

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000630	07-15-2014	CLAIMS ADMINISTRATIV	004975	06302014	199-51-6299.53-999-499000	CLAIM 13-14	14.00
063020	07-15-2014	CLAIMS ADMINISTRATIV	004975	06302014	199-11-6299.53-999-499000	CLAIM 01-02	1.00
			004975	06302014	199-11-6299.53-999-499000	CLAIM 04-05	1.00
			004975	06302014	199-11-6299.53-999-499000	CLAIM 05-06	1.66
			004975	06302014	199-11-6299.53-999-499000	CLAIM 07-08	2.00
			004975	06302014	199-11-6299.53-999-499000	CLAIM 10-11	15.00
			004975	06302014	199-11-6299.53-999-499000	CLAIM 11-12	10.33
			004975	06302014	199-11-6299.53-999-499000	CLAIM 12-13	36.67
			004975	06302014	199-11-6299.53-999-499000	CLAIM 13-14	14.00
			004975	06302014	199-34-6299.53-999-499000	CLAIM 01-02	1.00
			004975	06302014	199-34-6299.53-999-499000	CLAIM 04-05	1.00
			004975	06302014	199-34-6299.53-999-499000	CLAIM 05-06	1.67
			004975	06302014	199-34-6299.53-999-499000	CLAIM 07-08	2.00
			004975	06302014	199-34-6299.53-999-499000	CLAIM 10-11	15.00
			004975	06302014	199-34-6299.53-999-499000	CLAIM 11-12	10.33
			004975	06302014	199-34-6299.53-999-499000	CLAIM 12-13	36.67
			004975	06302014	199-34-6299.53-999-499000	CLAIM 13-14	14.00
			004975	06302014	199-51-6299.53-999-499000	CLAIM 01-02	1.00
			004975	06302014	199-51-6299.53-999-499000	CLAIMS 04-05	1.00
			004975	06302014	199-51-6299.53-999-499000	CLAIM 05-06	1.67
			004975	06302014	199-51-6299.53-999-499000	CLAIM 07-08	2.00
			004975	06302014	199-51-6299.53-999-499000	CLAIM 10-11	15.00
			004975	06302014	199-51-6299.53-999-499000	CLAIM 11-12	10.34
			004975	06302014	199-51-6299.53-999-499000	CLAIM 12-13	36.66
Totals for Check 063020							231.00
073114	08-14-2014	CLAIMS ADMINISTRATIV	004982	07312014	199-11-6299.53-999-499000	CAS 07-08	2.67
			004982	07312014	199-11-6299.53-999-499000	CAS 08-09	1.67
			004982	07312014	199-11-6299.53-999-499000	CAS 10-11	11.33
			004982	07312014	199-11-6299.53-999-499000	CAS 11-12	8.33
			004982	07312014	199-11-6299.53-999-499000	CAS 12-13	16.67
			004982	07312014	199-11-6299.53-999-499000	CAS 13-14	24.00
			004982	07312014	199-11-6299.53-999-499000	CAS 04-05	1.33
			004982	07312014	199-11-6299.53-999-499000	CAS 05-06	.67
			004982	07312014	199-11-6299.53-999-499000	CAS 99-00	.33
			004982	07312014	199-34-6299.53-999-499000	CAS 07-08	2.67
			004982	07312014	199-34-6299.53-999-499000	CAS 08-09	1.67
			004982	07312014	199-34-6299.53-999-499000	CAS 10-11	11.33
			004982	07312014	199-34-6299.53-999-499000	CAS 11-12	8.33
			004982	07312014	199-34-6299.53-999-499000	CAS 12-13	16.67
			004982	07312014	199-34-6299.53-999-499000	CAS 13-14	24.00
			004982	07312014	199-34-6299.53-999-499000	CAS 04-05	1.33
			004982	07312014	199-34-6299.53-999-499000	CAS 05-06	.67
			004982	07312014	199-34-6299.53-999-499000	CAS 99-00	.33
			004982	07312014	199-51-6299.53-999-499000	CAS 07-08	2.66

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			004982	07312014	199-51-6299.53-999-499000	CAS 08-09	1.66
			004982	07312014	199-51-6299.53-999-499000	CAS 10-11	11.34
			004982	07312014	199-51-6299.53-999-499000	CAS 11-12	8.34
			004982	07312014	199-51-6299.53-999-499000	CAS 12-13	16.66
			004982	07312014	199-51-6299.53-999-499000	CAS 13-14	24.00
			004982	07312014	199-51-6299.53-999-499000	CAS 04-05	1.34
			004982	07312014	199-51-6299.53-999-499000	CAS 05-06	.66
			004982	07312014	199-51-6299.53-999-499000	CAS 99-00	.34
						Totals for Check 073114	201.00
						Total For District Written Checks	446.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041980	06-11-2014	AMY MCCLELLAN	028534	5	270-13-6219.00-101-424000	MAIL LOST CHECK	-1,138.60
042015	06-18-2014	MONICA GREENWOOD	028515	MEALS	270-13-6411.00-001-424000	CANCELLED TRIP	-90.50
042017	06-18-2014	ROGER HENDERSON	028535	MILEAGE/MEAL	199-23-6411.00-001-499000	CANCELLED TRIP	-53.50
			028533	MILEAGE/HEND	199-23-6411.00-001-499000	CANCELLED TRIP	-110.60
Totals for Check 042017							-164.10
042019	06-18-2014	INN ON BARON'S CREEK	028536	HOTEL/HENDER	199-23-6411.00-001-499000	CANCELLED TRIP	-181.90
042077	07-07-2014	LEAH FLORES	028771	MEALS	199-36-6411.20-001-4910VB	MEALS FOR COACHING SCHOOL	72.00
			028771	MEALS	199-36-6411.20-001-4910VB	TRIP CANCELLED	-72.00
Totals for Check 042077							.00
042078	07-07-2014	HILTON	028770	HOTEL	199-36-6411.20-001-4910VB	GIRLS COACHING SCHOOL	134.15
			028770	HOTEL	199-36-6411.20-001-4910VB	TRIP CANCELLED	-134.15
Totals for Check 042078							.00
042079	07-07-2014	JOSE JASO	028778	MEALS	270-13-6411.00-001-424000	MEALS - WORKSHOP	90.50
042080	07-09-2014	AIRGAS-SOUTHWEST	028777	9027863114	199-11-6399.06-001-422000	SUPPLIES	43.15
			028776	9027863113	199-11-6399.06-001-422000	SUPPLIES	119.23
			028775	9026910823	199-11-6399.06-001-422000	SUPPLIES	269.41
			028774	9026910824	199-11-6399.06-001-422000	SUPPLY	74.25
			028773	9025809165	199-11-6399.06-001-422000	supplies	3.61
			028781	9026911295	199-11-6399.06-001-422000	SUPPLIES	10.65
Totals for Check 042080							520.30
042081	07-09-2014	ANGELO AWARDS	028779	54364	199-41-6499.44-750-499000	EAGLE AWARD PLATE	15.95
042082	07-09-2014	ANGELO TIRE AND ALIG	028749	70028	199-34-6319.00-999-499000	P10 tire & spare	169.59
042083	07-09-2014	AQUAONE	028739	564145	199-23-6499.00-104-499000	DRINKING WATER FOR OFFICE	32.50
			028810	564144	199-34-6399.00-999-499000	140724 water	26.00
			028811	564139	199-41-6499.00-750-499000	ADMIN WATER	24.50
			028746	564144	199-51-6399.00-999-499000	PO Created by Req: 024088	26.00
			028742	564140	437-21-6499.00-751-423000	TRCO OFFICE WATER	13.87
			028742	564140	459-21-6499.00-751-424000	TRCO OFFICE WATER	13.88
Totals for Check 042083							136.75
042084	07-09-2014	BAKER DISTRIBUTING C	028767	M589024	199-51-6319.00-999-499000	PO Created by Req: 024107	8.90
042085	07-09-2014	BEST WESTERN	028806	HOTEL	199-36-6411.06-001-422000	HOTEL FOR AG TEACHER CONFRENC	34.86
			028806	HOTEL	199-36-6419.06-001-422000	HOTEL FOR AG TEACHER CONFRENC	353.18
Totals for Check 042085							388.04
042086	07-09-2014	BOWLES HEATING &	028783	0000026974	199-51-6249.00-999-499000	PO Created by Req: 024125	915.44
042087	07-09-2014	CAIN ELECTRICAL-SAN	028677	6765-501988	199-51-6319.00-999-499000	PO Created by Req: 024022	493.06
042088	07-09-2014	CDW GOVERNEMENT IN	028639	MP61591	199-11-6399.18-001-411000	Ipad Cases for MS/HS Cart	555.00
			028639	MP61591	199-11-6399.18-041-411000	Ipad Cases for MS/HS Cart	1,295.00
Totals for Check 042088							1,850.00
042089	07-09-2014	BLAKE CHUDEJ	028762	MEALS	199-36-6411.06-001-422000	State FFA Convention- Meals	760.00
			028762	MEALS	199-36-6419.06-001-422000	State FFA Convention- Meals	540.00
Totals for Check 042089							1,300.00

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042090	07-09-2014	BLAKE CHUDEJ	028804	MEALS	199-36-6419.06-001-422000	MEALS FOR AG TEACHERS CONFENC	360.00
042091	07-09-2014	CONCHO BUSINESS SO	028709	291879-0/291982	437-21-6399.00-751-423000	TRCO OFFICE SUPPLIES	499.17
				C291879-0	437-21-6399.00-751-423000	WRONG PAPER	-140.00
			028709	291879-0/291982	459-21-6399.00-751-424000	TRCO OFFICE SUPPLIES	499.17
Totals for Check 042091							858.34
042092	07-09-2014	CONCHO FENCE CO.	028752	1001	199-51-6249.00-999-499000	PO Created by Req: 024095	150.00
042093	07-09-2014	CONCHO RURAL	028786	JUNE 2014	199-51-6255.00-999-499000	WATER	1,793.54
042094	07-09-2014	W. GORDY DAY, MD	028809	564	199-34-6219.00-999-499000	Driver physicals-Culbx2,Bann	195.00
042095	07-09-2014	DCS INFORMATION SYS	028803	68623-0614	199-41-6499.00-750-499000	CRIMINAL SEARCH	2.85
042096	07-09-2014	DIX KEY SHOP	028588	97794	199-51-6319.00-999-499000	PO Created by Req: 023928	96.45
			028589	97788	199-51-6319.00-999-499000	PO Created by Req: 023929	15.00
Totals for Check 042096							111.45
042097	07-09-2014	DOUCET PLUMBING,	028766	14-208391	199-51-6255.00-999-499000	PO Created by Req: 024105	381.20
042098	07-09-2014	GRAPE CREEK ISD	028735	JULY 2014	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			028735	JULY 2014	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
Totals for Check 042098							1,100.10
042099	07-09-2014	GUNTER WHOLESALE C	028789	39905	199-12-6399.18-999-499000	TECH SUPPLIES	139.90
			028814	40013	199-12-6399.18-999-499000	TECH SUPPLIES	99.75
Totals for Check 042099							239.65
042100	07-09-2014	HOME DEPOT	028788	2123991	199-12-6399.18-999-499000	TECH SUPPLIES	21.72
042101	07-09-2014	I-CAP BY JR3, LLC	028812	11513	199-12-6269.18-999-499000	JULY 2014	830.00
			028812	11513	199-41-6249.18-750-499000	JULY 2014	15.20
Totals for Check 042101							845.20
042102	07-09-2014	INN ON BARON'S CREEK	028761	HOTEL	459-21-6411.31-751-424000	HOTEL	90.95
			028761	HOTEL	459-21-6411.32-751-424000	HOTEL	90.95
Totals for Check 042102							181.90
042103	07-09-2014	BRYCE JONES	028799	REIMB AMAZON	199-11-6399.00-001-422000	SUPPLIES	171.64
042104	07-09-2014	KELLY MOORE PAINT C	028717	1404-	199-51-6319.00-999-499000	PO Created by Req: 024060	482.37
042105	07-09-2014	LOWES OF SAN ANGEL	028447	35359	199-51-6319.00-999-499000	PO Created by Req: 023787	116.28
			028473	13648	199-51-6319.00-999-499000	PO Created by Req: 023813	267.83
			028591	15971	199-51-6319.00-999-499000	PO Created by Req: 023931	108.74
			028674	36324	199-51-6319.00-999-499000	PO Created by Req: 024019	92.10
			028673	35777	199-51-6319.00-999-499000	PO Created by Req: 024018	91.90
Totals for Check 042105							676.85
042106	07-09-2014	MAKEMUSIC, INC	028623	1842901/184419	199-11-6399.03-001-411000	SMART MUSIC RENEWAL	208.00
042107	07-09-2014	PAUL MICHALEWICZ	028756	JUNE MILEAGE	437-21-6411.32-751-423000	JUNE MILEAGE 2014	21.00
			028759	MEALS/MILEAG	459-21-6411.31-751-424000	REIMBURSEMENT PRINCIPALS RETRE	78.80
			028756	JUNE MILEAGE	459-21-6411.32-751-424000	JUNE MILEAGE 2014	21.00
			028759	MEALS/MILEAG	459-21-6411.32-751-424000	REIMBURSEMENT PRINCIPALS RETRE	78.80
Totals for Check 042107							199.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042108	07-09-2014	NORTH TEXAS TOLLWA	028813	769139875	199-41-6499.00-750-499000	TOLL FEE	2.96
042109	07-09-2014	O'REILLY AUTOMOTIVE,	028649	1010-219307	199-34-6319.00-999-499000	Bus27 oil filter	50.99
			028658	1010-219537	199-34-6319.00-999-499000	Bus36-oil filter	50.99
			028630	1010-218274	199-34-6319.00-999-499000	Bus 33 filters	60.92
			028564	1010-216969	199-34-6319.00-999-499000	29 - oil filter	32.83
			028481	1010-215419	199-34-6319.00-999-499000	P11 - v/c gasket	34.55
			028490	1010-216302	199-34-6319.00-999-499000	Bus28- oil filter	32.83
				1010-216384	199-34-6319.00-999-499000	RETURNED ITEMS	-301.05
			028689	1010-219857	199-34-6319.23-999-499000	Coolant-shop	179.88
			028616	1010-218095	199-34-6319.23-999-499000	bus 24 - air valve	27.73
			028489	1010-216395	199-34-6319.23-999-499000	Hand Cleaner	12.99
						Totals for Check 042109	182.66
042110	07-09-2014	PETTY CASH	028772	POSTAGE	199-41-6399.08-750-499001	POSTAGE	4.94
042111	07-09-2014	PITNEY BOWES	028755	38452900	437-21-6249.00-751-423000	POSTAGE SUPPLIES	50.00
			028755	38452900	459-21-6249.00-751-424000	POSTAGE SUPPLIES	50.00
						Totals for Check 042111	100.00
042112	07-09-2014	PLAYWELL GROUP, THE	028451	si-11845	199-41-6499.44-750-499000	RETIREE BENCH	700.51
042113	07-09-2014	PORTER HENDERSON I	028785	225818	199-51-6319.34-999-499000	PO Created by Req: 024127	126.30
042114	07-09-2014	POWELL & LEON, L.L.P.	028765	14183	199-41-6211.00-702-499000	legal services	2,196.50
042115	07-09-2014	RELIANT ENERGY SOLU	028801	1950008010592	199-51-6257.00-999-499000	ELECTRIC	21.00
042116	07-09-2014	RESERVE ACCOUNT	028795	JUNE 2014	199-23-6399.00-104-499000	POSTAGE	31.73
			028795	JUNE 2014	199-23-6399.08-001-499000	POSTAGE	181.66
			028795	JUNE 2014	199-23-6399.08-001-499000	POSTAGE	.20
			028795	JUNE 2014	199-23-6399.08-041-499000	POSTAGE	149.74
			028795	JUNE 2014	199-23-6399.08-101-499000	POSTAGE	43.46
			028795	JUNE 2014	199-33-6399.00-104-499000	POSTAGE	49.11
			028795	JUNE 2014	199-41-6399.08-750-499001	POSTAGE	157.23
						Totals for Check 042116	613.13
042117	07-09-2014	ROBERT MADDEN INDU	028592	3098456	199-51-6319.00-999-499000	PO Created by Req: 023932	720.04
			028610	3101376	199-51-6319.00-999-499000	PO Created by Req: 023951	134.04
				3101373	199-51-6319.00-999-499000		-102.43
						Totals for Check 042117	751.65
042118	07-09-2014	ROBERTS TRUCK CENT	028751	4-1424089	199-34-6249.00-999-499000	Bus37 TCM	1,669.50
			028751	4-1424089	199-34-6319.00-999-499000	Bus37 TCM	1,691.03
			028751	4-1424089	199-34-6499.00-999-499000	Bus37 TCM	67.00
						Totals for Check 042118	3,427.53
042119	07-09-2014	SCHNEIDER DISTRIBUTI	028615	0434	199-34-6311.00-999-499000	223 red diesel	726.87
042120	07-09-2014	SCHOOL SPECIALTY SU	028538	308101924074	199-23-6399.00-104-499000	classroom supplies	485.42
042121	07-09-2014	SAN ANGELO STANDAR	028614	203158	199-51-6499.00-999-499000	Custodial Ad	211.61

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042122	07-09-2014	TARPLEY MUSIC	027374	1758663	199-11-6399.03-001-411000	INSTRUMENT PURCHASE	3,950.00
042123	07-09-2014	TASB, INC.	028754	467378	199-21-6299.00-999-423000	SHARS	137.64
042124	07-09-2014	TEXAS F F A ASSOCIATI	028800	REG FEE	199-36-6411.06-001-422000	STATE CONVENTION REGISTATION	540.00
042125	07-09-2014	TOM GREEN COUNTY A	028802	99-1742A	199-41-6213.00-703-499000	OPERATING FEES	2,289.00
042126	07-09-2014	UNITED PARCEL	028805	0000R17592264	199-41-6499.00-750-499000	SERVICE CHARGE	97.60
042127	07-09-2014	VOCATIONAL AG. TEAC	028807	REG FEE	199-36-6411.06-001-422000	AG TEACHERS CONFERENCE	654.00
042128	07-09-2014	VERIZON SOUTHWEST	028758	062214	437-51-6259.00-751-423000	TRCO PHONE SERVICE	164.34
			028758	062214	459-51-6259.00-751-424000	TRCO PHONE SERVICE	164.33
Totals for Check 042128							328.67
042129	07-09-2014	WES GRABLE COMPANY	028784	0702	199-51-6249.00-999-499000	PO Created by Req: 024126	3,450.00
042130	07-09-2014	C T CUBE, LP	028790	40297082	199-51-6256.00-999-499000	CELL PHONE SERVICE	258.08
042131	07-09-2014	APPLE	028662	4286494074	199-11-6399.18-001-411000	Ipad for HS/MS Carts	10,379.95
			028662	4286144777	199-11-6399.18-041-411000	Ipad for HS/MS Carts	10,379.95
Totals for Check 042131							20,759.90
042132	07-09-2014	FISHER FOOD MARKET	028711	0000100010022	199-23-6499.00-001-499000	SUMMER SCHOOL LUNCH	16.55
042133	07-14-2014	RADISSON HOTEL	028826	HOTEL	199-36-6411.06-001-422000	HOTEL	944.99
			028826	HOTEL	199-36-6495.06-001-422000	HOTEL	57.81
Totals for Check 042133							1,002.80
042134	07-17-2014	DEREK ALAMBAR	028849	MEALS	199-36-6411.10-001-4910TK	BOYS COACHING SCHOOL MEALS	125.50
042135	07-17-2014	AQUAONE	028743	564142	199-23-6499.00-001-499000	WATER SERVICE	56.85
			028862	564143	199-36-6499.00-999-491000	ATHLETIC WATER	55.50
Totals for Check 042135							112.35
042136	07-17-2014	KORY ATWOOD	028847	MEALS	199-36-6411.00-001-4910TN	BOYS COACHING SCHOOL MEALS	125.50
042137	07-17-2014	KYLE ATWOOD	028848	MEALS	199-36-6411.10-001-491000	BOYS COACHING SCHOOL MEALS	125.50
042138	07-17-2014	CONCHO BUSINESS SO	028738	292941-0	199-11-6399.00-001-411000	MATH SUPPLIES	163.00
			028685	292319-0	199-11-6399.00-101-411000	3RD GR CLASSROOM SUPPLY	256.00
			028688	291812-0	199-11-6399.00-101-411000	INTM TEACHER SUPPLIES	325.87
			028710	292178-0	199-11-6399.60-101-411000	INTM COPY PAPER	653.95
			028686	291813-0	199-23-6399.00-101-499000	INTM OFFICE SUPPLIES	575.82
			028687	291816-0/1/2931	199-31-6339.00-101-499000	COUNSELOR TESTING	296.40
			028827	293012-0	199-41-6399.00-750-499000	ADMIN OFFICE SUPPLIES	406.93
Totals for Check 042138							2,677.97
042139	07-17-2014	REGAN CRIM	028851	MEALS	199-36-6411.10-001-4910BB	BOYS COACHING SCHOOL MEALS	125.50
042140	07-17-2014	HAYDAY INC	028863	599518	199-11-6269.00-001-411000	COPIES	58.08
			028863	599518	199-11-6269.00-041-411000	COPIES	58.78
			028863	599518	199-11-6269.00-101-411000	COPIES	25.54
			028863	599518	199-11-6269.00-104-411000	COPIES	25.53
			028863	599518	199-41-6269.59-750-499000	COPIES	43.81
Totals for Check 042140							211.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042141	07-17-2014	DUNCAN DISPOSAL SAN	028838	0691-000510039	199-51-6255.00-999-499000	TRASH SERVICE	1,094.73
042142	07-17-2014	EASTBAY	028817	190039	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	4,639.59
042143	07-17-2014	ENGLISH BUSINESS FO	028865	25851	199-41-6399.00-750-499000	LM Checks	191.00
042144	07-17-2014	ESC - REGION 15	028839	16216407	199-34-6221.00-999-499000	BUS DRIVER TRAINING	100.00
042145	07-17-2014	FISHER FOOD MARKET	028832	0000100010049	199-41-6399.00-702-499000	6/14/2014 board meeting	100.56
042146	07-17-2014	FLEETPRIDE	028824	62386349	199-34-6319.00-999-499000	bus 26 battery	95.55
			028825	62386119	199-34-6319.00-999-499000	bus 25 shocks	82.96
			028824	62386349	199-34-6499.00-999-499000	bus 26 battery	3.00
Totals for Check 042146							181.51
042147	07-17-2014	WILLIAM D. GRESSETT J	028833	532301	199-51-6249.97-999-499000	WWTP	1,450.00
042148	07-17-2014	GUNTER WHOLESALE C	028857	40042	199-12-6399.18-999-499000	TECH SUPPLIES	96.00
042149	07-17-2014	JOEY HERON	028850	MEALS	199-36-6411.10-001-491000	BOYS COACHING SCHOOL MEALS	125.50
042150	07-17-2014	ITW FEG LLC	028837	90280526	240-35-6299.00-999-499000	BOOSTER HEAT	54.16
042151	07-17-2014	LONE STAR LEARNING	028625	43531	199-11-6399.18-101-424000	CURRICULUM GR 3,4,5 RDG	2,015.83
042152	07-17-2014	AMY MCCLELLAN	004976	5	270-13-6219.00-101-424000	ELA TRAINING/MILEAGE	1,138.60
042153	07-17-2014	ORIENTAL TRADING CO	028654	664316181-01	199-23-6499.00-101-499000	MEET THE TEACHER SUPPLIES	428.60
			028654	664316181-02	211-61-6399.00-101-430000	MEET THE TEACHER SUPPLIES	334.00
Totals for Check 042153							762.60
042154	07-17-2014	P & F PIZZA	028815	188432	199-41-6399.00-702-499000	Board Mtg Supplies	40.00
042155	07-17-2014	R3 FORENSICS	028732	1347	199-41-6249.00-750-499000	COMPUTER FORENSICS	3,160.99
042156	07-17-2014	SAN TEX SERVICES INC.	028840	130096	199-51-6249.00-999-499000	FILTERS	814.00
042157	07-17-2014	TEXAS COMPROLLER	028831	COOP	199-41-6499.00-750-499000	Co-op Membership fee	100.00
042158	07-17-2014	TEXAS DEPT OF PUBLIC	028835	CRS-201406-	199-41-6499.00-750-499000	RECORD RETRIEVAL	3.00
042159	07-17-2014	TEXAS HIGH SCHOOL C	028864	CLINIC FEE	199-36-6499.10-001-4910TK	MEMBERSHIP DUES / CLINIC FEE	575.00
042160	07-17-2014	UNIFIRST	028750	8390139731	199-34-6299.00-999-499000	Trans laundry	43.89
			028692	8390139157	199-34-6299.00-999-499000	Trans shirt launder	43.89
			028631	8390138583	199-34-6299.00-999-499000	Trans shirt launder	43.89
			028555	8390138039	199-34-6299.00-999-499000	Launder trans shirts	43.89
			028747	8390139727	199-51-6299.01-999-499000	PO Created by Req: 024089	31.00
			028748	8390139736	199-51-6299.01-999-499000	PO Created by Req: 024090	20.82
			028696	8390139153	199-51-6299.01-999-499000	PO Created by Req: 024042	31.00
			028697	8390139162	199-51-6299.01-999-499000	PO Created by Req: 024043	17.19
			028637	8390138588	199-51-6299.01-999-499000	PO Created by Req: 023980	227.84
			028636	8390138579	199-51-6299.01-999-499000	PO Created by Req: 023979	31.00
			028539	8390138035	199-51-6299.01-999-499000	PO Created by Req: 023889	34.41
			028540	8390138044	199-51-6299.01-999-499000	PO Created by Req: 023890	17.19
Totals for Check 042160							586.01

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042161	07-17-2014	VERIZON SOUTHWEST	028834	070414	199-51-6256.00-999-499000	PHONE SERVICE	623.87
042162	07-17-2014	WAL-MART STORES	028672	017667	199-23-6499.00-001-499000	MEALS- SUMMER SCHOOL	103.66
			028469	005880/005089	199-31-6339.00-041-499000	Counselor	194.27
			028861	024625	199-36-6249.00-001-491000	ATHLETIC SUPPLIES	80.51
			028601	006586	199-41-6399.00-702-499000	BOARD MTG SUPPLIES	71.30
			028554	004715	211-11-6399.00-699-430000	SUMMER SCHOOL SUPPLIES	74.46
						Totals for Check 042162	524.20
042163	07-17-2014	WEST TEXAS STEEL & S	028714	372162	199-51-6319.10-999-491000	PO Created by Req: 024057	54.40
042164	07-17-2014	RELIANT ENERGY SOLU	028866	1770025998904	199-51-6257.00-999-499000	ELECTRIC	17,467.77
042165	07-23-2014	CAROLYN CARSON	028869	JUNE 2014	199-41-6219.02-750-499000	June Bank Rec	105.00
042166	07-23-2014	CONCHO BUSINESS SO	028684	293250-0	199-23-6399.00-101-499000	INTM OFFICE SUPPLY	5.94
			028877	293716-0	199-41-6399.00-750-499000	ADMIN SUPPLIES	269.14
						Totals for Check 042166	275.08
042167	07-23-2014	CONCHO VALLEY	028870	1613	199-51-6257.00-999-499000	ELECTRIC	520.52
				1613	199-51-6257.00-999-499000	CAPITAL CREDIT REFUND	-177.56
			028870	1613	437-51-6259.00-751-423000	ELECTRIC	180.95
			028870	1613	459-51-6259.00-751-424000	ELECTRIC	180.95
						Totals for Check 042167	704.86
042168	07-23-2014	COMMERCIAL BILLING S	028856	SS420047417:01	199-34-6249.00-999-499000	Bus 28 DOT Inspection	62.00
			028836	SS420047388:01	199-34-6249.00-999-499000	Bus 37 - DOT inspection	62.00
			028858	SS420047427:01	199-34-6249.00-999-499000	Bus 29 DOT Inspection	62.00
			028855	SS420047408:01	199-34-6249.00-999-499000	Bus 25 DOT Inspection	62.00
			028859	SS420047425:01	199-34-6249.23-999-499000	Bus 39 DOT Inspection	62.00
			028822	SS420047335:01	199-34-6319.00-999-499000	Bus 40 DOT	62.00
			028823	SS420047342:01	199-34-6319.00-999-499000	Bus 41 DOT	62.00
						Totals for Check 042168	434.00
042169	07-23-2014	GUNTER WHOLESALE C	028879	40136	199-12-6399.18-999-499000	TECH SUPPLIES	104.93
042170	07-23-2014	HYDROTEX	028842	204342	199-34-6311.23-999-499000	15W40 55 gal	1,243.47
042171	07-23-2014	KELLY MOORE PAINT C	028846	1404-	199-51-6319.00-999-499000	PO Created by Req: 024191	349.50
042172	07-23-2014	LONGHORN BUS SALES	028843	126160	199-34-6319.00-999-499000	Bus 33 turbo refurb kit	71.60
			028843	126160	199-34-6411.00-999-499000	Bus 33 turbo refurb kit	8.88
						Totals for Check 042172	80.48
042173	07-23-2014	ORIENTAL TRADING CO	028733	664596638-01	199-23-6499.00-104-499000	STUDENT INCENTIVE	135.33
042174	07-23-2014	PITNEY BOWES	028878	8322430-JY14	199-41-6269.08-750-499000	JULY LEASE	295.00
042175	07-23-2014	SAN ANGELO STANDAR	028874	173671	199-41-6499.00-750-499000	Ag Facility Bid	86.28
042176	07-23-2014	VERIZON SOUTHWEST	028880	070714	199-51-6256.00-999-499000	ADMIN PHONE SERVICE	342.77
042177	07-23-2014	CARD SERVICE CENTER	028791	HOTEL	199-11-6411.31-041-424000	PARKING AND TAXES	222.69
			028764	HOTEL	199-13-6411.00-001-422000	HOTEL - AVID WORKSHOP	13.18
			028764	HOTEL	199-13-6411.00-001-431000	HOTEL - AVID WORKSHOP	662.00
			028693	6269097404	199-34-6319.00-999-499000	HNC Parts -36 surge tank	255.00
			028693	6269097404	199-34-6499.00-999-499000	HNC Parts -36 surge tank	12.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			028884	FOOTBALL	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	1,685.44
			027947	HOTEL	199-41-6419.00-702-499000	SLI CONVENTION HOUSING	1,856.89
			028669	REGISTRATION	199-41-6419.00-702-499000	TASB/TASA CONVENTION REGIST.	1,950.00
			028753	332821	199-41-6499.00-750-499000	SHIPPING CHARGES	145.66
						Totals for Check 042177	6,803.81
042178	07-23-2014	WORTHINGTON DIRECT	028663	324199-GRA825	199-11-6399.00-101-411000	INT/PRM COMPUTER LAB	1,764.85
			028663	324199-GRA825	199-11-6399.00-104-411000	INT/PRM COMPUTER LAB	1,764.85
						Totals for Check 042178	3,529.70
042179	07-23-2014	CDW GOVERNMENT INC	028661	ND29269/MP302	199-11-6399.18-001-411000	Teacher Computers	12,480.00
			028661	ND29269/MP302	199-11-6399.18-041-411000	Teacher Computers	9,120.00
			028661	ND29269/MP302	199-11-6399.18-101-411000	Teacher Computers	11,040.00
			028661	ND29269/MP302	199-11-6399.18-104-411000	Teacher Computers	12,480.00
			028661	ND29269/MP302	199-12-6399.18-999-499000	Teacher Computers	2,880.00
						Totals for Check 042179	48,000.00
042180	07-30-2014	APPLE	028841	4289312319	199-11-6399.18-001-424000	iPad Software	785.00
			028841	4289312319	199-12-6399.18-001-499000	iPad Software	215.00
						Totals for Check 042180	1,000.00
042181	07-30-2014	AQUAONE	028900	565693	199-23-6499.00-001-499000	WATER DELIVERY	28.10
			028946	565695	199-34-6299.00-999-499000	Trans water	23.13
			028894	565690	199-41-6499.00-750-499000	ADMIN WATER	18.75
			028926	565695	199-51-6255.00-999-499000	PO Created by Req: 024270	23.12
			028899	565691	437-21-6499.00-751-423000	TRCO OFFICE WATER	11.00
			028899	565691	459-21-6499.00-751-424000	TRCO OFFICE WATER	11.00
						Totals for Check 042181	115.10
042182	07-30-2014	AVID CENTER	028452	83633	199-11-6399.00-041-424000	MS LIBRARY AVID	1,909.09
			028890	SHIPPING FEE	199-23-6499.00-041-499000	ship fee	190.00
						Totals for Check 042182	2,099.09
042183	07-30-2014	BAKER DISTRIBUTING C	028917	M696154	199-51-6319.00-999-499000	PO Created by Req: 024260	105.00
			028919	M717866	199-51-6319.00-999-499000	PO Created by Req: 024263	16.18
						Totals for Check 042183	121.18
042184	07-30-2014	BUG EXPRESS , INC	028918	1414841	199-51-6249.00-999-499000	PO Created by Req: 024261	320.00
			028925	1416756	199-51-6249.00-999-499000	PO Created by Req: 024269	320.00
						Totals for Check 042184	640.00
042185	07-30-2014	CARROT-TOP INDUSTRI	028867	23278100	199-41-6399.00-750-499000	Flags	112.29
042186	07-30-2014	CONCHO BUSINESS SO	028893	294006-0/294093	199-41-6219.01-750-499000	SUPPLIES	387.48
			028940	294292-0	199-41-6399.00-702-499000	BOARD SUPPLIES	20.38
						Totals for Check 042186	407.86
042187	07-30-2014	COMMERCIAL BILLING S	028882	SS420047512:01	199-34-6249.00-999-499000	DOT Inspection P5	14.50
			028887	SS420047520:01	199-34-6249.00-999-499000	DOT Inspection P12	14.50
			028885	SS420047490:01	199-34-6249.00-999-499000	DOT Inspection Bus 21	62.00
			028872	SS420047474:01	199-34-6249.00-999-499000	DOT Inspections 19,27,32,36	248.00
			028881	SS420047491:01	199-34-6249.23-999-499000	DOT Inspection 20,24	124.00
						Totals for Check 042187	463.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042188	07-30-2014	DECOTY COFFEE COMP	028896	1904070	437-21-6499.00-751-423000	TRCO COFFEE	15.97
			028896	1904268	459-21-6499.00-751-424000	TRCO COFFEE	15.98
Totals for Check 042188							31.95
042189	07-30-2014	ESC - REGION 15	028929	16216447	199-34-6221.00-999-499000	BUS DRIVER TRAINING	100.00
042190	07-30-2014	GRAPE CREEK ISD	028922	SCIENCE CAMP	199-11-6311.00-101-499000	FUEL/NCI SCIENCE CAMP	88.59
042191	07-30-2014	WILLIAM GRUBEN	028763	CAMP GRUBEN	199-36-6499.03-001-499000	COLOR GUARD CONSULTANT	1,000.00
042192	07-30-2014	GUNTER WHOLESALE C	028927	40237	199-12-6399.18-999-499000	TECH SUPPLIES	23.50
042193	07-30-2014	HM RECEIVABLES CO LL	028712	950559714	199-11-6399.00-101-411000	3RD GR TEACHER EDITIONS SAXON	86.10
042194	07-30-2014	LEAF	028930	5138376	199-11-6269.00-001-411000	COPIERS	366.00
			028930	5138376	199-11-6269.00-001-422000	COPIERS	182.00
			028930	5138376	199-11-6269.00-041-411000	COPIERS	182.80
			028930	5138376	199-11-6269.00-101-411000	COPIERS	548.80
			028930	5138376	199-11-6269.00-104-411000	COPIERS	182.80
			028930	5138376	199-41-6269.59-750-499000	COPIERS	182.80
			028930	5138376	199-51-6269.00-999-499000	COPIERS	182.80
Totals for Check 042194							1,828.00
042195	07-30-2014	LEGO EDUCATION	028214	1190034195	199-11-6399.00-041-421000	GT ROBOTS	550.00
			028214	1190035863	199-11-6639.18-041-411000	GT ROBOTS	1,210.13
Totals for Check 042195							1,760.13
042196	07-30-2014	LIBERTY CONCRETE &	004980	0268	199-51-6629.00-999-499000	CONCRETE APPROACH 1230 SF	7,300.00
042197	07-30-2014	ORIENTAL TRADING CO	028565	664224685-02/01	199-23-6499.00-101-499000	INTM ACADEMIC AWARDS	341.52
042198	07-30-2014	PEARSON CLINICAL ASS	028741	4428923	313-31-6339.00-751-423000	TESTING SUPPLIES	814.80
042199	07-30-2014	PBGFS	028897	7197841-JY14	437-21-6249.00-751-423000	RENTAL FEES JULY 2014	16.00
			028897	7197841-JY14	459-21-6249.00-751-424000	RENTAL FEES JULY 2014	16.00
Totals for Check 042199							32.00
042200	07-30-2014	HOUGHTON MIFFLIN CO	028740	950600781	313-31-6339.00-751-423000	TESTING SUPPLIES	727.38
042201	07-30-2014	JOYCE GRAY	028945	CPR COURSE	199-33-6399.33-999-499000	CPR TRAINING	50.00
042202	07-30-2014	SAN ANGELO STANDAR	028883	173856	199-41-6499.00-750-499000	CTE AD	358.09
042203	07-30-2014	VERIZON SOUTHWEST	028895	071314	199-51-6256.00-999-499000	PHONE SERVICE	563.98
042204	07-30-2014	FLEET SERVICES	028921	37567619	199-11-6311.00-001-431000	FUEL	122.45
			028921	37567619	199-11-6311.00-041-411000	FUEL	140.17
			028921	37567619	199-34-6311.00-999-499000	FUEL	50.78
			028921	37567619	199-36-6311.06-001-422000	FUEL	330.54
			028921	37567619	199-36-6311.13-001-499000	FUEL	79.81
			028921	37567619	199-36-6311.20-001-4910PL	FUEL	170.31
			028921	37567619	199-41-6411.00-701-499000	FUEL	35.16
			028921	37567619	199-41-6499.00-750-499000	FUEL	20.00
			028921	37567619	199-51-6311.00-999-499000	FUEL	534.57
			028921	37567619	270-13-6411.00-001-424000	FUEL	117.39
Totals for Check 042204							1,601.18

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042205	07-30-2014	GRAPE CREEK ISD	004978	FUND BALANCE	437-00-2171.00-000-400000	2011-2012 FUND BALANCE	24,470.41
			028908	AUG 2014	437-51-6269.00-751-423000	TRCO OFFICE RENT	556.64
			004978	FUND BALANCE	459-00-2171.00-000-400000	2011-2012 FUND BALANCE	30,546.40
			028908	AUG 2014	459-51-6269.00-751-424000	TRCO OFFICE RENT	543.46
Totals for Check 042205							56,116.91
042206	07-30-2014	MILES ISD	004977	FUND BALANCE	437-00-2183.00-000-400000	2011-2012 FUND BALANCE	6,582.62
			004977	FUND BALANCE	459-00-2183.00-000-400000	2011-2012 FUND BALANCE	8,048.04
Totals for Check 042206							14,630.66
042207	07-30-2014	WESTERN CHIP SEAL	004979	10342	199-81-6629.02-999-499000	PARKING LOT	49,500.00
Total For Computer Written Checks							299,135.06
Total Checks							299,581.06

End of Report