

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002986	08-10-2011	CLAIMS	004246	11001782	199-51-6299.53-999-199000	DEL MAR EMERGENCY/M.TORRES	182.74
080711	08-17-2011	CLAIMS	004247	07-08	199-11-6299.53-999-199000	CAS INC 07-08	5.00
			004247	08-09	199-11-6299.53-999-199000	CAS INC 08-09	6.33
			004247	10-11	199-11-6299.53-999-199000	CAS INC 10-11	6.67
			004247	01-02	199-11-6299.53-999-199000	CAS INC 01-02	.66
			004247	04-05	199-11-6299.53-999-199000	CAS INC 04-05	2.33
			004247	05-06	199-11-6299.53-999-199000	CAS INC 05-06	2.00
			004247	99-00	199-11-6299.53-999-199000	CAS INC 99-00	.33
			004247	07-08	199-34-6299.53-999-199000	CAS INC 07-08	5.00
			004247	08-09	199-34-6299.53-999-199000	CAS INC 08-09	6.33
			004247	10-11	199-34-6299.53-999-199000	CAS INC 10-11	6.67
			004247	01-02	199-34-6299.53-999-199000	CAS INC 01-02	.67
			004247	04-05	199-34-6299.53-999-199000	CAS INC 04-05	2.34
			004247	05-06	199-34-6299.53-999-199000	CAS INC 05-06	2.00
			004247	99-00	199-34-6299.53-999-199000	CAS INC 99-00	.33
			004247	07-08	199-51-6299.53-999-199000	CAS INC 07-08	5.00
			004247	08-09	199-51-6299.53-999-199000	CAS INC 08-09	6.34
			004247	10-11	199-51-6299.53-999-199000	CAS INC 10-11	6.66
			004247	01-02	199-51-6299.53-999-199000	CAS INC 01-02	.67
			004247	04-05	199-51-6299.53-999-199000	CAS INC 04-05	2.33
			004247	05-06	199-51-6299.53-999-199000	CAS INC 05-06	2.00
			004247	99-00	199-51-6299.53-999-199000	CAS INC 99-00	.34
Totals for Check 080711							70.00
Total For District Written Checks							252.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035519	08-03-2011	A VERY GOOD	019855	L HORTON	199-13-6219.00-041-111000	CONSULT FEE	1,500.00
035520	08-03-2011	ABILENE HIGH SCHOOL	019853	BEV BALL	199-36-6412.20-001-191000	BEV BALL VB CLASSIC	175.00
035521	08-03-2011	ALL AMERICAN	019815	562191	199-34-6249.00-999-199000	S 2	311.76
035522	08-03-2011	ALLIANCE PUBLISHING	019555	11C-1451	199-11-6499.01-101-111000	CHARACTER COUNTS	122.94
			019555	11C-1452	199-11-6499.01-101-111000	CHARACTER COUNTS	410.01
Totals for Check 035522							532.95
035523	08-03-2011	ANGELO AWARDS	019744	48260	199-36-6399.20-001-191000	VB TROPHY ENGRAVING	144.00
035524	08-03-2011	ANGELO GLASS &	019767	66932	199-51-6249.00-999-199000	ag building	195.00
035525	08-03-2011	ANGELO TIRE AND	019760	50119	199-34-6249.00-999-199000	P 3	110.00
			019759	499546	199-34-6249.00-999-199000	S 2	50.00
Totals for Check 035525							160.00
035526	08-03-2011	AQUAONE	019747	002727	199-23-6499.00-041-199000	Office water	10.45
			019844	008507	199-23-6499.00-041-199000	WATER-MS	10.45
			019844	005951	199-23-6499.00-041-199000	WATER-MS	16.45
			019843	008499	199-41-6499.00-750-199000	WATER SERVICE	26.50
			019802	002701	437-21-6499.00-751-123000	TRCO OFFICE WATER	11.50
			019802	002701	459-21-6499.00-751-124000	TRCO OFFICE WATER	11.50
Totals for Check 035526							86.85
035527	08-03-2011	ASSOCIATED SUPPLY	019778	G23273	199-51-6269.00-999-199000	HS	69.00
035528	08-03-2011	DAVID AUGUSTINE	019860	MEALS	199-34-6411.00-999-199000	MEALS	17.50
035529	08-03-2011	JAMES BODE	019493	DRUM LINE	199-36-6499.03-001-199000	CLINICIAN	600.00
035530	08-03-2011	BOWLES HEATING &	019780	0000019728	199-51-6249.00-999-199000	TRCO	3,000.00
035531	08-03-2011	BUG EXPRESS , INC	019840	104166	199-51-6249.00-999-199000	quarterly pest control	150.00
			019840	104167	199-51-6249.00-999-199000	quarterly pest control	320.00
Totals for Check 035531							470.00
035532	08-03-2011	BUNYARD HASTY	019766	5110	199-51-6249.00-999-199000	HS	570.48
			019838	5845	199-51-6249.00-999-199000	ES, MS, & HS	1,110.74
			019838	5846	199-51-6249.00-999-199000	ES, MS, & HS	380.54
			019838	5847	199-51-6249.00-999-199000	ES, MS, & HS	55.96
			019838	5848	199-51-6249.00-999-199000	ES, MS, & HS	354.95
			019838	5849	199-51-6249.00-999-199000	ES, MS, & HS	40.00
			019838	5850	199-51-6249.00-999-199000	ES, MS, & HS	244.77
Totals for Check 035532							2,757.44
035533	08-03-2011	CHALK'S TRUCK PARTS,	019816	681007	199-34-6319.00-999-199000	shop supplies	271.60
			019836	685434	199-34-6319.00-999-199000	shop supplies	56.95
Totals for Check 035533							328.55
035534	08-03-2011	CISCO EQUIPMENT	019105	4196	199-51-6638.00-999-199001	Backhoe attachment	6,450.00
035535	08-03-2011	CONCHO RURAL	019851	JULY 2011	199-51-6255.00-999-199000	WATER SERVICE	531.11
			019850	JULY 2011	199-51-6255.00-999-199000	WATER SERVICE	4,816.34
Totals for Check 035535							5,347.45

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035536	08-03-2011	CRISIS PREVENTION	019848	D GOEN	437-31-6499.31-751-123000	CPI MEMBERSHIP	125.00
			019848	D GOEN	437-31-6499.31-751-123000	CHECK NOT NEEDED	-125.00
Totals for Check 035536							.00
035537	08-03-2011	CROSS TEXAS SUPPLY	019810	268343	199-51-6319.00-999-199000	shop supplies	13.50
035538	08-03-2011	EMED CO. INC	019839	9315582974	199-51-6319.00-999-199000	shop supplies	324.60
035539	08-03-2011	EPSON ACCESSORIES	019204	75-86049-11	199-41-6399.00-750-199000	OFFICE SUPPLIES	364.70
035540	08-03-2011	FLEET SERVICES	019854	26712278	199-11-6311.00-001-131000	FUEL	115.23
			019854	26712278	199-34-6311.00-999-199000	FUEL	438.80
			019854	26712278	199-36-6311.06-001-122000	FUEL	229.75
			019854	26712278	199-36-6311.13-001-199000	FUEL	119.38
			019854	26712278	199-36-6412.20-001-191000	FUEL	174.13
			019854	26712278	199-41-6499.00-750-199000	FUEL	20.00
			019854	26712278	199-51-6311.00-999-199000	FUEL	556.69
Totals for Check 035540							1,653.98
035541	08-03-2011	RANJAN GEORGE	019859	MEALS	199-34-6411.00-999-199000	BUS PICK-UP	17.50
035542	08-03-2011	GOODYEAR TIRE AND	019757	183320	199-34-6249.00-999-199000	V 1	35.88
			019758	183266	199-34-6249.00-999-199000	P 1	14.50
			019814	183335	199-34-6249.00-999-199000	S 1	14.50
			019781	183274/183009	199-51-6249.00-999-199000	P 2, P 3, P 8	58.49
			019781	183238	199-51-6249.95-999-199000	P 2, P 3, P 8	14.49
Totals for Check 035542							137.86
035543	08-03-2011	GRAPE CREEK ISD	019803	AUGUST 2011	437-21-6269.00-751-123000	TRCO OFFICE RENT	550.05
			019803	AUGUST 2011	459-21-6269.00-751-124000	TRCO OFFICE RENT	550.05
Totals for Check 035543							1,100.10
035544	08-03-2011	HEAVY DUTY BUS	019782	104260	199-34-6319.00-999-199000	shop supplies	167.22
035545	08-03-2011	I-CAP BY JR3, LLC	019846	10760	199-12-6269.18-999-199000	SCANNING	830.00
			019846	10759	199-41-6299.36-750-199000	SCANNING	900.01
Totals for Check 035545							1,730.01
035546	08-03-2011	INDECO SALES, INC.	019553	115376	199-11-6399.00-041-111000	DESKS	2,049.90
035547	08-03-2011	LOWES OF SAN	019791	913991	199-12-6399.18-999-199000	FIRE INSPECTION	53.83
			019861	936333	199-34-6249.00-999-199000	MAINT	412.66
			019661	924747	199-34-6319.00-999-199000	shop supplies	3.06
			019637	936334	199-34-6399.00-999-199000	shop supplies	152.00
			019458	915768	199-51-6319.00-999-199000	ES	44.88
			019462	924673	199-51-6319.00-999-199000	shop supplies	498.00
			019517	924374	199-51-6319.00-999-199000	shop supplies	224.48
			019608	924762	199-51-6319.00-999-199000	shop supplies	91.18
			019578	936861	199-51-6319.00-999-199000	ES	302.00
			019575	925419	199-51-6319.00-999-199000	shop supplies	82.01
			019806	936860	199-51-6319.00-999-199000	AG barn	749.13
			019583	946209	199-51-6319.00-999-199000	MS	516.70
			019762	936196	199-51-6319.00-999-199000	ag barn	21.97

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			019763	924461	199-51-6319.00-999-199000	shop supplies	5.90
			019809	919078	199-51-6319.00-999-199000	shop supplies	74.32
			019857	924457	199-51-6319.00-999-199000	SHOP SUPPLIES	203.17
				925731	199-51-6319.00-999-199000	RETURN	-24.15
						Totals for Check 035547	3,411.14
035548	08-03-2011	PAUL MICHALEWICZ	019800	MEETING	437-21-6499.00-751-123000	TRCO MEETING MISC.	9.97
			019800	MEETING	459-21-6499.00-751-124000	TRCO MEETING MISC.	9.97
						Totals for Check 035548	19.94
035549	08-03-2011	MUELLER SUPPLY	019811	3256624	199-51-6319.00-999-199000	ag shop	50.30
035550	08-03-2011	ONE STOP BUS STOP	019856	IN25389	199-34-6249.00-999-199000	Bus Refurbish #5	9,175.49
035551	08-03-2011	ORIG-EQUIP, INC.	019817	149806	199-51-6249.95-999-199000	P 6	89.00
035552	08-03-2011	PETTY CASH	019834	MEETING	199-41-6499.00-750-199000	MEETING SUPPLIES	18.01
035553	08-03-2011	PITNEY BOWES	019801	JUNE 2011	437-21-6249.00-751-123000	TRCO POSTAGE	50.00
			019801	JUNE 2011	459-21-6249.00-751-124000	TRCO POSTAGE	50.00
						Totals for Check 035553	100.00
035554	08-03-2011	PBGFS	019798	9539231-JY11	437-21-6249.00-751-123000	RENTAL FEES-JULY	26.50
			019798	9539231-JY11	459-21-6249.00-751-124000	RENTAL FEES-JULY	26.50
						Totals for Check 035554	53.00
035555	08-03-2011	POWELL GLASS &	019774	42990	199-51-6249.00-999-199000	HS	157.50
035556	08-03-2011	REBEL SIGNS	019772	ADDRESS	199-51-6319.00-999-199000	shop supplies	426.00
035557	08-03-2011	ROBERT MADDEN	019808	5138651-00	199-51-6319.00-999-199000	HS	63.24
			019770	5140622-00	199-51-6319.00-999-199000	ES	55.85
						Totals for Check 035557	119.09
035558	08-03-2011	ROBERTS TRUCK	019755	1381695	199-34-6249.00-999-199000	bus 27	102.69
			019753	1381575	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381576	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381692	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381687	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381829	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381823	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381822	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381824	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019753	1381889	199-34-6249.00-999-199000	bus 29,32,33,34,19,21,22,25	62.00
			019841	1382264	199-34-6249.00-999-199000	bus 5,38,37,36	62.00
			019841	1382349	199-34-6249.00-999-199000	bus 5,38,37,36	62.00
			019841	1382263	199-34-6249.00-999-199000	bus 5,38,37,36	565.29
			019841	1382262	199-34-6249.00-999-199000	bus 5,38,37,36	638.33
			019831	1381960	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00
			019831	1381959	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00
			019831	1381954	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00
			019831	1381963	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00
			019831	1381956	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00

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			019831	1381961	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00
			019831	1381953	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00
			019831	1381957	199-34-6249.00-999-199000	bus 2,4,7,15,16,17,26 & 31	62.00
			019858	1382385	199-34-6249.00-999-199000	MAINT	62.00
			019754	1381838	199-34-6249.23-999-199000	bus 23, 20, 28	62.00
			019754	1381886	199-34-6249.23-999-199000	bus 23, 20, 28	62.00
			019754	1381887	199-34-6249.23-999-199000	bus 23, 20, 28	62.00
			019738	1381564	199-34-6249.23-999-199000	bus 35	62.00
			019832	1381962	199-34-6249.23-999-199000	bus 24 & 35	62.00
			019842	1382261	199-34-6249.23-999-199000	bus 39	62.00
Totals for Check 035558							2,918.31
035559	08-03-2011	SAN ANGELO ISD	019852	ENTRY FEE	199-36-6412.20-001-191000	V-BALL	125.00
035560	08-03-2011	SAN ANGELO PRO	019768	24100	199-51-6255.00-999-199000	HS	503.75
035561	08-03-2011	SAN TEX SERVICES INC.	019779	118086-95	199-51-6249.00-999-199000	HS & MS	440.00
035562	08-03-2011	SCHNEIDER	019733	5893	199-34-6311.00-999-199000	bus barn	3,196.37
			019849	6024	199-34-6311.00-999-199000	DIESEL FUEL	885.34
			019717	32322	199-51-6258.00-999-199000	PROPANE	1,086.00
Totals for Check 035562							5,167.71
035563	08-03-2011	SHERWIN WILLIAMS	019764	1852-3	199-51-6319.00-999-199000	shop supplies	424.86
035564	08-03-2011	SHIELDS, AMY	019797	001	199-13-6219.00-101-111000	PROFESSIONAL DEVELOPMENT ELEM	2,250.00
035565	08-03-2011	SMALL SCHOOLS	019804	J COLLIER JUNE	437-11-6219.31-751-123000	AI SERVICES	601.80
035566	08-03-2011	TEXAS ASSO. OF	019794	RENEWAL	199-23-6495.00-001-199000	MEMBERSHIP RENEWAL	370.00
035567	08-03-2011	TEXAS DEPT. OF STATE	019822	APP #115661	199-51-6499.00-999-199000	HS farm house	186.00
035568	08-03-2011	TOM GREEN COUNTY	019845	RENEWAL 2011-	240-35-6499.00-999-199000	HEALTH PERMIT	300.00
035569	08-03-2011	UNIFIRST	019821	839 0059675	199-34-6299.00-999-199000	employee uniforms	29.25
			019777	839 0058773	199-34-6299.00-999-199000	employee uniforms	29.25
			019777	839 0059224	199-34-6299.00-999-199000	employee uniforms	29.25
			019819	839 0059380	199-51-6299.00-999-199000	employee uniforms	13.25
			019776	739 0058777	199-51-6299.00-999-199000	employee uniforms	13.25
			019776	839 0052228	199-51-6299.00-999-199000	employee uniforms	13.25
			019820	839 0059670	199-51-6299.01-999-199000	employee uniforms	18.75
			019775	839 0059219	199-51-6299.01-999-199000	employee uniforms	18.75
			019775	839 0058768	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035569							183.75
035570	08-03-2011	VERIZON SOUTHWEST	019799	62211	437-51-6259.00-751-123000	TRCO PHONE SERVICE	127.42
			019799	62211	459-51-6259.00-751-124000	TRCO PHONE SERVICE	127.41
Totals for Check 035570							254.83
035571	08-03-2011	WES GRABLE COMPANY	019771	0630	199-51-6249.00-999-191000	Hs gym floor	2,500.00
035572	08-03-2011	WEST OFFICE SUPPLY	019751	27710	199-34-6399.00-999-199000	office supplies	53.75
			019751	27710	199-51-6399.00-999-199000	office supplies	53.75
Totals for Check 035572							107.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035573	08-03-2011	ARAMARK EDUCATION	004245	KC00751246	240-35-6299.53-999-199000	COST OF OPERATION JUNE 2011	6,243.62
			004245	KC00751246	242-35-6299.56-999-199000	SUMMER FOOD PROGRAM	7,147.34
Totals for Check 035573							13,390.96
035574	08-03-2011	MAYFIELD PAPER CO.	019736	994694	199-51-6319.01-999-199000	shop supplies	315.22
			019730	992897	199-51-6319.01-999-199000	PO Created by Req: 014813	13,885.16
			019630	987870	199-51-6319.01-999-199000	shop supplies	950.00
Totals for Check 035574							15,150.38
035575	08-10-2011	ABACUS COMPUTERS	019483	48124	365-11-6399.32-751-123000	MILES SP. ED INSTRUCTIONAL	3,267.00
035576	08-10-2011	AQUAONE	019863	008515	199-23-6399.00-101-199000	WATER FOR STAFF	15.50
			019863	008516	199-23-6399.00-101-199000	WATER FOR STAFF	19.50
				008517	199-23-6399.00-101-199000	ENERGY SURCHARGE	-3.00
Totals for Check 035576							32.00
035577	08-10-2011	CAIN ELECTRICAL-SAN	019837	6765-462820	199-51-6319.00-999-199000	shop supplies	119.06
			019837	6765-462610	199-51-6319.00-999-199000	shop supplies	344.70
Totals for Check 035577							463.76
035578	08-10-2011	CAROLYN CARSON	019871	JUNE/JULY 2011	199-41-6219.02-750-199000	BANK RECONCILIATION	122.50
035579	08-10-2011	DAIRY QUEEN	019907	391908	199-36-6411.00-999-191000	VOLLEYBALL MEALS	24.44
			019907	391908	199-36-6412.20-001-191000	VOLLEYBALL MEALS	144.71
Totals for Check 035579							169.15
035580	08-10-2011	DCS INFORMATION	019868	68623-0711	199-41-6499.00-750-199000	BACKGROUND CHECKS	.95
035581	08-10-2011	FISHER FOOD MARKET	016758	JULY AUG	199-41-6399.00-702-199000	BOARD SUPPLIES	83.84
035582	08-10-2011	WILLIAM D. GRESSETT	019908	807489	199-51-6249.97-999-199000	WWTP @ HS	1,450.00
035583	08-10-2011	GUNTER WHOLESALE	019865	23996	199-12-6399.18-999-199000	MISC Supplies	376.24
035584	08-10-2011	KAY GEE, INC.	019255	28577	199-52-6399.00-999-199000	Security Upgrades EL/MS	7,009.80
035585	08-10-2011	MAYFIELD PAPER CO.	019773	998874	199-51-6319.01-999-199000	shop supplies	330.00
035586	08-10-2011	PC & MACEXCHANGE	019783	58482	199-12-6399.18-999-199000	Misc parts	341.50
035587	08-10-2011	SOMERSET MEDIA, LLC	019795	71808P	199-23-6399.00-001-199000	MOTIVATIONAL POSTERS	132.60
035588	08-10-2011	SAN ANGELO	019679	153812/126127	199-41-6499.00-750-199000	Custodial RFP Ad	147.42
			019656	153812/126003	199-41-6499.00-750-199000	ELECTRICAL RFP	147.42
			019828	127391	199-41-6499.00-750-199000	CATE ADVERTISEMENT	358.09
Totals for Check 035588							652.93
035589	08-10-2011	TEXAS COMPTROLLER	019872	S2263	199-41-6499.00-750-199000	MEMBERSHIP	100.00
035590	08-10-2011	TOM GREEN COUNTY	019869	99-1441	199-41-6213.00-703-199000	OPERATING FEES	2,123.00
035591	08-10-2011	WAL-MART STORES	019746	BD SUPPLIES	199-41-6399.00-702-199000	BOARD SUPPLIES	173.46
035592	08-10-2011	WEST OFFICE SUPPLY	019847	28267	199-23-6399.00-001-199000	SUPPLIES	34.42
			019847	28267	199-23-6399.00-041-199000	SUPPLIES	34.42
			019847	28267	199-23-6399.00-101-199000	SUPPLIES	34.42
			019847	28267/28267.1	199-41-6219.01-750-199000	SUPPLIES	155.00
			019847	28267.1	199-41-6399.00-702-199000	SUPPLIES	9.19
			019847	08267	199-41-6399.00-750-199000	SUPPLIES	170.24

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			019749	28124	437-21-6399.00-751-123000	TRCO SUPPLIES	561.84
			019749	28124.1	459-21-6399.00-751-124000	TRCO SUPPLIES	561.84
						Totals for Check 035592	1,561.37
035593	08-17-2011	A & E TIRE TECH	019876	19016	199-51-6249.00-999-199000	behind football field	95.00
			019876	19070	199-51-6249.00-999-199000	behind football field	120.20
						Totals for Check 035593	215.20
035594	08-17-2011	A VERY GOOD	019911	115	199-13-6219.00-041-111000	PROF DEVELP	500.00
035595	08-17-2011	ANGELO AWARDS	019904	48353	199-23-6499.00-001-199000	PLAQUE- REGION XV	68.80
035596	08-17-2011	ANGELO BOLT AND	019896	194487	199-34-6319.00-999-199000	shop supplies	5.40
			019880	194648	199-51-6319.00-999-199000	concession trailer	29.43
						Totals for Check 035596	34.83
035597	08-17-2011	AQUAONE	019874	008503	199-23-6499.00-001-199000	WATER SERVICE	26.75
035598	08-17-2011	BALFOUR	019309	640	199-36-6497.00-001-191000	LETTER JACKETS	950.00
			019312	641	199-36-6497.03-001-199000	LETTER JACKETS	585.00
			019313	642	199-36-6497.06-001-199000	LETTER JACKETS	195.00
			019311	643	199-36-6497.07-001-199000	LETTER JACKETS	130.00
			019310	644	199-36-6497.15-001-199000	LETTER JACKET	65.00
						Totals for Check 035598	1,925.00
035599	08-17-2011	BLUE TACO	019920	201013	199-36-6411.00-999-191000	V-BALL MEALS	14.00
			019920	201013	199-36-6412.20-001-191000	V-BALL MEALS	98.00
						Totals for Check 035599	112.00
035600	08-17-2011	BOUNCE ABOUT	004249	TEAM BLDG	199-41-6499.44-750-199000	EMPLOYEE TEAM BLDG	450.00
035601	08-17-2011	BUS AIR	019903	34964	199-34-6249.00-999-199000	bus 26	522.00
035602	08-17-2011	CENTRAL HIGH SCHOOL	004248	ENTRY FEE	199-36-6412.10-001-191000	SAT NIGHT LIGHTS ENTRY FEE	60.00
			004248	ENTRY FEE	199-36-6412.20-001-191000	SAT NIGHT LIGHTS ENTRY FEE	60.00
						Totals for Check 035602	120.00
035603	08-17-2011	CENTURY TRAILER	019887	000157400	199-51-6319.00-999-199000	trailer	95.25
035604	08-17-2011	CHALK'S TRUCK PARTS,	019894	686020	199-34-6319.00-999-199000	bus 2	63.60
			019905	686634	199-34-6319.00-999-199000	shop supplies	399.18
				687690	199-34-6319.00-999-199000	WRONG PARTS-RETURNED	-152.00
						Totals for Check 035604	310.78
035605	08-17-2011	CONCHO VALLEY	019929	JULY 2011	199-51-6257.00-999-199000	ELECTRICITY	659.60
			019929	JULY 2011	437-51-6259.00-751-123000	ELECTRICITY	207.55
			019929	JULY 2011	459-51-6259.00-751-124000	ELECTRICITY	207.54
						Totals for Check 035605	1,074.69
035606	08-17-2011	DEMCO	019576	4278003	199-11-6399.00-101-111000	ELEM FURNITURE	1,111.09
035607	08-17-2011	DIX KEY SHOP	019765	87853	199-51-6319.00-999-199000	shop supplies	419.40
035608	08-17-2011	ESC - REGION 15	019900	162 14050	199-34-6221.00-999-199000	bus training classes	90.00
			019906	162 14078	199-34-6221.00-999-199000	bus training class	300.00
						Totals for Check 035608	390.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035609	08-17-2011	FLEETPRIDE	019761	43022171	199-34-6249.00-999-199000	bus 38	250.80
			019752	42935995	199-34-6319.00-999-199000	bus 28, 29	147.52
			019893	43217591	199-34-6319.00-999-199000	shop supplies	233.39
Totals for Check 035609							631.71
035610	08-17-2011	HM RECEIVABLES CO	019864	947452619	199-11-6399.00-101-111000	K PHONICS/SPELLING	441.83
035611	08-17-2011	GROUNDS FOR PLAY	019708	0022450-IN	199-51-6319.00-999-199000	Filler Bark for Playground EL	4,264.00
035612	08-17-2011	JUST FOR YOU	019689	1584	199-11-6499.22-001-111000	ENGRAVE AWARDS	12.00
035613	08-17-2011	PAUL MICHALEWICZ	019931	AUG MILEAGE	437-21-6411.32-751-123000	MILEAGE	31.50
			019932	748532	437-21-6499.00-751-123000	MEETING MISC.	51.75
			019931	AUG MILEAGE	459-21-6411.32-751-124000	MILEAGE	31.50
			019932	748532	459-21-6499.00-751-124000	MEETING MISC.	51.75
Totals for Check 035613							166.50
035614	08-17-2011	MUELLER SUPPLY	019877	3263301	199-51-6319.00-999-199000	trailer	22.26
035615	08-17-2011	MUNICIPAL SERVICES	019924	R30528	199-36-6412.13-001-199000	TOLL FEE	3.67
035616	08-17-2011	BRIAN RADER	019928	GC VS	199-36-6219.00-001-191000	OFFICIAL	96.10
035617	08-17-2011	REBEL SIGNS	019898	7-21-11	199-34-6249.00-999-199000	bus 5	181.50
			019897	7-21-11	199-34-6319.00-999-199000	shop supplies	56.55
			019879	7-21-11	199-51-6319.00-999-199000	shop supplies	97.50
Totals for Check 035617							335.55
035618	08-17-2011	RESERVE ACCOUNT	019918	JULY POSTAGE	199-23-6399.08-001-199000	JULY POSTAGE	36.04
			019918	JULY POSTAGE	199-23-6399.08-041-199000	JULY POSTAGE	30.88
			019918	JULY POSTAGE	199-23-6399.08-101-199000	JULY POSTAGE	41.80
			019918	JULY POSTAGE	199-41-6399.08-750-199001	JULY POSTAGE	345.72
			019918	JULY POSTAGE	199-51-6499.00-999-199000	JULY POSTAGE	1.32
Totals for Check 035618							455.76
035619	08-17-2011	SCHOOLNET	019913	00002165	199-11-6268.18-001-111000	GRADESPEED	578.33
			019913	00002165	199-11-6268.18-041-111000	GRADESPEED	578.34
			019913	00002165	199-11-6268.18-101-111000	GRADESPEED	578.33
Totals for Check 035619							1,735.00
035620	08-17-2011	TRINA SPIERS	019927	GC VS	199-36-6219.00-001-191000	OFFICIAL	95.00
035621	08-17-2011	SAN ANGELO	019901	153357	199-34-6399.00-999-199000	sale of school bus	103.99
			019916	154320	199-41-6499.00-702-199000	TRANSFERS AD	3,270.00
Totals for Check 035621							3,373.99
035622	08-17-2011	SUBWAY	019919	TRANS # 38	199-36-6411.00-999-191000	V-BALL MEALS	16.27
			019919	TRANS # 38	199-36-6412.20-001-191000	V-BALL MEALS	75.93
Totals for Check 035622							92.20
035623	08-17-2011	TRIUMPH LEARNING	019321	829202	211-11-6399.00-041-130000	TALONS PREP MATERIALS	302.06
			019321	828839	211-11-6399.00-041-130000	TALONS PREP MATERIALS	352.41
			019321	822040	211-11-6399.00-041-130000	TALONS PREP MATERIALS	302.06
Totals for Check 035623							956.53

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035624	08-17-2011	UNIFIRST	019882	839 0060094	199-34-6299.00-999-199000	employee uniforms	27.50
			019882	839 0060533	199-34-6299.00-999-199000	employee uniforms	29.67
			019884	839 0060098	199-51-6299.00-999-199000	employee uniforms	13.25
			019884	839 0060537	199-51-6299.00-999-199000	employee uniforms	16.01
			019883	839 0060528	199-51-6299.01-999-199000	employee unifirst	22.39
			019883	839 0060089	199-51-6299.01-999-199000	employee unifirst	18.75
						Totals for Check 035624	127.57
035625	08-17-2011	UNITED PARCEL	019914	R17592321	199-41-6499.00-750-199000	DELIVERY SERVICE	80.00
035626	08-17-2011	WEST OFFICE SUPPLY	019899	28175	199-34-6399.00-999-199000	office supplies	37.47
035627	08-17-2011	DOUCET PLUMBING,	019910	11-190250	199-51-6249.97-999-199000	Water Treatment Maintenance	12,741.00
035628	08-17-2011	Einstruction	019732	600733/600431	199-11-6399.18-999-199000	MobiView System	28,700.00
			019732	600443	199-12-6399.18-999-199000	MobiView System	4,311.00
						Totals for Check 035628	33,011.00
035629	08-25-2011	ALERT SERVICES, INC.	019953	45329600	199-36-6399.20-001-191000	ANKLE BRACES	826.92
035630	08-25-2011	ANGELO BOLT AND	019945	195722	199-34-6319.00-999-199000	shop supplies	73.33
			019944	195722	199-51-6319.00-999-199000	shop supplies	210.00
						Totals for Check 035630	283.33
035631	08-25-2011	ANGELO BUILDING	019971	19839	199-51-6249.00-999-199000	MS	3,628.56
035632	08-25-2011	ANGELO PLUMBING	019969	1118568	199-51-6319.00-999-199000	ES	2.89
035633	08-25-2011	AQUAONE	019961	002255	199-34-6249.00-999-199000	drinking water	23.75
			019867	FIELD HOUSE	199-36-6311.10-001-191000	Filtered Water	8.00
			019867	FIELD HOUSE	199-36-6399.10-001-191000	Filtered Water	57.50
			019961	002255	199-51-6249.00-999-199000	drinking water	23.75
			019933	008500	437-21-6499.00-751-123000	TRCO OFFICE WATER	11.50
			019933	008500	459-21-6499.00-751-124000	TRCO OFFICE WATER	11.50
						Totals for Check 035633	136.00
035634	08-25-2011	ARAMARK EDUCATION	004250	KC00753159	240-35-6299.56-999-199000	COST OF OPERATION JULY 2011	6,175.50
035635	08-25-2011	ATHLETIC SUPPLY	019862	26026	199-36-6399.10-001-191000	start up football	257.00
			019701	26027	199-36-6399.10-001-191000	FOOTBALL ORDER	3,198.00
			019909	26029	199-36-6399.10-001-191000	insentive shirts	173.00
			019748	26028	199-36-6499.00-001-191000	CLOTHES	258.00
			019748	26028	199-36-6499.00-041-191000	CLOTHES	472.00
						Totals for Check 035635	4,358.00
035636	08-25-2011	BES-TEX SUPPLY LLC	019949	24079	199-51-6319.00-999-199000	shop supplies	70.88
035637	08-25-2011	BOWLES HEATING &	019938	20103	199-51-6249.00-999-199000	HS & ES	569.95
			019938	20088	199-51-6249.00-999-199000	HS & ES	319.95
			019938	20091	199-51-6249.00-999-199000	HS & ES	1,169.95
			019939	20102	199-51-6249.00-999-199000	ES	50.00
			019939	20089	199-51-6249.00-999-199000	ES	150.00
			019939	20096	199-51-6249.00-999-199000	ES	2,000.00
			019970	20127	199-51-6249.00-999-199000	MS & HS	469.95
			019970	20125	199-51-6249.00-999-199000	MS & HS	280.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			019970	20124	199-51-6249.00-999-199000	MS & HS	385.00
						Totals for Check 035637	5,394.80
035638	08-25-2011	BUG EXPRESS , INC	019950	105536	199-51-6249.00-999-199000	monthly pest control	320.00
			019967	105673	199-51-6249.00-999-199000	monthly pest control	320.00
			019967	105674	199-51-6249.00-999-199000	monthly pest control	760.00
						Totals for Check 035638	1,400.00
035639	08-25-2011	BUNYARD HASTY	019966	5876	199-51-6249.00-999-199000	HS football field	239.30
035640	08-25-2011	CACTUS COPY	019979	005894	199-51-6319.00-999-199000	RENTAL	180.00
035641	08-25-2011	CAIN ELECTRICAL-SAN	019878	6765-462990	199-51-6319.00-999-199000	shop supplies	174.60
035642	08-25-2011	CONCHO VALLEY	019937	71900	199-51-6249.00-999-199000	HS	734.50
035643	08-25-2011	DAIRY QUEEN OF	019922	FOOTBALL AUG	199-36-6412.10-001-191000	Meals for Schrimage	299.40
035644	08-25-2011	W. GORDY DAY, MD	019943	351	199-34-6219.00-999-199000	dot physicals	1,950.00
035645	08-25-2011	EMED CO. INC	019951	9315709686	199-51-6319.00-999-199000	school decals	432.45
035646	08-25-2011	ENER-TEL SERVICES	019977	31392	199-52-6399.00-999-199000	FIRE REPAIR	241.00
			019977	28995	199-52-6399.00-999-199000	FIRE REPAIR	2,007.42
						Totals for Check 035646	2,248.42
035647	08-25-2011	EPIC SPORTS	019866	887205	199-36-6399.20-001-191000	ms vOLLEYBALL	552.25
035648	08-25-2011	ESC - REGION 15	019940	162 14097	199-34-6221.00-999-199000	bus driver training	135.00
035649	08-25-2011	FISHER FOOD MARKET	019982	3305	199-41-6399.00-702-199000	BOARD SUPPLIES	15.16
035650	08-25-2011	FLEETPRIDE	019893	43230378	199-34-6319.00-999-199000	shop supplies	80.37
			019902	43302781	199-34-6319.00-999-199000	shop supplies	231.54
						Totals for Check 035650	311.91
035651	08-25-2011	GOODYEAR TIRE AND	019813	183353	199-34-6249.00-999-199000	P 9	14.50
			019818	183385	199-51-6249.95-999-199000	P 11 & P 12	14.50
			019818	183370	199-51-6249.95-999-199000	P 11 & P 12	14.50
			019881	183459	199-51-6249.95-999-199000	P 7	14.50
						Totals for Check 035651	58.00
035652	08-25-2011	KING CONSULTANTS,	019941	A-00-7754	199-51-6249.00-999-199000	asbestos rock house	950.00
035653	08-25-2011	MCALISTER'S DELI	019958	MEALS 8-20-11	199-36-6411.00-999-191000	V-BALL MEALS	18.04
			019958	MEALS 8-20-11	199-36-6412.20-001-191000	V-BALL MEALS	96.16
						Totals for Check 035653	114.20
035654	08-25-2011	O'REILLY AUTOMOTIVE,	019835	1010-417698	199-34-6319.00-999-199000	bus 26	168.34
			019812	1010-417312	199-34-6319.00-999-199000	shop supplies	21.55
			019812	1010-417481	199-34-6319.00-999-199000	shop supplies	30.54
			019750	1010-417118	199-34-6319.00-999-199000	shop supplies	51.91
			019891	1010-418670	199-34-6319.00-999-199000	shop supplies	43.57
			019984	1010-417689	199-34-6319.00-999-199000	SPLICE	8.99
				1010-41867	199-34-6319.00-999-199000	WRONG PART	-3.29
			019875	1010-418700	199-51-6319.00-999-199000	grasshopper & trailer	68.88
						Totals for Check 035654	390.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035655	08-25-2011	ORIG-EQUIP, INC.	019983	150158	199-11-6631.00-001-122000	CATE TRUCK	443.00
035656	08-25-2011	PBGFS	019954	8322430-AU11	199-41-6269.08-750-199000	LEASING CHARGES	331.00
035657	08-25-2011	RETTA MAE'S	019956	829235	199-36-6412.10-001-191000	JV and Var Meals after Roscoe	330.00
			019956	829235	199-36-6412.10-001-191000	WRONG ADDRESS	-330.00
Totals for Check 035657							.00
035658	08-25-2011	ROBERT MADDEN	019968	5142691-00	199-51-6319.00-999-199000	shop supplies	111.72
035659	08-25-2011	SAN TEX SERVICES INC.	019888	118909	199-51-6249.00-999-199000	MS,HS & Admin	8.00
			019888	118892	199-51-6249.00-999-199000	MS,HS & Admin	444.00
			019888	118900	199-51-6249.00-999-199000	MS,HS & Admin	25.00
			019888	118886	199-51-6249.00-999-199000	MS,HS & Admin	39.00
Totals for Check 035659							516.00
035660	08-25-2011	SCHNEIDER	019892	06262	199-34-6311.00-999-199000	bus barn	824.60
			019964	110729	199-34-6311.00-999-199000	bus barn	77.52
Totals for Check 035660							902.12
035661	08-25-2011	SMALL SCHOOLS	019934	COLLIER JULY	437-11-6219.31-751-123000	AI SERVICES	591.48
035662	08-25-2011	SUBWAY	019959	MEALS 8-19-11	199-36-6411.00-999-191000	V-BALL MEALS	13.47
			019959	MEALS 8-19-11	199-36-6412.20-001-191000	V-BALL MEALS	71.86
Totals for Check 035662							85.33
035663	08-25-2011	TRIUMPH LEARNING	019321	831660	211-11-6399.00-041-130000	TALONS PREP MATERIALS	251.72
035664	08-25-2011	UNIFIRST	019946	839 0060963	199-34-6299.00-999-199000	employee uniforms	26.43
			019975	839 0061398	199-34-6299.00-999-199000	employee uniforms	26.43
			019948	839 0060967	199-51-6299.00-999-199000	employee uniforms	16.01
			019973	839 0061403	199-51-6299.00-999-199000	employee uniforms	16.01
			019947	839 0060958	199-51-6299.01-999-199000	employee unifirst	22.39
			019974	839 0061394	199-51-6299.01-999-199000	employee uniforms	19.20
Totals for Check 035664							126.47
035665	08-25-2011	VERIZON SOUTHWEST	019957	081311	199-51-6256.00-999-199000	PHONE SERVICE	491.71
			019921	080711	199-51-6256.00-999-199000	PHONE SERVICE	403.14
			019923	080411	199-51-6256.00-999-199000	PHONE	526.75
			019930	072211	437-51-6259.00-751-123000	TRCO PHONE SERVICE	130.57
			019930	072211	459-51-6259.00-751-124000	TRCO PHONE SERVICE	130.56
Totals for Check 035665							1,682.73
035666	08-25-2011	WEST OFFICE SUPPLY	019917	28582	199-41-6399.00-750-199000	BUSINESS CARDS	74.14
035667	08-25-2011	WHATABURGER	019978	753919	199-36-6411.00-999-191000	V-BALL MEALS	17.51
			019978	753919	199-36-6412.20-001-191000	V-BALL MEALS	198.42
Totals for Check 035667							215.93
035668	08-25-2011	PLANET DODGE	019926	43220	199-11-6631.00-001-122000	PURCHASE VEHICLE	30,549.00
035669	08-25-2011	RELIANT ENERGY	019925	111 008 770 744	199-51-6257.00-999-199000	ELECTRICITY	14,525.41
035670	08-31-2011	AIRGAS-SOUTHWEST	004260	107766704	199-11-6399.06-001-122000	OXYGEN CYLINDERS	31.28

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035671	08-31-2011	ANGELO TIRE AND	019965	50719	199-34-6249.00-999-199000	T 2	107.68
			019942	50595	199-34-6249.00-999-199000	bus 7	273.08
Totals for Check 035671							380.76
035672	08-31-2011	AQUAONE	019988	004443	199-34-6249.00-999-199000	drinking water	46.50
			020014	004439	437-21-6499.00-751-123000	TRCO OFFICE WATER	23.00
			020014	004439	459-21-6499.00-751-124000	TRCO OFFICE WATER	23.00
Totals for Check 035672							92.50
035673	08-31-2011	BES-TEX SUPPLY LLC	019980	23933	199-51-6319.00-999-199000	scag mower	92.70
035674	08-31-2011	BOWLES HEATING &	019998	20130	199-51-6249.00-999-199000	ES, MS & HS	114.95
			019998	20242	199-51-6249.00-999-199000	ES, MS & HS	2,000.00
			019998	20241	199-51-6249.00-999-199000	ES, MS & HS	400.00
			019981	20232	199-51-6249.00-999-199000	AG room	194.95
Totals for Check 035674							2,709.90
035675	08-31-2011	TIM BOZARTH	020009	GC VS ABILENE	199-36-6219.00-001-191000	V-BALL	95.00
035676	08-31-2011	RONNIE BROWN	020011	GC VS INGRAM	199-36-6219.00-001-191000	OFFICIAL	110.00
035677	08-31-2011	TREVOR BRUNET	004258	GC VS	199-36-6219.00-001-191000	OFFICIAL	50.00
035678	08-31-2011	AUDREY DANIELL-	004251	AUG 2011	199-11-6219.00-101-123000	OT HOURS AUG 2011	213.08
			020018	AUG 2011	437-11-6219.31-751-123000	AUG OT SERVICES	213.07
Totals for Check 035678							426.15
035679	08-31-2011	DANNY DUBOIS	004252	GC VS	199-36-6219.00-001-191000	GC VS STANTON	52.93
035680	08-31-2011	DUNCAN DISPOSAL SAN	019991	0691-000271195	199-51-6255.00-999-199000	monthly trash fees	2,520.99
			019995	3-0691-2758004	199-51-6255.00-999-199000	monthly trash pickup	2,373.73
Totals for Check 035680							4,894.72
035681	08-31-2011	ESC - REGION 15	019997	162 14134	199-23-6399.00-041-199000	PO Created by Req: 015118	48.33
			004262	162 14134	199-23-6399.00-101-199000	ATTENDANCE/GRADE LABELS	16.48
Totals for Check 035681							64.81
035682	08-31-2011	FLEET SERVICES	020013	26996151	199-12-6311.18-999-199000	FUEL	130.68
			020013	26996151	199-34-6311.00-999-199000	FUEL	522.23
			020013	26996151	199-36-6311.06-001-122000	FUEL	405.50
			020013	26996151	199-36-6311.10-001-191000	FUEL	436.15
			020013	26996151	199-41-6411.00-750-199000	FUEL	115.83
			020013	26996151	199-41-6499.00-750-199000	FUEL	20.00
			020013	26996151	199-51-6311.00-999-199000	FUEL	937.36
Totals for Check 035682							2,567.75
035683	08-31-2011	GOODYEAR TIRE AND	019986	183397	199-51-6249.95-999-199000	P 6 & 10	14.50
			019986	183448	199-51-6249.95-999-199000	P 6 & 10	14.50
Totals for Check 035683							29.00
035684	08-31-2011	RODNEY PYBURN	020004	AG TRUCK	199-11-6399.00-001-122000	HEADACHE RACK	839.14
035685	08-31-2011	TYLER GUELDNER	004259	GC VS	199-36-6219.00-001-191000	OFFICIAL	50.00
035686	08-31-2011	H B ENTERPRISES	019542	526	199-11-6399.03-001-111000	BAND SUPPLIES	568.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035687	08-31-2011	LOWES OF SAN	019792	24808	199-51-6319.00-999-199000	MAINT	25.07
			019960	19527	199-51-6319.00-999-199000	shop supplies	116.20
			019936	35361	199-51-6319.00-999-199000	ES	4.84
			019936	31736	199-51-6319.00-999-199000	ES	71.82
			019935	36421	199-51-6319.00-999-199000	ES	28.80
			019889	24734	199-51-6319.00-999-199000	bus 29	23.97
			019885	35163	199-51-6319.00-999-199000	shop supplies	378.10
			019885	36950	199-51-6319.00-999-199000	shop supplies	280.33
			019885	35096	199-51-6319.00-999-199000	shop supplies	499.87
			019885	36655	199-51-6319.00-999-199000	shop supplies	106.40
			004261	924817	199-51-6319.00-999-199000	ELEM WATER FOUNTAIN	120.60
						Totals for Check 035687	1,656.00
035688	08-31-2011	MAYFIELD PAPER CO.	020008	102147	199-51-6319.01-999-199000	shop supplies	2,491.07
035689	08-31-2011	MUELLER SUPPLY	020001	3278591	199-51-6319.10-999-191000	concession trailer	17.78
035690	08-31-2011	PEREZ, SARA	020010	GC VS ABILENE	199-36-6219.00-001-191000	OFFICIAL	95.00
035691	08-31-2011	PITNEY BOWES	020017	AUG 2011	437-21-6249.00-751-123000	TRCO POSTAGE	50.00
			004255	19029320868	437-21-6249.00-751-123000	POSTAGE SUPPLIES	12.91
			020017	AUG 2011	459-21-6249.00-751-124000	TRCO POSTAGE	50.00
			004255	19029320868	459-21-6249.00-751-124000	POSTAGE SUPPLIES	12.91
						Totals for Check 035691	125.82
035692	08-31-2011	PBGFS	020016	9539231-AU11	437-21-6249.00-751-123000	RENTAL FEES-AUGUST	26.50
			020016	9539231-AU11	459-21-6249.00-751-124000	RENTAL FEES-AUGUST	26.50
						Totals for Check 035692	53.00
035693	08-31-2011	REBEL SIGNS	020005	CATE TRUCK	199-11-6399.00-001-122000	LOGO DECALS	152.00
035694	08-31-2011	RETTA MAE'S	004257	829235	199-36-6412.10-001-191000	MEALS/REPLACE CK # 035657	330.00
035695	08-31-2011	RHO XI	020006	football meals	199-36-6412.10-001-191000	Varsity Meals vs Stanton	238.00
035696	08-31-2011	ROBERTS TRUCK	019972	4-1383041	199-34-6249.00-999-199000	bus 27	322.30
			019895	4-1382626	199-34-6249.00-999-199000	bus 38	1,017.06
						Totals for Check 035696	1,339.36
035697	08-31-2011	SAN ANGELO PRO	019992	24238	199-51-6255.00-999-199000	HS	255.00
			019993	24271	199-51-6255.00-999-199000	ES & HS	95.00
			019993	24270	199-51-6255.00-999-199000	ES & HS	226.00
						Totals for Check 035697	576.00
035698	08-31-2011	SCHNEIDER	004254	06768	199-34-6311.00-999-199000	DIESEL	1,392.85
035699	08-31-2011	SMALL SCHOOLS	020019	AUG 2011	437-11-6219.31-751-123000	AI SERVICES	591.48
035700	08-31-2011	BRIAN JOHN SULLIVAN	004253	GC VS	199-36-6219.00-001-191000	GC VS STANTON	50.00
035701	08-31-2011	SUPERIOR SERVICES	020003	78598	199-51-6249.00-999-199000	MS	136.00
035702	08-31-2011	TARPLEY MUSIC	019976	11401105/09	199-36-6249.03-001-199000	REPAIR	4,975.00
035703	08-31-2011	TX COUNCIL OF ADMIN	020015	ADMIN DUES	437-21-6499.00-751-123000	TCASE MEMBERSHIP DUES	195.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035704	08-31-2011	TRASH AWAY SERVICE,	019994	094114	199-51-6255.00-999-199000	dump brush	23.08
035705	08-31-2011	UNIFIRST	019996	839 0061814	199-34-6299.00-999-199000	employee uniforms	39.93
			019989	839 0061818	199-51-6299.00-999-199000	employee uniforms	16.01
			019990	839 0061810	199-51-6299.01-999-199000	employee uniforms	19.20
Totals for Check 035705							75.14
035706	08-31-2011	VOSBURG, MARSHA	020020	AUG 2011	313-31-6219.00-751-123000	CONTRACTED DIAG FEE	1,320.00
035707	08-31-2011	WEST TEXAS FIRE	019999	0063646	199-34-6249.00-999-199000	buses	777.35
			020000	0063647	199-51-6249.00-999-199000	ES, MS & HS	1,092.17
Totals for Check 035707							1,869.52
035708	08-31-2011	STEVE WILSON	020012	GC VS INGRAM	199-36-6219.00-001-191000	OFFICIAL	110.00
035709	08-31-2011	MILES ISD	004256	MILES PORTION	459-00-5722.02-000-100000	3 RIVERS COOP MILES PORTION	16,761.00
Total For Computer Written Checks							301,740.82
Total Checks							301,993.56

End of Report