6499.00-999-499000	BATTERY	632.00
040287	09-25-2013	LISA HORTON	026259	229	211-13-6219.01-101-430000	OBSERVATION/FEEDBACK	1,000.00
040288	09-25-2013	HOUSE OF CHEMICALS I	026275	519204	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	21.76
			026276	519266	199-51-6319.01-999-499000	CUSTODIAL SUPPLIES	961.80
			<b>Totals for Check 040288</b>				<b>983.56</b>
040289	09-25-2013	LUIS LUGO	026264	MEALS	199-13-6219.00-001-411000	MEALS - WORKSHOP - AUSTIN	37.00
040290	09-25-2013	CHRISTOPHER MARTIN	004856	GC VS OZONA	199-52-6413.00-999-499000	GC VS OZONA	175.00
040291	09-25-2013	EVALEE MCCULLOCH	026265	A CHATHAM	199-11-6399.64-001-431000	DUAL CREDIT REIMBURSEMENT	343.52
040292	09-25-2013	STEPHEN MEDRANO	026239	GC VS	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	51.75
			026239	GC VS	199-36-6219.10-041-4910FB	FOOTBALL OFFICIAL	70.00
			<b>Totals for Check 040292</b>				<b>121.75</b>
040293	09-25-2013	KEIYON MONROE	026225	GC VS WALL	199-36-6219.20-041-4910VB	VBALL OFFICIAL	62.00
040294	09-25-2013	BRYAN MORRISON	026231	04082213	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
			026232	04091713	199-13-6219.00-001-424000	MATH CONSULTANT	500.00
			<b>Totals for Check 040294</b>				<b>1,000.00</b>
040295	09-25-2013	PBGFS	026250	8322430-SP13	199-41-6269.08-750-499000	RENTAL	331.00



## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040296	09-25-2013	PLUMBMASTER	026273	00934729	199-51-6319.00-999-499000	SUPPLIES	304.28
040297	09-25-2013	RAUL POLANCO	004858	PARADE	199-52-6413.00-999-499000	HOMECOMING PARADE	52.50
040298	09-25-2013	LYNNE POLLOCK	004851	VISION REFUND	199-00-5749.00-000-400000	REFUND FOR VISION INSURANCE	12.54
040299	09-25-2013	POWELL & LEON, L.L.P.	026263	13075	199-41-6211.00-702-499000	LEGAL SERVICES	884.80
040300	09-25-2013	BRIAN RADER	026224	GC VS WALL	199-36-6219.20-041-4910VB	VBALL OFFICIAL	62.00
040301	09-25-2013	FERNANDO RODRIGUEZ	026221	GC VS HAWLEY	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	50.92
040302	09-25-2013	KAREN ROSE	004852	INS REFUND	199-00-5749.00-000-400000	REFUND ON VISION INSURANCE	12.54
040303	09-25-2013	SCIENCE TEACHERS AS	026207	E MOORE	199-13-6411.00-041-411000	Science E MOORE	120.00
040304	09-25-2013	BILLY SKINNER, JR.	026237	GC VS	199-36-6219.10-001-4910FB	OFFICIAL	40.00
			026237	GC VS	199-36-6219.10-041-4910FB	OFFICIAL	70.00
<b>Totals for Check 040304</b>							<b>110.00</b>
040305	09-25-2013	SCOTT SMETANA	004850	TRAVEL	199-41-6419.00-702-499000	TASB/TASA CONVENTION	287.90
040306	09-25-2013	SONIC DRIVE- IN JUNCTI	026165	315	199-36-6412.15-001-499000	MEALS - FB GAME	62.50
040307	09-25-2013	TASA	026116	09110016681	199-41-6499.00-701-499000	MEMBERSHIP DUES	386.00
040308	09-25-2013	TASB RISK MANAGEME	004845	448702	199-11-6145.00-001-411000	2013-14	700.00
			004845	448702	199-11-6145.00-041-411000	2013-14	700.00
			004845	448702	199-11-6145.00-101-411000	2013-14	700.00
			004845	448702	199-11-6145.00-104-411000	2013-14	700.00
			004845	448702	199-23-6145.00-001-499000	2013-14	400.00
			004845	448702	199-23-6145.00-041-499000	2013-14	400.00
			004845	448702	199-23-6145.00-101-499000	2013-14	400.00
			004845	448702	199-23-6145.00-104-499000	2013-14	400.00
			004845	448702	199-31-6145.00-001-499000	2013-14	400.00
			004845	448702	199-31-6145.00-041-499000	2013-14	400.00
			004845	448702	199-31-6145.00-101-499000	2013-14	400.00
			004845	448702	199-31-6145.00-104-499000	2013-14	400.00
			004845	448702	199-33-6145.00-001-499000	2013-14	100.00
			004845	448702	199-33-6145.00-041-499000	2013-14	100.00
			004845	448702	199-33-6145.00-101-499000	2013-14	100.00
			004845	448702	199-33-6145.00-104-499000	2013-14	100.00
			004845	448702	199-34-6145.00-999-499000	2013-14	500.00
			004845	448702	199-41-6145.41-750-499000	2013-14	271.00
			004845	448702	199-51-6145.00-999-499000	2013-14	1,000.00
			004845	448702	199-51-6145.01-999-499000	2013-14	1,000.00
<b>Totals for Check 040308</b>							<b>9,171.00</b>
040309	09-25-2013	TEXAS ASSO. OF SECO	026160	C BARRON	199-23-6495.00-001-499000	MEMBERSHIP DUES	195.00
			026160	R HENDERSON	199-23-6495.00-001-499000	MEMBERSHIP DUES	195.00
<b>Totals for Check 040309</b>							<b>390.00</b>
040310	09-25-2013	TEPSA	026130	LA STEPHENS	199-23-6495.00-101-499000	PRINCIPAL MEMBERSHIP	367.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040311	09-25-2013	TEXAS COUNSELING AS	026161	K HANCOCK	199-31-6495.00-001-499000	MEMBERSHIP FEES	125.00
040312	09-25-2013	TX RURAL EDUCATION	026115	2013-14 DUES	199-41-6495.00-701-499000	ANNUAL DUES	500.00
040313	09-25-2013	UNIFIRST	026242	839 0117557	199-34-6299.00-999-499000	Transportation Shirts	43.89
			026274	839 0117562	199-51-6299.00-999-499000	SHIRTS MAINT	17.19
			026274	839 0117553	199-51-6299.01-999-499000	SHIRTS MAINT	39.06
<b>Totals for Check 040313</b>							<b>100.14</b>
040314	09-25-2013	VERIZON SOUTHWEST	026283	091313	199-51-6256.00-999-499000	HS PHONE SERVICE	546.78
040315	09-25-2013	JUSTIN WARREN	026219	GC VS HAWLEY	199-36-6219.10-001-4910FB	FOOTBALL OFFICIAL	50.00
040316	09-25-2013	WEST TEXAS FIRE EXTI	026235	0095913	199-51-6249.00-999-499000	ANNUAL INSPECTION	300.00
040317	09-25-2013	WTCASE	026142	REGISTRATION	437-21-6411.31-751-423000	REGISTRATION FEE	15.00
			026142	REGISTRATION	437-21-6411.32-751-423000	REGISTRATION FEE	15.00
<b>Totals for Check 040317</b>							<b>30.00</b>
040318	09-25-2013	CLAIMS ADMINISTRATIV	004846	114156R	199-11-6143.00-001-411000	WORK COMP HS	1,350.00
			004846	114156R	199-11-6143.00-041-411000	WORK COMP MS	1,350.00
			004846	114156R	199-11-6143.00-101-411000	WORK COMP ELEM	1,350.00
			004846	114156R	199-11-6143.00-104-411000	WORK COMP PRIM	1,350.00
			004846	114156R	199-12-6143.00-001-499000	WORK COMP	200.00
			004846	114156R	199-12-6143.00-041-499000	WORK COMP	100.00
			004846	114156R	199-12-6143.00-101-499000	WORK COMP	100.00
			004846	114156R	199-23-6143.00-001-499000	WORK COMP HS	300.00
			004846	114156R	199-23-6143.00-041-499000	WORK COMP MS	300.00
			004846	114156R	199-23-6143.00-101-499000	WORK COMP INT	300.00
			004846	114156R	199-23-6143.00-104-499000	WORK COMP PRIM	300.00
			004846	114156R	199-31-6143.00-001-499000	WORK COMP HS COUNSELOR	300.00
			004846	114156R	199-31-6143.00-041-499000	WORK COMP MS COUNSELOR	300.00
			004846	114156R	199-31-6143.00-101-499000	WORK COMP INT COUNSELOR	150.00
			004846	114156R	199-31-6143.00-104-499000	WORK COMP PRIM COUNSELOR	150.00
			004846	114156R	199-33-6143.00-001-499000	WORK COMP HS NURSE	100.00
			004846	114156R	199-33-6143.00-041-499000	WORK COMP MS NURSE	100.00
			004846	114156R	199-33-6143.00-101-499000	WORK COMP INT NURSE	100.00
			004846	114156R	199-33-6143.00-104-499000	WORK COMP PRIM NURSE	100.00
			004846	114156R	199-34-6143.00-999-499000	WORK COMP BUS DRIVERS	500.00
			004846	114156R	199-34-6143.23-999-499000	WORK COMP	200.00
			004846	114156R	199-41-6143.00-750-499000	WORK COMP ADMIN	590.00
			004846	114156R	199-51-6143.00-999-499000	WORK COMP MAINT& OPERATION	1,500.00
			004846	114156R	199-51-6143.01-999-499000	WORK COMP	1,500.00
<b>Totals for Check 040318</b>							<b>12,590.00</b>
040319	09-26-2013	REAGAN COUNTY HS	026270	ENTRY FEE	199-36-6412.03-001-499000	MARCHING CONTEST	300.00
<b>Total For Computer Written Checks</b>							<b>197,373.62</b>
<b>Total Checks</b>							<b>197,642.62</b>

End of Report