

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003116	07-13-2016	CLAIMS ADMINISTRATIV	005294	16001892	199-11-6299.53-999-699000	SHANNON CLINIC-V.	111.18	N
003117	07-28-2016	CLAIMS ADMINISTRATIV	005303	16001892	199-11-6299.53-999-699000	SHANNON CLINIC-V.UNTERMEYE	68.00	N
071416	07-14-2016	CLAIMS ADMINISTRATIV	005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 99-00	.33	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 01-02	1.00	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 04-05	.33	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 07-08	.33	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 08-09	1.00	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 11-12	12.66	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 12-13	5.00	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 13-14	43.00	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 14-15	31.67	N
			005298	JUNE2016	199-11-6299.53-999-699000	PLAN PERIOD 15-16	49.33	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 99-00	.33	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 01-02	1.00	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 04-05	.33	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 07-08	.33	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 08-09	1.00	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 11-12	12.67	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 12-13	5.00	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 13-14	43.00	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 14-15	31.67	N
			005298	JUNE2016	199-34-6299.53-999-699000	PLAN PERIOD 15-16	49.33	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 99-00	.34	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 01-02	1.00	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 04-05	.34	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 05-06	1.00	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 07-08	.34	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 08-09	1.00	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 10-11	1.00	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 11-12	12.67	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 12-13	5.00	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 13-14	43.00	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 14-15	31.66	N
			005298	JUNE2016	199-51-6299.53-999-699000	PLAN PERIOD 15-16	49.34	N
Totals for Check 071416							440.00	
Total For District Written Checks							619.18	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046378	07-13-2016	DEREK ALAMBAR	035490	MEALS	199-36-6411.10-001-6910FB	MEALS FOR COACHING SCHOOL	115.50	N
046379	07-13-2016	ANGELO TIRE AND ALIG	035446	83972	199-34-6249.00-999-699000	Bus 34 tires	315.00	N
			035446	83972	199-34-6319.00-999-699000	Bus 34 tires	1,958.46	N
			035446	83972	199-34-6319.01-999-699000	Bus 34 tires	48.00	N
Totals for Check 046379							2,321.46	
046380	07-13-2016	ATHLETIC SUPPLY	035482	131368	199-36-6249.00-001-691000	HELMET RECONDITIONING	5,000.00	N
			035482	131368	199-36-6249.00-041-691000	HELMET RECONDITIONING	316.00	N
Totals for Check 046380							5,316.00	
046381	07-13-2016	ATRIUM HOTEL & SUITE	035241	JULY26-28	270-13-6411.00-001-624000	ROOM RESERVATION	172.22	N
046382	07-13-2016	KORY ATWOOD	035491	MEALS	199-36-6411.10-001-6910BK	MEALS COACHING SCHOOL	115.50	N
046383	07-13-2016	KYLE ATWOOD	035495	MEALS	199-36-6411.10-001-6910BB	MEALS COACHING SCHOOL	115.50	N
			035495	MEALS	199-36-6411.10-001-6910BK	MEALS COACHING SCHOOL	115.50	N
			035495	MEALS	199-36-6411.10-001-6910FB	MEALS COACHING SCHOOL	115.50	N
Totals for Check 046383							346.50	
046384	07-13-2016	CAIN ELECTRICAL-SAN	035502	532158,531678	199-51-6319.00-999-699000	maintenance supplies	1,900.41	N
			035501	6765-532658	199-51-6319.00-999-699000	maintenance supplies	187.59	N
Totals for Check 046384							2,088.00	
046385	07-13-2016	GCISD CLUB ACCOUNT	005293	07122016	199-36-6411.15-041-699000	MS CHEER SPONSOR TRAVEL-R	339.00	N
046386	07-13-2016	Longhorn Office Products	035362	345344	199-11-6399.00-001-611000	TEACHER SUPPLIES	346.10	N
			035325	345298	199-11-6399.00-001-611000	SUPPLIES	173.05	N
			035280	344639,344639-1	199-11-6399.00-001-611000	SUPPLIES	664.45	N
			035386	345632	199-11-6399.00-001-611000	TEACHER SUPPLIES	61.16	N
			035179	343988	199-11-6399.00-699-624200	SUPPLIES	522.00	N
			035278	344634	199-11-6399.60-001-611000	COPY PAPER	992.00	N
			035146	343789	199-11-6399.60-101-611000	PO Created by Req: 030581	640.00	N
			035129	343660	199-11-6399.60-104-611000	COPY PAPER	960.00	N
			035311	344797	199-11-6639.18-001-611000	SUPPLIES	148.47	N
			035279	344635,344667	199-23-6399.00-001-699000	OFFICE SUPPLIES	734.39	N
			035364	345512,345512-1	199-23-6399.00-104-699000	SUPPLIES	290.04	N
			035324	345299	199-31-6399.00-001-699000	SUPPLIES	31.11	N
Totals for Check 046386							5,562.77	
046387	07-13-2016	CONCHO RURAL	035460	06292016	199-51-6255.00-999-699000	DISTRICT UTILITIES 5/27-6/27	1,630.24	N
046388	07-13-2016	COMMERCIAL BILLING S	035447	9HG6X8TUYA44	199-34-6249.00-999-699000	DOT Bus 19	40.00	N
			035448	9GK5U72T1A340	199-34-6249.00-999-699000	Bus 21 DOT	40.00	N
			035449	GNEBZDYZWG9	199-34-6249.00-999-699000	Bus 22 DOT	40.00	N
			035450	ELEBZARXYDD4	199-34-6249.00-999-699000	Bus 25 DOT	40.00	N
			035451	EJK6UEWV4BC4	199-34-6249.00-999-699000	Bus 27 DOT	40.00	N
			035452	1EM3SA6R6884	199-34-6249.00-999-699000	Bus 28 DOT	40.00	N
			035453	DMNCRGZY8EA	199-34-6249.00-999-699000	Bus 29 DOT	40.00	N
			035454	KDLETB506HE4	199-34-6249.00-999-699000	Bus 34 DOT	40.00	N
Totals for Check 046388							320.00	

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046389	07-13-2016	REGAN CRIM	035493	MEALS	199-36-6411.10-001-6910BB	MEALS COACHING SCHOOL	115.50	N
046390	07-13-2016	HAYDAY INC	035488	777626	199-11-6269.00-001-611000	CONTRACT OVERAGE 5/28-6/27	30.05	N
			035488	777626	199-11-6269.00-041-611000	CONTRACT OVERAGE 5/28-6/27	35.23	N
			035488	777626	199-11-6269.00-101-611000	CONTRACT OVERAGE 5/28-6/27	140.53	N
			035488	777626	199-11-6269.00-104-611000	CONTRACT OVERAGE 5/28-6/27	35.97	N
			035488	777626	199-41-6269.59-750-699000	CONTRACT OVERAGE 5/28-6/27	38.97	N
Totals for Check 046390							280.75	
046391	07-13-2016	DCS INFORMATION SYS	035467	68623-0616	199-41-6499.00-750-699000	BACKGROUND SEARCH	7.60	N
046392	07-13-2016	DIX KEY SHOP	035439	104388	199-51-6319.00-999-699000	maintenance repairs	9.00	N
046393	07-13-2016	EDI COMMUNICATIONS	035237	5000414	199-12-6639.18-999-699000	PO Created by Req: 030680	1,260.00	N
046394	07-13-2016	ESC - REGION 15	035098	16218249	437-13-6411.32-751-623000	2016 SPED LEADERSHIP CONF R	50.00	N
046395	07-13-2016	BRANDON FAUBION	035492	MEALS	199-36-6411.10-001-6910FB	MEALS COACHING SCHOOL	115.50	N
046396	07-13-2016	FLEETPRIDE	035417	78150458	199-34-6319.23-999-699000	Bus 23 filters	33.33	N
				78169138	199-34-6319.23-999-699000	RETURNED	-22.09	N
Totals for Check 046396							11.24	
046397	07-13-2016	FRONTIER COMMUNICA	035461	65318520124075	199-51-6256.00-999-699000	325-653-1852 GCHS	595.44	N
046398	07-13-2016	GRAPE CREEK ISD	005295	7993	199-81-6629.00-999-699000	PUR:7993 BLUEBONNET HOUSE	191,917.90	N
046399	07-13-2016	WILLIAM D. GRESSETT J	035470	532330	199-51-6249.97-999-699000	JUNE 2016 WWTP OPERATION	1,650.00	N
046400	07-13-2016	JOEY HERON	035489	MEALS	199-36-6411.10-001-6910FB	MEALS COACHING SCHOOL	115.50	N
046401	07-13-2016	HOUSE OF CHEMICALS I	035376	541141	199-51-6319.01-999-699000	custodial supplies	112.96	N
			035377	541187	199-51-6319.01-999-699000	custodial supplies	33.26	N
			035503	541265	199-51-6319.01-999-699000	custodial supplies	163.22	N
Totals for Check 046401							309.44	
046402	07-13-2016	JR3 WEBSMART, LLC	035468	12210	199-12-6269.18-999-699000	JULY 2016	830.00	N
			035468	12210	199-41-6249.18-720-699000	JULY 2016	146.00	N
Totals for Check 046402							976.00	
046403	07-13-2016	KELLY- MOORE PAINT C	035437	14040000028804	199-51-6319.00-999-699000	maintenance supplies	325.67	N
046404	07-13-2016	KISER CARPET L.L.C	035500	CG600535	199-51-6249.00-999-699000	carpet repairs	1,895.00	N
046405	07-13-2016	LOWES OF SAN ANGEL	035333	928745	199-34-6319.00-999-699000	Shop drill bit set	21.83	N
			035282	928618	199-34-6319.91-999-699000	RM3 deck wheel bolts	2.62	N
			035213	928506	199-51-6319.00-999-699000	maintenance supplies	40.99	N
			035288	915972	199-51-6319.00-999-699000	maintenance supplies	68.83	N
			035289	915376	199-51-6319.00-999-699000	maintenance supplies	399.68	N
			035378	936262	199-51-6319.00-999-699000	maintenance supplies	228.15	N
Totals for Check 046405							762.10	
046406	07-13-2016	MAYFIELD PAPER CO.	035434	1974846	199-51-6319.01-999-699000	custodial supplies	101.27	N
			035436	1969890	199-51-6319.01-999-699000	custodial supplies	100.18	N
			035374	1965666	199-51-6319.01-999-699000	custodial supplies	27.92	N
			035497	1969478	199-51-6319.01-999-699000	custodial supplies	493.46	N
Totals for Check 046406							722.83	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046407	07-13-2016	KIM NIEHUES	035443	06292016	437-21-6499.00-751-623000	SPED TRAINING / DONUTS	13.00	N
046408	07-13-2016	O'REILLY AUTOMOTIVE,	035331	1010371454	199-34-6319.00-999-699000	Shop battery & brake cleaner	41.66	N
			035332	1010371506	199-34-6319.00-999-699000	Mini Bulbs - dash 19-22	9.52	N
			035254	1010368743	199-34-6319.06-001-622000	P4 Wipers	45.58	N
			035404	1010373879	199-34-6319.23-999-699000	Bus 35 fuel filters	99.76	N
			035318	1010370850	199-34-6319.91-999-699000	RM3 belts	19.40	N
			035379	1010370225	199-51-6319.00-999-699000	maintenance supplies	67.27	N
Totals for Check 046408							283.19	
046409	07-13-2016	OVERCOME PUBLISHIN	035236	237664	199-11-6399.00-001-611000	SUPPLIES	534.99	N
046410	07-13-2016	PBGFS, LLC	035466	3300664491	199-41-6269.08-750-699000	LEASE 5/30-6/29	295.00	N
046411	07-13-2016	PLUMBMASTER	035441	52001447980	199-51-6319.00-999-699000	maintenance repairs	132.79	N
046412	07-13-2016	RELIANT	035471	1560035297284	199-51-6257.00-999-699000	8834 GRAPE CRK RD	396.01	N
			035472	1470037445172	199-51-6257.00-999-699000	8834 GRAPE CRK RD BASEBALL	17.14	N
Totals for Check 046412							413.15	
046413	07-13-2016	REPUBLIC SERVICES #6	035473	0691000659049	199-51-6255.00-999-699000	JULY SERVICE	1,260.59	N
046414	07-13-2016	SAN ANGELO PRO PUM	035440	28734	199-51-6255.00-999-699000	septic waste removal	110.00	N
046415	07-13-2016	SCHNEIDER DISTRIBUTI	035369	2234	199-34-6311.00-999-699000	Summer school fuel 436	756.24	N
			035227	2097	199-34-6311.00-999-699000	Red diesel 53	86.42	N
			035463	02287	199-51-6258.00-999-699000	PROPANE ON 06-20-16	400.00	N
			035462	02288	199-51-6258.00-999-699000	PROPANE 06-20-16	68.40	N
Totals for Check 046415							1,311.06	
046416	07-13-2016	SECONDARY MATH	035196	JULY27-28	270-13-6411.00-001-624000	MATH REGISTRATION	275.00	N
046417	07-13-2016	TASBO	035455	504547	199-21-6299.00-999-623000	June 2016 SHARS	368.01	N
			035455	504547	199-21-6299.00-999-623000	WRONG VENDOR	-368.01	N
Totals for Check 046417							.00	
046418	07-13-2016	TEXAS DEPT OF PUBLIC	035464	CRS2016060934	199-41-6499.00-750-699000	RECORD RETRIEVAL	1.00	N
046419	07-13-2016	THREE RIVERS SPECIAL	035483	07012016	199-93-6492.00-999-623000	JULY 2016-437 & 459	13,922.08	N
			035483	07012016	199-93-6492.00-999-624000	JULY 2016-437 & 459	9,222.00	N
Totals for Check 046419							23,144.08	
046420	07-13-2016	TOM GREEN COUNTY A	035465	991988A	199-41-6213.00-703-699000	APPRAISAL & COLLECTION	2,406.00	N
046421	07-13-2016	UNIFIRST	035357	8390192673	199-34-6299.00-999-699000	Launder trans shirts	48.61	N
			035335	8390193579	199-34-6299.00-999-699000	Trans launder shirts	48.61	N
			035287	8390193129	199-34-6299.00-999-699000	Launder/trans shirts	48.61	N
			035402	8390194035	199-34-6299.00-999-699000	Trans shirt launder	48.61	N
			035350	8390193582	199-51-6249.00-999-699000	uniform service	29.46	N
			035358	8390193576	199-51-6249.00-999-699000	uniform service	36.46	N
			035349	8390192676	199-51-6299.00-999-699000	uniform service	29.46	N
			035348	8390192670	199-51-6299.00-999-699000	uniform service	36.46	N
			035347	8390193132	199-51-6299.00-999-699000	uniform service	29.46	N
			035345	8390193126	199-51-6299.00-999-699000	uniform service	36.46	N
			035432	8390194032	199-51-6299.00-999-699000	uniform service	36.46	N

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			035433	8390194038	199-51-6399.00-999-699000	uniform service	29.46	N
						Totals for Check 046421	458.12	
046422	07-13-2016	WALMART BUSINESS/SY	035366	005368	199-23-6499.00-104-699000	SUPPLIES	56.05	N
			035442	008965	437-21-6499.00-751-623000	REFRESHMENTS/SPED TRAINING	75.10	N
						Totals for Check 046422	131.15	
046423	07-13-2016	WES GRABLE COMPANY	034775	0711	199-51-6249.00-999-699000	gym floor recoat	2,750.00	N
			034776	0711	199-51-6249.00-999-699000	stage floor work	750.00	N
						Totals for Check 046423	3,500.00	
046424	07-13-2016	WIDOWMAKERS	035431	2647	199-34-6249.00-999-699000	Bus 29 ABS/Turbo	740.00	N
			035431	2647	199-34-6319.00-999-699000	Bus 29 ABS/Turbo	2,427.81	N
						Totals for Check 046424	3,167.81	
046425	07-13-2016	MATTHEW WILLIAMSON	035494	MEALS	199-36-6411.10-041-6910BK	MEALS COACHING SCHOOL	115.50	N
046426	07-13-2016	STEVEN	035197	07262016	270-13-6411.00-001-624000	MEALS	90.50	N
046427	07-14-2016	MORPHOTRUST USA	005297	UZTX-1ZR8YV	199-41-6499.00-750-699000	BACKGROUND-PETRA PEREZ	45.75	N
046428	07-14-2016	MORPHOTRUST USA	005296	UZTX-1ZR8ZX	199-41-6499.00-750-699000	BACKGROUND-SHELBY LYKINS	45.75	N
046429	07-14-2016	JAMIE WILSON	035505	MEALS-071316	199-36-6411.20-001-6910SB	MEALS COACHING SCHOOL	231.00	N
046430	07-14-2016	JAMIE WILSON	035506	MEALS-071316	199-36-6411.20-041-6910TK	MEALS COACHING SCHOOL	115.50	N
046431	07-19-2016	ANGELO AWARDS	035475	59139	199-36-6497.00-001-699000	AWARDS - ENGRAVING	17.90	N
046432	07-19-2016	ANGELO STATE UNIVER	035529	5528	199-11-6269.62-001-611000	GRADUATION CEREMONY	1,952.50	N
046433	07-19-2016	ARAMARK EDUCATION	035507	KC00873424	240-35-6299.56-999-699000	JUNE/SUMMER SCHOOL	9,316.49	N
			035507	KC00873424	242-35-6299.56-999-699000	JUNE/SUMMER SCHOOL	4,433.16	N
						Totals for Check 046433	13,749.65	
046434	07-19-2016	ARAMARK EDUCATION	035512	0013NB,0011NB	199-41-6399.00-702-699000	BOARD SUPPLIES	409.08	N
046435	07-19-2016	BEST WESTERN	005301	JULY 24-29	199-13-6219.00-041-611000	RAY LOPEZ-HOTEL CONF#134345	503.15	N
046436	07-19-2016	CDW GOVERNMENT	035407	DNF6109	437-21-6399.00-751-623000	TRCO OFFICE EQUIPMENT	215.50	N
			035407	DNF6109	459-21-6399.00-751-624000	TRCO OFFICE EQUIPMENT	215.50	N
						Totals for Check 046436	431.00	
046437	07-19-2016	CDW GOVERNMENT	033657	BNZ8407A	199-12-6639.18-999-699000	TECHNOLOGY UPGRADE	50,806.55	N
			033656	BNZ6636A	199-12-6639.18-999-699000	TECHONOLGY	17,330.85	N
				BNZ8407A	199-12-6639.18-999-699000	ERATE DISCOUNT 80%	-40,645.24	N
				BNZ6636A	199-12-6639.18-999-699000	ERATE DISCOUNT 80%	-13,864.68	N
						Totals for Check 046437	13,627.48	
046438	07-19-2016	KLAYE R. COLEMAN	035533	STUDENT	199-36-6411.15-001-699000	MEALS	20.00	N
			035533	SPONSOR	199-36-6412.15-001-699000	MEALS	97.50	N
						Totals for Check 046438	117.50	
046439	07-19-2016	COMFORT INN & SUITES	035509	ERICA	437-31-6411.31-751-623000	CPI TRAINING/ NEW INSTRUCTO	128.18	N
			035509	ERICA	437-31-6411.32-751-623000	CPI TRAINING/ NEW INSTRUCTO	54.94	N
			035509	ERICA	459-13-6411.31-751-624000	CPI TRAINING/ NEW INSTRUCTO	128.18	N
			035509	ERICA	459-13-6411.32-751-624000	CPI TRAINING/ NEW INSTRUCTO	54.94	N
						Totals for Check 046439	366.24	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046440	07-19-2016	COMMERCIAL BILLING S	035496	DKMFSBOWOD	199-34-6249.00-999-699000	Bus 32 DOT	40.00	N
			035459	FNJVVH32XGJ4	199-34-6249.00-999-699000	Bus 37 DOT	40.00	N
			035458	ADEAZBSOTHK	199-34-6249.23-999-699000	Bus 39 DOT	40.00	N
Totals for Check 046440							120.00	
046441	07-19-2016	W. GORDY DAY, MD	035469	756	199-34-6219.00-999-699000	Bus Driver physicals x 4	260.00	N
046442	07-19-2016	ERICA DE LA GARZA	035513	MEALS	437-31-6411.31-751-623000	MEALS/CPI TRAINING/NEW INSTR	46.38	N
			035513	MEALS	437-31-6411.32-751-623000	MEALS/CPI TRAINING/NEW INSTR	19.87	N
			035513	MEALS	459-13-6411.31-751-624000	MEALS/CPI TRAINING/NEW INSTR	46.38	N
			035513	MEALS	459-13-6411.32-751-624000	MEALS/CPI TRAINING/NEW INSTR	19.87	N
Totals for Check 046442							132.50	
046443	07-19-2016	ESC - REGION 15	035517	1611716	199-41-6499.00-750-699000	Coop Purchasing Plan	200.00	N
046444	07-19-2016	EZ FLEX MATS	035342	32393	199-36-6399.15-041-699000	CHEERLEADING MATS	1,644.00	N
046445	07-19-2016	FLEETPRIDE	035481	78404756	199-34-6319.91-999-699000	P10 oil filter	4.08	N
			035457	78388021	199-34-6319.91-999-699000	P12 oil filter	4.08	N
Totals for Check 046445							8.16	
046446	07-19-2016	CONNIE FLETCHER	035514	6	313-31-6219.00-751-623000	CONTRACTED DIAG FEE	1,040.00	N
046447	07-19-2016	FRONTIER COMMUNICA	035527	3256587823	199-51-6256.00-999-699000	ADMIN.	436.29	N
046448	07-19-2016	ITW FEG LLC	035526	90591640	240-35-6299.00-999-699000	HATCO BOOSTER HEATER	57.45	N
046449	07-19-2016	LISA HORTON	035530	335	199-13-6219.00-101-611000	PO Created by Req: 030989	1,000.00	N
046450	07-19-2016	RAYMUNDO LOPEZ	005299	MEALS-JULY	199-13-6411.00-041-611000	MEALSx5DAYS+DINNER	198.50	N
046451	07-19-2016	SHERI D. LOVETTE	035319	MEALS-AUG 1-5	199-13-6411.00-041-611000	Conf Meals	161.50	N
046452	07-19-2016	BREANNA MARQUIS	035320	MEALS-AUG 1-5	199-13-6411.00-041-611000	ACADEMY MEALS	161.50	N
046453	07-19-2016	KIM MARTIN	035538	MEAL,MILEAGE,	313-13-6411.32-751-623000	MEALS/AUTISM CONF AUG 2016	195.40	N
046454	07-19-2016	PBGFS, LLC	035510	3300713304	437-21-6249.00-751-623000	POSTAGE RENTAL JUNE 2016	16.00	N
			035510	3300713304	459-21-6249.00-751-624000	POSTAGE RENTAL JUNE 2016	16.00	N
Totals for Check 046454							32.00	
046455	07-19-2016	POWELL & LEON, L.L.P.	035537	17017	199-41-6211.00-702-699000	LEGAL SERVICES	3,106.50	N
046456	07-19-2016	R-B INSTRUMENTS CO	034935	16016	199-33-6249.00-001-699000	Annual Calibration	29.96	N
			034935	16016	199-33-6249.00-041-699000	Annual Calibration	9.98	N
			034935	16016	199-33-6249.00-101-699000	Annual Calibration	9.98	N
			034935	16016	199-33-6249.00-104-699000	Annual Calibration	9.98	N
Totals for Check 046456							59.90	
046457	07-19-2016	RELIANT	035541	1120081902327	199-51-6257.00-999-699000	GCISD SVC:5/26-6/27	12,110.64	N
046458	07-19-2016	ROSA'S CAFE	035540	STAFF BRK	199-23-6499.00-001-699000	STAFF INSERVICE	18.83	N
046459	07-19-2016	DEREK SCHOEN	035539	MEALS,	313-13-6411.32-751-623000	MEALS/DEREK SCHOEN AUTISM	195.40	N
046460	07-19-2016	SCHOOL OUTFITTERS	035215	12023780	199-11-6399.38-041-611000	MS STUDENT FURNITURE	2,925.05	N
046461	07-19-2016	SAN ANGELO STANDAR	035511	1134787,112381	199-41-6399.00-750-699000	SCHOOL PROMOTION AD	178.90	N

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046462	07-19-2016	TEXAS TECH UNIVERSIT	035480	28395	199-11-6399.00-001-611000	FCS CURRICULUM	500.00	N
046463	07-19-2016	TxTAG	035516	313438674-	199-36-6411.03-001-699000	TOLL FEE	5.38	N
046464	07-19-2016	UNIVERSITY INTERSCH	035531	DRAMALOAN	199-11-6399.00-001-611000	LIBRARY FEE	7.00	N
046465	07-19-2016	UNITED PARCEL	035528	0000R17592286	199-41-6499.00-750-699000	WEEKLY SVC CHG	100.00	N
046466	07-19-2016	VOCATIONAL AG. TEAC	005300	24326	199-13-6411.00-041-621000	VATAT PROFESSIONAL CONF.FE	300.00	N
046467	07-19-2016	WYNDHAM SAN ANTONI	035535	KIM MARTIN	313-13-6411.32-751-623000	HOTEL/KIM MARTIN AUTISM CON	307.89	N
046468	07-19-2016	WYNDHAM SAN ANTONI	035536	DEREK	313-13-6411.32-751-623000	HOTEL/DEREK SCHOEN AUT. CO	307.89	N
046469	07-27-2016	AMAZON	035387	032654751083	199-11-6399.00-001-611000	TEACHER SUPPLIES	251.50	N
046470	07-27-2016	ANGELO TIRE AND ALIG	035556	84171	199-34-6249.00-999-699000	Hustler tire	10.00	N
			035556	84171	199-34-6319.00-999-699000	Hustler tire	20.98	N
			035556	84171	199-34-6319.91-999-699000	Hustler tire	82.62	N
Totals for Check 046470							113.60	
046471	07-27-2016	APPLE	034199	2203266318	199-11-6268.18-001-611000	VPP increase	500.00	N
			034199	2203266318	199-11-6268.18-041-611000	VPP increase	500.00	N
			034199	2203266318	199-11-6268.18-101-611000	VPP increase	500.00	N
			034199	2203266318	199-11-6268.18-104-611000	VPP increase	500.00	N
Totals for Check 046471							2,000.00	
046472	07-27-2016	AQUAONE	035567	570800	199-23-6499.00-001-699000	WATER INSERVICE	39.05	N
			035568	570802	199-34-6299.00-999-699000	Trans/FM water	29.00	N
			035579	570805	199-36-6499.10-001-691000	FIELD HOUSE WATER SVC	127.00	N
			035566	570798	459-21-6499.00-751-624000	TRCO OFFICE WATER	9.00	N
Totals for Check 046472							204.05	
046473	07-27-2016	BLEYL & ASSOC.	035577	33796	199-51-6249.97-999-699000	WWTP Tank Audit	1,184.08	N
046474	07-27-2016	EYRIN BOOK	035564	JUNE2016	437-11-6219.31-751-623000	CONTRACTED SERVICES FOLDE	385.00	N
046475	07-27-2016	CLARKS	035574	5073037	199-34-6319.00-999-699000	V1 curbside turn signal housin	10.00	N
046476	07-27-2016	CONCHO VALLEY	035590	354945-1613	199-51-6257.00-999-699000	SERVICE@ ADMIN BLDG	103.04	N
			035590	354945-1613	437-51-6259.00-751-623000	SERVICE@ ADMIN BLDG	171.92	N
			035590	354945-1613	459-51-6259.00-751-624000	SERVICE@ ADMIN BLDG	171.92	N
Totals for Check 046476							446.88	
046477	07-27-2016	COMMERCIAL BILLING S	035543	SS420056397;01	199-34-6249.00-999-699000	Bus 36 DOT	40.00	N
			035545	SS420056429;01	199-34-6249.00-999-699000	P3 DOT inspection	7.00	N
			035523	SS420056418;01	199-34-6249.00-999-699000	P7 inspection	7.00	N
			035524	SS420056421;01	199-34-6249.00-999-699000	P6 inspection	7.00	N
			035525	SS420056406;01	199-34-6249.00-999-699000	P1 inspection	7.00	N
			035557	SS420056449;01	199-34-6249.00-999-699000	Bus 40 DOT inspection	40.00	N
			035558	SS420056451;01	199-34-6249.00-999-699000	Bus 41 DOT inspection	40.00	N
			035569	SS420056477;01	199-34-6249.00-999-699000	Bus 23 DOT inspection	40.00	N
			035570	SS420056454;01	199-34-6249.00-999-699000	Bus 38 DOT Inspection	40.00	N
			035576	SS420056495;01	199-34-6249.00-999-699000	P10 DOT Inspection	7.00	N
			035583	SS420056503;01	199-34-6249.00-999-699000	P12 DOT Inspection	7.00	N
			035542	SS420056443;01	199-34-6249.23-999-699000	Bus 35 DOT	40.00	N

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			035559	PS420580979:01	199-34-6319.00-999-699000	Oil dry	32.45	N	
			035573	SS420056471:01	199-34-6319.06-001-622000	P4 DOT inspection	7.00	N	
			035575	SS420056493:01	199-34-6319.91-999-699000	P5 DOT Inspection	7.00	N	
			Totals for Check 046477					328.45	
046478	07-27-2016	SANDRA CRAWFORD	035622	072916MILE/ME	199-23-6411.00-001-699000	MEALS & MILEAGE	101.70	N	
046479	07-27-2016	FLEETPRIDE	035520	78459755	199-34-6319.91-999-699000	P8 oil filter	3.73	N	
			035521	78429328	199-34-6319.91-999-699000	P11 oil filter	4.45	N	
			Totals for Check 046479					8.18	
046480	07-27-2016	FRONTIER COMMUNICA	035562	3256551735-	199-51-6256.00-999-699000	325-655-1735 PRIMARY CAMPUS	536.13	N	
046481	07-27-2016	HYDROTEX	035544	286270	199-34-6311.23-999-699000	HyFilmLEO 15W40 55 gal	1,243.47	N	
046482	07-27-2016	LEAF	035586	6655847	199-11-6269.00-001-611000	10 CANON COPIER SYSTEMS	548.00	N	
			035586	6655847	199-11-6269.00-041-611000	10 CANON COPIER SYSTEMS	182.80	N	
			035586	6655847	199-11-6269.00-101-611000	10 CANON COPIER SYSTEMS	548.80	N	
			035586	6655847	199-11-6269.00-104-611000	10 CANON COPIER SYSTEMS	182.80	N	
			035586	6655847	199-41-6269.59-750-699000	10 CANON COPIER SYSTEMS	182.80	N	
			035586	6655847	199-51-6269.00-999-699000	10 CANON COPIER SYSTEMS	182.80	N	
			Totals for Check 046482					1,828.00	
046483	07-27-2016	LET'S GO LEARN, INC.	035456	2732	199-11-6268.18-041-611000	Licenses	3,500.00	N	
			035484	2731	199-11-6639.18-101-611000	INTERMEDIATE LIC RENWL	15,080.00	N	
			035485	2730	199-11-6639.18-104-611000	LETS GO LEARN LIC RNWL	15,660.00	N	
			Totals for Check 046483					34,240.00	
046484	07-27-2016	PBGFS, LLC	035549	3301003893	437-21-6249.00-751-623000	POSTAGE RENTAL JULY 2016	16.00	N	
			035549	3301003893	459-21-6249.00-751-624000	POSTAGE RENTAL JULY 2016	16.00	N	
			Totals for Check 046484					32.00	
046485	07-27-2016	RESERVE ACCOUNT	035591	GCHS	199-23-6399.08-001-699000	June 2016 Postage	174.51	N	
			035591	GCMS	199-23-6399.08-041-699000	June 2016 Postage	13.95	N	
			035591	INTERM	199-23-6399.08-101-699000	June 2016 Postage	38.67	N	
			035591	PRIMARY	199-23-6399.08-104-699000	June 2016 Postage	9.30	N	
			035591	ADMIN	199-41-6399.08-750-699001	June 2016 Postage	110.71	N	
			035591	TRCO	437-21-6399.00-751-623000	June 2016 Postage	2.28	N	
			035591	TRCO	459-21-6399.00-751-624000	June 2016 Postage	2.29	N	
			Totals for Check 046485					351.71	
046486	07-27-2016	SUMMIT TRUCK GROUP	035582	404113418	199-34-6319.23-999-699000	Bus 20 low air alarm	36.39	N	
046487	07-27-2016	ANGELA SMETANA	005302	AUG 2-4	199-41-6411.00-701-699000	MILEAGE: 0.54 x 416 miles	224.64	N	
			005302	AUG 2-4	199-41-6411.00-701-699000	MEALS: AUG 2,3,4	72.00	N	
			Totals for Check 046487					296.64	
046488	07-27-2016	TASB, INC.	035585	504547	199-21-6299.00-999-623000	SHARS	368.01	N	
046489	07-27-2016	VARSITY SPIRIT FASHIO	035102	68000076	199-36-6399.15-001-699000	CHEER SUPPLIES	1,955.90	N	
046490	07-27-2016	VGI TECHNOLOGY	035125	0021249,002125	199-12-6639.18-999-699000	PO Created by Req: 030553	4,760.00	N	
			034420	0021076	199-52-6639.00-999-699000	PO Created by Req: 029748	26,630.00	N	
			034417	0021213	199-52-6639.00-999-699000	PO Created by Req: 029744	16,360.00	N	
			034419	0021214	199-52-6639.00-999-699000	PO Created by Req: 029747	5,135.00	N	
			Totals for Check 046490					52,885.00	

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Total For Computer Written Checks							413,279.46	
Total Checks							413,898.64	

End of Report