

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002936	01-27-2011	CLAIMS ADMINISTRATI	004162	10005147	199-11-6299.53-999-199000	SHANNON MEDICAL CENTER/D MCKE	14.00
002937	02-02-2011	CLAIMS ADMINISTRATI	004163	10005147	199-11-6299.53-999-199000	CITY OF SAN ANGELO/D MCKENZIE	487.00
011711	01-18-2011	CLAIMS ADMINISTRATI	004155	01-02	199-11-6299.53-999-199000	CAS INC ADMIN 01-02	.33
			004155	04-05	199-11-6299.53-999-199000	CAS INC ADMIN 04-05	3.34
			004155	05-06	199-11-6299.53-999-199000	CAS INC ADMIN 05-06	1.33
			004155	97-98	199-11-6299.53-999-199000	CAS INC ADMIN 97-98	.33
			004155	99-00	199-11-6299.53-999-199000	CAS INC ADMIN 99-00	.67
			004155	07-08	199-11-6299.53-999-199000	CAS INC ADMIN 07-08	44.67
			004155	08-09	199-11-6299.53-999-199000	CAS INC ADMIN 08-09	10.00
			004155	01-02	199-34-6299.53-999-199000	CAS INC ADMIN 01-02	.33
			004155	04-05	199-34-6299.53-999-199000	CAS INC ADMIN 04-05	3.33
			004155	05-06	199-34-6299.53-999-199000	CAS INC ADMIN 05-06	1.34
			004155	97-98	199-34-6299.53-999-199000	CAS INC ADMIN 97-98	.33
			004155	99-00	199-34-6299.53-999-199000	CAS INC ADMIN 99-00	.67
			004155	07-08	199-34-6299.53-999-199000	CAS INC ADMIN 07-08	44.67
			004155	08-09	199-34-6299.53-999-199000	CAS INC ADMIN 08-09	10.00
			004155	01-02	199-51-6299.53-999-199000	CAS INC ADMIN 01-02	.34
			004155	04-05	199-51-6299.53-999-199000	CAS INC ADMIN 04-05	3.33
			004155	05-06	199-51-6299.53-999-199000	CAS INC ADMIN 05-06	1.33
			004155	97-98	199-51-6299.53-999-199000	CAS INC ADMIN 97-98	.34
			004155	99-00	199-51-6299.53-999-199000	CAS INC ADMIN 99-00	.66
			004155	07-08	199-51-6299.53-999-199000	CAS INC ADMIN 07-08	44.66
			004155	08-09	199-51-6299.53-999-199000	CAS INC ADMIN 08-09	10.00
<b>Totals for Check 011711</b>							<b>182.00</b>
chst1g	01-25-2011	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-024-100000	JAN WIRE MISCELLANEOUS DEDUCT	364.00
chst1h	01-25-2011	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-087-100000	JAN WIRE MISCELLANEOUS DEDUCT	232.00
chst1h	01-25-2011	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-089-100000	JAN WIRE MISCELLANEOUS DEDUCT	100.00
chst1h	01-25-2011	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-090-100000	JAN WIRE MISCELLANEOUS DEDUCT	190.00
chst1k	01-25-2011	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-085-100000	JAN WIRE MISCELLANEOUS DEDUCT	25.00
chst1s	01-25-2011	TX CHILD SUPPORT SD DEDCH			863-00-2159.00-096-100000	JAN WIRE MISCELLANEOUS DEDUCT	100.00
irs01	01-25-2011	UNITED STATES TREAS DEDCH			863-00-2151.00-000-100000	JAN WIRE PAYROLL DEDUCTION	43,175.30
		DEDCH			863-00-2152.01-000-100000	JAN WIRE PAYROLL DEDUCTION	6,863.16
		DEDCH			863-00-2152.02-000-100000	JAN WIRE PAYROLL DEDUCTION	6,965.80
<b>Totals for Check irs01</b>							<b>57,004.26</b>
irs01s	01-24-2011	UNITED STATES TREAS DEDCH			863-00-2152.01-000-100000	JAN WIRE PAYROLL DEDUCTION	4.78
		DEDCH			863-00-2152.02-000-100000	JAN WIRE PAYROLL DEDUCTION	6.47
<b>Totals for Check irs01s</b>							<b>11.25</b>
trs01	01-25-2011	TEACHERS RETIREMEN DEDCH			863-00-2153.00-061-100000	JAN WIRE TEA CONTRIB	10,579.00
		DEDCH			863-00-2153.00-062-100000	JAN WIRE TEA CONTRIB	51,703.50
		DEDCH			863-00-2153.00-063-100000	JAN WIRE TEA CONTRIB	8,831.00
		DEDCH			863-00-2153.00-095-100000	JAN WIRE TEA CONTRIB	2,758.15
		DEDCH			863-00-2155.00-000-100000		35,069.05
		DEDCH			863-00-2155.01-000-100000		2,916.00
		DEDCH			863-00-2155.02-000-100000		2,342.40
		DEDCH			863-00-2155.03-000-100000		438.91
		DEDCH			863-00-2155.04-000-100000		2,735.97
<b>Totals for Check trs01</b>							<b>117,373.98</b>
trs1ex	01-25-2011	TEACHERS RETIREMEN DEDCH			863-00-2155.01-000-100000		.60
trs1su	01-25-2011	TEACHERS RETIREMEN DEDCH			863-00-2155.01-000-100000		-.54
<b>Total For District Written Checks</b>							<b>176,083.55</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
034109	01-05-2011	DEREK ALAMBAR	017849	MILEAGE	199-36-6411.00-999-191000		FOOTBALL TRIP	224.40
034110	01-05-2011	AMOS, ROBERT P.	017882	MEALS	199-36-6412.13-001-199000		STUDENT MEALS FOR UIL MEET	224.00
034111	01-05-2011	AQUAONE	017792	085042	199-23-6399.00-101-199000		ELEM STAFF WATER	66.00
			017377	89453	199-23-6499.00-001-199000		WATER DELIVERY	43.75
			017929	88427	199-41-6499.00-750-199000		WATER SERVICE	18.75
			017929	85053	199-41-6499.00-750-199000		WATER SERVICE	6.25
			017929	85055	199-41-6499.00-750-199000		WATER SERVICE	6.25
			017920	086222	437-21-6499.00-751-123000		TRCO OFFICE WATER	4.50
			017920	086222	459-21-6499.00-751-124000		TRCO OFFICE WATER	4.50
<b>Totals for Check 034111</b>								<b>150.00</b>
034112	01-05-2011	ATTSB	017883	AUDITION FEE	199-36-6412.03-001-199000		AREA AUDITION FEE	20.00
034113	01-05-2011	GREGORY BAUCOM	017886	REIMB	199-23-6499.00-041-199000		LUNCH REIMBURSEMENT	68.28
034114	01-05-2011	EYRIN BOOK	017908	MILEAGE	437-31-6411.32-751-123000		MILEAGE	33.60
034115	01-05-2011	CHANDRA BROCK	017931	reimb	199-41-6499.00-750-199000		REIMB	50.20
034116	01-05-2011	JOHNNY BURKHALTER	017934	DEC 2010	199-11-6219.00-101-123000		PSYCHOLOGIST	400.00
			017926	DEC 2010	437-31-6219.31-751-123000		DECEMBER 2010 CONSULTS	400.00
<b>Totals for Check 034116</b>								<b>800.00</b>
034117	01-05-2011	CACTUS COPY	017930	4277,4253,4254	199-11-6269.00-001-111000		RENTAL/OVERAGE	1,395.85
			017930	4259, 42620	199-11-6269.00-041-111000		RENTAL/OVERAGE	1,160.48
			017930	4249,4261,4262,	199-11-6269.00-101-111000		RENTAL/OVERAGE	1,100.26
			017930	4256	199-41-6269.59-750-199000		RENTAL/OVERAGE	345.00
<b>Totals for Check 034117</b>								<b>4,001.59</b>
034118	01-05-2011	CAIN ELECTRICAL-SAN	017423	6765-455266	199-51-6249.00-999-199000		MS	4,668.00
			017420	6765-455136	199-51-6319.00-999-199000		shop supplies	493.55
			017858	454609	199-51-6319.00-999-199000		shop supplies	63.84
<b>Totals for Check 034118</b>								<b>5,225.39</b>
034119	01-05-2011	CICI'S PIZZA STORE #1	017834	2297	199-36-6412.14-001-199000		ADOPT AN EAGLE LUNCH	149.50
034120	01-05-2011	CONCHO RURAL WATE	017935	DEC 2010	199-51-6255.00-999-199000		WATER SERVICE	4,436.92
034121	01-05-2011	SHELLY CRIMM	017793	12248/MEALS	199-36-6411.00-101-199000		UIL COORDINATOR'S MEETING MEAL	10.00
034122	01-05-2011	HAYDAY INC	017727	343841	199-11-6399.00-001-111000		STAPLES-WORKROOM COPIER	56.00
			017441	03433A-1	199-23-6399.00-101-199000		TONER ARD ROOM	64.00
<b>Totals for Check 034122</b>								<b>120.00</b>
034123	01-05-2011	AUDREY DANIELL-EHRI	017933	DEC 2010	199-11-6219.00-101-123000		OT SERVICES	371.40
			017927	DEC 2010	437-11-6219.31-751-123000		DECEMBER OT SERVICES	371.40
<b>Totals for Check 034123</b>								<b>742.80</b>
034124	01-05-2011	ESC - REGION 15	017928	162 13303	437-11-6219.31-751-123000		O & M REPORTS	165.00
			017928	162 13303	437-11-6219.32-751-123000		O & M REPORTS	30.00
<b>Totals for Check 034124</b>								<b>195.00</b>
034125	01-05-2011	TERRY FEATHERS	017904	REIMB	199-41-6499.00-750-199000		REIMB	39.94
034126	01-05-2011	FOLLETT EDUCATIONA	017004	840463F	199-12-6329.00-999-199000		PO Created by Req: 012084	461.86
			017004	840463	199-12-6329.00-999-199000		PO Created by Req: 012084	1,724.83
			017004	840463	199-12-6329.00-999-199000		PO Created by Req: 012084	1,227.62
<b>Totals for Check 034126</b>								<b>3,414.31</b>
034127	01-05-2011	GRAPE CREEK ISD	017909	JAN 2011	437-21-6269.00-751-123000		TRCO OFFICE RENT	550.05

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034127	01-05-2011	GRAPE CREEK ISD	017909	JAN 2011	459-21-6269.00-751-124000	TRCO OFFICE RENT	550.05
<b>Totals for Check 034127</b>							<b>1,100.10</b>
034128	01-05-2011	KISER CARPET L.L.C	017860	CG000868	199-51-6319.00-999-199000	HS	600.00
034129	01-05-2011	JOHN MERZ	017919	MEALS	199-36-6411.03-001-199000	PO Created by Req: 013006	36.00
			017919	MEALS	199-36-6412.03-001-199000	PO Created by Req: 013006	38.00
<b>Totals for Check 034129</b>							<b>74.00</b>
034130	01-05-2011	NETCHEMIA, LLC	017728	3280	199-41-6399.00-750-199000	School recruiter license	1,103.00
034131	01-05-2011	ORIENTAL TRADING CC	017442	641443263-01	364-11-6399.31-751-123000	FLC SUPPLIES	104.08
034132	01-05-2011	P & F PIZZA	017932	BD MEETING	199-41-6399.00-702-199000	BOARD SUPPLIES	39.00
034133	01-05-2011	PADDLE TRAMPS MFG.	017402	1P107009	199-11-6499.22-041-111000	TAKS AWARDS	113.00
034134	01-05-2011	PC & MACEXCHANGE	017757	52798	199-11-6399.00-001-111000	ID Card Supplies	76.00
			017730	52738	199-11-6399.18-001-111000	Printers	912.50
			017850	52870	199-12-6399.18-999-199000	Tech parts	528.50
			017757	52798	199-41-6399.00-750-199000	ID Card Supplies	76.00
			017730	52738	411-11-6399.18-999-199000	Printers	1,268.50
			017730	52738	411-12-6399.18-999-199000	Printers	3,619.00
<b>Totals for Check 034134</b>							<b>6,480.50</b>
034135	01-05-2011	PBGFS	017910	8322430-DC10	199-41-6269.08-750-199000	LEASING CHARGES	331.00
			017924	9539231-DC10	437-21-6249.00-751-123000	RENTAL FEES-DECEMBER	26.50
			017924	9539231-DC10	459-21-6249.00-751-124000	RENTAL FEES-DECEMBER	26.50
<b>Totals for Check 034135</b>							<b>384.00</b>
034136	01-05-2011	PRODUCTIVE BUSINES	017828	022979	199-34-6399.00-999-199000	copy machine	1,014.98
034137	01-05-2011	RISO INC.	017913	5177092	199-11-6269.00-001-111000	COPIES MADE	89.84
034138	01-05-2011	SHERWIN WILLIAMS	017844	1441-5	199-51-6319.00-999-199000	shop supplies	488.04
034139	01-05-2011	SONIC DRIVE IN - OZON	017848	262429	199-36-6411.00-999-191000	MEALS	15.75
			017848	262429	199-36-6412.20-041-191000	MEALS	168.00
<b>Totals for Check 034139</b>							<b>183.75</b>
034140	01-05-2011	SOUTHLAND DETAIL	017894	LAMPS	199-51-6249.95-999-199000	P-1 thru P-12 & V-1	330.00
034141	01-05-2011	TASB, INC.	017863	401583	199-21-6299.00-999-123000	SHARS	145.88
034142	01-05-2011	TEXAS ASSO. OF SCHO	017873	R GEORGE	199-34-6499.00-999-199000	MEMBERSHIP FEES	62.50
			017873	R GEORGE	199-51-6499.00-999-199000	MEMBERSHIP FEES	62.50
<b>Totals for Check 034142</b>							<b>125.00</b>
034143	01-05-2011	TEXAS DEPT OF PUBLIK	017911	CR110110345	199-41-6499.00-750-199000	BACKGROUND CHECKS	2.00
034144	01-05-2011	TOM GREEN COUNTY A	017875	PUBLICATION F	199-41-6499.00-750-199000	2010/11 PUBLIC NOTICE	769.50
034145	01-05-2011	TX DEPT OF LICENSNG	017905	2011004107	199-51-6499.00-999-199000	BOILER INV	70.00
034146	01-05-2011	UNITED PARCEL SERVI	017914	000R17592520	199-41-6499.00-750-199000	DELIVERY SERVICE	80.00
034147	01-05-2011	VERIZON SOUTHWEST	017912	121310	199-51-6256.00-999-199000	PHONE SERVICE	561.07
034148	01-05-2011	VERIZON SOUTHWEST	017925	122210	437-51-6259.00-751-123000	TRCO PHONE SERVICE	126.82
			017925	122210	459-51-6259.00-751-124000	TRCO PHONE SERVICE	126.83
<b>Totals for Check 034148</b>							<b>253.65</b>
034149	01-05-2011	VOSBURG, MARSHA	017921	DEC 2010	313-31-6219.00-751-123000	CONTRACTED DIAG FEE	1,182.50
034150	01-05-2011	WEST OFFICE SUPPLY	017783	23009	199-11-6399.00-041-123000	TONER	159.40

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034150	01-05-2011	WEST OFFICE SUPPLY	017766	23008	199-23-6399.00-041-199000		FAX MACHINE TONER	135.22
			017867	23106	199-41-6399.00-702-199000		BOARD SUPPLIES	56.82
			017771	20637	199-51-6319.01-999-199000		custodian supplies	124.45
<b>Totals for Check 034150</b>								<b>475.89</b>
034151	01-05-2011	RELIANT ENERGY SOLI	017862	1110082879616	199-51-6257.00-999-199000		ELECTRIC	16,525.95
034152	01-06-2011	CROCKETT COUNTY CI	017879	REGISTRATION	199-36-6412.13-001-199000		UIL Practice Meet Entry Fees	480.00
034153	01-13-2011	A VERY GOOD TEACHE	017884	1249	199-11-6399.00-041-111000		MS ASSESSMENTS	1,250.00
			017885	1250	199-11-6399.00-041-111000		MS ASSESSMENTS	1,000.00
<b>Totals for Check 034153</b>								<b>2,250.00</b>
034154	01-13-2011	AMOS, ROBERT P.	018050	UIL MEALS	199-36-6412.13-001-199000		MEALS FOR UIL WORKSHOP	126.00
034155	01-13-2011	ANGELO BOLT AND SUI	017897	171643	199-34-6319.00-999-199000		overhead racks	16.71
034156	01-13-2011	ANGELO TIRE AND ALIC	017957	46633	199-34-6249.00-999-199000		S 1	120.11
			017984	46559	199-51-6249.00-999-199000		cast mower tractor	1,366.76
<b>Totals for Check 034156</b>								<b>1,486.87</b>
034157	01-13-2011	AQUAONE	017923	085043	199-23-6499.00-001-199000		WATER DELIVERY	43.75
			017994	086220	199-23-6499.00-041-199000		DECEMBER INVOICE	10.45
			017967	002997	199-34-6249.00-999-199000		main/trans	5.00
			017967	086225	199-34-6399.00-999-199000		main/trans	16.00
			017940	006054	199-41-6499.00-750-199000		WATER SERVICE	12.50
<b>Totals for Check 034157</b>								<b>87.70</b>
034158	01-13-2011	ATHLETIC SUPPLY	017269	19375	199-36-6399.10-001-191000		BASKETBALL ORDER	2,481.25
			017269	19375	199-36-6412.10-041-191000		BASKETBALL ORDER	378.75
<b>Totals for Check 034158</b>								<b>2,860.00</b>
034159	01-13-2011	DAVID BENTON	018054	EBENTON	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	300.00
034160	01-13-2011	BEST FRIED CHICKEN	018069	MEALS	199-36-6411.00-999-191000		MEALS	15.00
			018069	MEALS	199-36-6412.20-001-191000		MEALS	110.00
<b>Totals for Check 034160</b>								<b>125.00</b>
034161	01-13-2011	EYRIN BOOK	018020	MEALS	364-21-6411.32-751-123000		TCASE CONF. MEALS	82.00
034162	01-13-2011	BRYAN FIELD CONSTR	018040	361	199-51-6249.00-999-199000		concession stand	700.00
034163	01-13-2011	BUCK'S WHEEL & EQUI	017866	12898	199-34-6319.00-999-199000		bus 21 & 22	93.89
			017809	12788	199-34-6319.00-999-199000		shop supplies	106.73
			017955	13009	199-34-6319.00-999-199000		bus 19,20,21,22,24	82.64
<b>Totals for Check 034163</b>								<b>283.26</b>
034164	01-13-2011	BUNYARD HASTY ELEC	017902	4899	199-34-6249.00-999-199000		trans & bus barn	240.96
034165	01-13-2011	KIM BURNER	018032	JBURNER	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	125.00
034166	01-13-2011	BUS AIR MANUFACTUR	017868	33745	199-34-6319.00-999-199000		bus 5 & 7	318.00
			017868	33746	199-34-6319.00-999-199000		bus 5 & 7	318.00
<b>Totals for Check 034166</b>								<b>636.00</b>
034167	01-13-2011	CAIN ELECTRICAL-SAN	017893	455731	199-51-6319.00-999-199000		shop supplies	227.00
			017893	456425	199-51-6319.00-999-199000		shop supplies	72.57
			017893	455714	199-51-6319.00-999-199000		shop supplies	51.56
<b>Totals for Check 034167</b>								<b>351.13</b>
034168	01-13-2011	CHICK-FIL-A SAN ANGE	017943	00898 1043	199-36-6411.00-999-191000		BASKETBALL - GIRLS	16.35
			017943	00898 1043	199-36-6412.20-001-191000		BASKETBALL - GIRLS	119.90
<b>Totals for Check 034168</b>								<b>136.25</b>

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034169	01-13-2011	CHRYSALIS EDUCATIOI	017997	29638063	199-51-6411.00-999-199000		technician training workshop	234.13
034170	01-13-2011	CITY OF SAN ANGELO	017944	28313	199-36-6219.01-001-191000		FOOTBALL GAMES	2,700.00
			017944	28313	199-36-6219.01-041-191000		FOOTBALL GAMES	1,800.00
<b>Totals for Check 034170</b>								<b>4,500.00</b>
034171	01-13-2011	CLASSROOM DIRECT	017439	308100804937	199-11-6399.00-101-111000		1ST INSTRUCTIONAL SUPPLIES	328.02
034172	01-13-2011	NELIA CORTEZ	018055	J CORTEZ	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	200.00
034173	01-13-2011	COURTYARD HOTEL	018045	MICHALEWICZ	364-13-6411.31-751-123000		TCASE CONF/HOTEL	271.70
			018045	MICHALEWICZ	364-13-6411.32-751-123000		TCASE CONF/HOTEL	271.70
<b>Totals for Check 034173</b>								<b>543.40</b>
034174	01-13-2011	ANGELA COVEY	018037	K COVEY	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	300.00
034175	01-13-2011	CROSS TEXAS SUPPLY	017786	262166	199-51-6319.00-999-199000		shop supplies	188.14
			017964	125806	199-51-6319.00-999-199000		shop supply	26.66
			017964	125344	199-51-6319.00-999-199000		shop supply	405.00
<b>Totals for Check 034175</b>								<b>619.80</b>
034176	01-13-2011	DCS INFORMATION SY	017989	68623-1210	199-41-6499.00-750-199000		BACKGROUND CHECKS	3.80
034177	01-13-2011	DECOTY COFFEE COMI	018027	1693012	437-21-6499.00-751-123000		TRCO COFFEE	8.40
			018027	1693012	459-21-6499.00-751-124000		TRCO COFFEE	8.40
<b>Totals for Check 034177</b>								<b>16.80</b>
034178	01-13-2011	DIX KEY SHOP	017980	86064	199-51-6319.00-999-199000		shop supply	7.00
034179	01-13-2011	DOUCET PLUMBING, IN	017976	10-187349	199-51-6249.00-999-199000		MS	2,378.12
			017975	10-187135	199-51-6255.00-999-199000		HS	939.00
<b>Totals for Check 034179</b>								<b>3,317.12</b>
034180	01-13-2011	EMED CO. INC	017979	9313676636	199-34-6319.00-999-199000		shop supplies	271.34
			017979	9313676636	199-34-6399.00-999-199000		shop supplies	412.69
<b>Totals for Check 034180</b>								<b>684.03</b>
034181	01-13-2011	ESC - REGION 15	017941	162 13337	199-41-6419.00-702-199000		BOARD TRAINING	50.00
034182	01-13-2011	EULA ISD	017950	TOURNEY FEES	199-36-6412.20-001-191000		ENTRY FEE JV SOFTBALL	150.00
034183	01-13-2011	EXXONMOBIL	017991	7187859223688	199-36-6311.06-001-122000		FUEL BILL	167.27
034184	01-13-2011	LEAH FLORES	018009	MEALS	199-36-6411.00-999-191000		LUNCH	10.00
034185	01-13-2011	ROBERT FOATE	018061	J FOATE	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	400.00
034186	01-13-2011	RANJAN GEORGE	018073	MEALS	199-34-6411.00-999-199000		Meals for Travel p/u bus	36.00
034187	01-13-2011	WILLIAM D. GRESSETT	018024	807482	199-51-6249.97-999-199000		WWTP@HS	1,450.00
034188	01-13-2011	PATTI HAMAN	018056	K HAMAN	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	200.00
034189	01-13-2011	WENDY HARDING	018058	A MOGOLIS	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	300.00
034190	01-13-2011	SHELIA HARRISON	018053	T BUHRING	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	300.00
034191	01-13-2011	HASTINGS BOOKS & VII	017795	1312	459-13-6399.32-751-124000		STAFF DEVELOPMENT/MILES	70.38
034192	01-13-2011	ITW FEG LLC	018023	7651485-08	240-35-6299.00-999-199000		BOOSTER HEATER	55.00
034193	01-13-2011	HOME MOTORS	017983	033056	199-34-6249.00-999-199000		bus 20	484.50
034194	01-13-2011	HYDROTEX	017965	586956	199-34-6319.00-999-199000		bus barn	180.80

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034195	01-13-2011	I-CAP BY JR3, LLC	017990	10576	199-12-6269.18-999-199000		MAINT	830.00
			017990	10576	199-41-6299.36-750-199000		MAINT	15.20
<b>Totals for Check 034195</b>								<b>845.20</b>
034196	01-13-2011	GROVER JONES	018057	B JONES	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	400.00
034197	01-13-2011	ORLANDO JUAREZ	004154	1-7-11	199-52-6413.00-999-199000		HS VS OZONA 1-7-11	90.00
034198	01-13-2011	KELLY MOORE PAINT C	017996	1404-000001453	199-51-6319.00-999-199000		ES area	262.82
034199	01-13-2011	SHANNON KENDALL	018034	K KENDALL	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	250.00
034200	01-13-2011	KISER CARPET L.L.C	017900	22533	199-51-6319.00-999-199000		HS	440.00
034201	01-13-2011	LAKESHORE LEARNING	017791	1663721210	199-11-6399.00-101-123000		RESOURCE SUPPLIES - METZ	313.42
034202	01-13-2011	LAQUINTA INN	017855	MAIMAN/LOW	199-13-6411.00-101-125000		HOTEL BER-ESL CONF MAIMAN/LOW	116.24
034203	01-13-2011	LONGHORN BUS SALES	017954	97483	199-34-6319.00-999-199000		bus 38	230.84
034204	01-13-2011	LOU'S CLINICAL LAB, IN	017982	98857CF	199-34-6219.33-999-199000		trans	300.00
034205	01-13-2011	NOELLE LOW	017857	MEALS	199-13-6411.00-101-111000		MEALS FOR BER/ESL CONFERENCE	47.00
034206	01-13-2011	LOWES OF SAN ANGEL	017688	919164	199-12-6399.18-999-199000		Misc Parts	44.29
			017892	924906	199-34-6399.00-999-199000		shop supplies	73.47
			017887	919800	199-34-6399.00-999-199000		transportation bathroom	69.15
			017887	931919	199-34-6399.00-999-199000		transportation bathroom	69.00
			017951	919948	199-51-6319.00-999-199000		shop supplies	43.45
			017951	919949	199-51-6319.00-999-199000		shop supplies	49.74
			017889	924907	199-51-6319.00-999-199000		shop supplies	89.00
			017846	936037	199-51-6319.00-999-199000		trailer	505.95
			017767	915877	199-51-6319.00-999-199000		ES	29.51
			017767	936630	199-51-6319.00-999-199000		ES	190.92
			017768	931163	199-51-6319.00-999-199000		MS	88.16
			017701	931634	199-51-6319.00-999-199000		shop supplies	46.37
			017890	936269	199-51-6319.10-999-191000		HS practice fields	380.47
			017459	986939	199-51-6319.10-999-191000		HS athletics	23.61
			017506	915930	364-11-6399.31-751-123000		FLC SUPPLIES	99.00
<b>Totals for Check 034206</b>								<b>1,802.09</b>
034207	01-13-2011	BRENDA MAIMAN	017856	MEALS	199-13-6411.00-101-125000		MEALS FOR BER/ESL CONFERENCE	47.00
034208	01-13-2011	MAYFIELD PAPER CO.	017859	113667	199-34-6399.00-999-199000		shop supplies	48.20
			017898	114051	199-51-6319.01-999-199000		shop supplies	377.56
<b>Totals for Check 034208</b>								<b>425.76</b>
034209	01-13-2011	MAC MCCARSON	018062	A MCCARSON	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	100.00
034210	01-13-2011	JOAN MCCLEERY	018021	MEALS	364-21-6411.32-751-123000		TCASE CONF.MEALS	82.00
034211	01-13-2011	SEAN MCCORKLE	018060	C WOOD	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	400.00
034212	01-13-2011	MERKEL ATHLETIC BOX	018070	01-10-2011	199-36-6412.20-001-191000		MEALS	51.00
034213	01-13-2011	PAUL MICHALEWICZ	018019	MEALS	364-21-6411.31-751-123000		MILEAGE/MEALS TCASE CONFERENCE	227.60
034214	01-13-2011	MILES ISD	017949	TOURNEY FEES	199-36-6412.20-001-191000		ENTRY FEE SOFTBALL	100.00
034215	01-13-2011	LINDA MORGAN	018033	M MORGAN	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	300.00
034216	01-13-2011	O'REILLY AUTOMOTIVE	017808	376241	199-34-6319.00-999-199000		shop supplies	13.98
			017953	379021	199-34-6319.00-999-199000		bus 15, shop supplies	17.92
<b>Totals for Check 034216</b>								<b>31.90</b>

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034217	01-13-2011	PEARSON CLINICAL AS	017794	3532197	199-31-6339.00-101-199000		G/T TESTING SUPPLIES	777.95
034218	01-13-2011	PIZZA PARTNERS	017978	12136/3430050	199-36-6411.00-999-191000		MEALS JH GIRLS	21.88
			017978	12136/3430050	199-36-6411.00-999-191000		PAID W/ CK # 034058	-21.88
			017978	12136/3430050	199-36-6412.20-041-191000		MEALS JH GIRLS	169.88
			017978	12136/3430050	199-36-6412.20-041-191000		PAID W/ CK # 034058	-169.88
<b>Totals for Check 034218</b>								<b>.00</b>
034219	01-13-2011	LOIS POWER	018035	J POWER	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	400.00
034220	01-13-2011	DELORES RIOJAS	018059	T RIOJAS	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	100.00
034221	01-13-2011	RISO INC.	018029	5178714	199-11-6269.00-101-111000		ELEM	37.62
034222	01-13-2011	RSC EQUIPMENT	017901	46633097-001	199-51-6269.00-999-199000		HS concession stand	52.00
			017901	46633097-001	199-51-6319.00-999-199000		HS concession stand	7.28
<b>Totals for Check 034222</b>								<b>59.28</b>
034223	01-13-2011	SAN ANGELO PRO PUM	017896	23524	199-51-6255.00-999-199000		HS & MS	1,816.00
			017872	23478	199-51-6255.00-999-199000		HS	520.75
<b>Totals for Check 034223</b>								<b>2,336.75</b>
034224	01-13-2011	SAN TEX SERVICES INC	017694	114923	199-51-6249.00-999-199000		HS	230.00
			017895	115255	199-51-6249.00-999-199000		HS	230.00
			017895	115197	199-51-6249.00-999-199000		HS	60.00
			017895	115265	199-51-6249.00-999-199000		HS	210.00
			017966	114892	199-51-6249.00-999-199000		MS	210.00
			017966	114927	199-51-6249.00-999-199000		MS	556.00
			017977	115189	199-51-6249.00-999-199000		admin	21.50
<b>Totals for Check 034224</b>								<b>1,517.50</b>
034225	01-13-2011	JOYCE GRAY	017937	TRAINING	199-33-6399.33-999-199000		CPR INSTRUCTOR TRAINING	50.00
			018000	11-30-10	199-34-6221.00-999-199000		CPR class	35.00
			018000	11-18-10	199-34-6221.00-999-199000		CPR class	25.00
<b>Totals for Check 034225</b>								<b>110.00</b>
034226	01-13-2011	SCHNEIDER DISTRIBUT	017769	3413	199-34-6311.00-999-199000		bus barn	1,975.32
			017864	3589	199-34-6311.00-999-199000		bus barn	2,029.43
			017915	23805	199-51-6258.00-999-199000		PROPANE	814.80
			017915	22870	199-51-6258.00-999-199000		PROPANE	278.25
			017915	23804	199-51-6258.00-999-199000		PROPANE	663.60
			017915	22868	199-51-6258.00-999-199000		PROPANE	222.28
			017915	23803	199-51-6258.00-999-199000		PROPANE	244.94
			017915	23202	199-51-6258.00-999-199000		PROPANE	954.00
<b>Totals for Check 034226</b>								<b>7,182.62</b>
034227	01-13-2011	SCHOOL NURSE SUPPL	017789	0339006-in	199-11-6399.00-101-123000		RESOURCE SUPPLIES METZ	25.66
034228	01-13-2011	SCHOOL SPECIALTY	017659	2081053252187	199-23-6399.00-041-199000		SUPPLIES	167.40
034229	01-13-2011	SCHOOL SPECIALTY SL	017582	208105295794	364-11-6399.31-751-123000		OT SUPPLIES	49.26
			017513	308100808298	364-11-6399.31-751-123000		FLC SUPPLIES	345.69
			017582	208105295794	364-11-6399.32-751-123000		OT SUPPLIES	49.26
<b>Totals for Check 034229</b>								<b>444.21</b>
034230	01-13-2011	SHERWIN WILLIAMS	017962	4099-4	199-51-6319.00-999-199000		shop supply	388.00
034231	01-13-2011	CLINT SIMPSON	018052	C SIMPSON	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	125.00
034232	01-13-2011	SONORA I.S.D.	017948	TOURNEY FEES	199-36-6412.20-001-191000		ENTRY FEE SOFTBALL	200.00
034233	01-13-2011	STANTON BOOSTER CL	017946	GCHS MEALS	199-36-6399.20-041-191000		GIRLS BASKETBALL MEALS	54.00

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034233	01-13-2011	STANTON BOOSTER CL	017946	GCHS MEALS	199-36-6412.20-001-191000		GIRLS BASKETBALL MEALS	234.00
<b>Totals for Check 034233</b>								<b>288.00</b>
034234	01-13-2011	ISABEL STONE	018038	M STONE	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	300.00
034235	01-13-2011	SUDDENLINK	017952	JAN 2011	199-11-6399.18-999-199000		Upgrade Cable for all Campuses	2,679.03
034236	01-13-2011	SWEETWATER ISD	017947	TOURNEY FEES	199-36-6412.20-001-191000		ENTRY FEE SOFTBALL	200.00
034237	01-13-2011	TX HIGS SCHOOL WOM	017939	DUES	199-36-6495.00-001-191000		MEMBERSHIP FEE	75.00
034238	01-13-2011	TX COUNCIL OF ADMIN	018018	1939765	364-21-6411.31-751-123000		TCASE CONF. REGISTRATION	320.00
			018018	1938746/205208	364-21-6411.32-751-123000		TCASE CONF. REGISTRATION	530.00
<b>Totals for Check 034238</b>								<b>850.00</b>
034239	01-13-2011	TEXAS DEPT OF AGRIC	017999	Y SIMMONS	199-51-6499.00-999-199000		pest control exam	50.00
			017998	M TORRES	199-51-6499.00-999-199000		pest control exam	135.00
<b>Totals for Check 034239</b>								<b>185.00</b>
034240	01-13-2011	TOM GREEN COUNTY A	018025	99-1369	199-41-6213.00-703-199000		OPERATING FEES	2,973.00
034241	01-13-2011	TRILLION PARTNERS, II	018001	004694	199-51-6256.01-999-199000		QUARTERLY PHONE	11,934.03
034242	01-13-2011	TX HIGH SCHOOL POWI	017938	DUES	199-36-6495.00-001-191000		MEMBERSHIP	75.00
034243	01-13-2011	UNIFIRST	017959	0045965	199-34-6299.00-999-199000		employee uniforms	49.00
			017959	0046392	199-34-6299.00-999-199000		employee uniforms	49.00
			017988	0046811	199-34-6299.00-999-199000		employee uniforms	49.00
			017869	0045545	199-34-6299.00-999-199000		employee uniforms	122.05
			017960	0045969	199-51-6299.00-999-199000		employee uniforms	13.25
			017960	0046396	199-51-6299.00-999-199000		employee uniforms	13.25
			017986	0046816	199-51-6299.00-999-199000		employee uniforms	13.25
			017870	0045549	199-51-6299.00-999-199000		employee uniforms	13.25
			017987	0046806	199-51-6299.01-999-199000		employee uniforms	18.75
			017871	0045540	199-51-6299.01-999-199000		employee uniforms	18.75
			017961	0045960	199-51-6319.01-999-199000		employee uniforms	18.75
			017961	0046387	199-51-6319.01-999-199000		employee uniforms	18.75
<b>Totals for Check 034243</b>								<b>397.05</b>
034244	01-13-2011	VERIZON SOUTHWEST	017992	120710	199-51-6256.00-999-199000		PHONE SERVICE	367.19
034245	01-13-2011	COLLEEN VIGIL	018039	D VIGIL	199-11-6223.64-001-131000		FALL TUITION REIMBURSEMENT	400.00
034246	01-13-2011	CARD SERVICE CENTE	017853	MAIMAN	199-13-6411.00-101-111000		REGISTRATION FOR BER CONFEREN	215.00
			017853	LOW	199-13-6411.00-101-125000		REGISTRATION FOR BER CONFEREN	215.00
			017555	AM AIRLINES	199-34-6411.00-999-199000		Airline ticket to return	164.00
			017764	15762	199-41-6411.00-701-199000		TASA MIDWINTER REGISTRATION	195.00
			017851	FINGERPRINTIN	199-41-6499.00-750-199000		FINGERPRINTING	42.25
			017524	FINGERPRINTIN	199-41-6499.00-750-199000		BACKGROUND CHECKS	42.25
			017581	FINGERPRINTIN	199-41-6499.00-750-199000		FINGER PRINTING	42.25
			017566	FINGERPRINTIN	199-41-6499.00-750-199000		FINGERPRINTING	42.25
			017942	FINGERPRINTIN	199-41-6499.00-750-199000		FINGERPRINTING	42.25
<b>Totals for Check 034246</b>								<b>1,000.25</b>
034247	01-13-2011	WAL-MART STORES	017073	017073	199-11-6399.01-001-123000		FLC - SUPPLIES	12.38
			017073	017073	199-11-6399.01-001-123000		FLC - SUPPLIES	65.69
			017627	017627	199-23-6499.00-001-199000		STUDENT INCENTIVES-BREAKFAST	78.84
			017717	017717	199-23-6499.00-041-199000		STAFF PARTY	162.01
			017717	017717	199-23-6499.00-041-199000		STAFF PARTY	147.16
			017622	0050011	199-23-6499.00-041-199000		SUPPLIES FOR MS DANCE	36.76
<b>Totals for Check 034247</b>								<b>502.84</b>
034248	01-13-2011	C T CUBE, LP	017993	DEC / JAN	199-51-6256.00-999-199000		CELL SERVICE	226.60



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034249	01-13-2011	WEST OFFICE SUPPLY	017922	23434	199-11-6399.00-001-111000	BASIC ED SUPPLIES	594.29
			017922	23434.1	199-11-6399.00-001-111000	BASIC ED SUPPLIES	6.03
			017922	23456	199-11-6399.00-001-111000	BASIC ED SUPPLIES	98.68
			018008	23578	199-31-6399.00-001-199000	COUNSELING SUPPLIES	60.64
			017981	23520	199-34-6399.00-999-199000	office suppllies	74.27
			017906	23389	437-21-6399.00-751-123000	TRCO SUPPLIES	86.66
			017906	23389	459-21-6399.00-751-124000	TRCO SUPPLIES	86.67
<b>Totals for Check 034249</b>							<b>1,007.24</b>
034250	01-13-2011	RENEE WHITE	018036	J WHITE	199-11-6223.64-001-131000	FALL TUITION REIMBURSEMENT	400.00
034251	01-13-2011	CHAD WORRELL	018068	BRADY MILEAG	199-36-6411.00-999-191000	BRADY GAME	61.25
034252	01-13-2011	CHRISSEY WORRELL	018067	SONORA MILEA	199-36-6411.00-999-191000	SONORA SCOUT TRIP	56.70
034253	01-13-2011	FAIRVIEW ACCELERATI	018014	FAIR SHARE	266-93-6493.00-999-126000	2ND PYMT FOR 2010/11	38,230.25
			018014	FAIR SHARE	266-93-6493.00-999-128000	2ND PYMT FOR 2010/11	31,950.25
<b>Totals for Check 034253</b>							<b>70,180.50</b>
034254	01-13-2011	PC & MACEXCHANGE	017729	53124	199-11-6399.18-041-111000	LCD TVs	9,519.25
			017729	53124	199-11-6399.18-101-111000	LCD TVs	17,224.75
<b>Totals for Check 034254</b>							<b>26,744.00</b>
034255	01-13-2011	THREE RIVERS SPECIA	018017	2010-2011	199-93-6492.00-999-123000	2010-2011 SSA	98,665.00
			018017	2010-2011	199-93-6492.00-999-124000	2010-2011 SSA	119,512.00
<b>Totals for Check 034255</b>							<b>218,177.00</b>
034256	01-19-2011	ALL-TEX IRRIGATION &	018041	6929	199-51-6319.00-999-199000	shop supplies	2,158.16
034257	01-19-2011	APPERSON PRINT RES	017854	527256	199-11-6399.00-101-111000	5TH GR INSTRUCTIONAL SUPPLIES	301.41
034258	01-19-2011	AQUAONE	018051	007019	199-23-6499.00-001-199000	WATER DELIVERY	160.50
			018047	007016	199-34-6249.00-999-199000	maint & trans	28.75
<b>Totals for Check 034258</b>							<b>189.25</b>
034259	01-19-2011	ARAMARK EDUCATION	016920	010101	199-41-6399.00-702-199000	BOARD SUPPLIES	18.15
034260	01-19-2011	ATHLETIC SUPPLY	018127	20198	199-36-6399.10-001-191000	PLAYOFF GAME	200.00
034261	01-19-2011	ATOMIC LEARNING INC	017788	18520	199-11-6268.18-001-111000	Tech Integration	602.08
			017788	18520	199-11-6268.18-041-111000	Tech Integration	602.07
			017788	18520	199-11-6268.18-101-111000	Tech Integration	602.09
<b>Totals for Check 034261</b>							<b>1,806.24</b>
034262	01-19-2011	BIG SPRING POWERLIF	018121	BOYS FEES	199-36-6412.10-001-191000	HS	280.00
			018121	GIRLS FEES	199-36-6412.20-001-191000	HS	40.00
<b>Totals for Check 034262</b>							<b>320.00</b>
034263	01-19-2011	TRESSA BROWN	018104	GC VS OZONA	199-36-6219.00-001-191000	OFFICIAL	90.00
034264	01-19-2011	MARINA BUTTS	018103	GC VS BRADY	199-36-6219.00-041-191000	OFFICIAL	110.00
034265	01-19-2011	CONCHO VALLEY ELEC	018128	DEC 2010	199-51-6257.00-999-199000	ELECTRIC	378.00
			018128	DEC 2010	437-51-6259.00-751-123000	ELECTRIC	151.26
			018128	DEC 2010	459-51-6259.00-751-124000	ELECTRIC	151.26
<b>Totals for Check 034265</b>							<b>680.52</b>
034266	01-19-2011	CRANE BAND BOOSTEF	018143	MEALS	199-36-6412.03-041-199000	MEALS	105.00
034267	01-19-2011	HAYDAY INC	017907	03869A	199-23-6399.00-041-199000	MS COPIER STAPLES	147.00
034268	01-19-2011	DAIRY QUEEN OF BIG L	017936	MEALS	199-36-6411.00-999-191000	MEALS	17.97
			018108	12-31-2010	199-36-6412.10-001-191000	B-BALL MEALS	108.95

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034268	01-19-2011	DAIRY QUEEN OF BIG L	017936	MEALS	199-36-6412.10-001-191000	MEALS	71.88
<b>Totals for Check 034268</b>							<b>198.80</b>
034269	01-19-2011	DUNCAN DISPOSAL SAI	018043	0691-000232159	199-51-6255.00-999-199000	monthly trash pick up	2,379.20
034270	01-19-2011	EAGLE STORAGE	018083	SOFTBALL CAG	199-36-6249.00-001-191000	CONTRACTED WORK	1,500.00
034271	01-19-2011	GUNTER WHOLESALE C	018095	20290	199-11-6399.18-041-111000	misc parts	29.75
			018095	20290	199-11-6399.18-041-111000	misc parts	.01
<b>Totals for Check 034271</b>							<b>29.76</b>
034272	01-19-2011	DAVID HALE	004159	MILEAGE	199-41-6411.00-701-199000	MIDWINTER CONF	118.00
034273	01-19-2011	MARTHA IBARRA	004157	MS DANCE	199-52-6413.00-999-199000	MS FAVORITES DANCE	90.00
034274	01-19-2011	INTEGRATED BIOMETR	018109	23635	199-41-6499.00-750-199000	FINGERPRINTING FEES	144.15
034275	01-19-2011	KISER CARPET L.L.C	018046	22541	199-51-6319.00-999-199000	MS & ES	585.00
034276	01-19-2011	LOS CARLOS	018091	241062	199-36-6411.00-999-191000	BASKETBALL MEALS	22.57
			018091	241062	199-36-6412.10-001-191000	BASKETBALL MEALS	216.63
<b>Totals for Check 034276</b>							<b>239.20</b>
034277	01-19-2011	JOHN MERZ	018140	MEALS	199-36-6411.03-001-199000	MEAL MONEY	114.00
			018140	MEALS	199-36-6412.03-001-199000	MEAL MONEY	28.00
			018140	MEALS	199-36-6412.03-041-199000	MEAL MONEY	112.00
<b>Totals for Check 034277</b>							<b>254.00</b>
034278	01-19-2011	CHRIS MOODY	018107	GC VS OZONA	199-36-6219.00-001-191000	OFFICIAL	90.00
034279	01-19-2011	LINDA MORGAN	018088	M MORGAN	199-11-6399.64-001-131000	FALL TEXTBOOK REIMBURSEMENT	100.00
034280	01-19-2011	PETTY CASH	018022	BD SUPPLIES	199-41-6399.00-702-199000	BOARD SUPPLIES	21.00
034281	01-19-2011	RAUL POLANCO	004161	GC VS SONORA	199-52-6413.00-999-199000	B-BALL GAME VS SONORA	90.00
034282	01-19-2011	B. J. RADER	018102	GC VS BRADY	199-36-6219.00-041-191000	OFFICIAL	110.00
034283	01-19-2011	MANDI RAMIREZ	004156	GC VS WALL	199-52-6413.00-999-199000	BASKETBALL GAME	90.00
034284	01-19-2011	SONIC -BRADY	018081	TKT 281	199-36-6411.00-999-191000	MEALS	14.97
			018082	TKT 576	199-36-6411.00-999-191000	MEALS	17.94
			018081	TKT 281	199-36-6412.10-041-191000	MEALS	149.70
			018082	TKT 576	199-36-6412.20-001-191000	MEALS	131.56
<b>Totals for Check 034284</b>							<b>314.17</b>
034285	01-19-2011	SONIC DRIVE-IN SAN AI	018080	TKT 89	199-36-6411.00-999-191000	MEALS	8.58
			018080	TKT 89	199-36-6412.10-041-191000	MEALS	34.32
<b>Totals for Check 034285</b>							<b>42.90</b>
034286	01-19-2011	LEIGH ANN STEPHENS	004158	MILEAGE	199-23-6411.00-041-199000	BRADY-MS BASKETBALL	56.70
034287	01-19-2011	SUPER EIGHT MOTEL	018126	J MERZ	199-36-6411.03-001-199000	HOTEL ROOMS FOR REGION CLINIC	299.95
034288	01-19-2011	TEACHSCAPE, INC.	017838	2011-0362	199-11-6268.18-101-111000	Elem Pre-K	350.00
034289	01-19-2011	TEXAS ASSOCIATION C	018028	MEMBERSHIP	199-41-6499.00-750-199000	ANNUAL MEMBERSHIP	525.00
034290	01-19-2011	THREE RIVERS COUNS	018074	LUNCHEON	199-31-6411.00-001-199000	APPRECIATION LUNCH	60.00
034291	01-19-2011	TURNING TECHNOLOGI	017861	0000058528	199-11-6399.18-001-111000	District Student Response Sys	2,642.47
			017861	0000058528	199-11-6399.18-041-111000	District Student Response Sys	2,642.47
			017861	0000058528	199-11-6399.18-101-111000	District Student Response Sys	2,386.48
<b>Totals for Check 034291</b>							<b>7,671.42</b>

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034292	01-19-2011	UNITED ART AND EDUC	017880	3086220	199-11-6399.00-001-111000		ART SUPPLIES - CAVNESS	199.16
034293	01-19-2011	VERIZON SOUTHWEST	018111	010411	199-51-6256.00-999-199000		PHONE SRV	533.06
			018129	010711	199-51-6256.00-999-199000		PHONE SRV	427.12
<b>Totals for Check 034293</b>								<b>960.18</b>
034294	01-19-2011	WALL ATHLETIC BOOS1	018116	JAN 6-8	199-36-6412.10-041-191000		MEALS AND TOURNEY ENTRY FEE	100.00
			018116	JAN 6-8	199-36-6412.20-041-191000		MEALS AND TOURNEY ENTRY FEE	388.00
<b>Totals for Check 034294</b>								<b>488.00</b>
034295	01-19-2011	WEST OFFICE SUPPLY	018004	23577	199-11-6399.00-001-111000		OFFICE & TEACHER SUPPLIES	93.12
			017995	23608	199-11-6399.00-041-123000		TONER FOR PRINTER	132.40
			018004	23577.1	199-23-6399.00-001-199000		OFFICE & TEACHER SUPPLIES	870.75
<b>Totals for Check 034295</b>								<b>1,096.27</b>
034296	01-19-2011	ARAMARK EDUCATION	004160	KC00737972	240-35-6299.56-999-199000		DEC 2010 COST OF OPERATION	45,098.47
034297	01-19-2011	ROBERTS TRUCK CENT	017865	4-1374908	199-34-6249.00-999-199000		bus 21	698.15
			018016	4-1375103	199-34-6249.23-999-199000		Bus#20 Engine Overhaul	12,769.31
					199-34-6249.23-999-199000			-92.91
			017956	4-1375026	199-34-6319.00-999-199000		bus 21	171.67
			017956	4-1375087	199-34-6319.00-999-199000		bus 21	69.84
			018066	41374692	199-34-6319.00-999-199000		shop supplies	76.67
			018066	41374697	199-34-6319.00-999-199000		shop supplies	16.24
<b>Totals for Check 034297</b>								<b>13,708.97</b>
034298	01-26-2011	ADOBE SIGNS & T-SHIR	017508	76493	199-23-6499.00-041-199000		T-SHIRTS EAGLE UNIVERSITY	16.00
034299	01-26-2011	AIRGAS-SOUTHWEST	017916	107558362	199-11-6399.06-001-122000		shop gas	88.18
			017918	107517886	199-11-6399.06-001-122000		shop gas	51.09
			017917	107393485	199-11-6399.06-001-122000		supplies	49.66
			018161	107433203	199-11-6399.06-001-122000		AG	14.88
<b>Totals for Check 034299</b>								<b>203.81</b>
034300	01-26-2011	AMOS, ROBERT P.	018175	UIL MEALS	199-36-6412.13-001-199000		UIL MEALS, 33 STUDENTS	231.00
034301	01-26-2011	ANGELO AUTO GLASS	018135	1029173	199-34-6249.00-999-199000		bus 38, 29, 2	39.95
			018135	1029175	199-34-6249.00-999-199000		bus 38, 29, 2	119.72
			018135	1029170	199-34-6249.00-999-199000		bus 38, 29, 2	50.00
			018136	1029174	199-51-6249.95-999-199000		P 12	39.95
<b>Totals for Check 034301</b>								<b>249.62</b>
034302	01-26-2011	AQUAONE	018112	007017	199-23-6499.00-041-199000		WATER DELIVERY	30.00
			018189	006055	437-21-6499.00-751-123000		TRCO OFFICE WATER	17.00
			018189	006055	459-21-6499.00-751-124000		TRCO OFFICE WATER	17.00
<b>Totals for Check 034302</b>								<b>64.00</b>
034303	01-26-2011	ARAMARK EDUCATION	018048	010100	199-36-6411.03-001-199000		MEALS	12.20
034304	01-26-2011	ATHLETIC SUPPLY	018105	20333	199-36-6399.10-001-191000		HS/MS BOYS	2,800.00
			018105	20333	199-36-6399.10-041-191000		HS/MS BOYS	1,242.50
<b>Totals for Check 034304</b>								<b>4,042.50</b>
034305	01-26-2011	BASEBALL TIPS	017631	A01061120	199-36-6399.20-001-191000		SOFTBALL NET	600.00
034306	01-26-2011	BIG SPRING HS BASEB/	018179	1-20-11	199-36-6411.00-999-191000		MEALS	12.00
			018179	1-20-11	199-36-6412.10-001-191000		MEALS	78.00
			018179	1-20-11	199-36-6412.20-001-191000		MEALS	12.00
<b>Totals for Check 034306</b>								<b>102.00</b>
034307	01-26-2011	TIM BOZARTH	018167	GC VS BRADY	199-36-6219.00-041-191000		OFFICIAL	108.80
034308	01-26-2011	TRACY BRAZIEL	018149	GC VS WALL	199-36-6219.00-041-191000		OFFICIAL	113.20

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034309	01-26-2011	BUG EXPRESS , INC	018064	96181	199-51-6249.00-999-199000	monthly pest control	320.00
			018137	94508	199-51-6249.00-999-199000	monthly pest control	320.00
<b>Totals for Check 034309</b>							<b>640.00</b>
034310	01-26-2011	CACTUS COPY	018187	004467	199-11-6269.00-001-111000	MNTHLY RENTAL	345.00
			018187	004490	199-11-6269.00-001-122000	MNTHLY RENTAL	305.00
			018187	004472-004473	199-11-6269.00-041-111000	MNTHLY RENTAL	472.70
			018187	4474,4463,4448	199-11-6269.00-101-111000	MNTHLY RENTAL	890.00
			018187	004469	199-41-6269.59-750-199000	MNTHLY RENTAL	345.00
<b>Totals for Check 034310</b>							<b>2,357.70</b>
034311	01-26-2011	CHRIS CARDENAS	018148	GC VS WALL	199-36-6219.00-041-191000	OFFICIAL	113.20
034312	01-26-2011	CAROLYN CARSON	018182	DEC 2010	199-41-6219.02-750-199000	DEC 2010 BANK REC	140.00
034313	01-26-2011	CONCHO VALLEY DOOF	017477	69552	240-35-6249.24-999-199000	MOTOR	3,665.00
			018165	69545	240-35-6249.24-999-199000	CAFE LABOR	186.75
<b>Totals for Check 034313</b>							<b>3,851.75</b>
034314	01-26-2011	HAYDAY INC	017587	03069A	437-21-6399.00-751-123000	CANON COPY MACHINE SUPPLIES	24.50
			017587	03069A	459-21-6399.00-751-124000	CANON COPY MACHINE SUPPLIES	24.50
<b>Totals for Check 034314</b>							<b>49.00</b>
034315	01-26-2011	ECKERT & COMPANY	018150	22888	199-41-6212.00-750-199000	AUDIT	9,463.73
034316	01-26-2011	ESC - REGION 15	018162	162 13418	199-41-6399.00-750-199000	FORMS	40.21
			018215	162 13434	199-41-6419.00-702-199000	SCHOOL BOARD TRAINING	300.00
			018190	162 13396	437-11-6219.31-751-123000	O & M REPORS	135.00
<b>Totals for Check 034316</b>							<b>475.21</b>
034317	01-26-2011	FIRELIGHT BOOKS	018031	3256	199-11-6399.00-001-123000	SPECIAL ED SUPPLIES	361.90
034318	01-26-2011	FISHER FOOD MARKET	016758	NOV-DEC	199-41-6399.00-702-199000	BOARD SUPPLIES	77.45
			018030	ADMIN	199-41-6399.00-750-199000	BUSINESS OFFICE	10.49
			017683	ADMIN	199-41-6499.00-750-199000	ADMIN	10.06
			017847	ADMIN	199-41-6499.44-750-199000	District Meeting	89.61
			017706	TRCO	364-11-6399.32-751-123000	FLC SUPPLIES/MILES	153.34
			017585	TRCO	364-11-6399.32-751-123000	FLC SUPPLIES/MILES	25.65
			017584	TRCO	437-21-6499.00-751-123000	TRCO MEETING MISC.	11.89
<b>Totals for Check 034318</b>							<b>378.49</b>
034319	01-26-2011	FLEET SERVICES	018166	24943030	199-12-6311.18-999-199000	FUEL	45.71
			018166	24943030	199-23-6411.00-001-199000	FUEL	158.10
			018166	24943030	199-34-6311.00-999-199000	FUEL	72.93
			018166	24943030	199-36-6311.20-001-191000	FUEL	88.00
			018166	24943030	199-36-6411.00-999-191000	FUEL	98.60
			018166	24943030	199-41-6411.00-701-199000	FUEL	16.10
			018166	24943030	199-51-6311.00-999-199000	FUEL	659.20
<b>Totals for Check 034319</b>							<b>1,138.64</b>
034320	01-26-2011	FLEETPRIDE	018134	39576344	199-51-6319.00-999-199000	golf cart	148.02
034321	01-26-2011	LEAH FLORES	018117	MEAL	199-13-6411.00-001-131000	LUNCH-AVID CONFERENCE	10.00
034322	01-26-2011	FOLLETT EDUCATIONA	017446	867267F-6	199-12-6329.00-999-199000	PO Created by Req: 012522	40.76
			017446	867267A-6	199-12-6329.00-999-199000	PO Created by Req: 012522	14.64
			017446	867267A-6	199-12-6329.00-999-199000	PO Created by Req: 012522	1,227.80
<b>Totals for Check 034322</b>							<b>1,283.20</b>
034323	01-26-2011	SCOTT FRAISER	018145	GC VS WALL	199-36-6219.00-001-191000	OFFICIAL	100.00
034324	01-26-2011	JASON FRANKLIN	018168	GC VS BRADY	199-36-6219.00-041-191000	OFFICIAL	60.00

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034325	01-26-2011	COREY GOMEZ	018177	FINGERPRINTIN	199-41-6499.00-750-199000		FINGERPRINTING	50.20
034326	01-26-2011	CHRIS GRIFFIN	018154	GC VS SONORA	199-36-6219.00-001-191000		OFFICIAL	74.10
			018186	GC VS WALL	199-36-6219.00-001-191000		OFFICIAL	70.00
<b>Totals for Check 034326</b>								<b>144.10</b>
034327	01-26-2011	GUNTER WHOLESALE (	018172	20504	199-12-6399.18-999-199000		Tech Parts	45.36
034328	01-26-2011	HANDS - ON TASKS & IL	017445	2884	364-11-6399.31-751-123000		FLC SUPPLIES	322.74
034329	01-26-2011	COLLIN HANNA	018155	GC VS SONORA	199-36-6219.00-001-191000		OFFICIAL	74.10
034330	01-26-2011	JEREMY HORAK	018174	FINGERPRINTIN	199-41-6499.00-750-199000		FINGERPRINTING	50.20
034331	01-26-2011	INTERQUEST DETECTIK	018160	14901132011	199-52-6219.00-999-199000		CAMPUS CHECK	450.00
034332	01-26-2011	IRION COUNTY ISD	018171	ENTRY GCISD	199-36-6412.13-001-199000		UIL PRACTICE MEET ENTRY FEES	560.00
034333	01-26-2011	J J KELLER & ASSOCIA	018138	008622104	199-34-6399.00-999-199000		bus pre trip booklets	982.09
034334	01-26-2011	KING CONSULTANTS, IN	018139	A007506	199-51-6411.00-999-199000		asbestos training	500.00
034335	01-26-2011	LAMESA ATHLETIC ACT	018181	ENTRY FEE	199-36-6412.10-001-191000		ENTRY FEE	220.00
			018181	ENTRY FEE	199-36-6412.20-001-191000		ENTRY FEE	40.00
<b>Totals for Check 034335</b>								<b>260.00</b>
034336	01-26-2011	CINDY LEMLEY	018086	REIMB-FRAMES	199-23-6499.00-101-199000		SCHOOL BOARD APPRECIATION	47.97
034337	01-26-2011	LOU'S CLINICAL LAB, IN	018131	99347	199-34-6219.33-999-199000		employee drug screening	150.00
034338	01-26-2011	WAYLAN MARTH	018156	GC VS SONORA	199-36-6219.00-001-191000		OFFICIAL	105.00
034339	01-26-2011	CHRIS MATLOCK	018158	GC VS SONORA	199-36-6219.00-001-191000		OFFICIAL	105.00
034340	01-26-2011	NASCO	017878	87829	199-11-6399.00-001-111000		PE INSTRUCTIONAL SUPPIES	178.16
			017878	89881	199-11-6399.00-001-111000		PE INSTRUCTIONAL SUPPIES	353.67
<b>Totals for Check 034340</b>								<b>531.83</b>
034341	01-26-2011	JOHN PATTERSON	018146	GC VS WALL	199-36-6219.00-001-191000		OFFICIAL	105.00
034342	01-26-2011	PBGFS	018159	8322430-JA11	199-41-6269.08-750-199000		RENTAL CHARGES	331.00
			018188	9539231-JA11	437-21-6249.00-751-123000		RENTAL FEES JANUARY	26.50
			018188	9539231-JA11	459-21-6249.00-751-124000		RENTAL FEES JANUARY	26.50
<b>Totals for Check 034342</b>								<b>384.00</b>
034343	01-26-2011	PIZZA PARTNERS	018210	012136/5	199-36-6411.00-999-191000		MEALS	17.25
			018210	012136/5	199-36-6412.20-041-191000		MEALS	120.91
<b>Totals for Check 034343</b>								<b>138.16</b>
034344	01-26-2011	B. J. RADER	018217	GC VS SONORA	199-36-6219.00-041-191000		OFFICIAL	110.00
034345	01-26-2011	LARRY RAMOS	018147	GC VS WALL	199-36-6219.00-001-191000		OFFICIAL	110.00
034346	01-26-2011	RESERVE ACCOUNT	018164	DEC 2010	199-23-6399.08-001-199000		POSTAGE	169.59
			018164	DEC 2010	199-23-6399.08-041-199000		POSTAGE	37.74
			018164	DEC 2010	199-23-6399.08-101-199000		POSTAGE	27.45
			018164	DEC 2010	199-41-6399.08-750-199001		POSTAGE	86.33
			018164	DEC 2010	240-35-6399.08-999-199000		POSTAGE	.88
<b>Totals for Check 034346</b>								<b>321.99</b>
034347	01-26-2011	SCHLEICHER COUNTY	018180	TOURNEY FEES	199-36-6412.20-041-191000		BB ENTRY FEE	75.00
034348	01-26-2011	SCHOOL HEALTH SUPP	018163	1818023-02	199-33-6399.00-001-199000		SUPPLIES	16.39

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
034349	01-26-2011	SCHOOL SPECIALTY SL	018026	208105442266	364-11-6399.32-751-123000		SPEECH SUPPLIES/MILES	247.38
034350	01-26-2011	SMALL SCHOOLS COOF	018191	DEC 2010	313-11-6219.01-751-123000		SPEECH SERVICES	1,485.80
			018192	DEC 2010	437-11-6219.31-751-123000		AI SERVICES	481.98
<b>Totals for Check 034350</b>								<b>1,967.78</b>
034351	01-26-2011	BRIAN JOHN SULLIVAN	018185	GC VS WALL	199-36-6219.00-001-191000		OFFICIAL	83.20
			018218	GC VS SONORA	199-36-6219.00-041-191000		OFFICIAL	110.00
<b>Totals for Check 034351</b>								<b>193.20</b>
034352	01-26-2011	TAYLOR PUBLISHING C	018169	276031	199-36-6399.61-001-199000		YEARBOOK DEPOSIT	4,000.00
034353	01-26-2011	TRASH AWAY SERVICE	018130	001293	199-51-6255.00-999-199000		brush dump	46.64
034354	01-26-2011	GRACE TREVINO	018157	GC VS SONORA	199-36-6219.00-001-191000		OFFICIAL	105.00
034355	01-26-2011	KENDALL WALLING	018173	GC VS BRADY	199-36-6219.00-041-191000		OFFICIAL	60.00
034356	01-26-2011	WEST OFFICE SUPPLY	018142	23920	199-11-6399.00-001-131000		avid supplies	177.56
			018087	23952	199-11-6399.00-101-123000		RESOURCE SUPPLIES	66.20
			017852	23531	199-11-6399.00-101-123000		RESOURCE SUPPLIES METZ	139.36
					199-11-6399.00-101-123000			-87.94
			018097	23948	199-11-6399.60-101-111000		COPY PAPER	1,220.00
			018122	23852	199-13-6399.66-999-199000		TONER C. LARA	159.19
			018096	23949	199-31-6339.00-101-199000		COUNSELOR SUPPLIES/TEST SUPP	155.41
			018096	23949	199-31-6399.00-101-199000		COUNSELOR SUPPLIES/TEST SUPP	54.06
			018101	23793	199-36-6399.08-001-191000		PRINTER INK	201.14
			018176	23999	199-41-6399.00-702-199000		BD/OFFICE SUPPLIES	83.54
			018092	23804	199-41-6399.00-702-199000		OFFICE SUPPLIES	55.60
					199-41-6399.00-702-199000			-48.96
					199-41-6399.00-702-199000			-27.05
			018176	23999	199-41-6399.00-750-199000		BD/OFFICE SUPPLIES	33.65
			018092	23804	199-41-6399.00-750-199000		OFFICE SUPPLIES	189.03
<b>Totals for Check 034356</b>								<b>2,370.79</b>
034357	01-26-2011	CHAD WORRELL	018178	MEALS	199-36-6411.00-999-191000		DFW COACHES CLINIC	89.50
034358	01-26-2011	ONE STOP BUS STOP II	018152	IN25063	199-34-6249.00-999-199000		Bus #12 Refurbish	10,104.50
034359	01-26-2011	RELIANT ENERGY SOLI	018151	1110083388377	199-51-6257.00-999-199000		ELECTRIC	17,230.76
<b>Total For Computer Written Checks</b>								<b>588,315.81</b>
<b>Total Checks</b>								<b>764,399.36</b>

End of Report