

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
002879	06-07-2010	CLAIMS ADMINISTRATI	003983	10000008	199-34-6299.53-999-099000		RAUL RODRIGUEZ	271.41
002880	06-08-2010	CLAIMS ADMINISTRATI	003984	10000008	199-34-6299.53-999-099000		SHANNON CLINIC/R RODRIGUEZ	25.41
002881	06-10-2010	CLAIMS ADMINISTRATI	003986	10000008	199-34-6299.53-999-099000		SHANNON CLINIC/R. RODRIGUEZ	280.00
002882	06-10-2010	CLAIMS ADMINISTRATI	003986	10000008	199-34-6299.53-999-099000		SHANNON CLINIC/R. RODRIGUEZ	573.71
002883	06-14-2010	CLAIMS ADMINISTRATI	003987	10000008	199-34-6299.53-999-099000		RAUL RODRIGUEZ	271.41
002884	06-14-2010	CLAIMS ADMINISTRATI	003988	10001376	240-35-6299.00-999-099000		WEST TEXAS REHABILITATION/K SH	97.00
002885	06-15-2010	CLAIMS ADMINISTRATI	003989	CAS TEIA 07-08	199-11-6299.53-999-099000		CAS INC ADMIN FOR TEIA	16.00
			003989	CAS TEIA 07-08	199-34-6299.53-999-099000		CAS INC ADMIN FOR TEIA	16.00
			003989	CAS TEIA 07-08	199-51-6299.53-999-099000		CAS INC ADMIN FOR TEIA	16.00
							Totals for Check 002885	48.00
002886	06-15-2010	CLAIMS ADMINISTRATI	003989	CAS TEIA 09-10	199-11-6299.53-999-099000		CAS INC ADMIN FOR TEIA	58.33
			003989	CAS TEIA 09-10	199-34-6299.53-999-099000		CAS INC ADMIN FOR TEIA	58.33
			003989	CAS TEIA 09-10	199-51-6299.53-999-099000		CAS INC ADMIN FOR TEIA	58.34
							Totals for Check 002886	175.00
002887	06-15-2010	CLAIMS ADMINISTRATI	003989	CAS TEIA 01-02	199-11-6299.53-999-099000		CAS INC ADMIN FOR TEIA	3.00
			003989	CAS TEIA 01-02	199-34-6299.53-999-099000		CAS INC ADMIN FOR TEIA	3.00
			003989	CAS TEIA 01-02	199-51-6299.53-999-099000		CAS INC ADMIN FOR TEIA	3.00
							Totals for Check 002887	9.00
002888	06-15-2010	CLAIMS ADMINISTRATI	003989	CAS TEIA 04-05	199-11-6299.53-999-099000		CAS INC ADMIN FOR TEIA	3.00
			003989	CAS TEIA 04-05	199-34-6299.53-999-099000		CAS INC ADMIN FOR TEIA	3.00
			003989	CAS TEIA 04-05	199-51-6299.53-999-099000		CAS INC ADMIN FOR TEIA	3.00
							Totals for Check 002888	9.00
002889	06-15-2010	CLAIMS ADMINISTRATI	003989	CAS TEIA 05-06	199-11-6299.53-999-099000		CAS INC ADMIN FOR TEIA	1.67
			003989	CAS TEIA 05-06	199-34-6299.53-999-099000		CAS INC ADMIN FOR TEIA	1.67
			003989	CAS TEIA 05-06	199-51-6299.53-999-099000		CAS INC ADMIN FOR TEIA	1.66
							Totals for Check 002889	5.00
002890	06-15-2010	CLAIMS ADMINISTRATI	003989	CAS TEIA 99-00	199-11-6299.53-999-099000		CAS INC ADMIN FOR TEIA	2.34
			003989	CAS TEIA 99-00	199-34-6299.53-999-099000		CAS INC ADMIN FOR TEIA	2.33
			003989	CAS TEIA 99-00	199-51-6299.53-999-099000		CAS INC ADMIN FOR TEIA	2.33
							Totals for Check 002890	7.00
002891	06-21-2010	CLAIMS ADMINISTRATI	003993	10000008	199-34-6299.53-999-099000		RAUL RODRIGUEZ	271.41
002892	06-22-2010	CLAIMS ADMINISTRATI	003992	10000008	199-34-6299.53-999-099000		CYPRESS CARE INC/R RODRIGUEZ	35.23
002893	06-24-2010	CLAIMS ADMINISTRATI	003994	10001376	240-35-6299.00-999-099000		W GORDY DAY MD/K SHELTON	54.19
002894	06-28-2010	CLAIMS ADMINISTRATI	003995	10000008	199-34-6299.53-999-099000		RAUL RODRIGUEZ	271.41
002895	06-30-2010	CLAIMS ADMINISTRATI	003997	10000008	199-34-6299.53-999-099000		SHANNON CLINIC./R RODRIGUEZ	13.96
002896	07-05-2010	CLAIMS ADMINISTRATI	003998	10000008	199-34-6299.53-999-099000		RAUL RODRIGUEZ	271.41
061610	06-18-2010	CLAIMS ADMINISTRATI	003991	10000008	199-34-6299.53-999-099000		HEALTH E INNOVATIONS /R.RODRIG	453.20
061710	06-18-2010	CLAIMS ADMINISTRATI	003991	10000008	199-34-6299.53-999-099000		HEALTH E INNOVATIONS/R.RODRIG	.85
chd06	06-25-2010	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-024-000000		JUN WIRE MISCELLANEOUS DEDUCT	364.00
			DEDCH		863-00-2159.00-085-000000		JUN WIRE MISCELLANEOUS DEDUCT	25.00
			DEDCH		863-00-2159.00-087-000000		JUN WIRE MISCELLANEOUS DEDUCT	232.00
			DEDCH		863-00-2159.00-088-000000		JUN WIRE MISCELLANEOUS DEDUCT	347.00
			DEDCH		863-00-2159.00-089-000000		JUN WIRE MISCELLANEOUS DEDUCT	100.00
			DEDCH		863-00-2159.00-090-000000		JUN WIRE MISCELLANEOUS DEDUCT	245.00

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 Cnty Dist: 226-907
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chd06	06-25-2010	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-096-000000	JUN WIRE MISCELLANEOUS DEDUCT	100.00
Totals for Check chd06							1,413.00
IRS06	06-25-2010	UNITED STATES TREAS	DEDCH		863-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	39,525.26
			DEDCH		863-00-2152.01-000-000000	JUN WIRE PAYROLL DEDUCTION	7,097.51
			DEDCH		863-00-2152.02-000-000000	JUN WIRE PAYROLL DEDUCTION	7,097.51
Totals for Check IRS06							53,720.28
trs05	06-25-2010	TEACHERS RETIREMEN	DEDCH		863-00-2153.00-061-000000	JUN WIRE TEA CONTRIB	8,787.00
			DEDCH		863-00-2153.00-062-000000	JUN WIRE TEA CONTRIB	49,824.00
			DEDCH		863-00-2153.00-063-000000	JUN WIRE TEA CONTRIB	7,954.00
			DEDCH		863-00-2153.00-095-000000	JUN WIRE TEA CONTRIB	1,466.79
			DEDCH		863-00-2155.00-000-000000		41,818.88
			DEDCH		863-00-2155.02-000-000000		2,639.23
			DEDCH		863-00-2155.03-000-000000		734.84
			DEDCH		863-00-2155.04-000-000000		2,881.61
			DEDCH		863-00-2155.05-000-000000		175.41
Totals for Check trs05							116,281.76
trs06a	06-25-2010	TEACHERS RETIREMEN	DEDCH		863-00-2155.00-000-000000		-4,882.13
			DEDCH		863-00-2155.01-000-000000		4,882.13
Totals for Check trs06a							.00
Total For District Written Checks							174,558.64

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032642	06-02-2010	AMERICAN SALES & SE	015927	109344	199-51-6319.00-999-099000		shop supplies	248.05
032643	06-02-2010	APPLE INC.	015711	9838641160	199-36-6399.08-001-091000		laptop Case	69.95
032644	06-02-2010	ARAMARK	013336	010088	199-41-6399.00-702-099000		BOARD SUPPLIES	19.64
032645	06-02-2010	BALFOUR	014546	131011556	199-36-6497.00-001-099000		AWARDS/PLAQUES	162.00
032646	06-02-2010	BOWLES HEATING & C	015919	16839	199-51-6249.00-999-099000		ES room 34	126.95
			015918	16840	199-51-6249.00-999-099000		HS	100.00
Totals for Check 032646								226.95
032647	06-02-2010	BUNYARD HASTY ELEC	015930	4550	199-34-6249.00-999-099000		transportation office	80.00
032648	06-02-2010	CENTRAL HIGH SCHOO	015968	meals	199-36-6412.10-001-091000		MEALS BOYS TRACK	60.00
032649	06-02-2010	CHEVRON & TEXACO B	015965	24893157	199-36-6311.06-001-022000		FUEL	35.59
032650	06-02-2010	BLAKE CHUDEJ	015988	MEALS	199-36-6411.06-001-022000		CHUDEJ- LUBBOCK-WORKSHOP-MEA	180.00
032651	06-02-2010	COMMERCIAL SOUND &	015745	R52510	199-11-6639.18-041-011000		EL/MS Cafe	5,781.00
032652	06-02-2010	COMMUNICATIONS ETC	015978	7274	199-12-6219.18-999-099000		TECH	438.00
			015979	7271	199-12-6219.18-999-099000		TECH	75.50
Totals for Check 032652								513.50
032653	06-02-2010	CONCHO RURAL WATE	015991	MAY 2010	199-51-6255.00-999-099000		WATER	2,758.28
032654	06-02-2010	HAYDAY INC	015971	MAY-JUNE	199-11-6269.00-001-011000		COPY RENTAL	993.49
			015971	MAY-JUNE	199-11-6269.00-041-011000		COPY RENTAL	345.00
			015971	MAY-JUNE	199-11-6269.00-101-011000		COPY RENTAL	1,204.00
			015820	97480A 1	199-23-6399.00-041-099000		STAPLES FOR MS COPIER	112.00
Totals for Check 032654								2,654.49
032655	06-02-2010	EBS HEALTHCARE STA	015907	195391	313-11-6219.01-751-023000		MILES SPEECH SERVICES-LUDWIGSI	1,988.49
032656	06-02-2010	ESC - REGION 15	015945	162 12478	199-34-6221.00-999-099000		bus driver training	200.00
032657	06-02-2010	FAIR OAKS SUPPLY CO	015651	735	199-36-6399.10-001-091000		locks	119.79
			015651	735	199-36-6399.10-041-091000		locks	119.78
Totals for Check 032657								239.57
032658	06-02-2010	FIRELIGHT BOOKS	015873	2990	364-11-6399.31-751-023000		GRAPE CREEK CURRICULUM-BOOKS	3,293.40
032659	06-02-2010	FOLLETT LIBRARY RES	015814	778124P-3	199-12-6329.00-999-099000		BOOKS FOR MS LIBRARY	524.77
032660	06-02-2010	PAULA HEATH	015895	MEALS/MILEAG	199-33-6411.00-041-099000		CONF MEALS/MILEAGE	148.75
			015895	MEALS/MILEAG	199-33-6411.00-101-099000		CONF MEALS/MILEAGE	148.75
Totals for Check 032660								297.50
032661	06-02-2010	HOWARD PAYNE UNIVE	015962	ENTRY FEE	199-36-6499.03-001-099000		BAND LEADERSHIP CAMP	150.00
032662	06-02-2010	I-CAP BY JR3, LLC	015990	10438	199-12-6269.18-999-099000		SCANNING	830.00
			015990	10438	199-41-6249.18-750-099000		SCANNING	278.00
Totals for Check 032662								1,108.00
032663	06-02-2010	SAN ANGELO BACKHOE	015935	7434	199-51-6249.00-999-091000		HS track field	280.00
032664	06-02-2010	JUST FOR YOU ENGRA'	015868	952	199-11-6499.22-001-011000		ENGRAVE-STUDENT/STAFF AWARDS	24.00
032665	06-02-2010	LA QUINTA INN	015896	P HEATH	199-33-6411.00-041-099000		NURSE TRAVEL	110.27
			015896	P HEATH	199-33-6411.00-101-099000		NURSE TRAVEL	110.28
Totals for Check 032665								220.55

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032666	06-02-2010	LEGAL DIGEST	015861	2028	199-11-6399.00-001-025000		ESL SUPPLIES	59.50
032667	06-02-2010	MUELLER SUPPLY COM	015928	2948124	199-51-6319.00-999-099000		shop supplies	142.52
			015915	2944061	199-51-6319.00-999-099000		HS portables	153.12
Totals for Check 032667								295.64
032668	06-02-2010	NASSP	015323	0100081390	199-36-6497.00-001-091000		MEMBERSHIP PIN-NHS	92.80
032669	06-02-2010	PADDLE TRAMPS MFG.	015715	1P10530624	199-11-6499.22-041-011000		SOCIAL STUDIES/READ/LA AWARDS	131.00
032670	06-02-2010	PEOPLES EDUCATION	015823	10389725	211-11-6399.00-041-030000		TAKS PREP MATERIALS	3,757.80
032671	06-02-2010	PERDUE, BRANDON, FII	015976	155951	199-41-6211.00-702-099000		AUDIT	4,051.00
032672	06-02-2010	QUALITY INN	015902	B CHUDEJ	199-13-6411.00-001-022000		Rm for Teacher Training	336.60
032673	06-02-2010	REBEL SIGNS	015926	5-14-10	199-51-6319.00-999-099000		HS & MS signs	210.00
032674	06-02-2010	RESERVE ACCOUNT	015977	MAY 2010	199-23-6399.08-001-099000		POSTAGE	114.13
			015977	MAY 2010	199-23-6399.08-041-099000		POSTAGE	143.65
			015977	MAY 2010	199-23-6399.08-101-099000		POSTAGE	31.63
			015977	MAY 2010	199-33-6399.00-001-099000		POSTAGE	.88
			015977	MAY 2010	199-36-6399.08-001-091000		POSTAGE	.44
			015977	MAY 2010	199-41-6399.08-750-099001		POSTAGE	201.53
			015977	MAY 2010	199-51-6499.00-999-099000		POSTAGE	2.54
Totals for Check 032674								494.80
032675	06-02-2010	RISO INC.	015970	5145328	199-11-6269.00-001-011000		COPY	128.71
032676	06-02-2010	SAN ANGELO PRO PUM	015937	22965	199-51-6255.00-999-099000		HS wwtp	500.00
032677	06-02-2010	SCHOOL SPECIALTY	015496	308100567936	199-11-6399.00-041-023000		SUPPLIES FOR STUDENTS	240.95
032678	06-02-2010	SKG ENGINEERING	015929	7653	199-51-6249.97-999-099000		HS wwtp	218.00
032679	06-02-2010	SNYDER ISD	015966	GC VS HAWLEY	199-36-6499.00-001-022000		BASEBALL PLAYOFFS	360.92
032680	06-02-2010	SONORA I.S.D.	015969	ENTRY FEE	199-36-6412.10-001-091000		ENTRY FEE	50.00
			015969	ENTRY FEE	199-36-6412.20-001-091000		ENTRY FEE	50.00
Totals for Check 032680								100.00
032681	06-02-2010	TOM GREEN CO ELECT	015980	ELEC COSTS	199-41-6439.00-702-099000		MAY 2010 ELECTION	5,921.77
032682	06-02-2010	TRIUMPH LEARNING	015844	IV775076	199-11-6399.00-041-011000		TAKS EDUCATIONAL MATERIALS	256.79
			015844	IV775076	199-11-6399.01-041-011000		TAKS EDUCATIONAL MATERIALS	257.00
Totals for Check 032682								513.79
032683	06-02-2010	UNIFIRST	015923	839 0033312	199-34-6299.00-999-099000		employee uniforms	46.50
			015941	839 0032922	199-34-6299.00-999-099000		employee uniforms	46.50
			015922	839 0033315	199-51-6299.00-999-099000		employee uniforms	11.00
			015943	839 0033699	199-51-6299.00-999-099000		employee uniforms	11.00
			015942	839 0033691	199-51-6299.00-999-099000		employee uniforms	26.50
			015921	839 0033305	199-51-6299.01-999-099000		employee uniforms	30.63
Totals for Check 032683								172.13
032684	06-02-2010	UNITED PARCEL SERVI	015967	0000R17592210	199-12-6499.18-999-099000		POSTAGE	17.73
			015967	0000R17592210	199-41-6499.00-750-099000		POSTAGE	20.00
Totals for Check 032684								37.73
032685	06-02-2010	VOCATIONAL AG. TEAC	015987	B CHUDEJ	199-13-6411.00-001-022000		Registration for VATAT	161.00
032686	06-02-2010	WEST OFFICE SUPPLY	015855	17564	199-11-6399.00-001-011000		CLASSROOM TABLES	850.74
			015849	17609	199-11-6399.00-101-023000		EL SPED SUPPLIES	318.69
			015864	17567	199-33-6399.00-001-099000		NURSING SUPPLIES	12.91

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032686	06-02-2010	WEST OFFICE SUPPLY	015864	17567	199-33-6399.00-041-099000	NURSING SUPPLIES	12.90
			015864	17567	199-33-6399.00-101-099000	NURSING SUPPLIES	13.29
Totals for Check 032686							1,208.53
032687	06-08-2010	ALL-TEX IRRIGATION &	016023	2286	199-51-6319.00-999-099000	shop supplies	358.78
032688	06-08-2010	AMERICAN SALES & SE	015995	109375	199-51-6319.00-999-099000	shop supplies	36.33
032689	06-08-2010	ANGELO AUTO GLASS	015948	1026492	199-34-6249.00-999-099000	bus 16 & 15	25.00
			015948	1026492	199-34-6249.00-999-099000	bus 16 & 15	81.16
			015946	1026487	199-34-6249.23-999-099000	bus 23	255.00
			015947	1026494	199-51-6249.95-999-099000	P 10	39.95
Totals for Check 032689							401.11
032690	06-08-2010	ANGELO TIRE AND ALIC	015998	42644	199-34-6249.00-999-099000	bus 33	45.00
			015939	42570	199-34-6249.23-999-099000	bus 35	39.25
			015810	42388	199-34-6249.23-999-099000	bus 23	331.82
Totals for Check 032690							416.07
032691	06-08-2010	APPLE INC.	015712	MAY 2010	199-11-6399.18-001-011000	Misc Tech Supplies	667.00
			015712	MAY 2010	199-11-6399.18-041-011000	Misc Tech Supplies	667.00
			015712	MAY 2010	199-11-6399.18-101-011000	Misc Tech Supplies	667.00
Totals for Check 032691							2,001.00
032692	06-08-2010	STADIUM SPORTS	015306	BBM004133-BM	199-36-6399.10-001-091000	SUPPLIES	10.25
			015690	BBM004236-BM	199-36-6399.10-001-091000	baseballs for playoff games	180.00
			015611	BB1003094-BM0	199-36-6399.10-001-091000	BANQUET AWARDS	252.50
			015306	BBM004133-BM	199-36-6399.20-001-091000	SUPPLIES	10.25
			015611	BB1003094-BM0	199-36-6399.20-001-091000	BANQUET AWARDS	252.50
Totals for Check 032692							705.50
032693	06-08-2010	BES-TEX SUPPLY LLC	015734	18214	199-51-6319.00-999-099000	sprayer	17.00
			015701	18144	199-51-6319.00-999-099000	shop supplies	110.04
Totals for Check 032693							127.04
032694	06-08-2010	BOWLES HEATING & C	016000	16846	199-51-6249.00-999-099000	HS kitchen	864.95
032695	06-08-2010	MICHELLE BRIELS	016061	T BRIELS	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	300.00
032696	06-08-2010	KIM BURNER	016054	J BURNER	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	300.00
032697	06-08-2010	CAIN ELECTRICAL-SAN	015731	6765-450130	199-51-6249.00-999-091000	HS athletic fields	159.40
			015732	6765-450103	199-51-6319.00-999-099000	shop supplies	79.20
			015913	6765-450379	199-51-6319.00-999-099000	shop supplies	113.68
			016045	6765-450100	199-51-6319.00-999-099000	ELECTRICAL SUPPLY	42.11
Totals for Check 032697							394.39
032698	06-08-2010	FRANCISCO CARRILLO	016062	L CARILLO	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	400.00
032699	06-08-2010	JOSE CASTANDEA	016037	MEALS	199-34-6411.00-999-099000	TAPT conference Meals	180.00
032700	06-08-2010	CROSS TEXAS SUPPLY	016022	120002	199-51-6319.00-999-099000	shop supplies	26.66
032701	06-08-2010	GLORIA CRUZ	016067	M GONZALEZ	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	200.00
032702	06-08-2010	AUDREY DANIELL-EHRI	016070	MAY 2010	199-11-6219.00-101-023000	O.T. SERVICES	749.47
			016009	MAY 2010	437-11-6219.31-751-023000	MAY 2010 OT SERVICES-GC	749.48
Totals for Check 032702							1,498.95
032703	06-08-2010	W. GORDY DAY, MD	015996	220	199-34-6219.00-999-099000	employee physicals	65.00
032704	06-08-2010	DCS INFORMATION SY	016043	68623-0510	199-41-6499.00-750-099000	BACKGROUND CHECKS	10.45

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032705	06-08-2010	DERBY TECH CIPAFILTI	015975	220698	199-11-6399.18-999-099000		annual internet filter renewal	1,900.00
032706	06-08-2010	DIX KEY SHOP	015773	83878	199-51-6319.00-999-099000		shop supplies	59.00
			015773	83874	199-51-6319.00-999-099000		shop supplies	153.20
Totals for Check 032706								212.20
032707	06-08-2010	CINDY DOSS	016055	J DOSS	199-11-6223.64-001-031000		TUITION REIMBURSEMENT	300.00
032708	06-08-2010	DOUCET PLUMBING, IN	016024	10-184236	199-51-6249.97-999-099000		HS wwtp	710.90
032709	06-08-2010	EBS HEALTHCARE STA	016008	196007	313-11-6219.01-751-023000		MILES SPEECH-LUDWIGSEN	1,799.88
032710	06-08-2010	ESC - REGION 15	015997	162 12493	199-34-6221.00-999-099000		bus training class	225.00
032711	06-08-2010	LUANN FARMER	016065	A FARMER	199-11-6223.64-001-031000		TUITION REIMBURSEMENT	250.00
032712	06-08-2010	FLEETPRIDE	015938	36662141	199-34-6319.00-999-099000		bus 22	29.16
			015920	36595453	199-34-6319.23-999-099000		special ed	14.60
Totals for Check 032712								43.76
032713	06-08-2010	TAMMY GAUWAIN	016050	REFUND LIBRAI	199-12-6499.00-999-099000		STUDENT TEXTBOOK REFUND	61.00
032714	06-08-2010	RANJAN GEORGE	016036	MEALS	199-34-6411.00-999-099000		meals 5 DAYS	180.00
032715	06-08-2010	DEANNE GOEN	016005	MEALS/MILEAG	364-13-6411.31-751-023000		TSBVI CONF-MEALS/ MILEAGE	127.70
			016005	MEALS/MILEAG	364-13-6411.32-751-023000		TSBVI CONF-MEALS/ MILEAGE	127.70
Totals for Check 032715								255.40
032716	06-08-2010	WILLIAM D. GRESSETT	016044	807475	199-51-6249.97-999-099000		WWTP	1,450.00
032717	06-08-2010	HACH COMPANY	015914	6735961	199-51-6249.97-999-099000		HS wwtp	525.70
032718	06-08-2010	GARY HOLLOWAY	016039	1789960	199-51-6249.00-999-099000		lawn mower	85.81
032719	06-08-2010	HOWARD COLLEGE BIC	016048	B CHUDEJ -REC	199-36-6411.06-001-022000		CHUDEJ-REGISTRATION-LEADERSHI	70.00
032720	06-08-2010	JERRY MC BURNETT	016021	39225	199-34-6319.00-999-099000		shop supplies	380.80
			016020	39230	199-51-6319.00-999-099000		ES	248.50
Totals for Check 032720								629.30
032721	06-08-2010	SHANNON KENDALL	016056	K KEDALL	199-11-6223.64-001-031000		TUITION REIMBURSEMENT	300.00
032722	06-08-2010	ALMA KENNEDY	016057	H NEWTON	199-11-6223.64-001-031000		TUITION REIMBURSEMENT	400.00
032723	06-08-2010	LONE STAR OVERNIGH	016041	4652928	199-12-6499.18-999-099000		DELIVERY SERVICE	18.23
			016041	4652928	199-41-6399.08-750-099001		DELIVERY SERVICE	21.23
Totals for Check 032723								39.46
032724	06-08-2010	SHERI D. LOVETTE	016068	K LOVETTE	199-11-6223.64-001-031000		TUITION REIMBURSEMENT	200.00
032725	06-08-2010	LOWES OF SAN ANGEL	016013	922253	199-11-6399.00-041-023000		FANS	139.76
			015696	928289	199-34-6319.00-999-099000		shop supplies	99.97
			015697	928284	199-34-6319.00-999-099000		shop supplies	103.65
					199-34-6319.00-999-099000			-89.97
			015730	958701	199-51-6249.00-999-099000		shop supplies	19.03
			015992	924454	199-51-6319.00-999-099000		shop supplies	97.05
			015700	924703	199-51-6319.00-999-099000		shop supplies	86.40
			015729	936386	199-51-6319.00-999-099000		HS portable	151.40
			015783	936279	199-51-6319.00-999-099000		HS portable	27.86
			015932	931678	199-51-6319.00-999-099000		shop supplies	153.40
			015925	906594	199-51-6319.00-999-099000		HS cafeteria	146.52
			015911	931812	199-51-6319.00-999-099000		shop supplies	291.22
					199-51-6319.00-999-099000			-139.76

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032725	06-08-2010	LOWES OF SAN ANGEL	015815	931384	199-51-6319.10-999-091000	athletic supplies	257.36
Totals for Check 032725							1,343.89
032726	06-08-2010	MARRIOTT AT LEGACY	016006	D GOEN	364-13-6411.31-751-023000	TSBVI LODGING-D.GOEN	90.95
			016006	D GOEN	364-13-6411.32-751-023000	TSBVI LODGING-D.GOEN	90.95
Totals for Check 032726							181.90
032727	06-08-2010	MAYFIELD PAPER CO.	015887	670814	199-11-6499.00-101-011000	KINDER CELEBRATION	112.02
			015999	192659	199-51-6319.01-999-099000	shop supplies	107.85
			015737	190387	199-51-6319.01-999-099000	shop supplies	149.97
			015916	191735	199-51-6319.01-999-099000	shop supplies	242.85
			015917	191827	199-51-6319.01-999-099000	shop supplies	24.00
Totals for Check 032727							636.69
032728	06-08-2010	SUE MEEK	016063	L MEEK	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	550.00
032729	06-08-2010	MUELLER SUPPLY COM	015776	2948061	199-51-6319.00-999-099000	HS portable bldg	153.12
			015776	2948061	199-51-6319.00-999-099000	INVOICE PAID TWICE	-153.12
Totals for Check 032729							.00
032730	06-08-2010	OMNI MANDALAY @ LA:	016040	WALDROP	199-23-6411.00-101-099000	HOTEL FOR TCASE CONFERENCE	237.62
			016040	WALDROP	199-23-6411.00-101-099000	UNABLE TO ATTEND	-237.62
Totals for Check 032730							.00
032731	06-08-2010	O'REILLY AUTOMOTIVE	015774	1010-336155	199-34-6319.00-999-099000	bus 38	8.99
			015940	1010-338806	199-34-6319.24-999-099000	bus 18	16.28
			015933	1010-338284	199-34-6319.91-999-099000	P 9	30.88
			015934	1010-338630	199-51-6319.00-999-099000	shop supplies	34.95
Totals for Check 032731							91.10
032732	06-08-2010	PEOPLES EDUCATION	015899	10390099	211-11-6399.00-041-030000	TAKS SUMMER ED MATERIALS	159.00
			015954	10390155	211-11-6399.00-041-030000	TAKS SUMMER ED MATERIALS	159.00
			015955	103090157	211-11-6399.00-041-030000	TAKS EDUCATIONAL MATERIALS	1,068.14
Totals for Check 032732							1,386.14
032733	06-08-2010	LOIS POWER	016058	J POWER	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	300.00
032734	06-08-2010	JANICE RATHMELL	016066	C RATHMELL	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	125.00
032735	06-08-2010	REED'S REPAIR	016016	1608	199-51-6249.00-999-099000	advance backpack	67.50
			016016	1608	199-51-6319.01-999-099000	advance backpack	35.00
Totals for Check 032735							102.50
032736	06-08-2010	ROBERT MADDEN INDL	015786	5124805	199-51-6319.00-999-099000	shop supplies	63.00
			015786	5124810	199-51-6319.00-999-099000	shop supplies	28.32
Totals for Check 032736							91.32
032737	06-08-2010	SAN TEX SERVICES INC	016001	112009	199-51-6249.00-999-099000	HS	230.00
			016002	111992	199-51-6249.00-999-099000	MS	402.00
			016003	112019	199-51-6249.00-999-099000	MS office	210.00
Totals for Check 032737							842.00
032738	06-08-2010	SCHNEIDER DISTRIBUT	015912	1156	199-34-6311.00-999-099000	bus barn	1,661.64
			015994	1295	199-34-6311.00-999-099000	bus barn	1,131.01
			015808	1144	199-34-6311.00-999-099000	bus barn	1,883.45
			015924	0993	199-34-6311.00-999-099000	bus barn	1,531.64
Totals for Check 032738							6,207.74
032739	06-08-2010	SHERATON ARLINGTON	016035	GEORGE, R	199-34-6411.00-999-099000	TAPT Conference	682.60
032740	06-08-2010	MARY SMITH	016064	B SMITH	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	400.00
032741	06-08-2010	SAN ANGELO STANDAF	015679	135899	199-41-6499.00-750-099000	2010-2011 RFP NOTICE	239.07

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032742	06-08-2010	TX COUNCIL OF ADMIN	016031	WALDROP, M A	199-23-6411.00-101-099000	CONFERENCE FEES/TCASE DUES	240.00
			016031	WALDROP, M A	199-23-6411.00-101-099000	UNABLE TO ATTEND CONF	-240.00
Totals for Check 032742							.00
032743	06-08-2010	TEACHING SUPPLY STC	015842	140197	211-11-6399.00-041-030000	TAKS TOPPER WORK BOOKS	6,078.40
032744	06-08-2010	TOM GREEN COUNTY A	016042	99-1306	199-41-6213.00-703-099000	OPERATING FEES	2,106.00
032745	06-08-2010	TRASH AWAY SERVICE	015936	029918	199-51-6255.00-999-099000	brush dump	23.08
032746	06-08-2010	TRIUMPH LEARNING	015900	IV775538	211-11-6399.00-041-030000	TAKS SUMMER ED MATERIALS	169.85
032747	06-08-2010	TX COMPTROLLER OF I	016015	MEMBERSHIP F	199-41-6499.00-750-099000	ANNUAL MEMBERSHIP FEE	100.00
032748	06-08-2010	UNIFIRST	016033	839 0034456	199-34-6299.39-999-099000	employee uniforms	24.50
			016026	839 0034073	199-51-6299.00-999-099000	employee uniforms	47.91
			016027	839 0034077	199-51-6299.00-999-099000	employee uniforms	14.36
			016034	839 0034460	199-51-6299.00-999-099000	employee uniforms	20.00
			016032	839 0034451	199-51-6299.01-999-099000	employee uniforms	31.00
			016028	839 0034066	199-51-6299.01-999-099000	employee uniforms	31.00
Totals for Check 032748							168.77
032749	06-08-2010	UNTERMAYER, DENISE	016059	K UNTERMAYER	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	300.00
032750	06-08-2010	UNITED PARCEL SERVI	015500	0000r17592170	199-11-6399.07-001-011000	PO Created by Req: 010551	32.71
			016046	0000R17592220	199-41-6499.00-750-099000	DELIVERY SRV	40.00
Totals for Check 032750							72.71
032751	06-08-2010	VERIZON SOUTHWEST	016007	052210	437-51-6259.00-751-023000	TRCO PHONE SERVICE	128.67
			016007	052210	459-51-6259.00-751-024000	TRCO PHONE SERVICE	128.67
Totals for Check 032751							257.34
032752	06-08-2010	MARY ANN WALDROP	016030	MEALS	199-23-6411.00-101-099000	TCASE CONFERENCE MEALS	90.50
			016030	MEALS	199-23-6411.00-101-099000	UNABLE TO ATTEND	-90.50
Totals for Check 032752							.00
032753	06-08-2010	YVONNE WANORECK	016069	DYLAN WANOR	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	100.00
032754	06-08-2010	WEST OFFICE SUPPLY	015881	17627	199-23-6399.00-001-099000	OFFICE SUPPLIES	281.22
			015860	17566	199-33-6399.00-001-099000	HS NURSE	422.49
			015964	17716	199-36-6497.00-001-099000	GRADUATION PROGRAM PAPER	14.00
			016049	13837	437-21-6399.00-751-023000	TRCO OFFICE SUPPLIES	86.56
			016049	13837	459-21-6399.00-751-024000	TRCO OFFICE SUPPLIES	86.56
Totals for Check 032754							890.83
032755	06-08-2010	WEST TEXAS REHAB CI	015898	APRIL 2010	199-11-6219.00-101-023000	PT SERVICE	332.50
			016004	APRIL 2010	437-11-6219.31-751-023000	PT SERVICES-E. PEISER	332.50
Totals for Check 032755							665.00
032756	06-08-2010	RENEE WHITE	016060	J WHITE	199-11-6223.64-001-031000	TUITION REIMBURSEMENT	300.00
032757	06-08-2010	CHAD WORRELL	016012	MEALS	199-36-6411.00-999-091000	MEALS	144.00
032758	06-08-2010	TRILLION PARTNERS, II	016047	004235	199-51-6256.01-999-099000	VOIP SERVICES	11,934.03
032759	06-15-2010	ALLIANCE PUBLISHING	015248	10c-0844	199-31-6399.00-001-099000	STUDENT AGENDAS	1,361.44
032760	06-15-2010	AMERICAN BOOK COMF	015957	1011386-IN	211-11-6399.00-041-030000	TAKS SUMMER ED	3,624.77
032761	06-15-2010	ANGELO AWARDS	015659	45780	199-41-6499.44-750-099000	EMPLOYEE APPRECIATION AWARDS	317.59
032762	06-15-2010	APPLE INC.	015973	9840430889	199-31-6399.00-001-099000	HS Counselor	49.95
			015973	9840131007	199-31-6399.00-001-099000	HS Counselor	1,728.00

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032762	06-15-2010	APPLE INC.	015973	9839936444	199-31-6399.00-001-099000		HS Counselor	239.00
Totals for Check 032762								2,016.95
032763	06-15-2010	AQUAONE	016111	6-14-10	199-36-6399.10-001-091000		water	80.00
032764	06-15-2010	ARAMARK	015989	010090	199-36-6497.00-001-099000		GRAD REHEARSAL BRKFST	62.90
032765	06-15-2010	GREGORY BAUCOM	016121	MEALS	199-23-6411.00-041-099000		MEALS	47.00
032766	06-15-2010	GREGORY BAUCOM	016108	TKS/BRD LUNCI	199-23-6499.00-041-099000		Brd Lunch / TAKS snacks	98.47
032767	06-15-2010	GREGORY BAUCOM	016129	MEALS	255-13-6411.00-041-024000		MEALS ERIC MOORE	47.00
032768	06-15-2010	CDW GOVERNMENT, IN	015974	SVS6785	199-11-6399.00-001-022000		CATE Software AG	3,520.41
032769	06-15-2010	CHAPMANHARVEY ARC	016076	CHA 0810	199-81-6629.01-041-099000		MAY 2010 CAFE PROJECT	2,712.50
032770	06-15-2010	CITY OF SAN ANGELO	016080	GRAD CEREMO	199-11-6269.62-001-011000		GRADUATION-COLISEUM 2010	265.00
032771	06-15-2010	AP EXAMS	015245	AP EXAMS	199-31-6339.00-001-099000		AP EXAMS	1,020.00
032772	06-15-2010	CONCHO VALLEY ELEC	016119	MAY 2010	199-51-6257.00-999-099000		ELECTRIC SRVC	481.11
			016119	MAY 2010	437-51-6259.00-751-023000		ELECTRIC SRVC	166.57
			016119	MAY 2010	459-51-6259.00-751-024000		ELECTRIC SRVC	166.57
Totals for Check 032772								814.25
032773	06-15-2010	JORDAN COX	016128	MEALS	255-13-6411.00-041-024000		MEALS	47.00
032774	06-15-2010	DECOTY COFFEE COMI	016079	1656604	437-21-6499.00-751-023000		TRCO COFFEE	26.65
			016079	1656818	459-21-6499.00-751-024000		TRCO COFFEE	26.65
Totals for Check 032774								53.30
032775	06-15-2010	EL TROPICANO RIVER \	016122	LEIGH ANN	199-23-6411.00-041-099000		LeighAnn	254.72
			016123	BAUCOM	199-23-6411.00-041-099000		JAMS 2010	272.72
Totals for Check 032775								527.44
032776	06-15-2010	EL TROPICANO RIVER \	016130	COX/MOORE	255-13-6411.00-041-024000		HOTEL	272.72
032777	06-15-2010	ESC - REGION 15	015877	162 12570	437-21-6411.31-751-023000		SPED LEADERSHIP CONF-REGISTRRTI	45.00
			015877	162 12570	437-21-6411.32-751-023000		SPED LEADERSHIP CONF-REGISTRRTI	45.00
Totals for Check 032777								90.00
032778	06-15-2010	GALE	016112	RENEW 8-1/7-11	199-12-6399.00-999-099000		subscription renewal	642.55
032779	06-15-2010	GRAPE CREEK ISD	016078	JUNE 2010	437-21-6269.00-751-023000		TRCO OFFICE RENT	550.05
			016078	JUNE 2010	459-21-6269.00-751-024000		TRCO OFFICE RENT	550.05
Totals for Check 032779								1,100.10
032780	06-15-2010	GUNTER WHOLESAL (016011	16370-16368	199-12-6399.18-999-099000		Misc Technology parts	94.27
032781	06-15-2010	JAMF SOFTWARE	015985	2904	199-11-6399.00-001-022000		CATE Software JAMF	4,360.46
			015985	2904	199-11-6399.18-001-011000		CATE Software JAMF	644.54
Totals for Check 032781								5,005.00
032782	06-15-2010	PCI EDUCATIONAL PUB	015858	INV770415	199-11-6399.00-001-025000		ESL SUPPLIES	501.38
032783	06-15-2010	POWELL & LEON, L.L.P.	016075	9155	199-41-6211.00-702-099000		GENERAL MATTERS	141.00
032784	06-15-2010	PRO-ED	015871	1933770	313-31-6339.00-751-023000		COUNSELING ASSESMENT FORMS	149.60
032785	06-15-2010	S O S FOR TEACHERS	016117	BAUCOM/STEV	199-23-6411.00-041-099000		-LAS--EMoore	550.00
032786	06-15-2010	S O S FOR TEACHERS	016127	COX/MOORE	255-13-6411.00-041-024000		REGISTRATION FEES	550.00

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032787	06-15-2010	SADDLEBACK EDUCATI	015859	0585790-IN	199-11-6399.00-001-025000	ESL SUPPLIES	652.30
032788	06-15-2010	LEIGH ANN STEPHENS	016115	MEALS	199-23-6411.00-041-099000	Meals	47.00
032789	06-15-2010	TX HIGH SCHOOL GIRL!	016103	REGIS/DUES	199-36-6411.00-999-091000	dues and registration	470.00
032790	06-15-2010	UNITED PARCEL SERVI	016081	0000R17592230	199-41-6499.00-750-099000	DELIVERY SERVICE	20.00
032791	06-15-2010	VERIZON SOUTHWEST	016118	060410	199-51-6256.00-999-099000	PHONE SERVICE	542.64
032792	06-15-2010	VOSBURG, MARSHA	016077	MAY 2010	313-31-6219.00-751-023000	CONTRACTED DIAG FEE	2,392.50
032793	06-15-2010	WAL-MART STORES	015888	5-26-10	199-11-6499.00-101-011000	KINDER CELEBRATION	48.96
			015821	5-18-10	199-11-6499.22-041-011000	FRAMES FOR AWARDS CERTIFICATE	69.43
			015821	5-17-10	199-11-6499.22-041-011000	FRAMES FOR AWARDS CERTIFICATE	163.26
			015630	5-4-10	199-23-6499.00-001-099000	UP TO ME STUDENT RECOGNITION	90.79
			015668	5-4-10	199-23-6499.00-001-099000	TEACHER APPRECIATION-SNACKS	129.27
			015665	5-6-10	437-11-6399.31-751-023000	VISUAL IMPAIRMENT SUPPLIES	49.87
						Totals for Check 032793	551.58
032794	06-15-2010	WEST OFFICE SUPPLY	015960	17837	199-11-6399.00-001-011000	MATH (PRE-CAL) - SUPPLIES	56.58
			015748	17797-17797	199-23-6399.00-001-099000	OFFICE FURNITURE	1,985.00
			015961	17871	199-23-6399.00-001-099000	OFFICE SUPPLIES	61.05
			015856	17562	199-23-6399.00-001-099000	PRINCIPAL CHAIRS	331.70
			016014	17952	199-41-6399.00-750-099000	OFFICE SUPPLY	285.30
						Totals for Check 032794	2,719.63
032795	06-15-2010	WOODBURN PRESS	015827	43114	199-11-6399.00-041-011000	CUSTOMIZED PLANNERS	475.20
032796	06-15-2010	CHAD WORRELL	016113	MILEAGE REIME	199-36-6411.00-999-091000	MILEAGE	284.00
032797	06-15-2010	ARAMARK	003990	KC00723045	240-35-6299.53-999-099000	COST OF OPPERATION MAY 2010	39,764.07
032798	06-15-2010	GARCO CONTRACTING	016104	APRIL 2010	199-81-6629.01-041-099000	MS CAFETERIA EXPANSION	65,326.74
032799	06-23-2010	ALL-TEX IRRIGATION &	016137	2642	199-51-6319.00-999-099000	shop supplies	261.35
032800	06-23-2010	AMERICAN SALES & SE	016093	109367	199-51-6319.00-999-099000	shop supplies	15.94
032801	06-23-2010	ANGELO BUILDING SPE	016156	46167	199-51-6319.00-999-099000	HS	27.00
032802	06-23-2010	AQUAONE	016106	075529	199-23-6399.00-001-099000	WATER DELIVERY	68.75
			016109	075530	199-23-6499.00-041-099000	May acct	20.95
			016177	133734	437-21-6499.00-751-023000	TRCO OFFICE WATER	15.25
			016177	133734	459-21-6499.00-751-024000	TRCO OFFICE WATER	15.25
						Totals for Check 032802	120.20
032803	06-23-2010	ARAMARK	016105	010089	199-11-6412.00-101-011000	HOMEWORK HOUSE MEALS	12.65
032804	06-23-2010	BOWLES HEATING & C	016157	17182	199-51-6249.00-999-099000	HS room 127	384.95
			016147	16866	199-51-6249.00-999-099000	ES room 35	64.95
						Totals for Check 032804	449.90
032805	06-23-2010	BUG EXPRESS , INC	016148	87912	199-51-6249.00-999-099000	monthly pest control	320.00
032806	06-23-2010	BUNYARD HASTY ELEC	016090	4577	199-34-6249.00-999-099000	bus barn	60.00
			016097	4601	199-51-6249.00-999-099000	ES room #5	834.84
			016089	4580	199-51-6249.00-999-099000	MS	254.28
			016088	4581	199-51-6249.00-999-099000	MS	63.80
			016087	4582	199-51-6249.00-999-099000	MS	92.32
						Totals for Check 032806	1,305.24
032807	06-23-2010	HAYDAY INC	015724	97232a	199-11-6399.18-001-011000	Replacement Desktop Copiers	1,015.00

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 GRAPE CREEK ISD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032807	06-23-2010	HAYDAY INC	015724	97232a	199-11-6399.18-101-011000	Replacement Desktop Copiers	1,015.00
Totals for Check 032807							2,030.00
032808	06-23-2010	DOUCET PLUMBING, IN	016092	10-184331	199-51-6249.97-999-099000	HS wwtp	150.00
032809	06-23-2010	EBS HEALTHCARE STA	016178	196552	313-11-6219.01-751-023000	MILES SPEECH LUDWIGSEN	1,720.74
032810	06-23-2010	EXXONMOBIL	016150	MAY/JUNE	199-11-6311.00-001-011000	FUEL	14.31
			016150	MAY/JUNE	199-12-6311.18-999-099000	FUEL	75.01
			016150	MAY/JUNE	199-13-6411.00-041-011000	FUEL	10.63
			016150	MAY/JUNE	199-36-6311.03-001-099000	FUEL	147.46
			016150	MAY/JUNE	199-36-6311.06-001-022000	FUEL	27.99
			016150	MAY/JUNE	199-36-6311.20-001-091000	FUEL	142.60
			016150	MAY/JUNE	199-36-6411.00-999-091000	FUEL	90.00
			016150	MAY/JUNE	199-51-6311.00-999-099000	FUEL	1,088.74
			016150	MAY/JUNE	240-35-6311.00-999-099000	FUEL	76.50
Totals for Check 032810							1,673.24
032811	06-23-2010	FISHER FOOD MARKET	013434	MAY 2010	199-11-6399.00-041-023000	COOKING SUPPLIES 5-21-10	23.26
			013434	MAY 2010	199-11-6399.00-041-023000	COOKING SUPPLIES 5-14-10	53.75
			013434	MAY 2010	199-11-6399.00-041-023000	COOKING SUPPLIES 5-19-10	55.07
			016172	MAY 2010	199-11-6499.00-041-011000	GROCERY	3.07
			013337	MAY 2010	199-41-6399.00-702-099000	BOARD SUPPLIES 5-17-10	33.97
			013337	MAY 2010	199-41-6399.00-702-099000	BOARD SUPPLIES 5-13-10	51.16
			013337	MAY 2010	199-41-6399.00-702-099000	BOARD SUPPLIES 5-5-10	31.99
			013337	MAY 2010	199-41-6399.00-702-099000	BOARD SUPPLIES 5-17-10	2.35
			013337	JUNE 2010	199-41-6399.00-702-099000	BOARD SUPPLIES 6-14-10	38.55
			013337	MAY 2010	199-41-6399.00-702-099000	BOARD SUPPLIES5-4-10	37.71
			015906	MAY 2010	211-61-6499.00-101-030000	LPAC END OF YEAR REFRESHMENTS	35.39
			016171	MAY 2010	240-35-6341.00-999-099000	GROCERY	23.42
Totals for Check 032811							389.69
032812	06-23-2010	HEAVY DUTY BUS PARTS	016161	97159	199-34-6319.00-999-099000	shop supplis	562.69
032813	06-23-2010	HYDROTEX	016091	579231	199-34-6319.00-999-099000	bus barn	1,241.51
032814	06-23-2010	SAN ANGELO BACKHOE	016153	7440	199-51-6249.00-999-099000	HS	540.00
032815	06-23-2010	LET'S GO TO THE MOVIE	016166	SCHOOL BOARD	199-41-6399.00-702-099000	BOARD MEETING	20.00
032816	06-23-2010	LOU'S CLINICAL LAB, IN	016159	161	199-34-6219.33-999-099000	employee drug screening	380.00
032817	06-23-2010	PAUL MICHALEWICZ	016183	MAY/JUNE MILE	437-21-6411.32-751-023000	MILEAGE	42.00
			016183	MAY/JUNE MILE	459-21-6411.32-751-024000	MILEAGE	42.00
Totals for Check 032817							84.00
032818	06-23-2010	WM AUTOMOTIVE WARE	016085	G124928	199-51-6319.00-999-099000	MS cafeteria tables	62.93
032819	06-23-2010	PBGFS	016179	9539231-JN10	437-21-6249.00-751-023000	RENTAL FEES-JUNE	26.50
			016179	9539231-JN10	459-21-6249.00-751-024000	RENTAL FEES-JUNE	26.50
Totals for Check 032819							53.00
032820	06-23-2010	PBGFS	016168	8322430-JN10	199-41-6269.08-750-099000	POSTAGE MACHINE	331.00
032821	06-23-2010	SKG ENGINEERING	016158	7701	199-51-6249.97-999-099000	HS wwtp	218.00
032822	06-23-2010	TASB RISK MANAGEME	016184	38543	199-21-6299.00-999-023000	TRCO	383.04
032823	06-23-2010	TEXAS ASSO. OF SCHO	015636	124343	199-41-6411.00-750-099000	SUMMER CONFERENCE	50.00
			015636	145157	199-41-6411.00-750-099000	SUMMER CONFERENCE	140.00
			015636	145156	199-41-6411.00-750-099000	SUMMER CONFERENCE	50.00
			015636	145158	199-41-6411.00-750-099000	SUMMER CONFERENCE	140.00
			015636	145150	199-41-6411.00-750-099000	SUMMER CONFERENCE	50.00
			015636	145151	199-41-6411.00-750-099000	SUMMER CONFERENCE	140.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
032823	06-23-2010	TEXAS ASSO. OF SCHC	015636	0145152	199-41-6411.00-750-099000		SUMMER CONFERENCE	140.00
			015636	145154	199-41-6411.00-750-099000		SUMMER CONFERENCE	140.00
			015636	146015	199-41-6411.00-750-099000		SUMMER CONFERENCE	140.00
Totals for Check 032823								990.00
032824	06-23-2010	TEPSA	016131	M A WALDROP	199-23-6495.00-101-099000		TEPSA/NAESP MEMBERSHIP	627.00
032825	06-23-2010	TEPSA	016132	A COVEY	199-23-6495.00-101-099000		TEPSA MEMBERSHIP	363.00
032826	06-23-2010	UNIFIRST	016098	839 0034841	199-34-6299.00-999-099000		employee uniforms	43.50
			016100	839 0034845	199-51-6299.00-999-099000		employee uniforms	20.00
			016099	839 0034834	199-51-6299.01-999-099000		employee uniforms	31.00
Totals for Check 032826								94.50
032827	06-23-2010	VERIZON SOUTHWEST	016169	060710	199-51-6256.00-999-099000		PHONE SERVICE	410.38
032828	06-23-2010	WALL ISD	016182	09-10 UIL FEES	199-36-6499.00-001-099000		2009-10 UIL DISTRICT FEE	1,015.51
032829	06-23-2010	WEST OFFICE SUPPLY	016072	18013	199-11-6399.00-001-011000		CLASSROOM CHAIRS-AG	803.22
			016073	18012	199-11-6399.00-001-031000		AVID CLASSROOM TABLES	731.85
			016083	18116	199-23-6399.00-001-099000		OFFICE SUPPLIES	9.45
			016052	18010	199-23-6399.00-001-099000		CONFERENCE TABLE/BASE-OFFICE	172.25
			016051	18009	199-23-6399.00-001-099000		CONFERENCE TABLE-OFFICE	243.65
			016074	18011	199-23-6399.00-001-099000		OFFICE SUPPLIES	446.87
			016102	18109	199-41-6399.00-750-099000		OFFICE SUPPLIES	55.44
Totals for Check 032829								2,462.73
032830	06-23-2010	WEST TEXAS BEARING	016180	124227	199-51-6319.10-999-091000		BELT - MAINT	29.04
032831	06-23-2010	APPLE INC.	015981	9839997557	199-11-6639.00-001-022000		CATE Computers	1,234.80
			015981	9839933870	199-11-6639.00-001-022000		CATE Computers	2,998.80
			015981	9840467490	199-11-6639.00-001-022000		CATE Computers	21,586.50
			015981	9840467489	199-11-6639.00-001-022000		CATE Computers	14,391.00
			015981	9840552326	199-11-6639.00-001-022000		CATE Computers	4,317.30
Totals for Check 032831								44,528.40
032832	06-23-2010	RELIANT ENERGY SOLI	016170	1110079693681	199-51-6257.00-999-099000		ELECTRICITY	18,225.57
032833	06-30-2010	AIRGAS-SOUTHWEST	016136	107791710	199-11-6399.06-001-022000		AG - OXYGEN DELIVERY	19.43
032834	06-30-2010	ALL-TEX IRRIGATION &	016239	3071	199-51-6319.00-999-099000		IRRIGATION SUPPLY	8.93
			016239	3071	199-51-6399.00-999-099000		IRRIGATION SUPPLY	5.92
Totals for Check 032834								14.85
032835	06-30-2010	HOLLAND USA INC	016126	2476776	199-23-6399.00-101-099000		TEACHER APPRECIATION	191.12
032836	06-30-2010	BRAINCHILD CORP.	015958	18880	211-11-6399.00-041-030000		TAKS ACHIEVER MATERIALS	2,826.90
032837	06-30-2010	BUNYARD HASTY ELEC	016200	4617	199-51-6249.00-999-099000		MS	743.46
			016199	4616	199-51-6249.00-999-099000		MS	351.39
Totals for Check 032837								1,094.85
032838	06-30-2010	CAROLYN CARSON	016217	MAY BANK REC	199-41-6219.02-750-099000		BANK RECONCILIATION	175.00
032839	06-30-2010	CHEVRON & TEXACO B	016240	6717557	199-34-6311.00-999-099000		FUEL	65.82
			016240	3008619	199-41-6411.00-750-099000		FUEL	60.41
Totals for Check 032839								126.23
032840	06-30-2010	CHRISSY COLEMAN	016211	MEALS	199-36-6411.00-999-091000		TABC	125.50
032841	06-30-2010	HAYDAY INC	016215	002735/002754	199-11-6269.00-001-011000		MONTHLY COPIER RENTAL	650.00
			016215	002740	199-11-6269.00-041-011000		MONTHLY COPIER RENTAL	345.00
			016215	2708,2741,2728	199-11-6269.00-101-011000		MONTHLY COPIER RENTAL	898.25
			016149	2532	199-11-6399.00-101-011000		COPY RENTAL	501.66

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032841	06-30-2010	HAYDAY INC	016071	98324A 1	199-11-6399.18-101-011000	Digital Desktop Copier	500.00
			016214	001984	199-12-6249.00-999-099000	COPIER MTHLY MAINT	275.00
			016214	001984	199-23-6249.00-001-099000	COPIER MTHLY MAINT	550.00
			016214	001984	199-23-6249.00-101-099000	COPIER MTHLY MAINT	275.00
			016071	98324A 1	199-23-6399.00-001-099000	Digital Desktop Copier	500.00
			016214	001984	199-33-6249.00-041-099000	COPIER MTHLY MAINT	171.18
			016214	001984	199-33-6249.00-101-099000	COPIER MTHLY MAINT	137.50
			016215	2738	199-41-6269.59-750-099000	MONTHLY COPIER RENTAL	378.68
			016149	2533	199-41-6269.59-750-099000	COPY RENTAL	361.84
Totals for Check 032841							5,544.11
032842	06-30-2010	DRY CREEK SELF STOF	016203	5600	199-81-6629.01-041-099000	STORAGE #31,49,102	65.00
032843	06-30-2010	LEAH FLORES	016209	MEALS	199-36-6411.00-999-091000	MEAL MONEY	125.50
032844	06-30-2010	GRAPE CREEK ISD	016247	JULY 2010	437-21-6269.00-751-023000	TRCO OFFICE RENT	550.05
			016247	550.05	459-21-6269.00-751-024000	TRCO OFFICE RENT	550.05
Totals for Check 032844							1,100.10
032845	06-30-2010	WILLIAM D. GRESSETT	016249	WWTP @ HS	199-51-6249.97-999-099000	WWTP @ HS	1,450.00
032846	06-30-2010	GUNTER WHOLESALE C	016220	16789	199-12-6399.18-999-099000	Misc Tech Parts	223.38
			016220	16791	199-12-6399.18-999-099000	Misc Tech Parts	93.78
Totals for Check 032846							317.16
032847	06-30-2010	HAMPTON INN	016246	C.WORRELL	199-36-6411.00-999-091000	TGCA clinic	1,086.39
032848	06-30-2010	TIM HOWARD	016210	MEALS	199-36-6411.00-999-091000	MEAL MONEY	125.50
032849	06-30-2010	LEGAL DIGEST	016218	1122 renewal	199-41-6499.00-750-099000	ANNUAL SUBSCRIPTION	140.00
032850	06-30-2010	LUIS LUGO	016176	MEALS	199-13-6411.00-001-011000	LUGO-MEALS/AP INSTITUTE	122.50
032851	06-30-2010	POWER SYSTEMS, INC.	016164	1056642	199-36-6399.10-001-091000	supplies	1,365.75
032852	06-30-2010	RAPTOR TECHNOLOGII	016213	20090	199-12-6499.18-999-099000	SOFTWARE RENEWAL	1,296.00
032853	06-30-2010	R-B INSTRUMENTS CO	015791	10391	199-33-6249.00-001-099000	ANNUAL AUDIOMETRIC CALIBRATION	34.00
			015791	10391	199-33-6249.00-041-099000	ANNUAL AUDIOMETRIC CALIBRATION	17.00
			015791	10391	199-33-6249.00-101-099000	ANNUAL AUDIOMETRIC CALIBRATION	17.00
Totals for Check 032853							68.00
032854	06-30-2010	RISO INC.	016237	5149772	199-11-6269.00-001-011000	COPIES MADE	38.96
032855	06-30-2010	ROBERT MADDEN INDL	016202	5126334-00	199-51-6319.00-999-099000	shop supplies	153.28
032856	06-30-2010	DAVID SANDERS	016212	MEALS	199-36-6411.00-999-091000	TABC	125.50
032857	06-30-2010	DEREK SCHOEN	016208	MEALS	199-36-6411.00-999-091000	MEAL MONEY	125.50
032858	06-30-2010	SMALL SCHOOLS COOF	016248	MAY 2010	437-11-6219.31-751-023000	AI SERVICE	605.64
032859	06-30-2010	SOUTHLAND DETAIL	016205	VIN#52	199-34-6319.22-001-022000	S-2	250.00
032860	06-30-2010	TASB RISK MANAGEME	016204	388543	199-21-6299.00-999-023000	SHARS FEE	455.00
032861	06-30-2010	TEXAS HIGH SCHOOL C	016189	REGISTRATION	199-36-6495.00-001-091000	DUES AND REGISTRATION	739.00
032862	06-30-2010	UNIFIRST	016194	839 0032132	199-34-6299.00-999-099000	employee uniforms	35.69
			016195	839 0032544	199-34-6299.00-999-099000	employee uniforms	56.75
			016196	839 0033696	199-34-6299.00-999-099000	employee uniforms	46.50
			016191	839 0035207	199-34-6299.39-999-099000	employee uniforms	24.50
			016190	839 0035211	199-51-6299.00-999-099000	employee uniforms	20.00

Date Run: 07-12-2010 1:29 PM
 Cnty Dist: 226-907
 From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
032862	06-30-2010	UNIFIRST	016192	839 0035202	199-51-6299.01-999-099000		employee uniforms	28.25
Totals for Check 032862								211.69
032863	06-30-2010	UNIVERSITY OF TEXAS	016175	L LUGO	199-13-6411.00-001-011000		LUGO- AP INSTITUTE-LODGING	280.00
032864	06-30-2010	THE UNIVERSITY OF TE	016174	9996512	199-13-6219.00-001-011000		LUGO-REGISTRATION AP INSTITUTE	540.00
032865	06-30-2010	VERIZON SOUTHWEST	016238	061310	199-51-6256.00-999-099000		PHONE SERVICE	570.45
032866	06-30-2010	WEST OFFICE SUPPLY	016163	18368-18368.1	199-11-6399.00-001-011000		PRINTER CARTRIDGES	379.75
			016133	18269	199-11-6399.60-101-011000		ELEM PAPER	600.00
			016134	18257	199-23-6399.00-101-099000		OFFICE SUPPLIES	90.00
			015894	17979-18001	199-31-6399.00-001-099000		GENERAL SUPPLIES	2,110.44
			016187	18381	199-41-6399.00-750-099000		OFFICE SUPPLIES	421.45
Totals for Check 032866								3,601.64
032867	06-30-2010	CHAD WORRELL	016207	MEALS	199-36-6411.00-999-091000		MEAL MONEY	251.00
032868	06-30-2010	ATHLETIC SUPPLY	015744	13341	199-36-6399.10-001-091000		Fall Football Order	5,961.00
			015834	13337	199-36-6399.10-001-091000		football	3,678.50
			015863	13340	199-36-6399.10-001-091000		FALL FOOTBALL	1,226.00
			015893	13338	199-36-6399.10-001-091000		FOOTBALL FALL ORDER	4,763.00
			016181	13339	199-36-6399.10-001-091000		football	2,713.00
			015865	13338	199-36-6399.10-041-091000		JH FOOTBALL	1,229.00
Totals for Check 032868								19,570.50
032869	06-30-2010	LONGHORN BUS SALES	015986	9914	364-34-6631.31-751-023000		SPECIAL ED BUS	86,594.00
Total For Computer Written Checks								446,071.60
Total Checks								620,630.24

End of Report