

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041212	04-17-2012	CLAIMS	004424	07-08	199-11-6299.53-999-299000	CAS 07-08	13.33
			004424	08-09	199-11-6299.53-999-299000	CAS 08-09	2.34
			004424	10-11	199-11-6299.53-999-299000	CAS 10-11	30.33
			004424	11-12	199-11-6299.53-999-299000	CAS 11-12	3.00
			004424	01-02	199-11-6299.53-999-299000	CAS 01-02	.66
			004424	04-05	199-11-6299.53-999-299000	CAS 04-05	.33
			004424	05-06	199-11-6299.53-999-299000	CAS 05-06	.67
			004424	07-08	199-34-6299.53-999-299000	CAS 07-08	13.33
			004424	08-09	199-34-6299.53-999-299000	CAS 08-09	2.33
			004424	10-11	199-34-6299.53-999-299000	CAS 10-11	30.33
			004424	11-12	199-34-6299.53-999-299000	CAS 11-12	3.00
			004424	01-02	199-34-6299.53-999-299000	CAS 01-02	.67
			004424	04-05	199-34-6299.53-999-299000	CAS 04-05	.33
			004424	05-06	199-34-6299.53-999-299000	CAS 05-06	.67
			004424	07-08	199-51-6299.53-999-299000	CAS 07-08	13.34
			004424	08-09	199-51-6299.53-999-299000	CAS 08-09	2.33
			004424	10-11	199-51-6299.53-999-299000	CAS 10-11	30.34
			004424	11-12	199-51-6299.53-999-299000	CAS 11-12	3.00
			004424	01-02	199-51-6299.53-999-299000	CAS 01-02	.67
			004424	04-05	199-51-6299.53-999-299000	CAS 04-05	.34
			004424	05-06	199-51-6299.53-999-299000	CAS 05-06	.66
Totals for Check 041212							152.00
Total For District Written Checks							152.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037103	04-04-2012	ASSOC. FOR COMP.	021957	ACET	459-21-6411.31-751-224000	ACET REGISTRATION	175.00
			021957	ACET	459-21-6411.32-751-224000	ACET REGISTRATION	175.00
Totals for Check 037103							350.00
037104	04-04-2012	AQUAONE	021877	000682	199-23-6499.00-101-299000	WATER FOR STAFF	67.00
037105	04-04-2012	ARAMARK EDUCATION	021883	010144	199-23-6499.00-101-299000	STUDENT SNACKS FOR TESTING	419.29
			020810	010145	199-41-6399.00-702-299000	BOARD SUPPLIES	18.15
Totals for Check 037105							437.44
037106	04-04-2012	ARBOR SCIENTIFIC	021569	037282	199-11-6399.00-001-211000	physics supplies	978.28
037107	04-04-2012	ATHLETIC SUPPLY	021628	32863	199-11-6399.00-001-211000	PE SUPPLIES	798.00
037108	04-04-2012	AVID CENTER	021909	05528	199-11-6495.00-001-231000	AVID AGREEMENT	3,315.00
037109	04-04-2012	JOHN BALLARD	021938	GC VS	199-36-6412.10-001-2910BB	BASEBALL OFFICIALS	144.10
037110	04-04-2012	BEST WESTERN INN &	021884	C LARA	199-11-6412.00-101-211000	HOTELS FOR ROBOTICS COMPETITIO	348.76
037111	04-04-2012	CHALK'S TRUCK PARTS,	021916	716444	199-34-6319.00-999-299000	Supplies	536.35
037112	04-04-2012	COLLEGE BOARD	021779	EI39333655	199-11-6399.00-001-231000	AVID SUPPLIES	289.03
037113	04-04-2012	CONCHO RURAL	021943	MARCH 2012	199-51-6255.00-999-299000	WATER SERVICE	2,595.83
037114	04-04-2012	CROSS TEXAS SUPPLY	021915	135742	199-51-6319.00-999-299000	Rental/Lease	6.67
			021921	03282012	199-51-6319.00-999-299000	Supplies	118.40
Totals for Check 037114							125.07
037115	04-04-2012	DRAMATIC PUBLISHING	021729	2102130	199-36-6399.07-001-299000	One Act Play Royalty	50.00
037116	04-04-2012	ESC - REGION 15	021964	162 14503	437-11-6219.31-751-223000	O & M REPORTS	210.00
037117	04-04-2012	ALAN GEMOETS	021907	GC VS BRADY	199-36-6412.20-001-2910SB	SOFTBALL OFFICIALS	90.00
037118	04-04-2012	GRAPE CREEK ISD	021962	APRIL 2012	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			021962	APRIL 2012	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 037118							1,100.10
037119	04-04-2012	WILLIAM D. GRESSETT	021944	807498	199-51-6249.97-999-299000	WWTP@HS	1,450.00
037120	04-04-2012	GUNTER WHOLESALE	021906	27970	199-11-6399.18-101-211000	Kinder Parts	109.50
			021461	27017	199-12-6399.18-999-299000	Tech Parts	123.06
Totals for Check 037120							232.56
037121	04-04-2012	A. QURON HAIRSTON	021908	GC VS BRADY	199-36-6412.20-001-2910SB	SOFTBALL OFFICIALS	90.00
037122	04-04-2012	HARRIS RATINGS	004420	WEEKLY	199-36-6499.10-001-291000	WEEKLY RAITINGS	99.00
037123	04-04-2012	HOLIDAY INN	021956	MICHALEWICZ	459-21-6411.31-751-224000	ACET/HOTEL	170.04
			021956	MICHALEWICZ	459-21-6411.32-751-224000	ACET/HOTEL	170.04
Totals for Check 037123							340.08
037124	04-04-2012	BILL HOLTON	021939	GC VS	199-36-6412.10-001-2910BB	BASEBALL OFFICIAL	122.65
037125	04-04-2012	EDITH KOEN	021959	MEALS/MILEAG	313-31-6411.00-751-223000	TEDA CONFERENCE/EDITH KOEN	244.40
037126	04-04-2012	CELESTE LARA	021880	MEALS	199-11-6412.00-101-211000	STUDENT MEALS FOR ROBOTICS	105.00
			021878	MEALS	199-23-6411.00-101-299000	MEALS FOR ROBOTICS COMPETITION	47.00
Totals for Check 037126							152.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037127	04-04-2012	RAYMUNDO LOPEZ	021879	MEALS	199-23-6411.00-101-299000	MEALS FOR ROBOTICS COMPETITION	47.00
037128	04-04-2012	LOWES OF SAN	021757	907045	199-11-6399.00-041-211000	HORTICULTURE	131.45
			021966	924242	199-11-6399.06-001-222000	PAINT SUPPLIES	18.98
			021766	924865	199-51-6319.00-999-299000	Trans	73.78
			021765	970775	199-51-6319.00-999-299000	Elem	223.77
			021764	924398	199-51-6319.00-999-299000	HS	36.30
			021910	919595	199-51-6319.00-999-299000	Shop Supplies	83.92
			021854	919225	199-51-6319.10-999-291000	HS Practice Field	30.90
			021763	915592	199-51-6319.10-999-291000	HS Softball Field	57.54
Totals for Check 037128							656.64
037129	04-04-2012	PAUL MICHALEWICZ	004419	MEALS	459-21-6411.31-751-224000	MEALS	46.50
			004419	MILEAGE	459-21-6411.31-751-224000	MILEAGE	72.80
			004419	MEALS	459-21-6411.32-751-224000	MEALS	46.50
			004419	MILEAGE	459-21-6411.32-751-224000	MILEAGE	72.80
Totals for Check 037129							238.60
037130	04-04-2012	P & F PIZZA	021935	PIZZA	199-41-6399.00-702-299000	BOARD SUPPLIES	38.00
037131	04-04-2012	PBGFS	021963	9539231-MR12	437-21-6249.00-751-223000	RENTAL FEES-MARCH	26.50
			021963	9539231-MR12	459-21-6249.00-751-224000	RENTAL FEES-MARCH	26.50
Totals for Check 037131							53.00
037132	04-04-2012	REBEL SIGNS	021918	AD PARKING	199-51-6249.00-999-291000	Signs	85.50
			021922	EMP OF THE	199-51-6249.00-999-299000	Signs	57.00
Totals for Check 037132							142.50
037133	04-04-2012	THE REPRODUCTION	021905	21890	199-41-6249.00-750-299000	Copy of Plans	24.00
037134	04-04-2012	MATT RIVERS	021961	MARCH	437-31-6411.31-751-223000	MILEAGE TO EARLY/MEETING	17.22
			021961	MARCH	437-31-6411.32-751-223000	MILEAGE TO EARLY/MEETING	17.21
Totals for Check 037134							34.43
037135	04-04-2012	SCHNEIDER	021773	09437	199-34-6311.00-999-299000	Fuel	2,067.29
			021817	09544	199-34-6311.00-999-299000	Fuel	2,227.88
			021818	09611	199-34-6311.00-999-299000	Fuel	1,085.25
			021914	09694	199-34-6311.00-999-299000	Fuel	2,208.52
			021942	24662	199-51-6258.00-999-299000	PROPANE	104.41
Totals for Check 037135							7,693.35
037136	04-04-2012	TARPLEY MUSIC	021750	M1431922	199-11-6249.03-041-211000	INSTRUMENT REPAIR	1,000.00
			021750	MI431922	199-36-6249.03-001-299000	INSTRUMENT REPAIR	2,502.00
Totals for Check 037136							3,502.00
037137	04-04-2012	TEDA CONFERENCE	021958	REGISTRATION	313-31-6411.00-751-223000	TEDA REGISTRATION EDITH KOEN	200.00
037138	04-04-2012	TEXAS DEPT OF	021912	00938052	199-51-6499.00-999-299000	Kye Anderson-License	125.00
037139	04-04-2012	UNIFIRST	021911	839 0075952	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021911	839 0075956	199-51-6299.00-999-299000	Uniform Cleaning	19.91
			021911	839 0075948	199-51-6299.01-999-299000	Uniform Cleaning	15.95
Totals for Check 037139							81.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037140	04-04-2012	VERIZON SOUTHWEST	021960	032212	437-51-6259.00-751-223000	TRCO PHONE SERVICE	141.77
			021960	032212	459-51-6259.00-751-224000	TRCO PHONE SERVICE	141.77
Totals for Check 037140							283.54
037141	04-04-2012	WARD'S NATURAL	021510	1293-478-02	199-11-6399.00-001-211000	bio and chem supplies	54.70
			021510	1293-478-01	199-11-6399.00-001-211000	bio and chem supplies	69.86
			021510	1293-478-00	199-11-6399.00-001-211000	bio and chem supplies	502.69
Totals for Check 037141							627.25
037142	04-04-2012	WEST OFFICE SUPPLY	021858	32377	199-11-6399.00-001-211000	TEACHER SUPPLIES	401.69
			021875	32429	199-11-6399.00-101-211000	4TH GRADE SUPPLY	17.79
			021859	32376.1	199-23-6399.00-001-299000	OFFICE SUPPLIES	151.99
			021859	32376	199-23-6399.00-001-299000	OFFICE SUPPLIES	128.52
			021857	32378	199-31-6399.00-001-299000	SUPPLIES	101.05
			021874	32428.1	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	38.95
			021874	32428	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	56.24
			021945	32477	199-41-6399.00-750-299000	OFFICE SUPPLIES	416.68
Totals for Check 037142							1,312.91
037143	04-04-2012	WESTIN PARK CENTRAL	021965	E KOEN	313-31-6411.00-751-223000	HOTEL/EDITH KOEN	211.86
037144	04-04-2012	FLEET SERVICES	021946	28967252	199-11-6412.00-041-223000	FUEL	6.29
			021946	28967252	199-12-6311.18-999-299000	FUEL	85.00
			021946	28967252	199-34-6311.00-999-299000	FUEL	181.19
			021946	28967252	199-36-6311.06-001-222000	FUEL	1,276.21
			021946	28967252	199-36-6311.10-001-2910FB	FUEL	237.50
			021946	28967252	199-36-6311.10-001-2910PL	FUEL	135.00
			021946	28967252	199-36-6311.20-001-2910PL	FUEL	333.72
			021946	28967252	199-36-6411.10-001-2910BB	FUEL	14.76
			021946	28967252	199-36-6411.10-001-2910FB	FUEL	28.92
			021946	28967252	199-41-6499.00-750-299000	FUEL	20.00
			021946	28967252	199-51-6311.00-999-299000	FUEL	728.46
Totals for Check 037144							3,047.05
037145	04-11-2012	AMAZON	021327	60457	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	1,337.33
037146	04-11-2012	ANGELO TIRE AND	021822	54183	199-34-6249.00-999-299000	Bus 32	2,616.18
			021819	54133	199-34-6249.00-999-299000	Bus 36	1,403.37
			021810	53964	199-34-6249.00-999-299000	Bus 27	45.00
			021920	54394	199-34-6249.23-999-299000	Bus 24	2,668.91
Totals for Check 037146							6,733.46
037147	04-11-2012	AQUAONE	021982	005664	199-41-6499.00-750-299000	WATER	18.75
037148	04-11-2012	ARAMARK EDUCATION	021940	010147	199-23-6499.00-041-299000	PO Created by Req: 017124	8.00
			021940	010143	199-23-6499.00-041-299000	PO Created by Req: 017124	8.00
			021940	010146	199-23-6499.00-041-299000	PO Created by Req: 017124	76.90
Totals for Check 037148							92.90
037149	04-11-2012	ATHLETIC SUPPLY	021929	33665	199-36-6399.10-001-2910TN	TENNIS SUPPLIES	80.00
			021035	33664	199-36-6399.20-001-2910TK	Track Supplies	2,153.00
Totals for Check 037149							2,233.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037150	04-11-2012	CAIN ELECTRICAL-SAN	021776	6765-470431	199-51-6319.00-999-299000	Supplies	75.46
			021777	6765-469892	199-51-6319.00-999-299000	Supplies	107.44
			021824	6765-470641	199-51-6319.00-999-299000	Shop Supplies	336.00
			021812	6765-469538	199-51-6319.00-999-299000	HS Lights	138.10
Totals for Check 037150							657.00
037151	04-11-2012	CHICK-FIL-A SAN	021978	00898-1379	199-36-6412.10-001-2910TN	TENNIS MEALS	152.55
037152	04-11-2012	CHRYSALIS EDUCATION	021947	M TORRES	199-51-6499.00-999-299000	Marcelo-Workshop	125.00
037153	04-11-2012	BLAKE CHUDEJ	021988	MEALS	199-36-6412.22-001-222000	Judging at SPC andArea Contest	528.00
			021987	MEALS	199-36-6412.22-001-222000	Judging at SPC andArea Contest	216.00
Totals for Check 037153							744.00
037154	04-11-2012	CLARKS	021948	5026023	199-34-6319.00-999-299000	V-1	50.00
037155	04-11-2012	GCISD CLUB ACCOUNT	004421	RET CK	199-00-5749.00-000-200000	SOFTBALL CHECK -RET	93.00
037156	04-11-2012	DCS INFORMATION	021984	68623-0312	199-41-6499.00-750-299000	BACKGROUND CHECKS	7.60
037157	04-11-2012	DIX KEY SHOP	021853	90181	199-51-6249.00-999-299000	key	35.00
037158	04-11-2012	TERRY FEATHERS	004423	REIMB	199-41-6399.00-750-299000	COFFEE	25.96
037159	04-11-2012	TANYA GUTIERREZ	021979	GC VS OZONA	199-36-6412.20-001-2910SB	SOFTBALL OFFICIALS	50.00
037160	04-11-2012	LISA HORTON	021990	144	211-13-6219.01-101-230000	MATH CONSULTING	1,500.00
037161	04-11-2012	INTERQUEST	021983	14904032012	199-52-6219.00-999-299000	CANINE CHECK	225.00
037162	04-11-2012	KELLY MOORE PAINT	021953	1404-	199-51-6319.00-999-299000	Supplies	47.51
037163	04-11-2012	PCI EDUCATIONAL	021900	INV843082	199-11-6399.00-001-223000	SUPPLIES	289.98
037164	04-11-2012	PERFECTION LEARNING	021691	481310	199-11-6399.00-001-211000	ENGLISH CLASS SUPPLIES	400.00
037165	04-11-2012	PETTY CASH	021969	SUPPLIES	199-36-6399.20-001-2910VB	VB MEETING SUPPLIES	13.68
037166	04-11-2012	RED ROOF INN & CONF	021986	CHUDEJ	199-36-6412.22-001-222000	Area Judging contest	271.15
037167	04-11-2012	RESERVE ACCOUNT	004422	REIMB USPS	199-00-5749.00-000-200000	POSTAGE	166.63
			004422	HS	199-23-6399.08-001-299000	POSTAGE	198.90
			004422	MS	199-23-6399.08-041-299000	POSTAGE	149.76
			004422	ELEM	199-23-6399.08-101-299000	POSTAGE	54.25
			004422	ADMIN	199-41-6399.08-750-299001	POSTAGE	149.26
			004422	FS	240-35-6399.08-999-299000	POSTAGE	9.90
Totals for Check 037167							728.70
037168	04-11-2012	BILLY SKINNER, JR.	021975	GC VS OZONA	199-36-6412.10-001-2910BB	BASEBALL OFFICIALS	110.00
037169	04-11-2012	MARK SLENARIK	021980	GC VS OZONA	199-36-6412.10-001-2910BB	BASEBALL OFFICIALS	131.45
037170	04-11-2012	DWAIN THOMASON	021977	GC VS OZONA	199-36-6412.20-001-2910SB	SOFTBALL OFFICIALS	50.00
037171	04-11-2012	UNIFIRST	021950	839 0076457	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021950	839 0076462	199-51-6299.00-999-299000	Uniform Cleaning	17.15
			021950	839 0076453	199-51-6299.01-999-299000	Uniform Cleaning	15.95
Totals for Check 037171							78.54

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037172	04-11-2012	C T CUBE, LP	021955	12032114003722	199-34-6399.00-999-299000	Phone Cases-Trans	414.48
037173	04-11-2012	WEST OFFICE SUPPLY	021899	32458	199-11-6399.00-001-223000	SUPPLIES	223.82
			021899	32458.1	199-11-6399.00-001-223000	SUPPLIES	66.57
			021882	32426.1	199-11-6399.00-101-211000	5TH GRADE SUPPLIES	219.76
			021882	32426	199-11-6399.00-101-211000	5TH GRADE SUPPLIES	1,426.90
			021873	32427	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	144.13
			021932	32510	199-11-6399.60-001-211000	COPY PAPER	2,015.00
			021951	32449	199-34-6399.00-999-299000	Supplies	319.04
						Totals for Check 037173	4,415.22
037174	04-12-2012	KYLE ATWOOD	021994	CLINIC MEALS	199-36-6411.10-001-2910FB	CLINIC MEALS	288.00
037175	04-17-2012	CHARLES R. STONE	022029	LAND	199-81-6619.00-999-299000	LAND PURCHASE	70,000.00
			022029	LAND	199-81-6619.00-999-299000	WRONG VENDOR	-70,000.00
						Totals for Check 037175	.00
037176	04-18-2012	A VERY GOOD	021991	1285	199-11-6219.00-041-224000	INVOICE #1285	2,376.70
			021995	1286	211-11-6219.00-101-230000	3,4,5 CUSTOM ASSESSMENT TESTS	1,350.03
						Totals for Check 037176	3,726.73
037177	04-18-2012	ABACUS COMPUTERS	021560	60170	313-13-6219.32-751-223000	MILES SPECIAL ED INSTRUCTIONAL	250.00
037178	04-18-2012	ANGELO TIRE AND	021769	53933	199-51-6249.00-999-299000	P-7	615.05
037179	04-18-2012	AQUAONE	021985	005647	199-23-6499.00-001-299000	WATER DELIVERY	64.75
			021989	005651	199-23-6499.00-101-299000	WATER FOR STAFF	55.50
			022000	005648	199-36-6499.10-001-291000	WATER	15.00
						Totals for Check 037179	135.25
037180	04-18-2012	ARAMARK EDUCATION	022024	010149	199-36-6412.20-041-2910TK	JR HIGH TRACK MEALS	74.15
037181	04-18-2012	BES-TEX SUPPLY LLC	021851	26448	199-51-6319.00-999-299000	Supplies	89.31
			021815	26381	199-51-6319.10-999-291000	Ath. Supplies	1,915.00
			021850	26447	199-51-6319.10-999-291000	HS Fields	277.45
						Totals for Check 037181	2,281.76
037182	04-18-2012	CHICKEN EXPRESS	022022	C173	199-36-6412.10-001-2910BB	BASBEALL MEALS	131.25
			022021	C172	199-36-6412.20-001-2910SB	SOFTBALL MEALS	118.75
						Totals for Check 037182	250.00
037183	04-18-2012	BLAKE CHUDEJ	022035	MEALS	199-36-6412.22-001-222000	Meals for State FFA CDE	212.00
037184	04-18-2012	CONCHO VALLEY	022043	MARCH 2012	199-51-6257.00-999-299000	ELECTRIC SERVICE	298.77
			022043	MARCH 2012	437-51-6259.00-751-223000	ELECTRIC SERVICE	137.42
			022043	MARCH 2012	459-51-6259.00-751-224000	ELECTRIC SERVICE	137.42
						Totals for Check 037184	573.61
037185	04-18-2012	ITW FEG LLC	022003	7856970-11	240-35-6299.00-999-299000	HEATER	51.02
037186	04-18-2012	INTEGRATED	022006	32809	199-41-6499.00-750-299000	FINGERPRINTING	97.65
037187	04-18-2012	NAESP	021891	144816	199-23-6499.00-101-299000	END OF YEAR STUDENT AWARDS	49.00
037188	04-18-2012	PBGFS	022042	8322430-AP12	199-41-6269.08-750-299000	LEASEING CHARGES	331.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037189	04-18-2012	RED ROOF INN & CONF	022034	CHUDEJ	199-36-6412.22-001-222000	State CDE Contest	162.69
037190	04-18-2012	ROSAS CAFE	022001	16233	199-36-6412.10-001-2910TN	TENNIS MEALS	35.55
037191	04-18-2012	SAMS CLUB	021731	3-6-12	199-23-6499.00-001-299000	snacks for college signing	36.00
037192	04-18-2012	SCHOOL MART	021934	341486	211-11-6399.00-699-230000	summer school 2012	153.21
037193	04-18-2012	SUBWAY	022023	MEALS	199-36-6412.20-001-2910SB	SOFTBALL MEALS	90.45
037194	04-18-2012	TEXAS ASSOC OF	022002	D SCHOEN	199-36-6495.20-001-291000	TABC MEMBERSHIP AND FEES	90.00
037195	04-18-2012	CAPITOL SURETY BOND	021976	J WALKER	199-23-6399.00-041-299000	JAW'S RENEWAL	92.50
			021976	J WALKER	199-23-6399.00-041-299000	WRONG VENDOR	-92.50
Totals for Check 037195							.00
037196	04-18-2012	TOM GREEN COUNTY	022005	99-1521	199-41-6213.00-703-299000	OPERATING FEES	2,410.00
037197	04-18-2012	UNITED PARCEL	022004	0000R17592142	199-41-6499.00-750-299000	MTHLY SRV	80.00
037198	04-18-2012	VOSBURG, MARSHA	022052	MARCH 2012	313-31-6219.00-751-223000	CONTRACTED DIAG FEE	1,732.50
037199	04-18-2012	WAL-MART STORES	021507	2-29-12	199-23-6399.00-001-299000	repaint eagles on sidewalk	32.83
			021571	2-29-12	199-23-6499.00-001-299000	perfect attendance incentives	300.00
			021856	3-25-12	199-23-6499.00-041-299000	Student Incentives	182.43
			021634	3-8-12	199-23-6499.00-101-299000	DARE GRADUATION	125.92
			021876	3-7-12	199-23-6499.00-101-299000	SNACKS FOR STAAR	99.00
			021881	3-22-12	199-31-6339.00-101-299000	TESTING SUPPLIES	70.57
			021886	3-23-12	199-41-6399.00-702-299000	BOARD SUPPLIES/RECRUITMENT	29.86
			021886	3-23-12	199-41-6399.43-750-299000	BOARD SUPPLIES/RECRUITMENT	17.86
Totals for Check 037199							858.47
037200	04-18-2012	WALL HIGH SCHOOL	021970	CONCESSIONS	199-36-6412.13-001-299000	MEALS AT UIL DISTRICT MEET	196.00
037201	04-18-2012	WEST OFFICE SUPPLY	021703	32094	199-11-6399.00-001-231000	AVID SUPPLIES	203.40
			021703	32094	199-11-6399.00-001-231000	AVID SUPPLIES	118.87
			021937	32554.1	199-11-6399.00-101-211000	DYSLEXIA SUPPLIES	91.10
			021937	32554	199-11-6399.00-101-211000	DYSLEXIA SUPPLIES	265.55
			021972	32645	199-23-6399.00-041-299000	MAIN OFFICE	1,232.72
Totals for Check 037201							1,911.64
037202	04-18-2012	WILLIAM V. MACGILL &	021925	IN0399332	199-33-6399.00-001-299000	SUPPLIES	252.32
			021925	IN0399332	199-33-6399.00-041-299000	SUPPLIES	353.25
			021925	IN0399332	199-33-6399.00-101-299000	SUPPLIES	403.72
Totals for Check 037202							1,009.29
037203	04-18-2012	TRILLION PARTNERS,	022027	005382	199-51-6256.01-999-299000	VOIP	11,934.03
037204	04-25-2012	ABILENE ZOOLOGICAL	022105	ADMISSION	199-11-6412.00-041-221000	GT field trip	40.50
037205	04-25-2012	DEREK ALAMBAR	022123	TRACK MEALS	199-36-6412.10-001-2910TK	BOYS REGIONAL TRACK	338.00
037206	04-25-2012	ALL AMERICAN	022025	578690	199-34-6249.00-999-299000	Sub 2	105.91
037207	04-25-2012	ANGELO AUTO GLASS	021954	1033975	199-34-6249.00-999-299000	V-1	45.00
			022020	1033904	199-34-6249.00-999-299000	Bus 34	73.96
Totals for Check 037207							118.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037208	04-25-2012	ANGELO PLUMBING	022016	1144339	199-51-6319.00-999-299000	HS	143.64
037209	04-25-2012	ANGELO	022057	160417	240-35-6249.24-999-299000	OVENS	150.00
037210	04-25-2012	APPLIED PRACTICE	021693	2014035	199-11-6399.00-001-211000	ENGLISH CLASS SUPPLIES	352.41
			021704	2014036	199-11-6399.00-001-211000	ENGLISH SUPPLIES	279.72
Totals for Check 037210							632.13
037211	04-25-2012	AQUAONE	022056	005645	437-21-6499.00-751-223000	TRCO OFFICE WATER	11.00
			022056	005645	459-21-6499.00-751-224000	TRCO OFFICE WATER	11.00
Totals for Check 037211							22.00
037212	04-25-2012	KYLE ATWOOD	022118	TRAVEL REIMB	199-36-6311.20-041-2910TK	TRAVEL RIEMBURSEMENT	75.90
			022118	TRAVEL REIMB	199-36-6411.10-001-2910TK	TRAVEL RIEMBURSEMENT	156.33
Totals for Check 037212							232.23
037213	04-25-2012	KYLE ATWOOD	022124	TRACK MEALS	199-36-6412.10-001-2910TK	REGIONAL TRACK MEALS	216.00
037214	04-25-2012	BALFOUR	021730	33205	199-36-6399.07-001-299000	Costumes One Act Play	158.00
037215	04-25-2012	TERRY BARKER	022109	REIMB-CDL	199-34-6499.00-999-299000	CDL Reimbursement	61.00
037216	04-25-2012	BRYAN FIELD	022017	485	199-51-6249.00-999-299000	MS	720.00
037217	04-25-2012	CAROLYN CARSON	022076	APRIL 2012	199-41-6219.02-750-299000	BANK REC	105.00
037218	04-25-2012	CASEY JO COLEMAN	022120	TRACK MEALS	199-36-6412.20-001-2910TK	REGIONAL TRACK MEET	376.00
037219	04-25-2012	CORLEY FREIGHTLINER	022026	SS420036375:01	199-34-6249.00-999-299000	Bus 36	74.23
037220	04-25-2012	AUDREY DANIELL-	022066	APRIL 2012	199-11-6219.00-101-223000	OT SERVICES	702.22
			022053	APRIL 2012	437-11-6219.31-751-223000	MARCH OT HOURS	702.23
Totals for Check 037220							1,404.45
037221	04-25-2012	DECOTY COFFEE	022055	1764140	437-21-6499.00-751-223000	TRCO COFFEE	22.90
			022055	1764140	459-21-6499.00-751-224000	TRCO COFFEE	22.90
Totals for Check 037221							45.80
037222	04-25-2012	TERI DEWEBER	004425	MILEAGE REIMB	199-41-6411.00-750-299000	MILEAGE	28.35
037223	04-25-2012	DUNCAN DISPOSAL SAN	022015	0691-000328700	199-51-6255.00-999-299000	Trash pick up	2,538.01
037224	04-25-2012	FEDEX	022058	7-793-19978	240-35-6399.08-999-299000	DELIVERY SRV	33.51
037225	04-25-2012	FOLLETT EDUCATIONAL	022033	6225565	199-12-6239.18-999-299000	PO Created by Req: 017211	299.26
			022033	6225565	199-12-6239.18-999-299000	PO Created by Req: 017211	149.63
			022033	6225565	199-12-6239.18-999-299000	PO Created by Req: 017211	149.63
Totals for Check 037225							598.52
037226	04-25-2012	FOLLETT LIBRARY	021199	514896F-6	199-12-6329.00-999-299000	PO Created by Req: 016342	28.98
			021199	514896-0	199-12-6329.00-999-299000	PO Created by Req: 016342	1,848.89
			020534	473703F-5	199-12-6329.00-999-299000	Library Books	194.25
			020534	473703.6	199-12-6329.00-999-299000	Library Books	832.51
Totals for Check 037226							2,904.63
037227	04-25-2012	FORSAN ISD	021993	TRACK ENTRY	199-36-6412.10-001-2910TK	TRACK ENTRIES	150.00
			021992	MEALS	199-36-6412.10-001-2910TK	BOYS / GIRLS MEALS	133.00
			021993	TRACK ENTRY	199-36-6412.20-001-2910TK	TRACK ENTRIES	75.00
			021992	MEALS	199-36-6412.20-001-2910TK	BOYS / GIRLS MEALS	105.00
Totals for Check 037227							463.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037228	04-25-2012	FRONTIER TEXAS	022106	ADMISSION	199-11-6412.00-041-221000	GT field trip	42.00
037229	04-25-2012	G & G INVESTMENTS,	021941	243879	199-11-6399.07-001-211000	COSTUMES	26.70
			021941	243881	199-11-6399.07-001-211000	COSTUMES	100.00
			021941	243886	199-11-6399.07-001-211000	COSTUMES	171.00
Totals for Check 037229							297.70
037230	04-25-2012	GRAPE CREEK ISD	022127	MAY 2012	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			022127	MAY 2012	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 037230							1,100.10
037231	04-25-2012	GUNTER WHOLESALE	022050	28291	199-11-6399.18-001-211000	Mics Tech Supplies	41.94
			022050	28291	199-12-6399.18-999-299000	Mics Tech Supplies	51.50
Totals for Check 037231							93.44
037232	04-25-2012	IDEAL FOOD STORE	022131	056901	313-11-6399.00-751-223000	FLC SUPPLIES	187.22
037233	04-25-2012	LA QUINTA INN	022119	K ATWOOD	199-36-6412.10-001-2910TK	REGIONAL TRACK MEET ROOMS	406.60
			022119	K. ATWOOD	199-36-6412.20-001-2910TK	REGIONAL TRACK MEET ROOMS	406.60
Totals for Check 037233							813.20
037234	04-25-2012	LOU'S CLINICAL LAB,	022014	202377	199-34-6219.33-999-299000	Drug Test	120.00
037235	04-25-2012	APRIL LOWRANA	022059	REIMB	199-41-6499.00-750-299000	FINGERPRINTING	50.20
037236	04-25-2012	PAUL MICHALEWICZ	022125	APRIL MILEAGE	437-21-6411.32-751-223000	MILEAGE TO MILES	52.50
			022125	APRIL MILEAGE	459-21-6411.32-751-224000	MILEAGE TO MILES	52.50
Totals for Check 037236							105.00
037237	04-25-2012	CHARLES T.(TIM)	022069	GC VS SONORA	199-36-6412.10-001-2910BB	BASEBALL OFFICIALS	110.00
037238	04-25-2012	MR GATTIS	021974	22813	199-36-6411.03-001-299000	MS BAND MEALS	7.00
			021974	22813	199-36-6412.03-041-299000	MS BAND MEALS	354.00
Totals for Check 037238							361.00
037239	04-25-2012	MR GATTI'S	022107	MEALS	199-11-6412.00-041-221000	GT	109.25
037240	04-25-2012	ROBERT MURPHY	022063	FUEL REIMB	199-34-6311.00-999-299000	FUEL REIMB	65.25
037241	04-25-2012	NORMA NIETO	022098	REIMB-CDL	199-34-6499.00-999-299000	CDL Reimbursement	56.00
037242	04-25-2012	CHARLIE OREN	022072	GC VS SONORA	199-36-6412.20-001-2910SB	SOFTBALL OFFICIALS	100.00
037243	04-25-2012	PETTY CASH	022062	MEETING	199-41-6399.00-750-299000	PO Created by Req: 017252	12.48
037244	04-25-2012	PBGFS	022054	9539231-AP12	437-21-6249.00-751-223000	RENTAL FEES-APRIL	26.50
			022054	9539231-AP12	459-21-6249.00-751-224000	RENTAL FEES-APRIL	26.50
Totals for Check 037244							53.00
037245	04-25-2012	POWELL & LEON, L.L.P.	022075	11361	199-41-6211.00-702-299000	LEGAL SERVICES	1,758.00
037246	04-25-2012	TRISH PROBANDT	004426	K YAMASHITA	199-11-6219.00-101-223000	EVALUATIONS	524.15
			022129	K YAMASHITA	437-31-6219.31-751-223000	PROBANDT EVALUATION	524.15
Totals for Check 037246							1,048.30
037247	04-25-2012	ROBERTS TRUCK	021917	4-1391173	199-34-6249.00-999-299000	Bus 5	548.22
			022008	4-1391490	199-34-6249.00-999-299000	Bus 38	315.08
			021820	4-1390921	199-34-6249.00-999-299000	Bus 34	702.32
			021821	4-1390919	199-34-6249.00-999-299000	Bus 21	421.20
Totals for Check 037247							1,986.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037248	04-25-2012	SAN ANGELO PRO	022009	24719	199-51-6255.00-999-299000	Septic System	500.00
037249	04-25-2012	DEREK SCHOEN	022121	MEALS	199-36-6412.20-001-2910TK	TRACK MEALS	72.00
037250	04-25-2012	YANCY SIMMONS	022103	MEALS	199-51-6499.00-999-299000	Meal money	17.50
037251	04-25-2012	SMALL SCHOOLS	022130	MARCH 2012	437-11-6219.31-751-223000	AI SERVICES	342.87
037252	04-25-2012	SOCIAL STUDIES &	021566	2805-02	199-11-6399.00-001-211000	DEPARTMENT SUPPLIES	469.27
037253	04-25-2012	SONIC DRIVE-IN	022067	TKT0409	199-36-6412.20-001-2910SB	SOFTBALL MEALS	109.96
037254	04-25-2012	SONORA ATHLETICS	022068	CONCESSIONS	199-36-6412.10-001-2910TK	TRACK MEALS	306.00
			022068	CONCESSIONS	199-36-6412.20-001-2910TK	TRACK MEALS	222.00
Totals for Check 037254							528.00
037255	04-25-2012	SUCCESED, LLC	022126	986008	437-21-6249.00-751-223000	MAINTENANCE AND SERVICE	2,104.38
			022126	986008	459-21-6249.00-751-224000	MAINTENANCE AND SERVICE	2,104.37
Totals for Check 037255							4,208.75
037256	04-25-2012	BRIAN JOHN SULLIVAN	022071	GC VS SONORA	199-36-6412.20-001-2910SB	SOFTBALL OFFICIALS	90.00
037257	04-25-2012	TEACHER'S SILENT	021971	041312	199-11-6399.00-001-211000	ENGLISH CLASS SUPPLIES	542.50
037258	04-25-2012	TEXAS DEPT OF PUBLIC	022114	CR-11203-0373	199-41-6499.00-750-299000	CRIMINAL HISTORY	1.00
037259	04-25-2012	JOSHUA TIMMS	022122	MEALS	199-36-6412.20-001-2910TK	REGIONAL TRACK MEALS	72.00
037260	04-25-2012	MARCELO TORRES	022104	MEALS	199-51-6499.00-999-299000	Meal Money	53.50
037261	04-25-2012	UNIFIRST	022019	839 0076948	199-34-6299.00-999-299000	Uniform Cleaning	149.94
			022019	839 0076952	199-51-6299.00-999-299000	Uniform Cleaning	17.15
			022019	839 0076944	199-51-6299.01-999-299000	Uniform Cleaning	15.95
Totals for Check 037261							183.04
037262	04-25-2012	VERIZON SOUTHWEST	022045	040412	199-51-6256.00-999-299000	HS PHONE	534.17
			022044	040712	199-51-6256.00-999-299000	PHONE SERVICE	331.38
			022113	04132012	199-51-6256.00-999-299000	PHONE SERVICE	495.55
Totals for Check 037262							1,361.10
037263	04-25-2012	WEST OFFICE SUPPLY	022039	32773	199-11-6399.00-041-211000	Soc Stu. Dept	172.84
			022038	32793	199-11-6399.00-101-211000	1ST GRADE SUPPLIES	174.18
			022036	32795	199-11-6399.60-101-211000	ELEM COPY PAPER	1,240.00
			021998	32706	199-11-6499.22-041-211000	PO Created by Req: 017192	294.10
			021558	31790	199-12-6399.00-999-299000	SUPPLIES FOR LIBRARY	1,266.58
			021558	31790.1	199-12-6399.00-999-299000	SUPPLIES FOR LIBRARY	31.26
			021558	31790.2	199-12-6399.00-999-299000	SUPPLIES FOR LIBRARY	20.48
			022037	32794	199-31-6399.00-101-299000	EL COUNSELOR SUPPLIES	86.42
Totals for Check 037263							3,285.86
037264	04-25-2012	WEST TEXAS REHAB	004427	A ALLBRIGHT	199-11-6219.00-101-223000	PT SERVICE	26.98
			022128	A ALLBRIGHT	437-11-6219.31-751-223000	PT SERVICES	27.53
Totals for Check 037264							54.51
037265	04-25-2012	DUSTIN ZINK	022070	GC VS SONORA	199-36-6412.10-001-2910BB	BASEBALL OFFICIALS	122.65

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
037266	04-25-2012	APPLE INC.	022028	9992405785	270-11-6639.00-041-230000	IPADS	3,790.00	
			022028	9992467682	270-11-6639.00-041-230000	IPADS	6,299.00	
Totals for Check 037266							10,089.00	
037267	04-25-2012	ARAMARK EDUCATION	004428	KC00769691	240-35-6299.56-999-299000	MARCH COST OF OPERATION	57,201.22	
037268	04-25-2012	RELIANT ENERGY	022051	1110093137897	199-51-6257.00-999-299000	ELECTRIC SERVICE	14,961.59	
Total For Computer Written Checks							197,395.54	
							Total Checks	197,547.54

End of Report