

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
003001	06-08-2012	CLAIMS	004451		199-11-6299.53-999-299000	JIM COLLIER/Y TORRES	220.00
003002	06-22-2012	CLAIMS	004454	12001606	199-11-6299.53-999-299000	JIM COLLIER/Y TORRES	110.00
003003	06-22-2012	CLAIMS	004454	12001606	199-11-6299.53-999-299000	JIM COLLIER/Y TORRES	110.00
003004	06-22-2012	CLAIMS	004454	12001606	199-11-6299.53-999-299000	SAN ANGELO MED CTR/Y TORRES	610.51
003005	06-29-2012	CLAIMS	004461	12001963	199-51-6299.53-999-299000	REG EMP ASSIST/M RODRIGUEZ	220.05
061112	06-14-2012	CLAIMS	004452	01-02	199-11-6299.53-999-299000	CAS INC 01-02	35.00
			004452	04-05	199-11-6299.53-999-299000	CAS INC 04-05	.67
			004452	05-06	199-11-6299.53-999-299000	CAS INC 05-06	.66
			004452	99-00	199-11-6299.53-999-299000	CAS INC 99-00	.34
			004452	07-08	199-11-6299.53-999-299000	CAS INC 07-08	3.00
			004452	08-09	199-11-6299.53-999-299000	CAS INC 08-09	5.00
			004452	10-11	199-11-6299.53-999-299000	CAS INC 10-11	28.00
			004452	11-12	199-11-6299.53-999-299000	CAS INC 11-12	12.00
			004452	01-02	199-34-6299.53-999-299000	CAS INC 01-02	35.00
			004452	04-05	199-34-6299.53-999-299000	CAS INC 04-05	.67
			004452	05-06	199-34-6299.53-999-299000	CAS INC 05-06	.67
			004452	99-00	199-34-6299.53-999-299000	CAS INC 99-00	.33
			004452	07-08	199-34-6299.53-999-299000	CAS INC 07-08	3.00
			004452	08-09	199-34-6299.53-999-299000	CAS INC 08-09	5.00
			004452	10-11	199-34-6299.53-999-299000	CAS INC 10-11	28.00
			004452	11-12	199-34-6299.53-999-299000	CAS INC 11-12	12.00
			004452	01-02	199-51-6299.53-999-299000	CAS INC 01-02	35.00
			004452	04-05	199-51-6299.53-999-299000	CAS INC 04-05	.66
			004452	05-06	199-51-6299.53-999-299000	CAS INC 05-06	.67
			004452	99-00	199-51-6299.53-999-299000	CAS INC 99-00	.33
			004452	07-08	199-51-6299.53-999-299000	CAS INC 07-08	3.00
			004452	08-09	199-51-6299.53-999-299000	CAS INC 08-09	5.00
			004452	10-11	199-51-6299.53-999-299000	CAS INC 10-11	28.00
			004452	11-12	199-51-6299.53-999-299000	CAS INC 11-12	12.00
<b>Totals for Check 061112</b>							<b>254.00</b>
062112	06-22-2012	CLAIMS	004454	12001606	199-11-6299.53-999-299000	HEALTH EINNOVATIONS/Y TORRES	700.00
<b>Total For District Written Checks</b>							<b>2,224.56</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037260	04-25-2012	MARCELO TORRES	022104	MEALS	199-51-6499.00-999-299000	CLASS CANCELED	-53.50
037294	05-02-2012	OL' HOUN' DAWGS	022145	276	199-36-6412.10-041-2910TK	CHECK LOST	-308.50
			022145	276	199-36-6412.20-041-2910TK	CHECK LOST	-308.50
<b>Totals for Check 037294</b>							<b>-617.00</b>
037384	05-16-2012	SHERATON DALLAS	022245	C BARRON	199-13-6411.00-001-231000	DID NOT ATTEND	-414.09
037399	05-23-2012	CARLA BARRON	022298	MEALS	199-23-6411.00-001-299000	SCHEDULING CONFLICT	-35.00
			022300	MILEAGE	199-23-6411.00-001-299000	SCHEDULING CONFLICT	-145.60
<b>Totals for Check 037399</b>							<b>-180.60</b>
037446	05-23-2012	RADISSON HOTEL	022301	CONF#BMTDDY	199-23-6411.00-001-299000	SCHEDULE CONFLICT	-141.72
037506	06-06-2012	A VERY GOOD	022442	1289	199-11-6219.00-041-224000	ASSESSMENTS MS	2,376.70
			004446	1290	211-11-6219.00-101-230000	MATH ASSESSMENTS GRADES3-5	1,350.03
<b>Totals for Check 037506</b>							<b>3,726.73</b>
037507	06-06-2012	AGILE SPORTS	022444	61632-V4Z6	199-36-6499.10-001-291000	Video Editing System	800.00
037508	06-06-2012	ANGELO AUTO GLASS	022419	1034585	199-34-6249.00-999-299000	Bus 34	75.00
037509	06-06-2012	AQUAONE	022451	005853	199-41-6499.00-750-299000	WATER	18.75
037510	06-06-2012	BOWLES HEATING &	022423	21929	199-51-6249.00-999-299000	Room 124	138.95
037511	06-06-2012	BUG EXPRESS , INC	022420	117050	199-51-6249.00-999-299000	Pest Control	320.00
037512	06-06-2012	CLARKS	022421	104898	199-34-6249.00-999-299000	Bus 33	150.00
037513	06-06-2012	AP EXAMS	021931	446111	199-31-6339.00-001-299000	AP TESTING	1,232.00
037514	06-06-2012	CONCHO RURAL	022454	MAY 2012	199-51-6255.00-999-299000	WATER SERVICE	3,244.24
037515	06-06-2012	CROSS TEXAS SUPPLY	022432	137272	199-51-6269.00-999-299000	Rental	6.67
			022416	277371	199-51-6319.00-999-299000	Exmark	95.01
<b>Totals for Check 037515</b>							<b>101.68</b>
037516	06-06-2012	HAYDAY INC	022443	17880A-1	199-11-6399.00-041-211000	COPY MACHINE SUPPLIES	112.00
037517	06-06-2012	AUDREY DANIELL-	004445	MAY 2012	199-11-6219.00-101-223000	OT HOURS	915.30
			022459	MAY 2012	437-11-6219.31-751-223000	MAY OT HOURS	915.30
<b>Totals for Check 037517</b>							<b>1,830.60</b>
037518	06-06-2012	DCS INFORMATION	022455	68623-0512	199-41-6499.00-750-299000	BACKGROUND CHECKS	22.80
037519	06-06-2012	DIX KEY SHOP	022270	90566	199-34-6249.00-999-299000	Keys	93.00
			022216	90523	199-51-6249.00-999-299000	HS	25.00
			022404	90666	199-51-6249.00-999-299000	Padlocks	213.30
<b>Totals for Check 037519</b>							<b>331.30</b>
037520	06-06-2012	ESC - REGION 15	022417	162 14551	199-34-6221.00-999-299000	Driver Training	100.00
037521	06-06-2012	LEAH FLORES	022288	MEALS	199-11-6412.00-001-231000	field trip meals	66.00
037522	06-06-2012	WILLIAM D. GRESSETT	022469	704951	199-51-6249.97-999-299000	WWTP@HS	1,450.00
037523	06-06-2012	KAY GEE, INC.	022445	30692	199-52-6399.00-999-299000	HS Camera Repair	474.00
037524	06-06-2012	KING CONSULTANTS,	022411	A-00-8122	199-51-6249.00-999-299000	Elem	300.00
			022411	A-00-8153	199-51-6249.00-999-299000	Elem	870.00
<b>Totals for Check 037524</b>							<b>1,170.00</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037525	06-06-2012	LONGHORN BUS SALES	022410	108738	199-34-6319.00-999-299000	Bus 34	600.00
037526	06-06-2012	LOWES OF SAN	022362	919509	199-34-6319.00-999-299000	Shop Supplies	59.94
			022409	924517	199-51-6319.00-999-299000	Elem.	241.14
			022405	919308	199-51-6319.00-999-299000	Shop Supplies	812.30
			022272	928333	199-51-6319.00-999-299000	Shop Supplies	200.64
			022271	928332	199-51-6319.00-999-299000	Shop Supplies	274.94
			022155	924161	199-51-6319.00-999-299000	Shop Supplies	92.37
			022156	924173	199-51-6319.00-999-299000	Shop Supplies	29.83
<b>Totals for Check 037526</b>							<b>1,711.16</b>
037527	06-06-2012	MUELLER SUPPLY	022431	3475656	199-51-6319.00-999-299000	Sewer Plant	57.90
037528	06-06-2012	NASN	022166	306579	199-33-6495.00-001-299000	Annual Dues Renewal	154.50
037529	06-06-2012	ONE STOP BUS STOP	022414	201205098	199-34-6319.00-999-299000	Bus 7	55.25
037530	06-06-2012	O'REILLY AUTOMOTIVE,	022430	1010-472805	199-34-6319.00-999-299000	Bus 33	36.55
			022372	1010-471135	199-34-6319.00-999-299000	Shop Supplies	139.99
			022371	1010-471134	199-34-6319.00-999-299000	Shop Supplies	44.99
			022370	1010-471133	199-34-6319.00-999-299000	Shop Supplies	82.85
			022363	1010-470702	199-34-6319.00-999-299000	Shop Supplies	67.94
			022268	1010-470153	199-34-6319.00-999-299000	Shop Supplies	44.94
<b>Totals for Check 037530</b>							<b>417.26</b>
037531	06-06-2012	RESERVE ACCOUNT	022471	MAY 2012	199-23-6399.08-001-299000	POSTAGE	84.45
			022471	MAY 2012	199-23-6399.08-041-299000	POSTAGE	153.80
			022471	MAY 2012	199-23-6399.08-101-299000	POSTAGE	48.14
			022471	MAY 2012	199-33-6399.00-001-299000	POSTAGE	10.95
			022471	MAY 2012	199-33-6399.00-041-299000	POSTAGE	10.95
			022471	MAY 2012	199-33-6399.00-101-299000	POSTAGE	10.95
			022471	MAY 2012	199-41-6399.08-750-299001	POSTAGE	109.60
			022471	MAY 2012	240-35-6399.08-999-299000	POSTAGE	3.15
<b>Totals for Check 037531</b>							<b>431.99</b>
037532	06-06-2012	ROBERT MADDEN	022262	5151884-00	199-51-6319.00-999-299000	Shop Supplies	31.16
037533	06-06-2012	SAN ANGELO PRO	022418	24835	199-51-6255.00-999-299000	Septic Systems	488.75
037534	06-06-2012	SAN ANGELO	022407	164041	199-34-6499.00-999-299000	Job Ads	166.10
			022458	142035	199-41-6499.00-750-299000	REQUEST FOR BIDS AD	223.59
			022407	164041	199-51-6499.00-999-299000	Job Ads	281.65
<b>Totals for Check 037534</b>							<b>671.34</b>
037535	06-06-2012	SWREG, INC	022446	DR4813225424	199-12-6399.18-999-299000	PDF Converter	322.80
037536	06-06-2012	UNIFIRST	022426	839 0080546	199-34-6299.00-999-299000	Uniform Cleaning	48.39
			022435	839 0080467	199-34-6319.00-999-299000	Shop Supplies	104.70
			022426	839 0080550	199-51-6299.00-999-299000	Uniform Cleaning	16.72
			022426	839 0080542	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 037536</b>							<b>185.76</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037537	06-06-2012	VOSBURG, MARSHA	004444	MAY 2012	313-31-6219.00-751-223000	CONTRACT DIAG FEE	3,657.50
037538	06-06-2012	WEST OFFICE SUPPLY	022412	33356	199-34-6399.00-999-299000	Office Supplies	115.59
037539	06-06-2012	FLEET SERVICES	022464	29523267	199-11-6412.00-001-211000	FUEL BILL	77.13
			022464	29523267	199-12-6311.18-999-299000	FUEL BILL	81.95
			022464	29523267	199-13-6219.00-001-211000	FUEL BILL	62.12
			022464	29523267	199-34-6311.00-999-299000	FUEL BILL	54.38
			022464	29523267	199-36-6311.03-041-299000	FUEL BILL	95.66
			022464	29523267	199-36-6311.06-001-222000	FUEL BILL	336.01
			022464	29523267	199-36-6311.10-001-2910TK	FUEL BILL	168.40
			022464	29523267	199-36-6311.20-001-2910BK	FUEL BILL	83.47
			022464	29523267	199-36-6311.20-001-2910TK	FUEL BILL	215.51
			022464	29523267	199-41-6411.00-701-299000	FUEL BILL	35.56
			022464	29523267	199-41-6499.00-750-299000	FUEL BILL	20.00
			022464	29523267	199-51-6311.00-999-299000	FUEL BILL	708.50
<b>Totals for Check 037539</b>							<b>1,938.69</b>
037540	06-13-2012	ANGELO TIRE AND	022478	55643	199-34-6249.23-999-299000	Bus 23	237.81
037541	06-13-2012	AQUAONE	022474	005859	199-34-6399.00-999-299000	Bottled Water	43.25
			022497	001031	199-34-6399.00-999-299000	Bottle Water	29.00
			022474	005859	199-51-6499.00-999-299000	Bottled Water	43.25
			022497	001031	199-51-6499.00-999-299000	Bottle Water	29.00
			022463	005854	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			022463	005854	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
<b>Totals for Check 037541</b>							<b>166.50</b>
037542	06-13-2012	BES-TEX SUPPLY LLC	022479	27872	199-51-6319.00-999-299000	Shop Supplies	74.50
037543	06-13-2012	BOWLES HEATING &	022511	22063	199-51-6249.00-999-299000	MS	104.95
037544	06-13-2012	BUG EXPRESS , INC	022483	117840	199-51-6249.00-999-299000	Pest Control	320.00
037545	06-13-2012	JOHNNY BURKHALTER	022538	EMP	199-41-6499.00-750-299000	EVALUATION	150.00
037546	06-13-2012	CHALK'S TRUCK PARTS,	022512	726915	199-34-6319.00-999-299000	Shop Supplies	414.45
037547	06-13-2012	CICI'S PIZZA	022448	2469	199-11-6412.00-001-222000	LUNCH-SPORTS MARKETING	112.50
037548	06-13-2012	CITY OF SAN ANGELO	022506	LINENS	199-11-6269.62-001-211000	COLISEUM RENTAL-GRADUATION	12.50
037549	06-13-2012	CROSS TEXAS SUPPLY	022481	138830	199-51-6269.00-999-299000	Monthly Rental	6.88
			022494	277685	199-51-6319.00-999-299000	Mower Repair	253.21
			022495	277535	199-51-6319.00-999-299000	Supplies	112.50
<b>Totals for Check 037549</b>							<b>372.59</b>
037550	06-13-2012	GUNTER WHOLESALE	022536	29149	199-12-6399.18-999-299000	Misc Tech Parts	192.10
037551	06-13-2012	LISA HORTON	022526	149	199-13-6219.01-041-224000	data evaluation	1,000.00
			022562	148	211-13-6219.01-101-230000	MATH CONSULTING	3,500.00
<b>Totals for Check 037551</b>							<b>4,500.00</b>
037552	06-13-2012	INTEGRATED	022533	34021	199-41-6499.00-750-299000	BACKGROUND CHECKS	237.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037553	06-13-2012	INTERFACE FLOORING	022403	657091	199-51-6319.00-999-299000	New Kinder Classroom	3,009.49
037554	06-13-2012	JOSTENS	022496	15188835	199-36-6497.00-001-299000	GRADUATION DIPLOMAS	1,174.29
037555	06-13-2012	KELLY MOORE PAINT	022515	1404-179422	199-51-6319.00-999-299000	Elem Office	160.45
			022514	1404-179421	199-51-6319.10-999-291000	HS Field House	690.89
<b>Totals for Check 037555</b>							<b>851.34</b>
037556	06-13-2012	MAYFIELD PAPER CO.	022406	1165699	199-51-6319.01-999-299000	Supplies	843.58
			022413	1167722	199-51-6319.01-999-299000	Shop Supplies	116.26
			022424	1168780	199-51-6319.01-999-299000	Shop Supplies	17.38
			022480	1172165	199-51-6319.01-999-299000	Supplies	98.06
<b>Totals for Check 037556</b>							<b>1,075.28</b>
037557	06-13-2012	PAUL MICHALEWICZ	022460		437-21-6411.32-751-223000	MILEAGE TO MILES	21.00
			022460		459-21-6411.32-751-224000	MILEAGE TO MILES	21.00
<b>Totals for Check 037557</b>							<b>42.00</b>
037558	06-13-2012	POWELL & LEON, L.L.P.	022525	11564	199-41-6211.00-702-299000	MAY LEGAL SERVICES	2,811.50
037559	06-13-2012	RAPTOR	022537	28977 RN	199-11-6268.18-001-211000	Annual Access Fee	432.00
			022537	28977 RN	199-11-6268.18-041-211000	Annual Access Fee	432.00
			022537	28977 RN	199-11-6268.18-101-211000	Annual Access Fee	432.00
<b>Totals for Check 037559</b>							<b>1,296.00</b>
037560	06-13-2012	RHYTHMBEE.COM	022468	1449R	199-36-6499.03-001-299000	SUPPLIMENTAL MATERIAL	200.00
037561	06-13-2012	ROBERTS TRUCK	022296	4-1392676	199-34-6249.00-999-299000	Bus 7	6,293.12
			022264	4-1392920	199-34-6249.00-999-299000	Bus 21	1,211.43
			004450	4-1391695	199-34-6319.00-999-299000	TEST SWITCH	64.37
			022477	4-1393591	199-34-6319.00-999-299000	Bus 33	168.60
<b>Totals for Check 037561</b>							<b>7,737.52</b>
037562	06-13-2012	SAMS CLUB	022314	5-24-12	199-23-6499.00-001-299000	student incentives	13.23
			022314	5-23-12	199-23-6499.00-001-299000	student incentives	104.93
			022184	5-6-12	199-23-6499.00-041-299000	PO Created by Req: 017370	327.68
			022184	5-6-12	199-23-6499.00-041-299000	PO Created by Req: 017370	59.48
			022422	5-26-12	199-23-6499.00-041-299000	MS AWARD SUPPLIES	118.19
			022227	5-2-12	199-23-6499.00-101-299000	FACULTY MEETING REFRESHMENTS	76.54
<b>Totals for Check 037562</b>							<b>700.05</b>
037563	06-13-2012	SAN ANGELO PRO	022472	24867	199-51-6255.00-999-299000	Septic System	100.00
			022486	24866	199-51-6255.00-999-299000	Septic System	524.25
<b>Totals for Check 037563</b>							<b>624.25</b>
037564	06-13-2012	SAN TEX SERVICES INC.	022433	122108	199-51-6249.00-999-299000	Filters	444.00
			022434	122097	199-51-6249.00-999-299000	Filters	280.00
			022485	122433	199-51-6249.00-999-299000	HS Filters	210.00
<b>Totals for Check 037564</b>							<b>934.00</b>
037565	06-13-2012	SCHNEIDER	022408	00531	199-34-6311.00-999-299000	Fuel	2,063.34
			022360	00375	199-34-6311.00-999-299000	Fuel	1,844.82
			022253	00389	199-34-6311.00-999-299000	Fuel	1,620.97
			022219	00196	199-34-6311.00-999-299000	Fuel	2,170.21
			022475	00668	199-34-6311.00-999-299000	Fuel	1,714.79
<b>Totals for Check 037565</b>							<b>9,414.13</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037566	06-13-2012	SCOTT & WHITE	022320	SUMMER CONF	199-33-6411.00-001-299000	CONFERENCE	80.00
			022320	SUMMER CONF	199-33-6411.00-041-299000	CONFERENCE	80.00
			022320	SUMMER CONF	199-33-6411.00-101-299000	CONFERENCE	80.00
						<b>Totals for Check 037566</b>	<b>240.00</b>
037567	06-13-2012	BETTY SCOTT	004447	C. ENGLERT	199-00-5749.03-000-200000	REFUND OF BOOK	18.00
037568	06-13-2012	SAN ANGELO	022174	149271/101203	199-41-6399.00-702-299000	CHILDRESS AD	86.52
037569	06-13-2012	RAY STUBBLEFIELD	022502	1036	199-23-6499.00-001-299000	LANDSCAPING	360.00
037570	06-13-2012	TEXAS DEPT OF	022507	R DOMINGUEZ	199-51-6411.00-999-299000	Main. Training	285.00
037571	06-13-2012	TOM GREEN COUNTY	022535	99-1541	199-41-6213.00-703-299000	OPERATING FEES	2,127.00
037572	06-13-2012	TRIUMPH LEARNING	021930	IFV877298	211-11-6399.00-699-230000	PO Created by Req: 017104	201.38
			021930	IV880541	211-11-6399.00-699-230000	PO Created by Req: 017104	201.38
			021930	IV884096	211-11-6399.00-699-230000	PO Created by Req: 017104	201.37
						<b>Totals for Check 037572</b>	<b>604.13</b>
037573	06-13-2012	UNIFIRST	022473	839 0081053	199-34-6299.00-999-299000	Uniform Cleaning	51.33
			022513	839 0081574	199-34-6299.00-999-299000	Uniform Cleaning	42.96
			022473	839 0081057	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022513	839 0081578	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			022473	839 0081049	199-51-6299.01-999-299000	Uniform Cleaning	15.95
			022513	839 0081570	199-51-6299.01-999-299000	Uniform Cleaning	15.95
						<b>Totals for Check 037573</b>	<b>151.71</b>
037574	06-13-2012	UNITED PARCEL	022501	0000R17592222	199-41-6499.00-750-299000	DELIVERY SERVICE	80.00
037575	06-13-2012	VERIZON SOUTHWEST	022461	052212	437-51-6259.00-751-223000	TRCO PHONE SERVICE	142.89
			022461	052212	459-51-6259.00-751-224000	TRCO PHONE SERVICE	142.89
						<b>Totals for Check 037575</b>	<b>285.78</b>
037576	06-13-2012	VIRTUAL EMERGENCY	022517	1228	199-52-6399.00-999-299000	Annual Renewal	198.00
037577	06-13-2012	WAL-MART STORES	022395	5-22-12	199-11-6412.00-041-211000	MS awards	42.00
			022395	5-22-12	199-11-6412.00-041-211000	MS awards	159.60
			022317	5-21-12	199-23-6499.00-041-299000	Gym dedication MS	97.87
			022317	5-19-12	199-23-6499.00-041-299000	Gym dedication MS	88.10
			022449	5-30-12	199-23-6499.00-101-299000	Kindergarten Celebration	41.96
			022278	5-15-12	199-23-6499.00-101-299000	STAFF MTG REFRESHMENT	36.98
			022275	5-11-12	199-41-6399.00-702-299000	BD MTG SUPPLIES	87.29
			022319	5-16-12	199-41-6399.00-750-299000	OFFICE SUPPLIES	131.00
						<b>Totals for Check 037577</b>	<b>684.80</b>
037578	06-13-2012	WEST OFFICE SUPPLY	004449	32137.1	199-11-6399.00-101-211000	COLORED PAPER	6.20
				1616	199-11-6399.00-101-211000	ELEM CREDIT	-4.05
			022453	33394	199-23-6399.00-001-299000	TONER CARTRIDGE	267.47
			022500	33476	199-23-6399.00-001-299000	OFFICE SUPPLIES	90.88
			004448	33153.1	199-23-6399.00-041-299000	TONER	320.16
			022452	33395	199-36-6499.10-001-291000	ATHLETIC OFFICE SUPPLIES	40.64
						<b>Totals for Check 037578</b>	<b>721.30</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037579	06-13-2012	BRYAN FIELD	022541	497	199-81-6629.02-101-299000	Elementary Project	8,010.00
			022541	501	199-81-6629.02-101-299000	Elementary Project	2,380.00
<b>Totals for Check 037579</b>							<b>10,390.00</b>
037580	06-13-2012	PC & MACEXCHANGE	022142	66587	199-11-6399.18-001-211000	PO Created by Req: 017302	845.00
			022142	65586	199-11-6399.18-001-211000	PO Created by Req: 017302	170.50
			022186	65938	199-11-6399.18-041-211000	Misc Tech Parts	150.00
			022142	65586	199-11-6399.18-101-211000	PO Created by Req: 017302	2,978.00
			022186	65812	199-12-6399.18-999-299000	Misc Tech Parts	90.30
			022186	66091	199-12-6399.18-999-299000	Misc Tech Parts	49.00
<b>Totals for Check 037580</b>							<b>4,282.80</b>
037581	06-20-2012	ACADEMY SPORTING	022571	GIFT CARD	199-23-6499.00-001-299000	GRADUATION SPEAKER	75.00
037582	06-20-2012	AMAZON	004453	021686	199-12-6329.00-999-299000	THE ENCHANTRESS	12.48
			022239	022239	199-36-6399.13-001-299000	UIL SUPPLIES	79.31
			022239	022239	199-36-6399.13-001-299000	UIL SUPPLIES	24.70
			022239	022239	199-36-6399.13-001-299000	UIL SUPPLIES	102.33
<b>Totals for Check 037582</b>							<b>218.82</b>
037583	06-20-2012	AMERICA BEST VALUE	022550	6-26-2012	199-51-6411.00-999-299000	Motel-Marcelo & Ricky Training	84.53
037584	06-20-2012	AMERICA BEST VALUE	022551	7-10-12	199-51-6411.00-999-299000	Motel-Testing-Marcelo & Ricky	84.53
037585	06-20-2012	ANGELO	022585	160880	240-35-6249.24-999-299000	MAINT ON OVENS	94.30
037586	06-20-2012	AQUAONE	022565	005860	199-23-6499.00-101-299000	WATER FOR STAFF	61.25
037587	06-20-2012	TONNA BROYLES	022450	REIMB/CAKE	199-23-6499.00-101-299000	Staff Meeting Refreshment	36.98
037588	06-20-2012	CAROLYN CARSON	022597	MAY 2012	199-41-6219.02-750-299000	Bank Rec - May	105.00
037589	06-20-2012	CONCESSION SUPPLY	022313	1599	199-23-6499.00-101-299000	TEACHER APPRECIATION	243.36
037590	06-20-2012	CONCHO VALLEY	022594	354945/MAY	199-51-6257.00-999-299000	ELECTRIC	421.68
			022594	354945/MAY	437-51-6259.00-751-223000	ELECTRIC	172.32
			022594	354945/MAY	459-51-6259.00-751-224000	ELECTRIC	172.32
<b>Totals for Check 037590</b>							<b>766.32</b>
037591	06-20-2012	RICARDO DOMINGUEZ	022558	JULY MEALS	199-51-6411.00-999-299000	Meal Money-Testing	64.50
037592	06-20-2012	RICARDO DOMINGUEZ	022557	JUNE MEALS	199-51-6411.00-999-299000	Meal Money for Class	64.50
037593	06-20-2012	ESC - REGION 15	022539	LA STEPHENS	199-23-6411.00-101-299000	STAAR WORKSHOP	150.00
037594	06-20-2012	ROBIN FLORES	022504	MEALS	199-36-6412.15-001-299000	meal money for transit camp	182.00
037595	06-20-2012	STEPHEN E. TERRY	022505	55648	199-23-6499.00-001-299000	LANDSCAPING	1,150.00
037596	06-20-2012	J W PEPPER & SON	022467	05709502	199-11-6399.03-001-211000	MUSIC	571.99
037597	06-20-2012	JOSTENS	022542	15237677	199-11-6499.22-001-211000	ACADEMIC AWARDS	497.30
037598	06-20-2012	KELLY MOORE PAINT	022545	1404-178736	199-51-6319.00-999-299000	Paint Supplies	462.39
037599	06-20-2012	MUELLER SUPPLY	022553	3486325	199-34-6319.00-999-299000	Shop Supplies	59.34
037600	06-20-2012	NASSP	022524	9000319861	199-36-6399.31-041-299000	njhs/njhs DUES	85.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037601	06-20-2012	PBGFS	022593	8322430-JN12	199-41-6269.08-750-299000	RENTAL	331.00
037602	06-20-2012	POWELL & LEON, L.L.P.	022607	HEARING	199-41-6211.00-702-299000	HEARING EXAMINER	287.50
037603	06-20-2012	QUEST EDUCATION	022563	LA STEPHENS	199-23-6411.00-101-299000	STAAR WORKSHOP	179.00
037604	06-20-2012	SCHERZ LANDSCAPE	022530	66581	199-23-6499.00-001-299000	LANDSCAPING	107.90
037605	06-20-2012	SMALL SCHOOLS	022589	MAY 2012	437-11-6219.31-751-223000	AI SERVICES	513.02
037606	06-20-2012	TEXAS ASSO. OF	022561	231356	199-41-6411.00-750-299000	MOE Webinar	60.00
			022586	231430	199-41-6411.00-750-299000	L BRANHAM	300.00
<b>Totals for Check 037606</b>							<b>360.00</b>
037607	06-20-2012	TX COUNCIL OF ADMIN	022588	4141706	437-21-6411.31-751-223000	TCASE CONF. REGISTRATION	160.00
			022588	4141706	437-21-6411.32-751-223000	TCASE CONF. REGISTRATION	160.00
<b>Totals for Check 037607</b>							<b>320.00</b>
037608	06-20-2012	TEXAS COMPTROLLER	022572	S2263	199-41-6499.00-750-299000	COOPERATIVE PURCHASING	100.00
037609	06-20-2012	TEXAS DEPT OF	022548	M TORRES	199-51-6411.00-999-299000	Marcelo-Traing Class	150.00
			022548	M TORRES	199-51-6411.00-999-299000	WRONG VENDOR	-150.00
<b>Totals for Check 037609</b>							<b>.00</b>
037610	06-20-2012	TEXAS DEPT OF	022549	R DOMINGUEZ	199-51-6411.00-999-299000	Rick-Training Class	150.00
			022549	R DOMINGUEZ	199-51-6411.00-999-299000	WRONG VENDOR	-150.00
<b>Totals for Check 037610</b>							<b>.00</b>
037611	06-20-2012	TEXAS DEPT OF PUBLIC	022592	CR-11205-0381	199-41-6499.00-750-299000	BACKGROUND CHECKS	2.00
037612	06-20-2012	MARCELO TORRES	022554	MEALS	199-51-6411.00-999-299000	Food Money	64.50
037613	06-20-2012	MARCELO TORRES	022555	MEALS	199-51-6411.00-999-299000	Food Money	64.50
037614	06-20-2012	VERIZON SOUTHWEST	022584	060412	199-51-6256.00-999-299000	PHONE	543.64
			022591	060712	199-51-6256.00-999-299000	ADMIN PHONE	338.40
<b>Totals for Check 037614</b>							<b>882.04</b>
037615	06-20-2012	WALL ISD	022568	JR HIGH TRACK	199-36-6412.10-041-2910TK	Jr High Track Entry	150.00
			022568	JR HIGH TRACK	199-36-6412.20-041-2910TK	Jr High Track Entry	150.00
<b>Totals for Check 037615</b>							<b>300.00</b>
037616	06-20-2012	WEST OFFICE SUPPLY	022540	33514	199-11-6399.00-041-223000	SE CHILDRESS	84.33
			022316	33490	199-11-6399.00-101-223000	SPED SUPPLY/ARD RM	157.87
			022315	33494	199-11-6399.60-101-211000	ELEM COPY PAPER	1,240.00
			022532	33515	199-23-6399.00-041-299000	OFFICE SUPPLY	100.08
			022532	33515	199-23-6499.00-041-299000	OFFICE SUPPLY	26.00
			022564	33523	199-31-6399.00-101-299000	ELEM COUNSELOR SUPPLY	113.24
<b>Totals for Check 037616</b>							<b>1,721.52</b>
037617	06-20-2012	RELIANT ENERGY	022598	1110094738768	199-51-6257.00-999-299000	ELECTRIC	20,004.18
037618	06-20-2012	WEST TEXAS REHAB	022606	A ALLBRIGHT	199-11-6219.00-101-223000	PT SERVICE	41.25
			022605	40995	313-11-6219.01-751-223000	SPEECH SERVICES/KELLY LUDWIGSE	17,205.00
			022590	A ALLBRIGHT	437-11-6219.31-751-223000	PT SERVICES	41.25
<b>Totals for Check 037618</b>							<b>17,287.50</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037619	06-25-2012	CTN EDUCATIONAL	004456	M TORRES	199-51-6411.00-999-299000	M TORRES/TRAINING	150.00
037620	06-25-2012	CTN EDUCATIONAL	004457	R DOMINGUEZ	199-51-6411.00-999-299000	R DOMINGUEZ TRAINING	150.00
037621	06-25-2012	OL' HOUN' DAWGS	004455	REPLACE LOST	199-36-6412.10-041-2910TK	TO REPLACE CK# 037294	308.50
			004455	REPLACE LOST	199-36-6412.20-041-2910TK	TO REPLACE CK# 037294	308.50
<b>Totals for Check 037621</b>							<b>617.00</b>
037622	06-27-2012	AMERICA BEST VALUE	022667	B CHUDEJ	199-36-6411.06-001-222000	STATE CONVENTION	363.80
			022667	B CHUDEJ	199-36-6412.06-001-222000	STATE CONVENTION	2,182.80
			022667	B CHUDEJ	199-36-6419.06-001-222000	STATE CONVENTION	363.80
<b>Totals for Check 037622</b>							<b>2,910.40</b>
037623	06-27-2012	ARAMARK EDUCATION	022600	010158	199-36-6497.00-001-299000	SENIOR BREAKFAST	66.40
037624	06-27-2012	BLAKE CHUDEJ	022666	MEALS	199-36-6411.06-001-222000	State Convention Meals	172.50
			022666	MEALS	199-36-6412.06-001-222000	State Convention Meals	1,800.00
			022666	MEALS	199-36-6419.06-001-222000	State Convention Meals	345.00
<b>Totals for Check 037624</b>							<b>2,317.50</b>
037625	06-27-2012	HAYDAY INC	022663	007665	199-11-6269.00-001-211000	MONTHLY RENTAL	764.30
			022663	007651	199-11-6269.00-001-222000	MONTHLY RENTAL	305.00
			022663	007665	199-11-6269.00-041-211000	MONTHLY RENTAL	382.14
			022663	007665	199-11-6269.00-101-211000	MONTHLY RENTAL	1,146.42
			022625	17935A	199-11-6399.00-041-211000	MS SUPPLY	32.00
			022663	007665	199-41-6269.59-750-299000	MONTHLY RENTAL	382.14
			022663	007596	199-51-6319.00-999-299000	MONTHLY RENTAL	180.00
<b>Totals for Check 037625</b>							<b>3,192.00</b>
037626	06-27-2012	DREAM SCAPES	022543	5889089	199-23-6499.00-001-299000	LANDSCAPING	100.00
037627	06-27-2012	DUNCAN DISPOSAL SAN	022582	0691-000343070	199-51-6255.00-999-299000	Trash Pick Up	2,547.82
037628	06-27-2012	ESC - REGION 15	022487	K HANCOCK	199-23-6411.00-001-299000	WORKSHOP	150.00
			022487	K HANCOCK	199-31-6411.00-001-299000	WORKSHOP	150.00
<b>Totals for Check 037628</b>							<b>300.00</b>
037629	06-27-2012	GUNTER WHOLESALE	022623	29301	199-12-6399.18-999-299000	Tech Parts	150.00
037630	06-27-2012	HYATT PLACE	022602	R AMOS	199-36-6412.13-001-299000	UIL CONFERENCE	215.82
037631	06-27-2012	JOSTEN'S	022599	20120511	199-36-6497.00-001-299000	GRADUATION PLAQUES	179.95
037632	06-27-2012	LOU'S CLINICAL LAB,	022581	203037	199-34-6219.33-999-299000	Drug Testing	30.00
			022580	204088	199-34-6219.33-999-299000	Drug Testing	205.00
			022579	204661	199-34-6219.33-999-299000	Drug Testing	200.00
<b>Totals for Check 037632</b>							<b>435.00</b>
037633	06-27-2012	SAN ANGELO	022577	6011	199-51-6319.00-999-299000	Shop Supplies	462.00
037634	06-27-2012	SHERWIN WILLIAMS	022559	9158-7	199-51-6319.10-999-291000	HS-Ath	43.26
037635	06-27-2012	TEXAS AGRILIFE	022578	A202228	199-51-6411.00-999-299000	Books -Main-Ricky & Marcelo	160.00
037636	06-27-2012	TEXAS HIGH SCHOOL	022664	MEMBERSHIP/F	199-36-6495.10-001-291000	BOYS MEMBERSHIP	400.00
			022664	MEMBERSHIP/F	199-36-6495.10-041-291000	BOYS MEMBERSHIP	240.00
<b>Totals for Check 037636</b>							<b>640.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037637	06-27-2012	VERIZON SOUTHWEST	022624	061312	199-51-6256.00-999-299000	PHONE SERVICE	489.62
037638	06-27-2012	WEST OFFICE SUPPLY	022529	33536	199-11-6399.00-001-211000	TEACHER SUPPLIES	72.93
			022604	33628	199-11-6399.00-001-211000	OFFICE / TEACHER SUPPLIES	91.67
			022534	33516.1	199-11-6399.00-041-211000	PO Created by Req: 017739	86.76
			022534	33516	199-11-6399.00-041-211000	PO Created by Req: 017739	332.71
			022570	33577	199-11-6399.00-041-223000	SE GALLIMORE	1,087.18
			022527	33535	199-23-6399.00-001-299000	OFFICE SUPPLIES	258.63
			022527	33535.1	199-23-6399.00-001-299000	OFFICE SUPPLIES	19.30
			022604	33628	199-23-6399.00-001-299000	OFFICE / TEACHER SUPPLIES	70.80
			022603	33627	199-23-6399.00-001-299000	OFFICE SUPPLIES	39.44
			022528	33537	199-31-6399.00-001-299000	SUPPLIES	44.92
			022587	33596	199-41-6399.00-750-299000	OFFICE SUPPLIES	148.21
<b>Totals for Check 037638</b>							<b>2,252.55</b>
037639	06-27-2012	FLEET SERVICES	022662	29816161	199-11-6412.00-001-211000	FUEL	54.24
			022662	29816161	199-12-6311.18-999-299000	FUEL	227.99
			022662	29816161	199-33-6411.00-041-299000	FUEL	122.51
			022662	29816161	199-34-6311.00-999-299000	FUEL	51.49
			022662	29816161	199-36-6311.03-001-299000	FUEL	107.69
			022662	29816161	199-36-6311.06-001-222000	FUEL	260.83
			022662	29816161	199-41-6419.00-702-299000	FUEL	96.36
			022662	29816161	199-41-6499.00-750-299000	FUEL	20.00
			022662	29816161	199-51-6311.00-999-299000	FUEL	807.41
<b>Totals for Check 037639</b>							<b>1,748.52</b>
037640	06-27-2012	ARAMARK EDUCATION	004458	DC00774135	240-35-6299.56-999-299000	MAY 2012 COST OF OPERATION	51,751.60
037641	06-27-2012	GROUNDFORCE	004460	GCISD-3	199-81-6629.11-001-299000	SCIENCE LAB	66,313.50
037642	06-27-2012	TRILLION PARTNERS,	022668	005591	199-51-6256.01-999-299000	VOIP SERVICE	11,934.03
037643	06-28-2012	CASEY JO COLEMAN	004464	MEALS	199-36-6411.20-001-2910CC	MEALS	64.50
037644	06-28-2012	LA QUINTA INN	004463	C COLEMAN	199-36-6411.20-001-2910CC	CLINIC HOTEL	92.65
<b>Total For Computer Written Checks</b>							<b>278,942.72</b>
<b>Total Checks</b>							<b>281,167.28</b>

End of Report