

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
121410	12-15-2010	CLAIMS ADMINISTRATI	004148	01-02	199-11-6299.53-999-199000		CAS ADMIN	2.00
			004148	04-05	199-11-6299.53-999-199000		CAS ADMIN	5.00
			004148	05-06	199-11-6299.53-999-199000		CAS ADMIN	1.67
			004148	99-00	199-11-6299.53-999-199000		CAS ADMIN	5.33
			004148	07-08	199-11-6299.53-999-199000		CAS ADMIN	14.34
			004148	08-09	199-11-6299.53-999-199000		CAS ADMIN	10.00
			004148	01-02	199-34-6299.53-999-199000		CAS ADMIN	2.00
			004148	04-05	199-34-6299.53-999-199000		CAS ADMIN	5.00
			004148	05-06	199-34-6299.53-999-199000		CAS ADMIN	1.66
			004148	99-00	199-34-6299.53-999-199000		CAS ADMIN	5.33
			004148	07-08	199-34-6299.53-999-199000		CAS ADMIN	14.33
			004148	08-09	199-34-6299.53-999-199000		CAS ADMIN	10.00
			004148	01-02	199-51-6299.53-999-199000		CAS ADMIN	2.00
			004148	04-05	199-51-6299.53-999-199000		CAS ADMIN	5.00
			004148	05-06	199-51-6299.53-999-199000		CAS ADMIN	1.67
			004148	99-00	199-51-6299.53-999-199000		CAS ADMIN	5.34
			004148	07-08	199-51-6299.53-999-199000		CAS ADMIN	14.33
			004148	08-09	199-51-6299.53-999-199000		CAS ADMIN	10.00
Totals for Check 121410								115.00
chsup1	12-17-2010	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-024-100000		DEC WIRE MISCELLANEOUS DEDUCT	364.00
chsup1	12-17-2010	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-085-100000		DEC WIRE MISCELLANEOUS DEDUCT	25.00
chsup1	12-17-2010	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-087-100000		DEC WIRE MISCELLANEOUS DEDUCT	232.00
chsup1	12-17-2010	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-089-100000		DEC WIRE MISCELLANEOUS DEDUCT	100.00
chsup1	12-17-2010	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-090-100000		DEC WIRE MISCELLANEOUS DEDUCT	190.00
chsup1	12-17-2010	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-096-100000		DEC WIRE MISCELLANEOUS DEDUCT	100.00
irs12	12-17-2010	UNITED STATES TREAS DEDCH			863-00-2151.00-000-100000		DEC WIRE PAYROLL DEDUCTION	35,932.28
		DEDCH			863-00-2152.01-000-100000		DEC WIRE PAYROLL DEDUCTION	6,731.07
		DEDCH			863-00-2152.02-000-100000		DEC WIRE PAYROLL DEDUCTION	6,731.07
Totals for Check irs12								49,394.42
trs12	12-17-2010	TEACHERS RETIREMEN DEDCH			863-00-2153.00-061-100000		DEC WIRE TEA CONTRIB	10,579.00
		DEDCH			863-00-2153.00-062-100000		DEC WIRE TEA CONTRIB	52,298.50
		DEDCH			863-00-2153.00-063-100000		DEC WIRE TEA CONTRIB	8,831.00
		DEDCH			863-00-2153.00-095-100000		DEC WIRE TEA CONTRIB	2,758.15
		DEDCH			863-00-2155.00-000-100000			34,805.19
		DEDCH			863-00-2155.01-000-100000			3,352.33
		DEDCH			863-00-2155.02-000-100000			2,139.14
		DEDCH			863-00-2155.03-000-100000			504.63
		DEDCH			863-00-2155.04-000-100000			2,715.38
		DEDCH			863-00-2155.05-000-100000			70.35
Totals for Check trs12								118,053.67
Total For District Written Checks								168,574.09

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033810	11-17-2010	ROGER HENDERSON	016837	MEALS	199-23-6411.00-001-199000	DID NOT ATTEND CONFERENCE	-82.00
033906	12-01-2010	ALAMO IRON WORKS	017640	13105985-00	199-51-6399.00-999-199000	LETTERS	191.91
033907	12-01-2010	ANGELO SCHOOL & TE	017344	1132688	199-11-6399.00-041-123000	MULTIPLICATION SUPPLIES	12.99
033908	12-01-2010	ANGELO TIRE AND ALIC	017338	45726	199-34-6249.00-999-199000	bus 32	62.50
			017425	45756	199-34-6249.00-999-199000	bus 33	45.00
			017593	45653	199-51-6249.95-999-199000	P 11	575.60
Totals for Check 033908							683.10
033909	12-01-2010	ARAMARK EDUCATION/	017574	010096	199-36-6411.03-001-199000	MEALS FOR BAND GOLDTHWAITE	243.75
033910	12-01-2010	ATHLETIC SUPPLY	017538	19041	199-36-6399.10-001-191000	OFF SEASON	276.00
			017537	19042	199-36-6499.00-001-191000	supplies	408.00
Totals for Check 033910							684.00
033911	12-01-2010	ATTSB	017646	17 STUDENTS	199-36-6412.03-041-199000	MS ALL REGION	204.00
033912	12-01-2010	ATTSB	017647	4 STUDENTS	199-36-6412.03-001-199000	HS ALL REGION	48.00
033913	12-01-2010	BUS AIR MANUFACTUR	017592	33571	199-34-6249.00-999-199000	bus 12	119.28
			017592	33571	199-34-6319.00-999-199000	bus 12	300.00
Totals for Check 033913							419.28
033914	12-01-2010	CHICK-FIL-A	017572	01638 1178	199-36-6411.03-001-199000	UIL BAND CONTEST MEALS	525.00
033915	12-01-2010	BLAKE CHUDEJ	017624	MEALS	199-36-6411.06-001-122000	State FFA LDE Competition	181.00
033916	12-01-2010	BLAKE CHUDEJ	017623	MEALS	199-36-6412.06-001-122000	FFA State Competition	225.00
033917	12-01-2010	COLORADO CITY BAND	017645	MEALS	199-36-6411.03-001-199000	MEALS FOR BAND	320.00
033918	12-01-2010	CRANE BAND BOOSTEF	017573	69 MEALS	199-36-6411.03-001-199000	CRANE FOOTBALL GAME	483.00
033919	12-01-2010	HAYDAY INC	017547	02704A 1	199-23-6399.00-101-199000	ELEM WORKROOM COPIER	156.00
033920	12-01-2010	EMED CO. INC	017591	9313373464	199-51-6319.00-999-199000	shop supplies	148.71
033921	12-01-2010	FOLLETT LIBRARY RES	017371	842201F-3	199-12-6329.00-999-199000	PO Created by Req: 012408	964.13
033922	12-01-2010	RANJAN GEORGE	004139	MILEAGE	199-51-6411.00-999-199000	52 MILES @ .50	26.00
033923	12-01-2010	JAMES GROSS	017643	FINGERPRINTIN	199-41-6499.00-750-199000	FINGERPRINTING	52.20
033924	12-01-2010	I-CAP BY JR3, LLC	017632	10557	199-12-6269.18-999-199000	MONTHLY MAINT	830.00
			017632	10557	199-41-6249.18-750-199000	MONTHLY MAINT	278.00
			017632	10557	199-41-6299.36-750-199000	MONTHLY MAINT	15.20
Totals for Check 033924							1,123.20
033925	12-01-2010	J W PEPPER & SON INC	017314	00743118	199-11-6399.03-001-111000	MUSIC	370.99
033926	12-01-2010	DIANA MCKENZIE	017639	FINGERPRINTIN	199-41-6499.00-750-199000	FINGERPRINTING	50.20
033927	12-01-2010	MERKEL ISD	017630	TOURNEY FEES	199-36-6412.20-001-191000	TOURNAMENT-HS GIRLS	150.00
033928	12-01-2010	JOHN MERZ	017648	REIMB	199-36-6411.03-001-199000	TMEA CONVENTION AND DUES	50.00
			017648	REIMB	199-36-6495.03-001-199000	TMEA CONVENTION AND DUES	50.00
Totals for Check 033928							100.00
033929	12-01-2010	MOTEL 6	017625	B CHUDEJ	199-36-6411.06-001-122000	FFA State LDE Contest	236.46
			017625	B CHUDEJ	199-36-6412.06-001-122000	FFA State LDE Contest	10.78
Totals for Check 033929							247.24

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033930	12-01-2010	NASSP	017616	RENEWAL	199-36-6495.16-001-199000	AFFILIATION RENEWAL-STUCO	95.00
033931	12-01-2010	DUANE NILSSON	017642	FINGERPRINTIN	199-41-6499.00-750-199000	FINGERPRINTING	50.20
033932	12-01-2010	PEARSON CLINICAL AS	017448	72976418	313-31-6339.00-751-123000	TESTING SUPPLIES	176.00
033933	12-01-2010	JANET PILLOW	017633	FINGERPRINTIN	199-41-6499.00-750-199000	FINGERPRINTING	50.20
033934	12-01-2010	SAN ANGELO ACOUSTI	017597	8029	199-51-6319.00-999-199000	shop supplies	152.80
033935	12-01-2010	SMALL SCHOOLS COOF	017618	oct 2010	199-11-6219.00-101-123000	LSSP SERVICES	662.50
			017586	OCT 2010	437-31-6219.31-751-123000	PROBANDT EVALUATIONS	662.50
Totals for Check 033935							1,325.00
033936	12-01-2010	TASA	017529	9462	199-23-6495.00-041-199000	MEMBERSHIP DUES	192.31
033937	12-01-2010	GRACE TREVINO	017620	GC VS WALL	199-36-6219.00-041-191000	OFFICIAL	104.55
033938	12-01-2010	UNIFIRST	017599	839 0043751	199-34-6299.00-999-199000	employee uniforms	59.95
			017601	839 0043755	199-51-6299.00-999-199000	employy uniforms	13.25
			017600	839 0043746	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 033938							91.95
033939	12-01-2010	CAROL VALADEZ	017644	FINGERPRINTIN	199-41-6499.00-750-199000	FINGERPRINTING	50.20
033940	12-01-2010	VARSITY SPIRIT FASHI	016902	129006836	199-36-6399.15-001-199000	replacement supplies	1,079.91
033941	12-01-2010	MIKE VON WILLER	017619	GC VS WALL	199-36-6219.00-041-191000	OFFICIAL	104.55
033942	12-01-2010	WALL ISD	017570	MEALS	199-36-6412.13-041-199000	DISTRICT UIL MEET DEC 6TH	110.00
033943	12-01-2010	WALL JR HIGH CORE	017614	MEALS	199-36-6412.00-101-199000	UIL STUDENT MEALS	285.00
033944	12-01-2010	WEST OFFICE SUPPLY	017559	22504.1	199-11-6399.00-001-111000	TEACHER SUPPLIES	7.73
			017559	22504	199-11-6399.00-001-111000	TEACHER SUPPLIES	63.26
			017562	22505	199-11-6399.00-001-131000	AVID supplies	54.39
			017562	22505.1	199-11-6399.00-001-131000	AVID supplies	5.14
			017562	22505.2	199-11-6399.00-001-131000	AVID supplies	36.90
			017497	22499	199-11-6399.00-041-111000	ELA SUPPLIES	159.90
			017497	22499.1	199-11-6399.00-041-111000	ELA SUPPLIES	10.41
			017542	22443	199-11-6399.60-101-111000	ELEM COPY PAPER	1,220.00
			017491	22381	199-12-6399.00-999-199000	PO Created by Req: 012564	268.57
			017467	22253	199-23-6399.00-041-199000	AMERICAN/TEXAS FLAGS	57.14
Totals for Check 033944							1,883.44
033945	12-01-2010	ARAMARK EDUCATION	004140	KC00733676	240-35-6299.56-999-199000	NOV COST OF OPPERATION	58,641.47
033946	12-08-2010	APPLE INC.	017531	9857340986	199-36-6399.10-001-191000	IPAD	261.50
			017531	9857340986	199-36-6399.10-041-191000	IPAD	261.50
			017531	9857094689	199-36-6399.20-001-191000	IPAD	261.50
			017531	9857094689	199-36-6399.20-041-191000	IPAD	261.50
Totals for Check 033946							1,046.00
033947	12-08-2010	AQUAONE	017637	089454	437-21-6499.00-751-123000	TRCO OFFICE WATER	7.75
			017637	089454	459-21-6499.00-751-124000	TRCO OFFICE WATER	7.75
Totals for Check 033947							15.50
033948	12-08-2010	ARC OF TEXAS	017634	TEGISTRATION	364-13-6411.32-751-123000	INCLUSION WORKS CONFERENCE	205.00
033949	12-08-2010	LINDA ARMS	017685	REIMB	199-41-6499.00-750-199000	REIMB	50.20
033950	12-08-2010	MONTE BARNES	017677	NOV 2010	199-41-6219.00-701-199000	INTERIM SUPT	7,292.00
			017677	NOV 2010	199-41-6419.00-701-199000	INTERIM SUPT	380.00
Totals for Check 033950							7,672.00

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033951	12-08-2010	RICHARD BROOKS	004142	MS DANCE	199-52-6413.00-999-199000	MS WINTER DANCE	105.00
033952	12-08-2010	RUSTY BRYANT	004144	REIMB	199-41-6499.00-750-199000	FINGERPRINTING REIMB	50.20
033953	12-08-2010	CACTUS COPY	017670	4016,4017,4039	199-11-6269.00-001-111000	MONTHLY RENTAL	1,151.28
			017670	4023,4022	199-11-6269.00-041-111000	MONTHLY RENTAL	896.63
			017670	3994,4024,4009,	199-11-6269.00-101-111000	MONTHLY RENTAL	2,279.67
			017670	4019,4010	199-41-6269.59-750-199000	MONTHLY RENTAL	345.00
Totals for Check 033953							4,672.58
033954	12-08-2010	CHERYL CARAWAY	017686	REIMB	199-41-6499.00-750-199000	REIMBURSEMENT	50.20
033955	12-08-2010	GCISD CLUB ACCOUNT	004143	DEC 2010	199-00-5749.00-000-100000	DEPOSITS CREDITED TO WRONG A/C	4,845.00
033956	12-08-2010	COMMUNICATIONS ETC	017671	8077	199-12-6219.18-999-199000	CABLE REPAIR	240.63
033957	12-08-2010	CONCHO RURAL WATE	017689	NOV 2010	199-51-6255.00-999-199000	WATER SERVICE	5,725.49
033958	12-08-2010	ANGELA COVEY	017678	FUEL REIMB	199-23-6411.00-101-199000	FUEL REIMB	125.00
033959	12-08-2010	DAIRY QUEEN	017649	11-30-2010	199-36-6411.00-999-191000	MEALS	14.97
			017649	11-30-2010	199-36-6411.00-999-191000	CK MADE TO WRONG VENDOR	-14.97
			017649	11-30-2010	199-36-6412.20-001-191000	MEALS	109.78
			017649	11-30-2010	199-36-6412.20-001-191000	CK MADE TO WRONG VENDOR	-109.78
Totals for Check 033959							.00
033960	12-08-2010	TRAVIS DAWSON	017673	GC VS SONORA	199-36-6219.00-041-191000	OFFICIAL	112.00
033961	12-08-2010	DCS INFORMATION SY	017711	68623-1110	199-41-6499.00-750-199000	BACKGROUND CHECKS	5.70
033962	12-08-2010	DRY CREEK SELF STOF	017676	6145	199-12-6269.18-999-199001	STORAGE RENTAL	130.00
033963	12-08-2010	TOMMIE EVERITT	017672	GC VS SONORA	199-36-6219.00-041-191000	OFFICIALS	110.00
033964	12-08-2010	FISHER FOOD MARKET	016758	OCT-NOV 2010	199-41-6399.00-702-199000	BOARD SUPPLIES	218.30
033965	12-08-2010	FLEETPRIDE	017607	39342892	199-34-6319.00-999-199000	bus 29	439.17
033966	12-08-2010	FOLLETT LIBRARY RES	017013	847864V-0	199-12-6329.00-999-199000	PO Created by Req: 012085	88.76
			017013	841850F-6	199-12-6329.00-999-199000	PO Created by Req: 012085	66.57
			017013	847864F-0	199-12-6329.00-999-199000	PO Created by Req: 012085	16.83
Totals for Check 033966							172.16
033967	12-08-2010	GRAPE CREEK ISD	017636	DEC 2010	437-21-6269.00-751-123000	TRCO OFFICE RENT	550.05
			017636	DEC 2010	459-21-6269.00-751-124000	TRCO OFFICE RENT	550.05
Totals for Check 033967							1,100.10
033968	12-08-2010	WILLIAM D. GRESSETT	017684	807481	199-51-6249.97-999-199000	WWTP @ HS	1,450.00
033969	12-08-2010	DAVID HALE	017704	TRAVEL REIMB	199-41-6411.00-701-199000	MOVING EXPENSE	1,000.00
033970	12-08-2010	HASTINGS BOOKS & VII	017638	1310	459-13-6399.31-751-124000	STAFF DEVELOPMENT SUPPLIES	70.34
033971	12-08-2010	ITW FEG LLC	017708	7651485-7	240-35-6299.00-999-199000	HEATER RENTAL	55.00
033972	12-08-2010	RANDY HYNSON	017722	FUEL REIMB	199-23-6411.00-101-199000	MILEAGE FOR TAPHERD CONFERENC	480.00
033973	12-08-2010	IDEAL FOOD STORE	017641	097492	364-11-6399.32-751-123000	FLC SUPPLIES MILES	37.21
033974	12-08-2010	INTERNATIONAL MEETI	017595	2014	199-23-6411.00-101-199000	FACES SEMINAR-WALDROP	125.00
033975	12-08-2010	ORLANDO JUAREZ	004145	SECURITY	199-52-6413.00-999-199000	B-BALL	90.00
033976	12-08-2010	MAYFIELD PAPER CO.	017393	109470	199-36-6399.10-001-191000	DETERGENT	78.00
			017393	109470	199-36-6399.10-041-191000	DETERGENT	78.00

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033976	12-08-2010	MAYFIELD PAPER CO.	017393	109470	199-36-6399.20-001-191000	DETERGENT	78.00
			017393	109470	199-36-6399.20-041-191000	DETERGENT	78.00
Totals for Check 033976							312.00
033977	12-08-2010	Mc DONALDS	017664	MEALS GCISD	199-36-6412.15-001-199000	meals for volleyball playoff	50.19
033978	12-08-2010	O'REILLY AUTOMOTIVE	017594	371446	199-34-6319.00-999-199000	bus 26	146.11
			017603	373034	199-34-6319.00-999-199000	S 1 & 2	90.64
			017417	370048	199-34-6319.23-999-199000	bus 23	151.26
			017426	370397	199-34-6319.23-999-199000	shop supplies	43.24
			017458	371206	199-34-6319.23-999-199000	bus 35	129.36
					199-34-6319.23-999-199000		-106.28
			017433	370625	199-51-6319.00-999-199000	shop supplies	70.19
Totals for Check 033978							524.52
033979	12-08-2010	PC & MACEXCHANGE	017617	52278	199-36-6499.00-001-191000	FH EQUIP	1,474.25
			017617	52278	199-36-6499.00-041-191000	FH EQUIP	1,474.25
Totals for Check 033979							2,948.50
033980	12-08-2010	PENGUIN PUTNAM INC.	017498	7009129509	199-11-6399.00-041-111000	ELA SUPPLIES	191.76
033981	12-08-2010	PBGFS	017635	9539231	437-21-6249.00-751-123000	RENTAL FEES - NOVEMBER	26.50
			017635	9539231	459-21-6249.00-751-124000	RENTAL FEES - NOVEMBER	26.50
Totals for Check 033981							53.00
033982	12-08-2010	RESERVE ACCOUNT	017675	NOV 2010	199-23-6399.08-001-199000	NOV POSTAGE	164.74
			017675	NOV 2010	199-23-6399.08-041-199000	NOV POSTAGE	72.26
			017675	NOV 2010	199-23-6399.08-101-199000	NOV POSTAGE	53.68
			017675	NOV 2010	199-33-6399.00-001-199000	NOV POSTAGE	1.32
			017675	NOV 2010	199-36-6399.08-001-191000	NOV POSTAGE	8.34
			017675	NOV 2010	199-36-6499.03-001-199000	NOV POSTAGE	5.38
			017675	NOV 2010	199-41-6399.08-750-199001	NOV POSTAGE	135.39
			017675	NOV 2010	240-35-6399.08-999-199000	NOV POSTAGE	.44
Totals for Check 033982							441.55
033983	12-08-2010	RISO INC.	017687	5173179	199-11-6269.00-001-111000	COPY MACHINE	138.31
033984	12-08-2010	DAVID SANDERS	017703	MILEAGE REIME	199-36-6411.00-999-191000	SONORA SCOUT TRIP	50.40
033985	12-08-2010	SONIC DRIVE-IN OF BIC	017668	0369516	199-36-6399.10-001-191000	MEALS	172.80
			017668	0369517	199-36-6411.00-999-191000	MEALS	28.80
Totals for Check 033985							201.60
033986	12-08-2010	SONIC DRIVE-IN OF SOI	017674	109011	199-36-6411.00-999-191000	MEALS	19.96
			017674	109011	199-36-6412.10-041-191000	MEALS	169.66
Totals for Check 033986							189.62
033987	12-08-2010	SUDDENLINK	017680	703707601	199-11-6399.18-999-199000	Cable Maint	70.00
033988	12-08-2010	SUPERIOR SERVICES	017317	S69126	240-35-6249.24-999-199000	Elem Cafe Sink Add	968.00
033989	12-08-2010	TOM GREEN COUNTY A	017709	99-1360	199-41-6213.00-703-199000	OPERATING FEES	2,102.00
033990	12-08-2010	UNITED PARCEL SERVI	017682	0000R1759480	199-41-6499.00-750-199000	MONTHLY SRV CHGS	80.00
033991	12-08-2010	C T CUBE, LP	017669	NOV-DEC	199-51-6256.00-999-199000	CELL SERVICE	437.67
033992	12-08-2010	WEST OFFICE SUPPLY	017596	22574	199-34-6399.00-999-199000	office supply	119.06
			017621	22628	199-41-6399.00-702-199000	BOARDROOM CLOCK	36.56
			017521	22402	437-21-6399.00-751-123000	TRCO SUPPLIES	146.07
			017521	22402.1	459-21-6399.00-751-124000	TRCO SUPPLIES	146.07
Totals for Check 033992							447.76

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033993	12-08-2010	CHAD WORRELL	017702	MILEAGE REIME	199-36-6411.00-999-191000	MERKEL TOURNEY	72.80
033994	12-15-2010	ANGELO PLUMBING SU	017655	1084841	199-51-6319.00-999-199000	sho supplies	5.20
033995	12-15-2010	ANGELO TIRE AND ALIC	017657	46204	199-51-6249.95-999-199000	T 1	70.83
033996	12-15-2010	AQUAONE	017710	089426	199-23-6499.00-041-199000	NOV. INVOICE	10.45
			017743	715693	199-36-6499.00-001-191000	NOV	44.00
			017718	089455/085055	199-41-6499.00-750-199000	WATER SERVICE	12.50
			017661	087270	199-51-6319.00-999-199000	water	17.25
			017662	089450/009384	199-51-6319.00-999-199000	water	111.75
Totals for Check 033996							195.95
033997	12-15-2010	ARAMARK EDUCATION	017830	010099	199-36-6412.20-001-191000	HS GIRLS	29.60
033998	12-15-2010	ATHLETIC SUPPLY	017576	12720	199-23-6499.00-001-199000	STAFF SHIRTS	630.00
			017319	19376	199-36-6399.20-001-191000	REPLACEMENT GRAYS	249.50
			017319	19376	199-36-6399.20-041-191000	REPLACEMENT GRAYS	249.50
Totals for Check 033998							1,129.00
033999	12-15-2010	MONTE BARNES	017836	DEC 2010	199-41-6219.00-701-199000	DEC 2010	3,646.00
			017836	DEC 2010	199-41-6419.00-701-199000	DEC 2010	270.00
Totals for Check 033999							3,916.00
034000	12-15-2010	GREGORY BAUCOM	017842	REIMB	199-23-6499.00-041-199000	REIMBURSEMENT SUPPLIES	265.00
034001	12-15-2010	BEST FRIED CHICKEN	017804	MEALS	199-36-6411.00-999-191000	MEALS	20.00
			017804	MEALS	199-36-6412.10-001-191000	MEALS	100.00
Totals for Check 034001							120.00
034002	12-15-2010	BES-TEX SUPPLY LLC	017501	21084	199-51-6319.00-999-199000	shop supplies	5.00
			017653	21169	199-51-6319.00-999-199000	shop supply	2,000.00
			017502	21083	199-51-6499.00-999-199000	maint CEU training	120.00
Totals for Check 034002							2,125.00
034003	12-15-2010	DICK BLICK COMPANY	017374	9057047	199-11-6399.00-001-111000	ART SUPPLIES - CAVNESS	72.00
			017374	8991256	199-11-6399.00-001-111000	ART SUPPLIES - CAVNESS	450.33
Totals for Check 034003							522.33
034004	12-15-2010	TRACY BRAZIEL	017754	GC VS CHRISTC	199-36-6219.00-001-191000	OFFICIAL	108.20
			017831	GC VS OZONA	199-36-6219.00-041-191000	OFFICIAL	125.00
Totals for Check 034004							233.20
034005	12-15-2010	RONNIE BROWN	017819	GC VS BALLING	199-36-6219.00-001-191000	OFFICIAL	120.00
034006	12-15-2010	BUCK'S WHEEL & EQUII	017483	12227	199-34-6319.00-999-199000	bus 32 & shop supplies	174.33
			017436	12138	199-34-6319.00-999-199000	shop supplies	43.78
			017665	12577	199-34-6319.00-999-199000	bus 5 & 7	94.97
Totals for Check 034006							313.08
034007	12-15-2010	BUG EXPRESS , INC	017812	95298/95299	199-51-6249.00-999-199000	monthly & quarter pest control	470.00
034008	12-15-2010	BUNYARD HASTY ELEC	017695	4884	199-34-6249.00-999-199000	bus barn	918.09
			017780	4892	199-51-6249.00-999-199000	MS	2,625.13
Totals for Check 034008							3,543.22
034009	12-15-2010	CAROLYN CARSON	017837	NOV BANK REC	199-41-6219.02-750-199000	Bank Reconciliation	280.00
034010	12-15-2010	CENTURY TRAILER	017773	152535	199-51-6249.95-999-199000	P 8	134.00
034011	12-15-2010	CHICKEN EXPRESS	017720	10 # 1'S	199-36-6412.10-001-191000	MEALS	52.50
034012	12-15-2010	DWAIN CHILDRESS	017759	REIMB	199-41-6499.00-750-199000	FINGERPRINTING	52.50

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034013	12-15-2010	EVA CHOATE	017716	MS RENTAL	199-23-6499.00-041-199000	CONEY ISLAND CAFE/STAFF PRTY	225.00
034014	12-15-2010	COLEMAN ISD	017731	JV/VARSITY EN	199-36-6412.10-001-191000	PO Created by Req: 012809	300.00
034015	12-15-2010	CHARLES COLSTON	017748	GC TOURNEY	199-36-6219.00-001-191000	OFFICIAL	80.00
034016	12-15-2010	CONCHO VALLEY ELEC	004149	NOV 2010	199-51-6257.00-999-199000	ADMIN	251.67
			004149	NOV 2010	199-51-6257.00-999-199000	COMMUNITY CENTER	71.11
			004149	NOV 2010	437-51-6259.00-751-123000	TRCO	135.58
			004149	NOV 2010	459-51-6259.00-751-124000	TRCO	135.59
Totals for Check 034016							593.95
034017	12-15-2010	SHELLY CRIMM	017721	REIMB	199-36-6399.00-101-199000	UIL SUPPLIES	28.40
034018	12-15-2010	CROSS TEXAS SUPPLY	017696	R124832	199-51-6319.00-999-199000	shop supply	25.80
034019	12-15-2010	DAIRY QUEEN	017765	MEALS	199-36-6411.00-999-191000	MEALS	14.97
			017765	MEALS	199-36-6412.20-001-191000	MEALS	109.78
Totals for Check 034019							124.75
034020	12-15-2010	AUDREY DANIELL-EHRI	017841	NOV 2010	199-11-6219.00-101-123000	OT SERVICES	685.06
			017822	NOV 2010	437-11-6219.31-751-123000	NOVEMBER OT SERVICES	685.64
Totals for Check 034020							1,370.70
034021	12-15-2010	DECOTY COFFEE COMI	017705	1685744	437-21-6499.00-751-123000	TRCO COFFEE	8.40
			017705	1685744	459-21-6499.00-751-124000	TRCO COFFEE	8.40
Totals for Check 034021							16.80
034022	12-15-2010	DFW COACHES CLINIC	017666	REG FEE/WORF	199-36-6411.00-999-191000	COACHES CLINIC	70.00
034023	12-15-2010	EULOGIO DIAZ	017818	REIMB	199-41-6499.00-750-199000	FINGERPRINTING	50.20
034024	12-15-2010	DIX KEY SHOP	017383	85553	199-34-6319.00-999-199000	bus 27	21.00
			017389	85549	199-51-6319.00-999-199000	shop supplies	7.00
			017389	85567	199-51-6319.00-999-199000	shop supplies	26.00
			017660	85705	199-51-6319.00-999-199000	ES	215.90
			017660	85712	199-51-6319.00-999-199000	ES	77.50
			017660	85819	199-51-6319.00-999-199000	ES	7.00
Totals for Check 034024							354.40
034025	12-15-2010	DUNCAN DISPOSAL SAI	017778	0691000225717	199-51-6255.00-999-199000	dump fee	2,367.53
034026	12-15-2010	EAGLE STORAGE	017732	4301	199-12-6399.18-999-199000	Technology Storage	3,150.00
034027	12-15-2010	EARLY ISD	017734	TOURNEY FEE	199-36-6412.10-001-191000	ENTRY FEE	100.00
034028	12-15-2010	ECHO PUMP SERVICE,	017424	39141	199-34-6249.00-999-199000	fuel island	4,269.36
			017424	39156	199-34-6249.00-999-199000	fuel island	639.75
			017816	39157	199-34-6249.00-999-199000	CLEANERS	23.76
			017810	39154	199-34-6399.00-999-199000	bus barn	25.00
Totals for Check 034028							4,957.87
034029	12-15-2010	EMBASSY SUITES	017667	WORRELL	199-36-6411.00-999-191000	CLINIC	151.20
034030	12-15-2010	EMED CO. INC	017658	9312267050	199-51-6319.00-999-199000	shop supplies	226.95
034031	12-15-2010	eSPECIAL NEEDS, LLC	017262	30987	364-11-6399.32-751-123000	MILES SUPPLIES	289.08
034032	12-15-2010	FLEET SERVICES	017839	NOV 2010	199-13-6411.00-041-111000	FUEL	47.31
			017839	NOV 2010	199-23-6411.00-101-199000	FUEL	40.92
			017839	NOV 2010	199-31-6411.00-001-199000	FUEL	74.20
			017839	NOV 2010	199-34-6311.00-999-199000	FUEL	647.15
			017839	NOV 2010	199-36-6311.06-001-122000	FUEL	220.27
			017839	NOV 2010	199-36-6311.20-001-191000	FUEL	71.69

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
034032	12-15-2010	FLEET SERVICES	017839	NOV 2010	199-36-6411.00-999-191000		FUEL	94.64
			017839	NOV 2010	199-36-6412.10-001-191000		FUEL	83.41
			017839	NOV 2010	199-51-6311.00-999-199000		FUEL	104.99
Totals for Check 034032								1,384.58
034033	12-15-2010	JASON FRANKLIN	017820	GC VS BALLING	199-36-6219.00-001-191000		OFFICIAL	132.00
034034	12-15-2010	WAYNE GIDDINGS	017751	GC VS RC	199-36-6219.00-001-191000		OFFICIAL	100.00
			017745	GC VS MILES	199-36-6219.00-001-191000		OFFICIAL	116.00
Totals for Check 034034								216.00
034035	12-15-2010	H B ENTERPRISES	017030	486	199-11-6399.03-001-111000		PO Created by Req: 012124	1,880.60
034036	12-15-2010	WILLIAM D. HOLLIS	017753	GC VS CHRISTC	199-36-6219.00-001-191000		OFFICIAL	105.00
034037	12-15-2010	BEN HUBERT	017750	GC VS BIG LAKE	199-36-6219.00-001-191000		OFFICIAL	70.00
034038	12-15-2010	INTERQUEST DETECTIV	004150	149101310	199-52-6219.00-999-199000		HS CAMPUS CHECK	225.00
034039	12-15-2010	JERRY D'S	017663	0323-7	199-36-6412.15-001-199000		meals in denver city	82.50
034040	12-15-2010	JULIO'S BURRITOS	004153	200 @ 2.08	199-41-6499.44-750-199000		ALL DIST MEETING	416.00
034041	12-15-2010	KEVIN PAINTER	017697	2779	199-51-6249.95-999-199000		P 9	700.00
034042	12-15-2010	DAVID LEE	017744	GC VS MILES	199-36-6219.00-001-191000		OFFICIAL	86.00
034043	12-15-2010	LONE STAR OVERNIGH	017787	4789643	199-41-6499.00-750-199000		NOV 2010	15.82
034044	12-15-2010	LOU'S CLINICAL LAB, IN	017811	97989	199-34-6219.33-999-199000		drug screening	211.00
034045	12-15-2010	LOWES OF SAN ANGEL	017604	824057	199-51-6319.00-999-199000		shop supplies	69.94
			017460	936658	199-51-6319.00-999-199000		shop supplies	90.95
			017432	924131	199-51-6319.00-999-199000		shop supplies	51.08
			017382	919905	199-51-6319.00-999-199000		shop supplies	156.60
			017382	924591	199-51-6319.00-999-199000		shop supplies	114.12
			017605	936229	199-51-6319.00-999-199000		ES & MS	246.07
			017651	924037	199-51-6319.00-999-199000		ES	129.00
			017590	936713	199-51-6319.01-999-199000		custodial	196.21
			017280	935642	199-51-6319.10-999-191000		MS field house	303.37
Totals for Check 034045								1,357.34
034046	12-15-2010	LUBBOCK ISD	017735	AMARILLO VS G	199-36-6499.00-001-191000		PLAYOFF BALANCE	249.50
			017741	GC VS BUSHLAI	199-36-6499.00-001-191000		SETTLEMENT	235.50
Totals for Check 034046								485.00
034047	12-15-2010	CHRIS MATLOCK	017740	GC VS MILES	199-36-6219.00-001-191000		OFFICIAL	116.00
034048	12-15-2010	MAVERICK BOOKS	017561	67970A	199-12-6329.00-999-199000		PO Created by Req: 012621	785.99
034049	12-15-2010	MC GOWEN'S CATERIN	017814	CHRISTMAS PA	199-41-6399.00-702-199000		BOARD SUPPLIES	285.00
034050	12-15-2010	ADAM MOBLEY	017742	GC VS MILES	199-36-6219.00-001-191000		OFFICIAL	86.00
			017756	GC VS REGAN C	199-36-6219.00-001-191000		OFFICIAL	42.10
Totals for Check 034050								128.10
034051	12-15-2010	MICHAEL MOSES	017832	GC VS OZONA	199-36-6219.00-041-191000		OFFICIAL	125.00
034052	12-15-2010	MUELLER SUPPLY COM	017652	3090062	199-51-6319.00-999-199000		pump house	900.95
034053	12-15-2010	ELSA MURO	017817	REIMB	199-41-6499.00-750-199000		REIMB	50.20
034054	12-15-2010	CHARLIE OREN	017747	GC TOURNEY	199-36-6219.00-001-191000		OFFICIAL	80.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
034055	12-15-2010	ORIG-EQUIP, INC.	017772	147274	199-51-6249.95-999-199000	P 8		149.00
034056	12-15-2010	PC & MACEXCHANGE	017370	52026	199-11-6399.00-001-122000		A/V equipment for lab118	179.00
			017370	52032	199-11-6399.00-001-122000		A/V equipment for lab118	686.00
Totals for Check 034056								865.00
034057	12-15-2010	HUGO PENA	017746	GC TOURNEY	199-36-6219.00-001-191000		OFFICIAL	89.10
034058	12-15-2010	PIZZA PARTNERS	017802	012136	199-36-6399.20-041-191000		MEALS	16.80
			017802	012136	199-36-6412.20-041-191000		MEALS	175.04
Totals for Check 034058								191.84
034059	12-15-2010	POSITIVE PROMOTION	017650	03984664	199-23-6499.00-101-199000		EMPLOYEE APPRECIATION	290.06
034060	12-15-2010	POWELL & LEON, L.L.P.	017821	9702	199-41-6211.00-702-199000		NOV 2010	157.50
034061	12-15-2010	MANDI RAMIREZ	004147	B-BALL	199-52-6413.00-999-199000		SECURITY	90.00
034062	12-15-2010	RCI TECHNOLOGIES, IN	017254	11130	199-41-6219.00-750-199000		PO Created by Req: 012321	1,150.00
034063	12-15-2010	REAGON CO. ISD	017739	ENTRY FEE	199-36-6412.20-001-191000		ENTRY FEE	50.00
034064	12-15-2010	RISO INC.	017719	5173275	199-11-6269.00-041-111000		ELEM COPIER	137.90
034065	12-15-2010	ROBERT BROOKE & AS	017813	365626	199-51-6319.00-999-199000		HS & MS stairs	2,163.34
034066	12-15-2010	SAMS CLUB	017526	005976	199-34-6399.00-999-199000		transportation breakroom	567.00
034067	12-15-2010	SAN ANGELO PRO PUM	017782	23435	199-51-6255.00-999-199000		MS wwtp	95.00
			017781	23434	199-51-6255.00-999-199000		HS	519.25
Totals for Check 034067								614.25
034068	12-15-2010	DAVID SANDERS	017801	REIMB	199-36-6399.20-001-191000		SUPPLIES	28.00
034069	12-15-2010	VINCE SANDERS	017758	GC TOURNEY	199-36-6219.00-001-191000		OFFICIAL	80.00
034070	12-15-2010	JOYCE GRAY	017738	STUDENT TRAI	199-33-6499.00-001-199000		CPR/FIRST AID-L. GRIMM	25.00
034071	12-15-2010	SCHNEIDER DISTRIBUT	017606	3272	199-34-6311.00-999-199000		bus barn	2,211.48
			017384	3098	199-34-6311.00-999-199000		bus barn	1,687.08
			017461	3185	199-34-6311.00-999-199000		bus barn	1,805.96
			017692	3368	199-34-6311.00-999-199000		bus barn	1,644.01
			017692	3386	199-34-6311.00-999-199000		bus barn	497.64
Totals for Check 034071								7,846.17
034072	12-15-2010	SCHOOL HEALTH SUPP	017328	1823415-00	199-33-6399.00-001-199000		SUPPLIES	50.90
			017328	1823415-00	199-33-6399.33-999-199000		SUPPLIES	116.13
Totals for Check 034072								167.03
034073	12-15-2010	JASSY SCHOVAJSA	017760	REIMB	199-41-6499.00-750-199000		FINGERPRINTING	50.20
034074	12-15-2010	SHERWIN WILLIAMS	017466	9734-5	199-51-6319.00-999-199000		shop supplies	225.45
034075	12-15-2010	SKG ENGINEERING	017779	8031	199-51-6249.97-999-199000		HS wwtp	163.50
034076	12-15-2010	SMALL SCHOOLS COOF	017829	NOV 2010	199-11-6219.00-101-123000		LSSP SERVICES	147.50
			017796	NOV 2010	313-11-6219.01-751-123000		SPEECH SERVICES	2,390.78
			017797	NOV 2010	437-11-6219.31-751-123000		AI SERVICES	481.98
			017798	NOV 2010	437-31-6219.31-751-123000		PROBANDT EVALUATIONS	147.50
Totals for Check 034076								3,167.76
034077	12-15-2010	SONIC DRIVE IN - EARL	017733	TKT 368	199-36-6411.00-999-191000		MEALS	11.14
			017733	TKT 368	199-36-6412.10-001-191000		MEALS	61.27
Totals for Check 034077								72.41

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034078	12-15-2010	SONIC DRIVE-IN COLEM	017807	MEALS	199-36-6399.20-041-191000	MEALS	14.51
			017807	MEALS	199-36-6411.00-999-191000	MEALS	26.89
			017807	MEALS	199-36-6412.10-001-191000	MEALS	248.98
Totals for Check 034078							290.38
034079	12-15-2010	SONIC DRIVE-IN CRANE	017736	93-74	199-36-6411.00-999-191000	MEALS	13.18
			017736	93-74	199-36-6412.10-001-191000	MEALS	170.82
Totals for Check 034079							184.00
034080	12-15-2010	SONIC DRIVE-IN MERKE	017691	TKT 247	199-36-6411.00-999-191000	MEALS	11.38
			017691	TKT 247	199-36-6412.20-001-191000	MEALS	73.97
Totals for Check 034080							85.35
034081	12-15-2010	SAN ANGELO STANDAF	017763	114948	199-51-6499.00-999-199000	CLASSIFIED AD	187.48
034082	12-15-2010	STANTON BOOSTER CL	017803	MEALS	199-36-6411.00-999-191000	MEALS	54.00
			017803	MEALS	199-36-6412.20-001-191000	MEALS	234.00
Totals for Check 034082							288.00
034083	12-15-2010	ELISA STEPHENS	017761	REIMB	199-41-6499.00-750-199000	FINGERPRINTING	50.20
034084	12-15-2010	LEIGH ANN STEPHENS	017843	REIMB	199-23-6499.00-041-199000	REIMBURSEMENT FOR SUPPLIES	144.55
034085	12-15-2010	SUBWAY	017690	TRANS 52	199-36-6411.00-999-191000	MEALS	9.30
			017690	TRANS 52	199-36-6412.20-001-191000	MEALS	60.71
Totals for Check 034085							70.01
034086	12-15-2010	JOHN SULLIVAN	017755	GC VS REAGAN	199-36-6219.00-001-191000	OFFICIAL	40.00
034087	12-15-2010	TARPLEY MUSIC	017825	M1335801	199-11-6249.03-041-111000	PO Created by Req: 012897	255.00
			017825	OS52985	199-11-6249.03-041-111000	PO Created by Req: 012897	16.79
			017825	OS51782	199-11-6249.03-041-111000	PO Created by Req: 012897	49.28
			017825	1335804	199-11-6249.03-041-111000	PO Created by Req: 012897	22.40
			017806	M1300663	199-36-6499.03-001-199000	REPAIR AND MAINTINENCE	3,275.00
Totals for Check 034087							3,618.47
034088	12-15-2010	TEAM SPIRIT	017507	1073	199-23-6499.00-041-199000	INCENTIVE VISORS	360.00
034089	12-15-2010	TEXAS AGRILIFE EXTEH	017656	PO 017656	199-51-6499.00-999-199000	books for pest control exams	70.00
034090	12-15-2010	TEXAS COMMUNICATIC	017305	401569	199-51-6249.00-999-199000	Bob Miller's office	1,145.77
034091	12-15-2010	DWAIN THOMASON	017749	GC VS BIG LAKE	199-36-6219.00-001-191000	OFFICIAL	70.00
034092	12-15-2010	BRIAN D. TILLMAN	017826	CLINIC	199-36-6499.03-001-199000	LESSONS	90.00
034093	12-15-2010	TRASH AWAY SERVICE	017598	001211	199-51-6255.00-999-199000	brush dump	46.16
034094	12-15-2010	TRIARCO ARTS AND CF	017372	44884	199-11-6399.00-001-111000	ART SUPPLIES	16.05
			017372	172.75	199-11-6399.00-001-111000	ART SUPPLIES	412.23
Totals for Check 034094							428.28
034095	12-15-2010	UNIFIRST	017698	0044207	199-34-6299.00-999-199000	employee uniforms	49.00
			017698	0044652	199-34-6299.00-999-199000	employee uniforms	49.00
			017777	0045099	199-34-6299.00-999-199000	employee uniforms	49.00
			017699	0044211	199-51-6299.00-999-199000	employee uniforms	13.25
			017699	0044656	199-51-6299.00-999-199000	employee uniforms	13.25
			017776	0045104	199-51-6299.00-999-199000	employee uniforms	13.25
			017700	0044201	199-51-6299.01-999-199000	employee uniforms	18.75
			017700	0044647	199-51-6299.01-999-199000	employee uniforms	18.75
			017775	0045094	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 034095							243.00
034096	12-15-2010	UNITED ART AND EDUC	017373	3036063	199-11-6399.00-001-111000	ART CLASS SUPPLIES	94.35

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
034096	12-15-2010	UNITED ART AND EDUC	017373	3012913	199-11-6399.00-001-111000		ART CLASS SUPPLIES	633.07
Totals for Check 034096								727.42
034097	12-15-2010	VERIZON SOUTHWEST	017815	120410	199-51-6256.00-999-199000		PHONE SERVICE	536.68
			017707	112210	437-51-6259.00-751-123000		TRCO PHONE SERVICE	126.41
			017707	112210	459-51-6259.00-751-124000		TRCO PHONE SERVICE	126.41
Totals for Check 034097								789.50
034098	12-15-2010	VOSBURG, MARSHA	017713	NOV 2010	313-31-6219.00-751-123000		CONTRACTED DIAG FEE	1,870.00
034099	12-15-2010	WAL-MART STORES	017626	005976	199-23-6499.00-001-199000		STAFF INCENTIVES-C-MAS PARTY	398.59
			017622	0050011	199-23-6499.00-041-199000		SUPPLIES FOR MS DANCE	57.25
			017444	001619	364-11-6399.31-751-123000		FLC SUPPLIES	165.95
Totals for Check 034099								621.79
034100	12-15-2010	C T CUBE, LP	017774	10110814231486	199-34-6399.00-999-199000		Ranjan phone	59.90
034101	12-15-2010	WEST OFFICE SUPPLY	017714	22867	199-11-6399.00-041-111000		TEACHER SUPPLIES	87.94
			017567	22625	199-11-6399.00-041-111000		COMPUTER INSTR MATERIALS	216.22
			017567	22625.1	199-11-6399.00-041-111000		COMPUTER INSTR MATERIALS	214.98
			017693	22703	199-51-6319.01-999-199000		shop supply	1.39
Totals for Check 034101								520.53
034102	12-15-2010	WEST TEXAS REHAB CI	017840	SEPT - NOV	199-11-6219.00-101-123000		PT SERVICES	325.92
			017823	SEPT - NOV	437-11-6219.31-751-123000		PT SERVICES	327.12
Totals for Check 034102								653.04
034103	12-15-2010	TAVORI WHITE	017752	GC VS RC	199-36-6219.00-001-191000		OFFICIAL	100.00
034104	12-15-2010	CHAD WORRELL	017827	REIMB	199-36-6411.00-999-191000		STATE FOOTBALL GAMES	64.50
			017800	FUEL REIMB	199-36-6411.00-999-191000		MILEAGE REIMBURSEMENT	247.50
Totals for Check 034104								312.00
034105	12-15-2010	JILL ZUEHLKE	004151	reimb	199-11-6399.00-101-111000		oriental trading reimb	26.95
034106	12-15-2010	ARAMARK EDUCATION	004152	KC00735711	240-35-6299.56-999-199000		NOV COST OF OPERATION	54,129.17
034107	12-15-2010	ESC - REGION 15	017712	162 13258	199-11-6239.00-001-121000		2010-2011 CONTRACTED SERV	661.20
			017712	162 13258	199-11-6239.00-041-121000		2010-2011 CONTRACTED SERV	706.80
			017712	162 13258	199-11-6239.00-101-121000		2010-2011 CONTRACTED SERV	912.00
			017712	162 13258	199-11-6239.19-999-111000		2010-2011 CONTRACTED SERV	2,545.00
			017712	162 13258	199-11-6239.35-001-111000		2010-2011 CONTRACTED SERV	3,018.00
			017712	162 13258	199-11-6239.35-041-111000		2010-2011 CONTRACTED SERV	3,018.00
			017712	162 13258	199-11-6239.35-101-111000		2010-2011 CONTRACTED SERV	3,018.00
			017712	162 13258	199-11-6239.35-999-111000		2010-2011 CONTRACTED SERV	926.00
			017712	162 13258	199-11-6239.35-999-111001		2010-2011 CONTRACTED SERV	8,653.00
			017712	162 13258	199-11-6239.35-999-111002		2010-2011 CONTRACTED SERV	2,600.00
			017712	162 13258	199-11-6239.35-999-111003		2010-2011 CONTRACTED SERV	2,500.00
			017712	162 13258	199-11-6239.35-999-111004		2010-2011 CONTRACTED SERV	7,235.00
			017712	162 13258	199-11-6239.35-999-111005		2010-2011 CONTRACTED SERV	3,220.00
			017712	162 13258	199-12-6268.18-999-199000		2010-2011 CONTRACTED SERV	2,230.00
			017833	16213314	199-23-6411.00-001-199000		LUNCHEON	10.00
			017833	16213314	199-23-6411.00-041-199000		LUNCHEON	20.00
			017833	16213314	199-23-6411.00-101-199000		LUNCHEON	10.00
			017833	16213314	199-36-6411.00-999-191000		LUNCHEON	10.00
			017833	16213314	199-41-6411.00-701-199000		LUNCHEON	10.00
			017712	162 13258	199-53-6239.35-001-199000		2010-2011 CONTRACTED SERV	3,483.00
			017712	162 13258	199-53-6239.35-041-199000		2010-2011 CONTRACTED SERV	3,483.00
			017712	162 13258	199-53-6239.35-101-199000		2010-2011 CONTRACTED SERV	3,483.00
			017712	162 13258	199-53-6239.35-750-199000		2010-2011 CONTRACTED SERV	12,439.00
			017712	162 13258	211-11-6239.35-041-130000		2010-2011 CONTRACTED SERV	2,877.50
			017712	162 13258	211-11-6239.35-101-130000		2010-2011 CONTRACTED SERV	2,877.50
			017712	162 13258	255-13-6239.35-001-124000		2010-2011 CONTRACTED SERV	2,582.85
			017712	162 13258	255-13-6239.35-041-124000		2010-2011 CONTRACTED SERV	2,583.00

Date Run: 01-04-2011 10:48 AM
Cnty Dist: 226-907
From To

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

Program: FIN1300
Page: 12 of 12
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
034107	12-15-2010	ESC - REGION 15	017712	162 13258	255-13-6239.35-101-124000	2010-2011	CONTRACTED SERV	2,581.15
			017712	162 13258	411-12-6239.18-999-199000	2010-2011	CONTRACTED SERV	10,851.00
			017712	162 13258	437-21-6239.35-751-123000	2010-2011	CONTRACTED SERV	995.00
			017712	162 13258	459-21-6239.35-751-124000	2010-2011	CONTRACTED SERV	995.00
							Totals for Check 034107	90,534.00
034108	12-15-2010	TSP & C COOPERATIVE	017494	01-2011	199-51-6249.00-999-199000		PROPERTY/CASUALTY 2011	49,290.00
							Total For Computer Written Checks	374,882.32
							Total Checks	543,456.41

End of Report