

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003056	05-08-2013	CLAIMS ADMINISTRATIV	004675	13001203	199-11-6299.53-999-399000	SHANNON CLINIC/L POLLOCK	191.31
003057	05-22-2013	CLAIMS ADMINISTRATIV	004680	13001371	199-11-6299.53-999-399000	SHANNON CLINIC/B STONE	10.66
003058	05-22-2013	CLAIMS ADMINISTRATIV	004680	13001371	199-11-6299.53-999-399000	SHANNON CLINIC/B STONE	112.25
003059	05-22-2013	CLAIMS ADMINISTRATIV	004680	13001371	199-11-6299.53-999-399000	SHANNON CLINIC/B STONE	178.56
003060	05-22-2013	CLAIMS ADMINISTRATIV	004680	13001371	199-11-6299.53-999-399000	SHANNON CLINIC/B STONE	149.52
003061	05-21-2013	CLAIMS ADMINISTRATIV	004688	13001203	199-11-6299.53-999-399000	SHANNON CLINIC/M POLLACK	28.15
005913	05-14-2013	CLAIMS ADMINISTRATIV	004677	13001371	199-11-6299.53-999-399000	MYMATRIX/B STONE	19.01
050913	05-14-2013	CLAIMS ADMINISTRATIV	004678	12-13	199-11-6299.53-999-399000	CAS 12-13	17.33
			004678	99-00	199-11-6299.53-999-399000	CA 99-00	.33
			004678	11-12	199-11-6299.53-999-399000	CAS 11-12	36.33
			004678	99-00	199-34-6299.53-999-399000	CAS 99-00	.33
			004678	11-12	199-34-6299.53-999-399000	CAS 11-12	36.33
			004678	05-06	199-51-6299.53-999-399000	CAS 05-06	.66
			004678	99-00	199-51-6299.53-999-399000	CAS 99-00	.34
			004678	11-12	199-51-6299.53-999-399000	CAS 11-12	36.34
Totals for Check 050913							127.99
051413	05-17-2013	CLAIMS ADMINISTRATIV	004679	13001371	199-11-6299.53-999-399000	HEALTH E INNOVATIONS/B STONE	1.65
090513	05-14-2013	CLAIMS ADMINISTRATIV	004678	07-08	199-11-6299.53-999-399000	CAS 07-08	4.00
			004678	08-09	199-11-6299.53-999-399000	CAS 08-09	1.00
			004678	10-11	199-11-6299.53-999-399000	CAS 10-11	47.67
			004678	01-02	199-11-6299.53-999-399000	CAS 01-02	3.00
			004678	04-05	199-11-6299.53-999-399000	CAS 04-05	.33
			004678	05-06	199-11-6299.53-999-399000	CAS 05-06	.67
			004678	12-13	199-34-6299.53-999-399000	CAS 12-13	17.33
			004678	07-08	199-34-6299.53-999-399000	CAS 07-08	4.00
			004678	08-09	199-34-6299.53-999-399000	CAS 08-09	1.00
			004678	10-11	199-34-6299.53-999-399000	CAS 10-11	47.67
			004678	01-02	199-34-6299.53-999-399000	CAS 01-02	3.00
			004678	04-05	199-34-6299.53-999-399000	CAS 04-05	.34
			004678	05-06	199-34-6299.53-999-399000	CAS 05-06	.67
			004678	12-13	199-51-6299.53-999-399000	CAS 12-13	17.34
			004678	07-08	199-51-6299.53-999-399000	CAS 07-08	4.00
			004678	08-09	199-51-6299.53-999-399000	CAS 08-09	1.00
			004678	10-11	199-51-6299.53-999-399000	CAS 10-11	47.66
			004678	01-02	199-51-6299.53-999-399000	CAS 01-02	3.00
			004678	04-05	199-51-6299.53-999-399000	CAS 04-05	.33
Totals for Check 090513							204.01
Total For District Written Checks							1,023.11

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039519	05-02-2013	CALEB ALLEN	025251	FINGERPRINTIN	199-41-6499.00-750-399000	FINGERPRINTING	47.45
039520	05-02-2013	AMOS, ROBERT P.	025250	MEALS	199-36-6412.13-001-399000	MEALS STATE MEET 5-20/21-13 5-	195.00
039521	05-02-2013	ANGELO AUTO GLASS	025198	1038305	199-34-6249.00-999-399000	Bus 26-emerg exit glass	85.68
039522	05-02-2013	AREA APPLIANCE SERVI	025226	WASHER	199-51-6249.10-999-391000	WASHER REPAIR	326.45
039523	05-02-2013	ATHLETIC SUPPLY	024962	100264	199-36-6399.20-001-3910BK	BASKETBALL SUPPLIES	2,800.00
			024962	100264	199-36-6399.20-041-3910BK	BASKETBALL SUPPLIES	400.00
Totals for Check 039523							3,200.00
039524	05-02-2013	BAKER DISTRIBUTING C	025186	J880693	199-51-6319.00-999-399000	Supplies	59.80
039525	05-02-2013	JOHN BALLARD	025254	GC VS EARLY	199-36-6219.10-001-3910BB	UMPIRE	131.45
039526	05-02-2013	BUG EXPRESS , INC	025264	131504	199-51-6249.00-999-399000	PEST CONTROL	320.00
			025264	131505	199-51-6249.00-999-399000	PEST CONTROL	300.00
Totals for Check 039526							620.00
039527	05-02-2013	CAROLYN CARSON	025223	APRIL 2013	199-41-6219.02-750-399000	BANK REC	87.50
039528	05-02-2013	CONCESSION SUPPLY I	025245	1883	199-23-6499.00-001-399000	LUNCH ELEM FUN	64.80
039529	05-02-2013	CONVENTION HOUSING	025228	DEPOSIT-GCISD	199-41-6419.00-702-399000	BD HOUSING	1,002.80
039530	05-02-2013	CROSS TEXAS SUPPLY	025183	I286985	199-51-6249.00-999-399000	Supplies	297.03
039531	05-02-2013	HAYDAY INC	025227	507786	199-11-6249.00-001-311000	COPIERS	275.00
			025105	506611	199-11-6249.00-041-311000	MS FLC Copier Repair	141.50
			025227	507786	199-11-6249.00-101-311000	COPIERS	275.00
			025227	507786	199-23-6249.00-001-399000	COPIERS	275.00
			025227	507786	199-33-6249.00-001-399000	COPIERS	275.00
			025227	507786	199-33-6249.00-104-399000	COPIERS	275.00
Totals for Check 039531							1,516.50
039532	05-02-2013	E & R SUPPLY CO, INC	025181	614589	199-51-6319.00-999-399000	Supplies	71.99
039533	05-02-2013	EASTBAY	025093	92477	199-36-6399.10-001-3910FB	FOOTBALL / SOFTBALL CLEATS	2,047.29
			025094	92477	199-36-6399.20-001-3910SB	SOFTBALL CLEATS	1,286.31
Totals for Check 039533							3,333.60
039534	05-02-2013	EL PAISANO	025249	ENCHILADA	199-23-6499.00-001-399000	TEACHER LUNCH	250.00
039535	05-02-2013	FLEETPRIDE	025199	53664302	199-34-6319.00-999-399000	Bus 38 - belt	68.93
			025239	53638977	199-34-6319.00-999-399000	Fuel Island filters	59.40
			025241	53849170	199-34-6319.00-999-399000	BUS 38 - batteries	228.87
			025240	53858226	199-34-6319.00-999-399000	BUS 27 - batteries	218.58
Totals for Check 039535							575.78
039536	05-02-2013	GRAPE CREEK FFA	025235	FIELD MAINT	199-51-6249.00-999-391000	STADIUM CLEANING	600.00
039537	05-02-2013	GUNTER WHOLESALE C	025222	33656	199-12-6399.18-999-399000	Misc Tech Parts	10.90
			025222	33718	199-12-6399.18-999-399000	Misc Tech Parts	474.87
Totals for Check 039537							485.77
039538	05-02-2013	JAMES HOLLAND	025253	GC VS EARLY	199-36-6219.10-001-3910BB	UMPIRES	122.65

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039539	05-02-2013	LEAF	025252	4386161	199-11-6269.00-001-311000	COPIERS	366.00
			025252	4386161	199-11-6269.00-001-322000	COPIERS	182.00
			025252	4386161	199-11-6269.00-041-311000	COPIERS	366.00
			025252	4386161	199-11-6269.00-101-311000	COPIERS	182.80
			025252	4386161	199-11-6269.00-104-311000	COPIERS	182.80
			025252	4386161	199-11-6399.00-041-323000	COPIERS	182.80
			025252	4386161	199-41-6269.59-750-399000	COPIERS	182.80
			025252	4386161	199-51-6269.00-999-399000	COPIERS	182.80
Totals for Check 039539							1,828.00
039540	05-02-2013	LONGHORN BUS SALES	025236	116554	199-34-6319.00-999-399000	BUS 32 - transducer	95.87
			025237	116553	199-34-6319.00-999-399000	BUS 32 - Turbo kit	208.75
Totals for Check 039540							304.62
039541	05-02-2013	LOWES OF SAN ANGEL	025000	24058	199-33-6399.00-041-399000	MEDICAL EQUIP	63.02
			025000	24058	199-33-6399.00-101-399000	MEDICAL EQUIP	63.02
			025000	24058	199-33-6399.00-104-399000	MEDICAL EQUIP	63.01
			025147	15434	199-51-6319.00-999-399000	Supplies	34.00
			024993	36149	199-51-6319.00-999-399000	Shop Supplies	146.40
			024992	35754	199-51-6319.00-999-399000	Shop Supplie	15.57
			025179	15279	199-51-6319.00-999-399000	Supplies	133.00
			025261	13493	199-51-6319.00-999-399000	MAINT SUPPLIES	12.20
			025083	15707	199-51-6319.01-999-399000	Supplies/Cust	313.02
			025276	935035	199-51-6319.10-999-391000	ATHLETICS	65.95
Totals for Check 039541							909.19
039542	05-02-2013	MORRISON SUPPLY CO	025234	029277999	199-51-6319.00-999-399000	HP T-STAT	117.52
039543	05-02-2013	BRYAN MORRISON	025257	04041513	199-13-6219.00-001-324000	TAKS BOOT CAMP	500.00
			025258	04042613	199-13-6219.00-001-324000	TAKS BOOT CAMP	500.00
Totals for Check 039543							1,000.00
039544	05-02-2013	MR. GATTI'S #401	025108	23033	199-36-6411.03-001-399000	MS BAND MEALS	7.00
			025108	23033	199-36-6412.03-041-399000	MS BAND MEALS	300.00
Totals for Check 039544							307.00
039545	05-02-2013	ORIENTAL TRADING CO	025138	656980513-01	199-23-6399.00-104-399000	SUPPLIES FOR KINDER GRADUATION	117.32
039546	05-02-2013	NAESP	024965	179605	199-11-6499.22-041-311000	PO Created by Req: 020184	59.00
039547	05-02-2013	PEARSON	024836	3955882	199-31-6339.00-104-399000	PRIMARY G/T TESTING	1,000.00
			024836	3955882	199-31-6399.00-104-399000	PRIMARY G/T TESTING	644.86
Totals for Check 039547							1,644.86
039548	05-02-2013	PETTY CASH	025244	MTG SUPPLIES	199-41-6399.00-750-399000	ADMIN MTG SUPPLIES	13.86
039549	05-02-2013	RESERVE ACCOUNT	025270	APRIL 2013	199-23-6399.08-001-399000	APRIL POSTAGE	130.48
			025270	APRIL 2013	199-23-6399.08-041-399000	APRIL POSTAGE	68.64
			025270	APRIL 2013	199-23-6399.08-101-399000	APRIL POSTAGE	40.62
			025270	APRIL 2013	199-23-6399.08-104-399000	APRIL POSTAGE	22.08
			025270	APRIL 2013	199-41-6399.08-750-399001	APRIL POSTAGE	134.97
			025270	APRIL 2013	240-35-6399.08-999-399000	APRIL POSTAGE	4.60
Totals for Check 039549							401.39

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039550	05-02-2013	ROBERTS TRUCK CENT	025231	1406600	199-34-6249.00-999-399000	BUS 24-Cam Sensor	332.47
039551	05-02-2013	STADIUM LANES	025265	STUDENT/STAF	199-11-6412.00-001-311000	JUNIOR CLASS	284.10
039552	05-02-2013	UNIFIRST	025200	839 0105962	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025225	839 0106404	199-34-6299.00-999-399000	TRANSP	43.89
			025189	839 0105867	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025232	839 0106409	199-51-6299.00-999-399000	UNIFORMS	17.19
			025232	839 0106403	199-51-6299.00-999-399000	UNIFORMS	9.68
			025189	839 0105857	199-51-6299.01-999-399000	Uniform Cleaning	188.10
			025232	839 0106399	199-51-6299.01-999-399000	UNIFORMS	37.51
Totals for Check 039552							357.45
039553	05-02-2013	WEATHERSBEE ELECTR	025230	51164	199-34-6249.00-999-399000	BUS 27-alternator	225.00
039554	05-02-2013	WEST OFFICE SUPPLY	025167	38491	199-11-6399.00-001-311000	MATH SUPPLIES	285.26
			025157	38420	199-11-6399.00-041-311000	PO Created by Req: 020412	380.20
			024620	37549	199-12-6399.00-999-399000	Supplies for HS library	443.37
			024620	37549.1	199-12-6399.00-999-399000	Supplies for HS library	20.66
Totals for Check 039554							1,129.49
039555	05-02-2013	FLEET SERVICES	025272	32774869	199-12-6311.18-999-399000	FUEL	146.38
			025272	32774869	199-34-6311.00-999-399000	FUEL	51.67
			025272	32774869	199-34-6311.23-999-399000	FUEL	58.85
			025272	32774869	199-36-6311.06-001-322000	FUEL	976.60
			025272	32774869	199-36-6311.10-001-3910BB	FUEL	49.30
			025272	32774869	199-36-6311.10-001-3910FB	FUEL	94.07
			025272	32774869	199-36-6311.10-001-3910PL	FUEL	65.01
			025272	32774869	199-36-6311.10-001-3910TK	FUEL	78.89
			025272	32774869	199-36-6311.13-001-399000	FUEL	159.90
			025272	32774869	199-36-6311.20-001-3910TK	FUEL	35.08
			025272	32774869	199-36-6412.16-001-399000	FUEL	131.83
			025272	32774869	199-41-6499.00-750-399000	FUEL	20.00
			025272	32774869	199-51-6311.00-999-399000	FUEL	460.16
			025272	32774869	255-13-6411.00-001-324000	FUEL	121.35
Totals for Check 039555							2,449.09
039556	05-02-2013	GYMINI SPORTS INC.	025255	581	199-51-6629.10-999-391000	FIELD HOUSE FLOOR	6,500.00
039557	05-08-2013	DEREK ALAMBAR	025312	MEALS	199-36-6412.10-001-3910TK	STATE TRACK MEET MEALS	89.50
039558	05-08-2013	APPLE INC.	025269	4238322525	199-11-6399.00-001-322000	CT Computer Licenses (MAC)	249.75
039559	05-08-2013	AQUAONE	025289	007988	199-34-6399.00-999-399000	WATER	28.88
			025308	002456	199-36-6499.10-001-391000	WATER FOR FIELDHOUSE	55.50
			025291	007983	199-41-6499.00-750-399000	WATER FOR ADMIN	30.25
			025297	007988	199-51-6499.00-999-399000	WATER	28.87
Totals for Check 039559							143.50
039560	05-08-2013	ARAMARK EDUCATION	025285	010181	199-23-6499.00-101-399000	HONOR ROLL REWARD INTM	16.00
			023132	010185	199-41-6399.00-702-399000	BOARD SUPPLIES	12.76
Totals for Check 039560							28.76

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039561	05-08-2013	ATHLETIC SUPPLY	025271	100576	199-36-6399.10-001-3910CC	X-COUNTRY SUPPLIES	155.00
			025267	100574	199-36-6499.10-001-391000	REPLACEMENT SWEATS	1,188.00
			025267	100574	199-36-6499.20-001-391000	REPLACEMENT SWEATS	370.00
Totals for Check 039561							1,713.00
039562	05-08-2013	KYLE ATWOOD	025328	MILEAGE	199-36-6311.10-001-3910TK	MILEAGE	264.00
			025311	MEALS	199-36-6412.10-001-3910TK	STATE TRACK MEET	89.50
Totals for Check 039562							353.50
039563	05-08-2013	BOWLES HEATING &	025284	0000023454	199-51-6249.00-999-399000	A/C REPAIR	1,950.00
039564	05-08-2013	BUCK'S WHEEL & EQUIP	025238	28325	199-34-6319.00-999-399000	Decals	159.28
			025279	27252	199-34-6319.00-999-399000	TRANSP	43.71
			025001	27847	199-34-6319.23-999-399000	Bus 24-pressure valve	45.83
Totals for Check 039564							248.82
039565	05-08-2013	CONCHO RURAL	025292	APRIL 2013	199-51-6255.00-999-399000	WATER	2,060.88
039566	05-08-2013	DCS INFORMATION SYS	025302	68623-0413	199-41-6499.00-750-399000	BACKGROUND CHECKS	5.70
039567	05-08-2013	DECOTY COFFEE COMP	025313	1833941	437-21-6499.00-751-323000	TRCO COFFEE	7.95
			025313	1833941	459-21-6499.00-751-324000	TRCO COFFEE	7.95
Totals for Check 039567							15.90
039568	05-08-2013	EMBASSY SUITES	025329	ATWOOD	199-36-6412.10-001-3910TK	STATE TRACK HOTELS	390.22
039569	05-08-2013	ESC - REGION 15	025163	CONF	437-21-6411.31-751-323000	SPECIAL ED CONF REGISTRATION	30.00
			025163	CONF	437-21-6411.32-751-323000	SPECIAL ED CONF REGISTRATION	30.00
			025163	CONF	437-31-6411.31-751-323000	SPECIAL ED CONF REGISTRATION	15.00
			025163	CONF	437-31-6411.32-751-323000	SPECIAL ED CONF REGISTRATION	45.00
Totals for Check 039569							120.00
039570	05-08-2013	FLEETPRIDE	025288	53908872	199-34-6319.91-999-399000	CASE-battery	78.21
039571	05-08-2013	GRAPE CREEK ISD	025314	MAY 2013	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			025314	MAY 2013	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 039571							1,100.10
039572	05-08-2013	WILLIAM D. GRESSETT J	025293	704963	199-51-6249.97-999-399000	WWTP@HS	1,450.00
039573	05-08-2013	HACH COMPANY	025006	8257258	199-51-6319.00-999-399000	Supplies	139.11
			025006	8264160	199-51-6319.00-999-399000	Supplies	61.58
Totals for Check 039573							200.69
039574	05-08-2013	ITW FEG LLC	025300	8079789-12A	240-35-6299.00-999-399000	BOOSTER HEATER	54.17
039575	05-08-2013	HYATT PLACE	025280	ROBERT AMOS	199-36-6411.00-001-399000	UIL TRAVEL	278.00
			025280	ROBERT AMOS	199-36-6412.13-001-399000	UIL TRAVEL	176.53
Totals for Check 039575							454.53
039576	05-08-2013	I-CAP BY JR3, LLC	025294	11172	199-12-6269.18-999-399000	MAY 2013	830.00
			025294	111712	199-41-6249.18-750-399000	MAY 2013	15.20
Totals for Check 039576							845.20
039577	05-08-2013	IDEAL FOOD STORE	025318	137168	313-11-6399.32-751-323000	FLC SUPPLIES	103.10
039578	05-08-2013	MAYFIELD PAPER CO.	025298	1348856	199-51-6319.01-999-399000	MAINT	33.63
			025274	1348297	199-51-6319.01-999-399000	CUSTODIAL SUPPLIES	1,047.25

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			025233	1346176	199-51-6319.01-999-399000	CUSTODIAL	971.58
			025187	1342921	199-51-6319.01-999-399000	Supplies	595.47
			025036	1334925	199-51-6319.01-999-399000	Supplies	158.64
			025002	1332807	199-51-6319.01-999-399000	Supplies	458.61
				106827	199-51-6319.01-999-399000	ITEMS NOT NEEDED	-486.46
						Totals for Check 039578	2,778.72
039579	05-08-2013	O'REILLY AUTOMOTIVE,	025190	1010-134204	199-34-6319.00-999-399000	Shop Supplies-coolant	203.88
			025201	1010-133624	199-34-6319.00-999-399000	Bus 38-hose&clamp	6.97
			025111	1010-132836	199-34-6319.00-999-399000	Shop Supplies	25.47
			025021	1010-130416	199-34-6319.00-999-399000	Shop and S-1	8.13
			025023	1010-130433	199-34-6319.00-999-399000	S-1	5.75
			024994	1010-130025	199-34-6319.00-999-399000	V-1 windshield washer pump	15.29
				1010-130585	199-34-6319.00-999-399000	OIL FILTER	-2.71
			025112	1010-132858	199-34-6319.23-999-399000	Bus 24 - Relay	21.50
						Totals for Check 039579	284.28
039580	05-08-2013	PIZZA HUT	025063	SOFTBALL	199-36-6412.20-001-3910SB	SOFTBALL MEALS	112.50
039581	05-08-2013	RELIANT ENERGY SOLU	025301	1210034982664	199-51-6257.00-999-399000	ELECTRICITY	21.03
039582	05-08-2013	SAN ANGELO PRO PUM	025278	25813	199-51-6249.00-999-399000	SEPTIC	360.00
			025278	25737	199-51-6249.00-999-399000	SEPTIC	95.00
			025278	25736	199-51-6249.00-999-399000	SEPTIC	500.00
			025278	25768	199-51-6249.00-999-399000	SEPTIC	499.00
			025278	25768	199-51-6249.00-999-399000	WRONG AMOUNT	-499.00
			025278	25736	199-51-6249.00-999-399000	WRONG AMOUNT	-500.00
			025278	25813	199-51-6249.00-999-399000	WRONG AMOUNT	-360.00
			025278	25737	199-51-6249.00-999-399000	WRONG AMOUNT	-95.00
						Totals for Check 039582	.00
039583	05-08-2013	SAN TEX SERVICES INC.	025185	125868	199-51-6249.00-999-399000	Filter System	39.00
			025188	125924	199-51-6249.00-999-399000	Filtration System	280.00
						Totals for Check 039583	319.00
039584	05-08-2013	SCHNEIDER DISTRIBUTI	024996	04735	199-34-6311.00-999-399000	Fuel-657	2,146.09
			024997	04762	199-34-6311.00-999-399000	Fuel-449	1,495.17
			025113	04984	199-34-6311.00-999-399000	Fuel - 614	1,960.50
			025191	05351	199-34-6311.00-999-399000	Fuel-637	1,917.37
			025229	05372	199-34-6311.00-999-399000	DIESEL-682	2,063.73
			025283	05392	199-34-6311.00-999-399000	DIESEL-674	2,056.71
			025290	22500	199-51-6258.00-999-399000	PROPANE	77.49
						Totals for Check 039584	11,717.06
039585	05-08-2013	SKG ENGINEERING	025303	9530	199-51-6249.97-999-399000	WASTEWATER ANALYSIS	218.00
039586	05-08-2013	TEXAS ASSO. OF SCHO	025038	239523	199-41-6411.00-750-399000	PAYROLL CLASS	150.00
039587	05-08-2013	TEXAS DEPT OF PUBLIC	025304	crs-201303-0094	199-41-6499.00-750-399000	BACKGROUND CHECKS	2.00
039588	05-08-2013	TOM GREEN COUNTY A	025295	99-1604A	199-41-6213.00-703-399000	OPERATING FEES	2,203.00

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039589	05-08-2013	TRASH AWAY SERVICE,	025180	0000003891	199-51-6255.00-999-399000	Dump Yard	82.23
039590	05-08-2013	UNIFIRST	025287	839 0106938	199-34-6299.00-999-399000	TRANSP	43.89
			025296	839 0106937	199-51-6299.00-999-399000	MAINT/CUSTODIAL	9.68
			025296	8390106943	199-51-6299.00-999-399000	MAINT/CUSTODIAL	17.19
			025296	8390106933	199-51-6299.01-999-399000	MAINT/CUSTODIAL	37.51
Totals for Check 039590							108.27
039591	05-08-2013	VERIZON SOUTHWEST	025315	042213	437-51-6259.00-751-323000	TRCO PHONE SERVICE	158.65
			025315	042213	459-51-6259.00-751-324000	TRCO PHONE SERVICE	158.65
Totals for Check 039591							317.30
039592	05-08-2013	VOSBURG, MARSHA	025316	APRIL 2013	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	3,520.00
039593	05-08-2013	WEST OFFICE SUPPLY	025260	38655	199-11-6399.00-001-311000	TONER CARTRIDGES	341.28
			025286	38716	199-11-6399.00-101-311000	BASIC ED SUPPLIES	362.56
Totals for Check 039593							703.84
039594	05-08-2013	MANSON WESTERN CO	025170	WPS-012975	313-31-6339.00-751-323000	TESTING SUPPLIES	379.50
039595	05-15-2013	AQUAONE	025299	007986	199-23-6499.00-001-399000	WATER DELIVERY	113.30
			025326	007989	199-23-6499.00-101-399000	PO Created by Req: 020545	33.50
			025306	007989	199-23-6499.00-104-399000	WATER FOR PRIMARY STAFF	33.50
Totals for Check 039595							180.30
039596	05-15-2013	BLAKE CHUDEJ	025357	MEALS	199-36-6411.06-001-322000	MEALS	36.00
			025357	MEALS	199-36-6412.06-001-322000	MEALS	285.00
			025357	MEALS	199-36-6419.06-001-322000	MEALS	36.00
Totals for Check 039596							357.00
039597	05-15-2013	CASEY JO COLEMAN	025363	MEALS	199-36-6411.20-001-3910TK	CLINIC MEALS	54.50
039598	05-15-2013	DIX KEY SHOP	025263	94097	199-51-6249.00-999-399000	SHOP SUPPLIES	85.00
			025146	93924	199-51-6319.00-999-399000	Lever	85.00
Totals for Check 039598							170.00
039599	05-15-2013	DRURY PLAZA HOTEL RI	025362	J TIMMS	199-36-6411.10-001-3910BK	CLINIC HOTEL	238.40
039600	05-15-2013	EASTBAY	025333	SHIPPING CHGS	199-36-6399.10-001-3910FB	FOOTBALL	55.00
039601	05-15-2013	FISHER SCIENTIFIC	024796	7853175	199-11-6399.00-001-311000	Science supplies	411.25
039602	05-15-2013	LEAH FLORES	025366	MEALS	199-36-6411.20-001-3910VB	CLINICL MEALS	109.00
039603	05-15-2013	DEANNE GOEN	025317	APRIL MILEAGE	313-31-6411.00-751-323000	APRIL MILEAGE	35.00
039604	05-15-2013	GRAPE CREEK FFA	025358	MEALS	199-36-6412.06-001-322000	FFA BANQUET	192.00
			025358	MEALS	199-36-6419.06-001-322000	FFA BANQUET	8.00
Totals for Check 039604							200.00
039605	05-15-2013	HOME 2 SUITES BY HILT	025367	CLINIC HOTEL	199-36-6411.20-001-3910BK	CLINIC HOTEL	39.65
			025367	CLINIC HOTEL	199-36-6411.20-001-3910PL	CLINIC HOTEL	39.65
			025367	CLINIC HOTEL	199-36-6411.20-001-3910SB	CLINIC HOTEL	39.65
			025367	CLINIC HOTEL	199-36-6411.20-001-3910TK	CLINIC HOTEL	39.65
			025367	CLINIC HOTEL	199-36-6411.20-001-3910VB	CLINIC HOTEL	39.65
Totals for Check 039605							198.25

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039606	05-15-2013	HM RECEIVABLES CO LL	025212	949327620	199-11-6399.00-104-311000	SAXON PHONICS & SPELLING	2,019.04
			025212	949327621	199-11-6399.00-104-311000	SAXON PHONICS & SPELLING	3,646.60
Totals for Check 039606							5,665.64
039607	05-15-2013	KONA ICE OF SAN ANGE	025322	SNOW CONES	199-23-6499.00-041-399000	MS EXEMPTION PARY	260.00
039608	05-15-2013	LAKESHORE LEARNING	025242	3507630513	270-11-6399.00-101-324000	3RD GRADE MATH SUPPLIES	228.86
039609	05-15-2013	LONE STAR OVERNIGHT	025353	53333389	199-41-6399.08-750-399001	POSTAL SRV	21.51
039610	05-15-2013	NASSP	025259	90000472533	199-36-6497.00-001-399000	NHS PINS	203.95
039611	05-15-2013	POWELL & LEON, L.L.P.	025344	12675	199-41-6211.00-702-399000	Legal Services	147.00
039612	05-15-2013	TASB, INC.	025341	444594	199-21-6299.00-999-323000	SHARS Fee	10.32
039613	05-15-2013	THE COSTUMER	025352	FINANCE CHG	199-11-6399.07-001-311000	FINANCE CHARGES	9.60
039614	05-15-2013	KRISTA TIMMS	025364	MEALS	199-36-6411.20-001-3910PL	CLINIC MEALS	54.50
			025365	MEALS	199-36-6411.20-001-3910SB	CLINIC MEALS	54.50
Totals for Check 039614							109.00
039615	05-15-2013	JOSHUA TIMMS	025361	CLININC MEALS	199-36-6411.10-001-3910BK	MEALS	82.00
039616	05-15-2013	UNITED PARCEL	025332	R17592183	199-41-6499.00-750-399000	POSTAL SERVICE	88.00
039617	05-15-2013	VERIZON SOUTHWEST	025351	050713	199-51-6256.00-999-399000	PHONE SERVICE	344.86
			025350	050413	199-51-6256.00-999-399000	HS PHONE	604.17
Totals for Check 039617							949.03
039618	05-15-2013	WAL-MART STORES	025213	041813	199-11-6499.01-041-311000	STAAR test material	24.85
			025168	042513	199-23-6499.00-001-399000	MATH BOOTCAMP	202.59
			025013	041013	199-23-6499.00-001-399000	STAAR TUTORIALS	97.13
			024938	041113	199-23-6499.00-001-399000	STUDENT INCENTIVES	200.00
			024937	041113	199-23-6499.00-001-399000	TAKS BOOTCAMP - SNACKS	257.31
			025178		199-23-6499.00-101-399000	FUN DAY SUPPLIES	39.85
			025195	041813	199-23-6499.00-104-399000	SUPPLIES FOR ELEM FIELD DAY	18.93
			025194	041813	199-23-6499.00-104-399000	SUPPLIES FOR ELEM FIELD DAY	20.93
			025127	041113	199-36-6499.10-001-391000	ATHLETIC SUPPLIES	172.62
			025081	040513	199-41-6399.00-702-399000	BOARD SUPPLIES	45.95
Totals for Check 039618							1,080.16
039619	05-15-2013	WEST OFFICE SUPPLY	025327	38813	199-11-6399.00-101-311000	DYSLEXIA SUPPLY	166.79
			025129	38405	199-11-6399.00-104-311000	SUPPLIES FOR KINDER	271.94
			025129	38405.2	199-11-6399.00-104-311000	SUPPLIES FOR KINDER	237.32
			025129	38405.1	199-11-6399.00-104-311000	SUPPLIES FOR KINDER	33.41
			025129	38405.3	199-11-6399.00-104-311000	SUPPLIES FOR KINDER	3.24
			025307	38801	199-23-6399.00-104-399000	SUPPLIES FOR OFFICE	208.99
			025307	38801.1	199-23-6399.00-104-399000	SUPPLIES FOR OFFICE	50.24
Totals for Check 039619							971.93
039620	05-21-2013	ANGELO AWARDS	025247	51948	199-11-6499.22-001-311000	ACADEMIC AWARDS	237.50
			025246	51947	199-11-6499.22-001-311000	PRINCIPAL AWARDS	79.05
Totals for Check 039620							316.55

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039621	05-21-2013	ARAMARK EDUCATION	025323	010184	199-23-6499.00-041-399000	Stu Inc-STAAR	22.10
			025323	010182	199-23-6499.00-041-399000	Stu Inc-STAAR	82.00
			025323	010183	199-23-6499.00-041-399000	Stu Inc-STAAR	101.50
Totals for Check 039621							205.60
039622	05-21-2013	ATHLETIC SUPPLY	025268	100751/100573	199-36-6499.10-001-391000	MS TRACK MEET SUPPLIES	123.00
			025268	100751/100573	199-36-6499.10-041-391000	MS TRACK MEET SUPPLIES	900.00
			025268	100751/100573	199-36-6499.20-041-391000	MS TRACK MEET SUPPLIES	900.00
Totals for Check 039622							1,923.00
039623	05-21-2013	JOHNNY BURKHALTER	025407	APRIL 2013	199-11-6219.00-001-323000	EVALUATIONS	250.00
			025407	APRIL 2013	199-11-6219.00-041-323000	EVALUATIONS	250.00
			025407	APRIL 2013	199-11-6219.00-104-323000	EVALUATIONS	100.00
			025393	APRIL 2013	437-31-6219.31-751-323000	APRIL CONSULTS	600.00
Totals for Check 039623							1,200.00
039624	05-21-2013	GCISD CLUB ACCOUNT	025405	REIMB	199-11-6499.01-101-311000	Characted Ed Awards Party	447.25
			025405	REIMB	199-11-6499.01-104-311000	Characted Ed Awards Party	437.95
Totals for Check 039624							885.20
039625	05-21-2013	CONCHO VALLEY	025396	APRIL 2013	199-51-6257.00-999-399000	ELECTRIC SERVICE	363.46
			025396	APRIL 2013	437-51-6259.00-751-323000	ELECTRIC SERVICE	141.36
			025396	APRIL 2013	459-51-6259.00-751-324000	ELECTRIC SERVICE	141.36
Totals for Check 039625							646.18
039626	05-21-2013	AUDREY DANIPELL-EHRLI	025408	APRIL 2013	199-11-6219.00-101-323000	OT SERVICES	382.80
			025408	APRIL 2013	199-11-6219.00-104-323000	OT SERVICES	800.85
			025387	APRIL 2013	437-11-6219.31-751-323000	APRIL OT HOURS	1,183.65
Totals for Check 039626							2,367.30
039627	05-21-2013	DUNCAN DISPOSAL SAN	025340	0691-000416528	199-51-6255.00-999-399000	Trash Pickup	2,745.50
039628	05-21-2013	FISHER FOOD MARKET	023133	12-10-12	199-41-6399.00-702-399000	BOARD SUPPLIES	26.13
039629	05-21-2013	LEAH FLORES	025421	REIMB	199-36-6411.20-001-3910VB	RIEMBURSEMENT CHECK	24.89
039630	05-21-2013	VERNON HANCOCK	025382	EOY STAFF	199-23-6499.00-001-399000	CATERING	250.00
039631	05-21-2013	JAJEAN JOHNSTON	025354	MEALS	199-33-6411.00-001-399000	Trip Meal Allowance	26.64
			025354	MEALS	199-33-6411.00-041-399000	Trip Meal Allowance	26.62
			025354	MEALS	199-33-6411.00-101-399000	Trip Meal Allowance	26.62
			025354	MEALS	199-33-6411.00-104-399000	Trip Meal Allowance	26.62
Totals for Check 039631							106.50
039632	05-21-2013	LITTLE CAESARS PIZZA	025417	LUNCH	199-23-6499.00-001-399000	LUNCH - A & B HONOR ROLL	175.00
039633	05-21-2013	JOHN MERZ	025418	MEALS	199-36-6411.03-001-399000	MEALS FOR STATE SOLO AND ENSEM	36.00
			025418	MEALS	199-36-6412.03-001-399000	MEALS FOR STATE SOLO AND ENSEM	76.00
Totals for Check 039633							112.00
039634	05-21-2013	PBGFS	025403	8322430-MY13	199-41-6269.08-750-399000	LEASING-MAY 2013	331.00
039635	05-21-2013	SAN ANGELO PRO PUM	025338	25820	199-51-6255.00-999-399000	Septic System	470.00
			025337	25814	199-51-6255.00-999-399000	Septic System	144.00
Totals for Check 039635							614.00

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039636	05-21-2013	SCHERZ LANDSCAPE C	025356	79290	199-23-6499.00-001-399000	LANDSCAPING	190.07
039637	05-21-2013	SCOTT & WHITE HOSPIT	025342	1205989-	199-33-6399.00-041-399000	ANNUAL CONFERENCE / CEU'S	57.50
			025342	1205989-	199-33-6411.00-001-399000	ANNUAL CONFERENCE / CEU'S	57.50
			025342	1205989-	199-33-6411.00-101-399000	ANNUAL CONFERENCE / CEU'S	57.50
			025342	1205989-	199-33-6411.00-104-399000	ANNUAL CONFERENCE / CEU'S	57.50
Totals for Check 039637							230.00
039638	05-21-2013	STADIUM LANES	025416	BOWLING	199-23-6499.00-001-399000	A & B HONOR ROLL	345.60
039639	05-21-2013	SUPERIOR SERVICES	025347	94546	199-51-6249.00-999-399000	Camera Line & Repair	461.50
039640	05-21-2013	TARPLEY MUSIC	025049	M1562334	199-11-6399.03-001-311000	REPAIR AND SUPPLY	1,075.00
			025049	M1564572	199-11-6399.03-041-311000	REPAIR AND SUPPLY	745.00
Totals for Check 039640							1,820.00
039641	05-21-2013	TEMPLE HOLIDAY INN	025343	JJ JOHNSTON	199-33-6411.00-001-399000	CONFERENCE MOTEL	68.22
			025343	JJ JOHNSTON	199-33-6411.00-041-399000	CONFERENCE MOTEL	68.21
			025343	JJ JOHNSTON	199-33-6411.00-101-399000	CONFERENCE MOTEL	68.21
			025343	JJ JOHNSTON	199-33-6411.00-104-399000	CONFERENCE MOTEL	68.21
Totals for Check 039641							272.85
039642	05-21-2013	TEXAS TOLLWAYS CSC	025397	27359699	199-36-6411.06-001-322000	TOLL FINES	15.80
039643	05-21-2013	JOSHUA TIMMS	025420	REIMB	199-36-6411.10-001-3910BK	RIEMBURSEMENT CHECK	48.61
039644	05-21-2013	UNIFIRST	025339	839 0107490	199-51-6299.00-999-399000	Uniform Cleaning	17.19
			025339	839 0107480	199-51-6299.01-999-399000	Uniform Cleaning	37.51
Totals for Check 039644							54.70
039645	05-21-2013	VOSBURG, MARSHA	025388	PARKING REIMB	313-31-6411.00-751-323000	PARKING REIMBURSEMENT	48.18
039646	05-21-2013	WEST OFFICE SUPPLY	025360	38887	199-11-6499.22-041-311000	Awards Supplies	59.86
			025325	38857	199-31-6399.00-001-399000	COUNSELING SUPPLIES	173.64
Totals for Check 039646							233.50
039647	05-21-2013	WEST TEXAS REHAB CE	025406	107604	199-11-6219.00-104-323000	PT SERVICES	41.25
			025395	107603	437-11-6219.31-751-323000	PT SERVICES	41.25
Totals for Check 039647							82.50
039648	05-21-2013	RELIANT ENERGY SOLU	025398	1110104615360	199-51-6257.00-999-399000	ELECTRICITY	18,643.89
039649	05-21-2013	SMALL SCHOOLS COOP	025394	APRIL 2013	437-11-6219.31-751-323000	AI SERVICES	322.43
039650	05-22-2013	JAMES MAY PIPE & SUP	004681	PIPE FOR	199-51-6399.00-999-399000	PIPE FENCE AT ADMIN	2,850.67
039651	05-29-2013	ANGELO AWARDS	025402	52019	199-36-6497.03-001-399000	BAND AWARDS	598.76
			025281	52079	199-41-6499.44-750-399000	EMPLOYEE AWARDS	421.98
Totals for Check 039651							1,020.74
039652	05-29-2013	APPLE INC.	025355	4239720295	199-11-6268.18-101-311000	Misc Mac Supplies for Campuses	299.70
			025355	4240032146	199-11-6399.18-041-311000	Misc Mac Supplies for Campuses	990.00
Totals for Check 039652							1,289.70
039653	05-29-2013	KYLE ATWOOD	004690	TRAVEL	199-36-6411.10-001-3910BB	TRAVEL TO WACO FOR INTERVIEW	36.00
039654	05-29-2013	FRANCISCO BUENROST	025429	V	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	125.00

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039655	05-29-2013	KIM BURNER	025432	B BURNER	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	400.00
			025439	M BURNER	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	250.00
Totals for Check 039655							650.00
039656	05-29-2013	FRANK CARRILLO	025433	E CARRILLO	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	200.00
039657	05-29-2013	CAROLYN CARSON	025458	APRIL 2013	199-41-6219.02-750-399000	April Bank Rec	122.50
039658	05-29-2013	CHARLES CHOAT	025454	C CHOAT	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	100.00
039659	05-29-2013	DOUG CRADDICK	025430	B CRADDICK	199-11-6223.64-001-331000	DUAL CREDIT	200.00
039660	05-29-2013	TERI DEWEBER	004687	MILEAGE	199-41-6411.00-750-399000	APRIL/MAY MILEAGE	26.95
039661	05-29-2013	MIKE DIAZ	004683	MEALS/MILEAG	199-41-6419.00-702-399000	SLI CONF	283.00
039662	05-29-2013	CINDY DOSS	025428	A DOSS	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	400.00
039663	05-29-2013	ROBIN FLORES	025438	K FLORES	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	400.00
039664	05-29-2013	FREDERICKSBURG INN	025470	MICHALEWICZ	437-31-6411.31-751-323000	HOTEL	90.95
			025470	MICHALEWICZ	437-31-6411.32-751-323000	HOTEL	90.95
Totals for Check 039664							181.90
039665	05-29-2013	JOE GARCIA	025455	JD GARCIA	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	400.00
039666	05-29-2013	DEANNE GOEN	025464	REIMB	437-21-6499.00-751-323000	REFRESHMENTS FOR CPI TRAINING	51.53
039667	05-29-2013	GRAPE CREEK ISD	025462	JUNE 2013	437-51-6269.00-751-323000	TRCO OFFICE RENT	550.05
			025462	JUNE 2013	459-51-6269.00-751-324000	TRCO OFFICE RENT	550.05
Totals for Check 039667							1,100.10
039668	05-29-2013	GUNTER WHOLESALE C	025425	34105	199-11-6399.18-041-311000	Misc Tech Parts	150.00
			025425	34105	199-12-6399.18-999-399000	Misc Tech Parts	182.00
Totals for Check 039668							332.00
039669	05-29-2013	DAVID HALE	004685	MEALS	199-41-6419.00-702-399000	SLI CONF	108.00
039670	05-29-2013	HASTINGS ENTERTAINM	025320	1356	313-31-6339.00-751-323000	TESTING SUPPLIES	41.61
039671	05-29-2013	BUTCH HASTY	004686	MEALS	199-41-6419.00-702-399000	SLI CONF	108.00
039672	05-29-2013	JIMMY HILL	004684	MEALS/MILEAG	199-41-6419.00-702-399000	SLI CONF	283.00
039673	05-29-2013	HOUSE OF CHEMICALS I	025379	516513	199-51-6319.01-999-399000	Supplies	450.00
039674	05-29-2013	JONES SCHOOL SUPPL	025349	1118652	199-23-6499.00-101-399000	END OF YEAR STUDENT AWARDS	210.77
039675	05-29-2013	AMANDA JONES	025456	D JONES	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	400.00
039676	05-29-2013	KENNY BLANEKS VILLA	025282	EMPLOYEE	199-41-6499.44-750-399000	EMPLOYEE LUNCHEON	2,220.00
039677	05-29-2013	LOU'S CLINICAL LAB, IN	025373	216938	199-34-6219.33-999-399000	Drug Testing	200.00
039678	05-29-2013	LOWES GROCERY	025401	GRAD	199-36-6497.00-001-399000	GRADUATION	95.96
039679	05-29-2013	JOAN MCCLEERY	025466	MILEAGE	437-21-6411.32-751-323000	MILEAGE TO FREDERICKSBURG CONF	166.10
039680	05-29-2013	PAUL MEEK	025453	L MEEK	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	300.00
039681	05-29-2013	PAUL MICHALEWICZ	025467	MEALS	437-21-6411.31-751-323000	MEALS FOR FREDERICKSBURG CONF	55.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039682	05-29-2013	PETTY CASH	025414	MTG SUPPLIES	199-41-6499.00-701-399000	ADMIN MTG SUPPLIES	13.86
039683	05-29-2013	PBGFS	025463	7197841-MY13	437-21-6249.00-751-323000	RENTAL FEES-MAY	16.00
			025463	7197841-MY13	459-21-6249.00-751-324000	RENTAL FEES-MAY	16.00
Totals for Check 039683							32.00
039684	05-29-2013	MATT RIVERS	025469	MEALS/MILEAG	437-31-6411.31-751-323000	MEALS AND MILEAGE CONF.	83.05
			025469	MEALS/MILEAG	437-31-6411.32-751-323000	MEALS AND MILEAGE CONF.	83.05
Totals for Check 039684							166.10
039685	05-29-2013	SAN ANGELO PRO PUM	025377	25841	199-51-6255.00-999-399000	Septic System	490.50
039686	05-29-2013	MICHAEL SIFUENTES	025434	L SIFUENTES	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	300.00
039687	05-29-2013	SCOTT SMETANA	025435	B SMETANA	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	100.00
039688	05-29-2013	MAURO TORRES	025457	L TORRES	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	200.00
039689	05-29-2013	TRACTOR SUPPLY TSC	004689	5-29-13	199-51-6499.00-999-399000	POST HOLE DIGGER	469.99
039690	05-29-2013	U C A SUMMER CAMP	025419	SPONSOR	199-36-6411.15-001-399000	Cheer Camp for Sponsor	305.00
039691	05-29-2013	UNIFIRST	025410	839 0108022	199-34-6299.00-999-399000	Uniform Cleaning	43.89
			025369	839 0107485	199-34-6299.00-999-399000	Uniform Cleaning	43.89
Totals for Check 039691							87.78
039692	05-29-2013	OLGA VERASTEGUI	025436	S VERASTEGUI	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	300.00
039693	05-29-2013	MARY VESPER	025468	MEALS	437-31-6411.32-751-323000	MEALS FREDERICKSBURG CONF	55.50
039694	05-29-2013	CARD SERVICE CENTER	025277	TOLL BILL	199-13-6411.00-101-324000	TOLL FINES	16.04
			025277	TOLL BILL	270-13-6411.00-101-324000	TOLL FINES	16.03
Totals for Check 039694							32.07
039695	05-29-2013	VOSBURG, MARSHA	025461	MAY 2013	313-31-6219.00-751-323000	CONTRACTED DIAG FEE	2,915.00
039696	05-29-2013	TOM WALKER	004682	MEALS/MILEAG	199-41-6419.00-702-399000	SLI CONF	283.00
039697	05-29-2013	YVONNE WANORECK	025431	E WANORECK	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	125.00
039698	05-29-2013	WEST OFFICE SUPPLY	025385	38911	199-23-6399.00-001-399000	TONER CARTRIDGE	163.80
			025415	39007 / 39007.1	199-33-6399.00-001-399000	SUPPLIES	105.57
			025415	39007 / 39007.1	199-33-6399.00-041-399000	SUPPLIES	105.56
			025415	39007 / 39007.1	199-33-6399.00-101-399000	SUPPLIES	105.56
			025415	39007 / 39007.1	199-33-6399.00-104-399000	SUPPLIES	105.56
			025413	38992	199-41-6399.00-750-399000	OFFICE SUPPLIES	607.62
Totals for Check 039698							1,193.67
039699	05-29-2013	WEST TEXAS REHAB CE	025459	APRIL 2013	313-11-6219.01-751-323000	SPEECH SERVICES MILES	4,973.00
039700	05-29-2013	MICHAEL WYSE	025437	H WYSE	199-11-6223.64-001-331000	DUAL CREDIT REIMBURSEMENT	300.00
039701	05-31-2013	A VERY GOOD TEACHE	025489	1307	199-11-6219.00-041-324000	1307/1308	2,000.04
			025489	1308	199-11-6219.00-041-324000	1307/1308	2,000.04
			025494	1309	211-13-6219.01-101-330000	CUSTOMIZED EXAMS AND REVIEWS	2,416.75
			025494	1310	211-13-6219.01-101-330000	CUSTOMIZED EXAMS AND REVIEWS	2,416.75
Totals for Check 039701							8,833.58

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
039702	05-31-2013	LISA HORTON	025486	216	211-13-6219.00-041-324001	Data Analysis	500.00
			004691	215	211-13-6219.00-104-330000	CURRICULUM PLANNING	500.00
			025471	214	211-13-6219.01-101-330000	CURRICULUM PLAN & COACHING	500.00
Totals for Check 039702							1,500.00
039703	05-31-2013	VICTOR VASQUEZ	025484	GRAD	199-36-6497.00-001-399000	GRADUATION - SECURITY	120.00
Total For Computer Written Checks							149,366.13
Total Checks							150,389.24

End of Report