

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002968	04-04-2011	CLAIMS	004201	10000008	199-34-6299.53-999-199000	RAUL RODRIGUEZ	271.41
002969	04-11-2011	CLAIMS	004206	10000008	199-34-6299.53-999-199000	RAUL RODRUGUEZ	271.41
002970	04-14-2011	CLAIMS	004207	10000008	199-34-6299.53-999-199000	R RODRIQUEZ	263.79
002971	04-15-2011	CLAIMS	004208	10000008	199-34-6299.53-999-199000	SAN ANTONIO ORTHOMAEDIC	107.39
002972	04-18-2011	CLAIMS	004209	10000008	199-34-6299.53-999-199000	RAUL RODRIGUEZ	271.41
002973	04-22-2011	CLAIMS	004221	11000456	199-51-6299.53-999-199000	SAN ANGELO MEDICAL/R GEORGE	415.55
002974	04-22-2011	CLAIMS	004221	11000450	199-34-6299.53-999-199000	WALGREENS CO/D EASTMAN	43.46
002975	04-26-2011	CLAIMS	004222	11000451	199-11-6299.53-999-199000	JASON M DEFEE /E KOEN	147.13
002976	04-26-2011	CLAIMS	004222	11000451	199-11-6299.53-999-199000	JASON M DEFEE/E. KOEN	1,387.57
002977	04-26-2011	CLAIMS	004222	11000451	199-11-6299.53-999-199000	SHANNON MEDICAL CTR/E.KOEN	3,741.90
002978	04-29-2011	CLAIMS	004223	07000172	240-35-6299.53-999-199000	AUBREY SMITH MD/F QUILLEN	64.23
002979	05-04-2011	CLAIMS	004224		199-34-6299.53-999-199000	SHANNON CLINIC/D EASTMAN	81.00
004611	04-05-2011	CLAIMS	004205	08-09	199-51-6299.53-999-199000	CAS 08-09	12.67
	04-08-2011	CLAIMS	004205	07-08	199-11-6299.53-999-199000	CAS 07-08	22.33
			004205	08-09	199-11-6299.53-999-199000	CAS 08-09	12.66
			004205	10-11	199-11-6299.53-999-199000	CAS 10-11	9.67
			004205	01-02	199-11-6299.53-999-199000	CAS 01-02	1.67
			004205	04-05	199-11-6299.53-999-199000	CAS 04-05	5.34
			004205	05-06	199-11-6299.53-999-199000	CAS 05-06	1.67
			004205	97-98	199-11-6299.53-999-199000	CAS 97-98	1.00
			004205	99-00	199-11-6299.53-999-199000	CAS 99-00	2.33
			004205	07-08	199-34-6299.53-999-199000	CAS 07-08	22.33
			004205	08-09	199-34-6299.53-999-199000	CAS 08-09	12.67
			004205	10-11	199-34-6299.53-999-199000	CAS 10-11	9.67
			004205	01-02	199-34-6299.53-999-199000	CAS 01-02	1.67
			004205	04-05	199-34-6299.53-999-199000	CAS 04-05	5.33
			004205	05-06	199-34-6299.53-999-199000	CAS 05-06	1.66
			004205	97-98	199-34-6299.53-999-199000	CAS 97-98	1.00
			004205	99-00	199-34-6299.53-999-199000	CAS 99-00	2.33
			004205	07-08	199-51-6299.53-999-199000	CAS 07-08	22.34
			004205	10-11	199-51-6299.53-999-199000	CAS 10-11	9.66
			004205	01-02	199-51-6299.53-999-199000	CAS 01-02	1.66
			004205	04-05	199-51-6299.53-999-199000	CAS 04-05	5.33
			004205	05-06	199-51-6299.53-999-199000	CAS 05-06	1.67
			004205	97-98	199-51-6299.53-999-199000	CAS 97-98	1.00
			004205	99-00	199-51-6299.53-999-199000	CAS 99-00	2.34
Totals for Check 004611							170.00
042111	04-22-2011	CLAIMS	004221	11000451	199-11-6299.53-999-199000	HEALTH E INNOVATIONS/E KOEN	150.00

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ch041	04-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-024-100000	APR WIRE MISCELLANEOUS DEDUCTS	364.00
CH042	04-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-085-100000	APR WIRE MISCELLANEOUS DEDUCTS	25.00
CH043	04-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-087-100000	APR WIRE MISCELLANEOUS DEDUCTS	232.00
CH045	04-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-090-100000	APR WIRE MISCELLANEOUS DEDUCTS	190.00
CH046	04-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-096-100000	APR WIRE MISCELLANEOUS DEDUCTS	100.00
CHO44	04-25-2011	TX CHILD SUPPORT	DEDCH		863-00-2159.00-089-100000	APR WIRE MISCELLANEOUS DEDUCTS	100.00
irs04	04-25-2011	UNITED STATES	DEDCH		863-00-2151.00-000-100000	APR WIRE PAYROLL DEDUCTION	43,376.77
			DEDCH		863-00-2152.01-000-100000	APR WIRE PAYROLL DEDUCTION	7,041.99
			DEDCH		863-00-2152.02-000-100000	APR WIRE PAYROLL DEDUCTION	7,218.34
Totals for Check irs04							57,637.10
trs04	04-25-2011	TEACHERS	DEDCH		863-00-2153.00-061-100000	APR WIRE TEA CONTRIB	10,579.00
			DEDCH		863-00-2153.00-062-100000	APR WIRE TEA CONTRIB	50,884.00
			DEDCH		863-00-2153.00-063-100000	APR WIRE TEA CONTRIB	11,499.00
			DEDCH		863-00-2153.00-095-100000	APR WIRE TEA CONTRIB	2,758.15
			DEDCH		863-00-2155.00-000-100000		34,728.72
			DEDCH		863-00-2155.01-000-100000		2,787.31
			DEDCH		863-00-2155.02-000-100000		2,341.31
			DEDCH		863-00-2155.03-000-100000		419.51
			DEDCH		863-00-2155.04-000-100000		2,709.41
Totals for Check trs04							118,706.41
Total For District Written Checks							184,740.76

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034386	02-02-2011	RESERVE ACCOUNT	018294	JAN 2011	199-23-6399.08-001-199000	CK LOST IN MAIL	-177.06
			018294	JAN 2011	199-23-6399.08-041-199000	CK LOST IN MAIL	-53.49
			018294	JAN 2011	199-23-6399.08-101-199000	CK LOST IN MAIL	-38.20
			018294	JAN 2011	199-33-6399.00-001-199000	CK LOST IN MAIL	-2.64
			018294	JAN 2011	199-41-6399.08-750-199001	CK LOST IN MAIL	-374.76
			018294	JAN 2011	240-35-6399.08-999-199000	CK LOST IN MAIL	-7.46
			018294	JAN 2011	437-21-6249.00-751-123000	CK LOST IN MAIL	-28.10
Totals for Check 034386							-681.71
034752	03-23-2011	LUKE MCMILLAN MUSIC	018820	110	199-11-6399.03-001-111000	CK LOST BY VENDOR	-1,000.00
034753	03-23-2011	PAUL MICHALEWICZ	004190	MEALS	437-21-6411.31-751-123000	DID NOT ATTEND CONF	-18.50
			004190	MEALS	459-21-6411.31-751-124000	DID NOT ATTEND CONF	-18.50
Totals for Check 034753							-37.00
034851	04-01-2011	RICHARD KULENEK	018920	FUEL REIMB	199-36-6311.06-001-122000	FUEL REIMBURSEMENT	60.00
034852	04-05-2011	A VERY GOOD	018912	1262	199-11-6399.00-041-111000	MS ASSESSMENTS	1,450.00
034853	04-05-2011	AIRGAS-SOUTHWEST	018805	107030029	199-11-6399.06-001-122000	shop supplies	16.96
			018806	107054994	199-11-6399.06-001-122000	supplies for shop	9.34
Totals for Check 034853							26.30
034854	04-05-2011	ALL AMERICAN	018946	554442	199-51-6249.00-999-199000	bus 26	939.26
034855	04-05-2011	AMOS, ROBERT P.	018975	MEALS	199-36-6412.13-001-199000	MEALS, REGIONAL UIL, ODESSA	21.00
034856	04-05-2011	ANGELO BUILDING	018965	19495	199-51-6249.00-999-199000	Ag bldg	1,630.20
034857	04-05-2011	ANGELO PLUMBING	018945	1099512	199-51-6319.00-999-199000	HS	47.70
034858	04-05-2011	ANGELO TIRE AND	018656	47644	199-34-6249.00-999-199000	bus 26	125.89
			018760	47766	199-34-6249.00-999-199000	S - 1	643.83
			018893	48056	199-51-6249.00-999-199000	T 5	15.00
			018858	48015	199-51-6249.95-999-199000	P 3	15.00
Totals for Check 034858							799.72
034859	04-05-2011	AQUAONE	018949	009220	199-34-6249.00-999-199000	monthly water fee	28.75
			018914	009226	199-41-6499.00-750-199000	WATER SERVICE	12.50
Totals for Check 034859							41.25
034860	04-05-2011	BALLINGER BEARCAT	018929	MEALS	199-36-6412.10-001-191000	MEALS	198.00
			018929	MEALS	199-36-6412.20-001-191000	MEALS	192.00
Totals for Check 034860							390.00
034861	04-05-2011	BES-TEX SUPPLY LLC	018635	21802	199-51-6319.10-999-191000	shop supplies	131.25
034862	04-05-2011	BUCK'S WHEEL &	018670	14439	364-34-6399.31-751-123000	REQUIRED SPECIAL ED SEAT BELTS	2,431.08
034863	04-05-2011	CAIN ELECTRICAL-SAN	018837	6765-459038	199-51-6319.00-999-199000	ES & shop supplies	2,375.10
			018837	6765-458440	199-51-6319.00-999-199000	ES & shop supplies	242.94
			018699	6765-458835	199-51-6319.00-999-199000	shop supplies	40.69
			018966	6765-457952	199-51-6319.00-999-199000	shop supply	26.64
			018967	6765-459034	199-51-6319.00-999-199000	shop supplies	978.16
Totals for Check 034863							3,663.53

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034864	04-05-2011	BLAKE CHUDEJ	018976	MEALS	199-36-6411.06-001-122000	Area FFA Contest	72.00
			018976	MEALS	199-36-6412.06-001-122000	Area FFA Contest	380.00
Totals for Check 034864							452.00
034865	04-05-2011	GCISD CLUB ACCOUNT	018891	CLASS OF 2013	199-51-6249.00-999-191000	Sophomore Class of 2013	500.00
034866	04-05-2011	CONCHO RURAL	018930	MARCH 2011	199-51-6255.00-999-199000	WATER SERVICE	2,628.32
034867	04-05-2011	CORLEY FREIGHTLINER	018953	SS420031710:01	199-34-6249.00-999-199000	bus 24	195.69
			018953	SS420031710:01	199-34-6249.23-999-199000	bus 24	4.42
Totals for Check 034867							200.11
034868	04-05-2011	DCS INFORMATION	018960	68623-0311	199-41-6499.00-750-199000	BACKGROUND CHECK	3.80
034869	04-05-2011	DIX KEY SHOP	018770	86752	199-34-6319.00-999-199000	shop supplies	26.00
			018758	86637	199-51-6319.00-999-199000	shop supplies	187.00
			018758	86659	199-51-6319.00-999-199000	shop supplies	65.40
			018833	86684	199-51-6319.00-999-199000	shop supplies	55.00
			018833	86678	199-51-6319.00-999-199000	shop supplies	204.00
			018834	86766	199-51-6319.34-999-199000	P 7	6.00
Totals for Check 034869							543.40
034870	04-05-2011	DOUCET PLUMBING,	018939	11-187997	199-51-6249.00-999-199000	HS	985.95
			018939	11-188256	199-51-6249.00-999-199000	HS	340.00
Totals for Check 034870							1,325.95
034871	04-05-2011	E & R SUPPLY CO, INC	018936	577089	199-51-6319.00-999-199000	shop supplies	44.84
034872	04-05-2011	FLEET SERVICES	018931	25616852	199-11-6412.00-001-123000	FUEL	9.88
			018931	25616852	199-12-6311.18-999-199000	FUEL	105.35
			018931	25616852	199-34-6311.00-999-199000	FUEL	290.29
			018931	25616852	199-36-6311.06-001-122000	FUEL	1,539.97
			018931	25616852	199-36-6311.10-001-191000	FUEL	118.03
			018931	25616852	199-36-6311.20-001-191000	FUEL	133.85
			018931	25616852	199-51-6311.00-999-199000	FUEL	543.35
Totals for Check 034872							2,740.72
034873	04-05-2011	FRED JONES	018794	00018120	199-23-6399.00-101-199000	PRINCIPAL'S SUPPLIES	29.95
034874	04-05-2011	A. QURON HAIRSTON	018916	GC VS SONORA	199-36-6219.00-001-191000	UMPIRE	90.00
034875	04-05-2011	HEAVY DUTY BUS	018938	103183	199-34-6319.00-999-199000	bus 16 & 31	676.67
034876	04-05-2011	HIGHSMITH INC	018590	1016945463	199-12-6399.00-999-199000	PO Created by Req: 013681	517.66
034877	04-05-2011	HOLIDAY INN EXPRESS	018933	E KOEN	364-31-6411.31-751-123000	HOTEL/T.E.D.A. 2011	171.42
034878	04-05-2011	TIM HOWARD	018935	MILEAGE	199-36-6411.00-999-191000	MIELAGE-BALLINGER TRACK MEET	32.55
034879	04-05-2011	IDEAL FOOD STORE	018899	026614/MARCH	364-11-6399.32-751-123000	FLC SUPPLIES MILES	31.11
034880	04-05-2011	INZER ADVANCE	018007	245243	199-36-6399.10-001-191000	SUPPLIES	375.90
			018007	245243	199-36-6399.20-001-191000	SUPPLIES	362.79
Totals for Check 034880							738.69
034881	04-05-2011	JERRY MC BURNETT	018943	40230	199-51-6319.00-999-199000	HS	242.69

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034882	04-05-2011	KING CONSULTANTS,	018962	A-00-7665	199-51-6319.00-999-199000	MS	170.00
034883	04-05-2011	EDITH KOEN	018932	MEALS/MILEAG	364-31-6411.31-751-123000	MEALS/MILEAGE	462.70
034884	04-05-2011	LOWES OF SAN	018372	994449	199-11-6399.07-001-111000	DRAMA CLASS SUPPLIES	178.89
			018619	961189	199-34-6319.00-999-199000	shop supplies	8.26
			018862	9244372	199-51-6319.00-999-199000	MS & ES	46.02
			018754	919035	199-51-6319.00-999-199000	shop supplies	63.41
			018871	935992	199-51-6319.00-999-199000	HS & MS	19.47
			018871	935991	199-51-6319.00-999-199000	HS & MS	130.73
			018696	919835	199-51-6319.00-999-199000	admin	3.45
					199-51-6319.00-999-199000		-12.99
						Totals for Check 034884	437.24
034885	04-05-2011	LUKE MCMILLAN MUSIC	004202	CK 034752-LOST	199-11-6399.03-001-111000	REPLACE LOST CK # 034752	1,000.00
034886	04-05-2011	MUELLER SUPPLY	018955	3170674	199-51-6249.97-999-199000	sewer plant	235.70
			018956	3170673	199-51-6319.00-999-199000	shop supplies	327.16
			018955	3170674	199-51-6319.00-999-199000	sewer plant	65.89
						Totals for Check 034886	628.75
034887	04-05-2011	MUNICIPAL SERVICES	018963	N63264	199-36-6411.00-999-191000	TOLL BILL	3.67
034888	04-05-2011	O'REILLY AUTOMOTIVE,	018978	1010-385120	199-34-6311.23-999-199000	# 15	6.00
			018831	1010-393329	199-34-6319.00-999-199000	bus 12, 17, 36 & shop supplies	43.80
			018831	1010-392760	199-34-6319.00-999-199000	bus 12, 17, 36 & shop supplies	42.15
			018831	1010-394925	199-34-6319.00-999-199000	bus 12, 17, 36 & shop supplies	17.22
			018831	1010-393822	199-34-6319.00-999-199000	bus 12, 17, 36 & shop supplies	62.34
			018547	1010-388680	199-34-6319.00-999-199000	shop supplies	28.00
			018499	1010-387662	199-34-6319.00-999-199000	shop supplies	149.88
			018320	1010-384629	199-34-6319.00-999-199000	shop supplies	50.00
			018940	1613-101227	199-34-6319.00-999-199000	shop supplies	42.96
			018978	1010-385120	199-34-6319.00-999-199000	# 15	203.98
			018832	1010-393824	199-34-6319.91-999-199000	shop supplies	475.50
			018620	1010-389580	199-51-6249.95-999-199000	P 12	116.04
			018621	1613-102335	199-51-6249.97-999-199000	wwtp	40.96
			018348	1613-496581	199-51-6249.97-999-199000	wwtp	55.94
			018890	1010-395547	199-51-6319.00-999-199000	sho supply	4.98
			018410	1010-385788	199-51-6319.00-999-199000	Concession Trailer	40.05
						Totals for Check 034888	1,379.80
034889	04-05-2011	PIZZA PARTNERS	018909	TKT 00003	199-36-6411.00-999-191000	MEALS	18.60
			018909	TKT 00003	199-36-6412.20-001-191000	MEALS	99.21
						Totals for Check 034889	117.81
034890	04-05-2011	RED ROOF INN & CONF	018977	B CHUDEJ	199-36-6412.22-001-122000	Area FFA Contest	449.34
034891	04-05-2011	REED'S REPAIR	018892	1906	199-51-6249.00-999-199000	lawnmower	9.90
			018892	1906	199-51-6299.01-999-199000	lawnmower	22.00
						Totals for Check 034891	31.90

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034892	04-05-2011	RISO INC.	018915	5198223	199-11-6269.00-001-111000	HS COPIER	109.20
034893	04-05-2011	DAVID RIVERA	018917	SONORA VS GC	199-36-6219.00-001-191000	UMPIRE	90.00
034894	04-05-2011	ROBERT MADDEN	018863	5135392-00	199-51-6319.00-999-199000	HS	442.49
034895	04-05-2011	ROBERTS TRUCK	018851	4-1377948	199-34-6249.00-999-199000	bus 27	962.41
			018761	4-1377693	199-34-6319.00-999-199000	shop supply	110.91
			018941	4-1378287	199-34-6319.00-999-199000	shop supplies	102.81
			018701	4-1377642	199-51-6319.00-999-199000	shop supplies	81.20
Totals for Check 034895							1,257.33
034896	04-05-2011	SONIC DRIVE-IN	018918	GCISD	199-36-6411.00-999-191000	MEALS	18.00
			018918	GCISD	199-36-6412.10-001-191000	MEALS	198.00
Totals for Check 034896							216.00
034897	04-05-2011	STAVINOHIA TIRE OIL &	018906	1-15220	199-34-6249.00-999-199000	T 1	224.90
034898	04-05-2011	TEXAS ASSOC OF	018908	D SCHOEN	199-36-6411.00-999-191000	DUES/REGISTRATION	90.00
034899	04-05-2011	TACO BUENO	018928	3-26-11	199-36-6412.10-001-191000	POWERLIFTING	13.63
034900	04-05-2011	TARPLEY MUSIC	018315	1374439	199-11-6399.03-001-111000	INSTRUMENTS AND SUPPLIES	1,689.78
034901	04-05-2011	TEXAS DEPT OF	018942	RENEWAL	199-51-6499.00-999-199000	renew license	80.00
034902	04-05-2011	TOM GREEN COUNTY	018964	99-1405	199-41-6213.00-703-199000	OPERATING FEES	2,406.00
034903	04-05-2011	UNIFIRST	018959	839 0052291	199-34-6299.00-999-199000	employee uniforms	49.00
			018957	839 0052296	199-51-6299.00-999-199000	employee uniforms	13.25
			018958	839 0052286	199-51-6299.01-999-199000	employee uniforms	19.00
Totals for Check 034903							81.25
034904	04-05-2011	UIL MEET MUSIC	018971	CONTEST FEE	199-36-6412.03-001-199000	STATE SOLO AND ENSEMBLE	37.50
034905	04-05-2011	WEST OFFICE SUPPLY	018944	25640	199-51-6319.01-999-199000	office supply	5.38
034906	04-05-2011	WEST TEXAS FIRE	018586	128814	199-51-6249.00-999-199000	cafeteria	3,600.00
034907	04-05-2011	CHAD WORRELL	018919	MILEAGE REIMB	199-36-6411.00-999-191000	TRACK/BASEBALL	87.85
034908	04-05-2011	SCHNEIDER	018835	4697	199-34-6311.00-999-199000	bus barn	2,484.98
			018743	4616	199-34-6311.00-999-199000	bus barn	2,010.07
			018954	4715	199-34-6311.00-999-199000	bus barn	3,063.51
			018954	4800	199-34-6311.00-999-199000	bus barn	368.85
			004204	4825	199-34-6311.00-999-199000	INV 4825-481 GALLONS	1,614.72
			004203	04160	199-51-6258.00-999-199000	PROPANE FOR AG	500.44
Totals for Check 034908							10,042.57
034909	04-05-2011	TRILLION PARTNERS,	018968	2034385	199-51-6256.01-999-199000	VOIP SRV	11,934.03
034910	04-13-2011	AIRGAS-SOUTHWEST	018666	107090263	199-33-6499.00-999-199000	AED BATTERY REPLACEMENT	264.71
034911	04-13-2011	AQUAONE	018927	009219	199-23-6399.00-101-199000	WATER FOR STAFF	72.00
			018972	009223	199-23-6499.00-001-199000	WATER DELIVERY	68.75
Totals for Check 034911							140.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034912	04-13-2011	ARAMARK EDUCATION	018970	010112	199-36-6412.03-001-199000	SACK LUNCHES	64.60
034913	04-13-2011	CONCESSION SUPPLY	018913	1272	199-23-6499.00-041-199000	TUTORVILLE SNACKS	260.50
034914	04-13-2011	FISHER FOOD MARKET	018973	HS	199-23-6499.00-001-199000	STUDENT INCENTIVES	31.11
			018220	ELEM TAKS	199-23-6499.00-101-199000	TAKS TRAINING SNACKS	85.75
			018674	ATH	199-36-6412.10-001-191000	ATHLETIC WATER	49.47
			018990	ATH	199-36-6412.10-001-191000	ATHLETIC	39.42
			018990	ATH	199-36-6412.20-001-191000	ATHLETIC	39.41
			016758	JAN-MARCH	199-41-6399.00-702-199000	BOARD SUPPLIES	205.90
Totals for Check 034914							451.06
034915	04-13-2011	FLEETPRIDE	018848	41089197	199-34-6319.00-999-199000	shop supplies	143.62
			018937	41202513	199-34-6319.00-999-199000	bus 22	147.90
Totals for Check 034915							291.52
034916	04-13-2011	FOLLETT LIBRARY	018559	337548-3	199-12-6329.00-999-199000	PO Created by Req: 013513	1,936.62
034917	04-13-2011	ITW FEG LLC	018991	7651485-11	240-35-6299.00-999-199000	RENTAL	55.00
034918	04-13-2011	BILL HOLTON	018984	GC VS BRADY	199-36-6219.00-001-191000	UMPIRE	64.35
034919	04-13-2011	INTERQUEST	018983	14904042011	199-52-6219.00-999-199000	CANINE CHECK	225.00
034920	04-13-2011	SANDY MEEKS	018879	108	199-23-6499.00-041-199000	ROPES ACTIVITIES	180.00
034921	04-13-2011	NOTARY PUBLIC	018925	RENEWAL	199-23-6499.00-101-199000	NOTARY PUBLIC FEES FOR OLIVER	101.75
034922	04-13-2011	PC & MACEXCHANGE	018815	55663	199-12-6399.18-999-199000	Misc Tech Parts	49.00
			018815	55411	199-12-6399.18-999-199000	Misc Tech Parts	496.50
Totals for Check 034922							545.50
034923	04-13-2011	PEARSON CLINICAL	018731	73083531	364-31-6339.31-751-123000	TESTING SUPPLIES	99.10
			018735	73083530	364-31-6339.31-751-123000	TESTING SUPPLIES	588.00
Totals for Check 034923							687.10
034924	04-13-2011	LARRY RAMOS	018985	GC VS BRADY	199-36-6219.00-001-191000	UMPIRE	64.35
034925	04-13-2011	RBC MUSIC COMPANY	018821	900165	199-11-6399.03-001-111000	MUSIC FOR BAND	272.95
034926	04-13-2011	RESERVE ACCOUNT	018993	postage	199-23-6399.08-001-199000	POSTAGE	177.06
			018993	postage	199-23-6399.08-041-199000	POSTAGE	53.49
			018993	postage	199-23-6399.08-101-199000	POSTAGE	38.20
			018993	postage	199-33-6399.00-001-199000	POSTAGE	2.64
			018993	postage	199-41-6399.08-750-199001	POSTAGE	374.76
			018993	postage	240-35-6399.08-999-199000	POSTAGE	7.46
			018993	postage	437-21-6249.00-751-123000	POSTAGE	28.00
Totals for Check 034926							681.61
034927	04-13-2011	RISO INC.	018987	5199383	199-11-6269.00-101-111000	OVERAGE	56.11
034928	04-13-2011	SONIC DRIVE IN -	018979	262441	199-36-6411.00-999-191000	MEALS	14.10
			018979	262441	199-36-6412.20-001-191000	MEALS	117.36
Totals for Check 034928							131.46
034929	04-13-2011	UNITED PARCEL	018986	R17592141	199-41-6499.00-750-199000	RENTAL	40.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034930	04-13-2011	C T CUBE, LP	018988	MARCH 2011	199-51-6256.00-999-199000	CELLULAR SERVICE	674.81
034931	04-13-2011	WEST OFFICE SUPPLY	018922	25782	199-11-6399.00-101-111000	2ND GR INSTRUCTIONAL SUPPLIES	267.85
			018922	25782.1	199-11-6399.00-101-111000	2ND GR INSTRUCTIONAL SUPPLIES	74.75
			018921	25784	199-11-6399.00-101-111000	PK SUPPLIES	10.24
			018746	25816	199-12-6399.00-999-199000	PO Created by Req: 013831	113.82
			018878	25566	199-23-6399.00-041-199000	TONER FOR PRINTERS/FAX	578.01
			018911	25736	199-23-6399.00-041-199000	SUPPLIES	494.63
			018911	25736.1	199-23-6399.00-041-199000	SUPPLIES	44.14
Totals for Check 034931							1,583.44
034932	04-13-2011	CHAD WORRELL	018998	mileage reimb	199-36-6411.00-999-191000	DIST TRACK MEET	65.10
034933	04-20-2011	ABACUS COMPUTERS	018870	47033	364-11-6639.32-751-123000	MILES SP.ED INSTRUCTIONAL SUPP	5,635.00
034934	04-20-2011	AIRGAS-SOUTHWEST	018736	107160542	199-33-6499.00-999-199000	EMERGENCY SUPPLIES	117.65
034935	04-20-2011	DEREK ALAMBAR	004218	TRACK MEALS	199-36-6411.00-999-191000	MEALS	72.00
034936	04-20-2011	AQUAONE	019000	009225	437-21-6499.00-751-123000	TRCO OFFICE WATER	13.88
			019000	009225	459-21-6499.00-751-124000	TRCO OFFICE WATER	13.87
Totals for Check 034936							27.75
034937	04-20-2011	ARAMARK EDUCATION	018992	10113,10115,16,	199-23-6499.00-041-199000	TAKS SNACKS/BREAKFAST	117.25
034938	04-20-2011	BEARCATS FOR CHRIST	018999	DIST PRELIM	199-36-6412.10-001-191000	MEALS	234.00
			018999	DIST PRELIM	199-36-6412.10-001-191000	MADE TO WRONG VENDOR	-234.00
			018999	DIST PRELIM	199-36-6412.20-001-191000	MEALS	210.00
			018999	DIST PRELIM	199-36-6412.20-001-191000	MADE TO WRONG VENDOR	-210.00
Totals for Check 034938							.00
034939	04-20-2011	BOUNCE ABOUT	019011	DEPOSIT	199-23-6499.00-001-199000	STUDENT INCENTIVES	100.00
034940	04-20-2011	JOHNNY BURKHALTER	004214	MARCH 2011	199-11-6219.00-041-123000	MARCH CONSULTS	250.00
			019058	MARCH 2011	437-31-6219.31-751-123000	MARCH 2011 CONSULTS	250.00
Totals for Check 034940							500.00
034941	04-20-2011	CAROLYN CARSON	019053	MARCH 2011	199-41-6219.02-750-199000	BANK REC	122.50
034942	04-20-2011	CHICK-FIL-A SAN	018996	00898 1121	199-36-6411.00-999-191000	MEALS	5.53
			018996	00898 1121	199-36-6412.10-001-191000	MEALS	55.30
			018996	00898 1121	199-36-6412.20-001-191000	MEALS	66.36
Totals for Check 034942							127.19
034943	04-20-2011	CASEY JO COLEMAN	004220	TRACK MEALS	199-36-6411.00-999-191000	MEALS	72.00
034944	04-20-2011	COLORADO CITY BAND	019077	CHS TRACK	199-36-6412.10-001-191000	MEALS	150.00
			019077	CHS TRACK	199-36-6412.20-001-191000	MEALS	150.00
Totals for Check 034944							300.00
034945	04-20-2011	CONCHO VALLEY	019067	MARCH 2011	199-51-6257.00-999-199000	ELECTRIC SERVICE	322.79
			019067	MARCH 2011	437-51-6259.00-751-123000	ELECTRIC SERVICE	156.99
			019067	MARCH 2011	459-51-6259.00-751-124000	ELECTRIC SERVICE	156.98
Totals for Check 034945							636.76

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034946	04-20-2011	CROSS TEXAS SUPPLY	019016	265538	199-51-6319.00-999-199000	shop supplies	72.82
034947	04-20-2011	AUDREY DANIELL-	004213	POSTAGE	199-11-6219.00-101-123000	POSTAGE	442.65
			019002	MARCH 2011	437-11-6219.31-751-123000	MARCH OT SERVICES	442.65
Totals for Check 034947							885.30
034948	04-20-2011	DUNCAN DISPOSAL SAN	019023	0691-000251567	199-51-6255.00-999-199000	monthly trash fee	2,435.42
034949	04-20-2011	EL TROPICANO RIVER	019074	61014038	199-36-6411.00-999-191000	TABC CLINIC	250.36
034950	04-20-2011	FLEET SERVICES	019038	25741587	199-51-6311.00-999-199000	FUEL	473.20
034951	04-20-2011	LEAH FLORES	004215	REIMB	199-36-6412.20-001-191000	MEAL REIMB	14.00
034952	04-20-2011	FOLLETT SOFTWARE	018994	937534	199-12-6399.00-999-199000	RENEWAL	66.50
034953	04-20-2011	GG CONSULTING LLC	019054	984672	437-21-6249.00-751-123000	MAINTENANCE AND SERVICE	1,824.15
			019054	984672	459-21-6249.00-751-124000	MAINTENANCE AND SERVICE	1,824.15
Totals for Check 034953							3,648.30
034954	04-20-2011	WILLIAM D. GRESSETT	019068	804785	199-51-6249.97-999-199000	VVTP@HS	1,450.00
034955	04-20-2011	TOBY GUY	004219	TRACK MEALS	199-36-6411.00-999-191000	MEALS	72.00
034956	04-20-2011	HAWKINS BATTERY &	019018	122739	199-51-6319.00-999-199000	golf cart	150.00
034957	04-20-2011	HEAVY DUTY BUS	019025	103346	199-34-6319.00-999-199000	shop supplies	126.01
034958	04-20-2011	INTEGRATED	019037	24991	199-41-6499.00-750-199000	TX PRINTING FEE	9.95
034959	04-20-2011	JUST FOR YOU	018753	1593	199-11-6499.22-001-111000	AWARD PLAQUES	90.00
034960	04-20-2011	LOGAN'S ROADHOUSE	019055	C BARRON	199-23-6399.00-001-199000	ASU Reps. meeting with AVID	75.96
034961	04-20-2011	LONE STAR OVERNIGHT	019066	4878381	199-23-6399.08-101-199000	DELIVERY SERVICE	17.93
			019066	4878381	199-41-6399.08-750-199001	DELIVERY SERVICE	39.65
Totals for Check 034961							57.58
034962	04-20-2011	PAUL MICHALEWICZ	019063	APRIL MILEAGE	437-21-6411.32-751-123000	MILEAGE/MILES	10.50
			019064	REIMB	437-21-6499.00-751-123000	TRCO MEETING MISC.	2.21
			019063	APRIL MILEAGE	459-21-6411.32-751-124000	MILEAGE/MILES	10.50
			019064	REIMB	459-21-6499.00-751-124000	TRCO MEETING MISC.	2.20
Totals for Check 034962							25.41
034963	04-20-2011	NO SHORTCUTS!	019078	L FLORES	199-36-6411.00-999-191000	LEAH FLORES/VOLLEYBALL	90.00
034964	04-20-2011	PATTI'S PARTY & GIFT	018093	96243	199-23-6499.00-101-199000	KINDER GRADUATION	162.97
034965	04-20-2011	PC & MACEXCHANGE	018980	55831,55818,558	199-12-6399.18-999-199000	Tech Parts	179.88
034966	04-20-2011	PETTY CASH	018995	POSTAGE	199-41-6499.00-701-199000	POSTAGE	5.54
034967	04-20-2011	PBGFS	019069	8322430-AP11	199-41-6269.08-750-199000	POSTAGE LEASING	331.00
			019059	9539231-AP11	437-21-6249.00-751-123000	RENTAL FEES-APRIL	26.50
			019059	9539231-AP11	459-21-6249.00-751-124000	RENTAL FEES-APRIL	26.50
Totals for Check 034967							384.00
034968	04-20-2011	R P TRANSMISSION	019024	4622	199-51-6249.95-999-199000	P 10	49.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034969	04-20-2011	MATT RIVERS	004217	TRACK MEALS	199-36-6411.00-999-191000	MEALS	72.00
034970	04-20-2011	SAN ANGELO PRO	019022	23852	199-51-6255.00-999-199000	wwtp	511.50
034971	04-20-2011	SHERWIN WILLIAMS	019013	6992-2	199-51-6319.00-999-199000	shop supplies	411.90
034972	04-20-2011	SMALL SCHOOLS	019060	MARCH 2011	437-11-6219.31-751-123000	AI SERVICES	644.64
034973	04-20-2011	SONIC DRIVE IN -	018934	622443	199-36-6411.00-999-191000	MEALS	28.75
			018934	622443	199-36-6412.10-001-191000	MEALS	196.00
Totals for Check 034973							224.75
034974	04-20-2011	SONORA I.S.D.	019052	ENTRY FEE	199-36-6412.10-001-191000	ENTRY FEE	75.00
			019052	ENTRY FEE	199-36-6412.20-001-191000	ENTRY FEE	75.00
Totals for Check 034974							150.00
034975	04-20-2011	SUBWAY	019073	TENNIS MEALS	199-36-6411.00-999-191000	HS TENNIS MEALS	5.28
			019073	TENNIS MEALS	199-36-6412.10-001-191000	HS TENNIS MEALS	45.81
			019073	TENNIS MEALS	199-36-6412.20-001-191000	HS TENNIS MEALS	50.90
Totals for Check 034975							101.99
034976	04-20-2011	SUPERIOR SERVICES	019019	73518	199-51-6249.00-999-199000	MS	338.87
034977	04-20-2011	TARPLEY MUSIC	018316	51677,1306854,	199-11-6399.03-001-111000	SUPPLIES	564.75
034978	04-20-2011	TASB, INC.	019040	405202	199-21-6299.00-999-123000	March 2011	25.78
034979	04-20-2011	DWAIN THOMASON	019035	GC VS BRADY	199-36-6219.00-001-191000	OFFICIAL	90.00
034980	04-20-2011	UNIFIRST	019026	839 0052784	199-34-6299.00-999-199000	employee uniforms	49.00
			019020	839 0052788	199-51-6299.00-999-199000	employee uniforms	13.25
			019021	839 0052779	199-51-6299.01-999-199000	employee uniforms	38.77
Totals for Check 034980							101.02
034981	04-20-2011	VERIZON SOUTHWEST	019057	032211	437-51-6259.00-751-123000	TRCO PHONE SERVICE	132.51
			019057	032211	459-51-6259.00-751-124000	TRCO PHONE SERVICE	132.51
Totals for Check 034981							265.02
034982	04-20-2011	VERIZON SOUTHWEST	019031	040411	199-51-6256.00-999-199000	Phone Bill HS	504.30
034983	04-20-2011	VERIZON SOUTHWEST	019070	040711	199-51-6256.00-999-199000	PHONE SERVICE	406.60
034984	04-20-2011	CARD SERVICE CENTER	018910	FUEL	199-41-6411.00-701-199000	fuel	12.50
			018910	FUEL	199-41-6411.00-750-199000	fuel	12.50
			018910	FUEL	199-41-6419.00-701-199000	fuel	50.00
			018589	LEGISLATIVE	199-41-6419.00-702-199000	BOARD TRAINING	779.22
Totals for Check 034984							854.22
034985	04-20-2011	MIKE VON WILLER	019036	GC VS BRADY	199-36-6219.00-001-191000	OFFICIAL	90.00
034986	04-20-2011	VOSBURG, MARSHA	019001	MARCH 2011	313-31-6219.00-751-123000	CONTRACTED DIAG FEE	522.50
034987	04-20-2011	WAL-MART STORES	018374	31011	199-36-6399.07-001-199000	ONE ACT PLAY SUPPLIES	80.50
			018578	3411	199-36-6399.15-041-199000	POPCORN MACHINE	157.29
Totals for Check 034987							237.79
034988	04-20-2011	WEATHERSBEE	019007	44521	199-34-6319.23-999-199000	bus 23	110.00

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034989	04-20-2011	WEST OFFICE SUPPLY	018926	25780	199-11-6399.00-101-111000	PK SUPPLIES	104.39
			018989	25836	199-36-6399.00-101-199000	TESTING SUPPLIES	23.99
Totals for Check 034989							128.38
034990	04-20-2011	WESTLAKE ACE	004210	POTASSIUM	240-35-6399.00-999-199000	189 BAGS POTASSIUM	3,967.11
034991	04-20-2011	CHAD WORRELL	004211	MEALS	199-36-6411.00-999-191000	REG TRACK MEALS	72.00
			004216	TRACK MEALS	199-36-6412.10-001-191000	BOYS MEALS	114.00
			004216	TRACK MEALS	199-36-6412.20-001-191000	GIRLS MEALS	266.00
Totals for Check 034991							452.00
034992	04-20-2011	CHRISSEY WORRELL	004212	MEALS	199-36-6411.00-999-191000	REG TRACK MEALS	72.00
034993	04-27-2011	AIRGAS-SOUTHWEST	019032	107067036,8880	199-11-6399.06-001-122000	shop supplies	129.89
034994	04-27-2011	ALL-TEX IRRIGATION &	019043	9773	199-51-6319.00-999-199000	shop supplies	50.41
			019043	9773	199-51-6319.10-999-191000	shop supplies	61.87
Totals for Check 034994							112.28
034995	04-27-2011	AMOS, ROBERT P.	019075	R.AMOS	199-36-6412.13-001-199000	MEALS-ACADEMIC UIL-AUSTIN	135.00
034996	04-27-2011	AQUAONE	019089	009222	199-36-6399.00-041-191000	WATER	3.00
034997	04-27-2011	ARAMARK EDUCATION	016920	010119	199-41-6399.00-702-199000	BOARD SUPPLIES	18.15
034998	04-27-2011	JOHN BALLARD	019098	GC VS OZONA	199-36-6219.00-001-191000	UMPIRE	91.30
034999	04-27-2011	BEARCAT BOOSTER	019129	TRACK MEALS	199-36-6412.10-001-191000	MEALS	234.00
			019129	TRACK MEALS	199-36-6412.20-001-191000	MEALS	210.00
Totals for Check 034999							444.00
035000	04-27-2011	GUS CONSTANCIO	019084	DIST TRACK	199-36-6412.10-001-191000	MEALS	120.00
			019084	DIST TRACK	199-36-6412.20-001-191000	MEALS	126.00
Totals for Check 035000							246.00
035001	04-27-2011	BEST WESTERN	019091	GCISD	199-36-6411.00-999-191000	HOTEL	320.97
			019091	GCISD	199-36-6412.10-001-191000	HOTEL	106.99
			019091	GCISD	199-36-6412.20-001-191000	HOTEL	213.98
Totals for Check 035001							641.94
035002	04-27-2011	BOWLES HEATING &	019083	18738	199-51-6249.00-999-199000	HS room 120	1,300.00
035003	04-27-2011	TRACY BRAZIEL	019097	GC VS	199-36-6219.00-001-191000	UMPIRE	50.00
035004	04-27-2011	BUNYARD HASTY	019104	FIRE MARSHALL	199-81-6629.99-999-199001	Fire Inspection	7,819.43
035005	04-27-2011	CACTUS COPY	019127	005165	199-11-6269.00-001-111000	COPY SRV	387.50
			019127	005144	199-11-6269.00-001-122000	COPY SRV	305.00
			019127	005165	199-11-6269.00-041-111000	COPY SRV	387.50
			019127	005165	199-11-6269.00-101-111000	COPY SRV	1,162.50
			019127	005165	199-41-6269.59-750-199000	COPY SRV	387.50
Totals for Check 035005							2,630.00
035006	04-27-2011	CARLEX, INC.	018312	193904	199-11-6399.00-001-111000	SPANISH CLASS SUPPLIES	193.16
035007	04-27-2011	CENTURY TRAILER	019044	000156739	199-51-6319.00-999-199000	welding trailer	56.08

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035008	04-27-2011	CINEMARK	019119	GIFT CARDS	199-23-6499.00-041-199000	5TH 6 WKS GIFT CARDS	195.00
035009	04-27-2011	FOLLETT SOFTWARE	019113	6034523	199-12-6268.18-999-199000	RENEWAL	399.00
035010	04-27-2011	RANJAN GEORGE	019125	MEALS	199-34-6411.00-999-199000	MEALS	46.00
035011	04-27-2011	HEAVY DUTY BUS	019049	103510	199-34-6319.00-999-199000	bus 19	123.86
035012	04-27-2011	JAMES HOLLAND	019093	GC VS	199-36-6219.00-001-191000	UMPIRE	64.35
035013	04-27-2011	HYATT PLACE	019076	UIL STATE	199-36-6412.13-001-199000	ACADEMIC UIL - HOTEL RESERVATI	239.20
035014	04-27-2011	TOM JONES	019096	GC VS	199-36-6219.00-001-191000	UMPIRE	55.00
035015	04-27-2011	BRANDON LOCK	019094	GC VS	199-36-6219.00-001-191000	UMPIRE	50.00
035016	04-27-2011	CHARLES T.(TIM)	019095	GC VS OZONA	199-36-6219.00-001-191000	UMPIRE	55.00
035017	04-27-2011	NOTARY PUBLIC	019071	T DEWEBER	199-41-6499.00-701-199000	NOTARY COMMISSION - TERI	101.75
035018	04-27-2011	OL' HOUN' DAWGS	019088	244	199-36-6412.10-041-191000	TRACK ENTRY/MEALS	336.00
			019088	244	199-36-6412.20-041-191000	TRACK ENTRY/MEALS	333.00
Totals for Check 035018							669.00
035019	04-27-2011	ONE STOP BUS STOP	018827	IN25146	199-34-6249.00-999-199000	Bus Refurbish Bus # 17	9,499.50
035020	04-27-2011	PCI EDUCATIONAL	018313	798459	199-11-6399.00-001-123000	BASIC ED CLASS SUPPLIES	378.02
035021	04-27-2011	POWELL & LEON, L.L.P.	019079	10090	199-41-6211.00-702-199000	LEGAL SERVICES	164.50
035022	04-27-2011	SAN TEX SERVICES INC.	019017	116579,89,11661	199-51-6249.00-999-199000	MS & HS	500.00
035023	04-27-2011	SKG ENGINEERING	019050	8255	199-51-6249.97-999-199000	wwtp	218.00
035024	04-27-2011	BILLY SKINNER, JR.	019003	FUEL REIMB	199-36-6412.06-001-122000	Ag Mechanics Houston Contest	271.64
035025	04-27-2011	SONIC DRIVE-IN OF	019086	TKT 75	199-36-6411.00-999-191000	MEALS	19.50
			019092	TKT 123	199-36-6411.00-999-191000	MEALS	21.00
			019092	TKT 123	199-36-6412.10-001-191000	MEALS	196.00
			019086	TKT 75	199-36-6412.20-001-191000	MEALS	91.00
Totals for Check 035025							327.50
035026	04-27-2011	SUN DOWN ISD	019087	715758	199-36-6412.10-001-191000	REGIONAL PL MEET	26.00
035027	04-27-2011	SUPER EIGHT HOTEL-	019085	L FLORES	199-36-6411.00-999-191000	CLINIC	98.00
035028	04-27-2011	TEXAS ASSO. OF	019122	220055	199-41-6411.00-701-199000	D HALE	220.00
			019072	220073	199-41-6411.00-750-199000	TASBO CERTIFICATION	140.00
Totals for Check 035028							360.00
035029	04-27-2011	TEXTBOOK	018560	SIOO86345	199-11-6399.00-001-111000	ENGLISH CLASS SUPPLIES	307.67
035030	04-27-2011	THE HUT	019118	40 BREAKFAST	199-23-6499.00-041-199000	TEACHER APPRECIATION WEEK	110.00
035031	04-27-2011	UNIFIRST	019046	8390053278	199-34-6299.00-999-199000	employee uniforms	49.00
			019047	8390053279	199-51-6299.00-999-199000	employee uniforms	13.25
			019048	839 0053270	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035031							81.00
035032	04-27-2011	UNITED PARCEL	019099	0000R17592161	199-12-6399.00-999-199000	SHIPPING COST	10.73
			019099	0000R17592161	199-36-6399.08-001-191000	SHIPPING COST	16.31
			019099	0000R17592161	199-41-6499.00-750-199000	SHIPPING COST	40.00
Totals for Check 035032							67.04

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035033	04-27-2011	VERIZON SOUTHWEST	019126	041311	199-51-6256.00-999-199000	PHONE SRV	569.72
035034	04-27-2011	WALL ATHLETIC	019090	COTTON PATCH	199-36-6412.10-041-191000	MEALS	180.00
			019090	COTTON PATCH	199-36-6412.20-041-191000	MEALS	96.00
Totals for Check 035034							276.00
035035	04-27-2011	WEST TEXAS FIRE	019081	128812	199-51-6249.00-999-199000	CAFE	105.00
035036	04-27-2011	PC & MACEXCHANGE	018744	56336	199-11-6399.01-041-111000	Classrrom LCD TV	1,500.00
			018744	55900	199-11-6399.18-001-111000	Classrrom LCD TV	12,568.33
			018744	55820	199-11-6399.18-041-111000	Classrrom LCD TV	7,068.33
			018744	55820	199-11-6399.18-101-111000	Classrrom LCD TV	3,368.34
			018744	55820	199-11-6399.18-999-199000	Classrrom LCD TV	1,580.00
			018744	55900	199-12-6399.18-999-199000	Classrrom LCD TV	1,089.00
Totals for Check 035036							27,174.00
035037	04-27-2011	RELIANT ENERGY	019102	1110085016448	199-51-6257.00-999-199000	ELECTRIC	14,827.53
Total For Computer Written Checks							167,489.60
Total Checks							352,230.36

End of Report