

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002980	05-11-2011	CLAIMS	004228	11000451	199-11-6299.53-999-199000	SHANNON MEDICAL CTR/E KOEN	621.70
002981	05-11-2011	CLAIMS	004228	10000008	199-34-6299.53-999-199000	WEST TEXAS REHAB CTR/R RODRIGU	120.00
005411	05-09-2011	CLAIMS	004227	07-08	199-11-6299.53-999-199000	CAS INC ADMIN	8.33
			004227	08-09	199-11-6299.53-999-199000	CAS INC ADMIN	7.00
			004227	10-11	199-11-6299.53-999-199000	CAS INC ADMIN	13.33
			004227	01-02	199-11-6299.53-999-199000	CAS INC ADMIN	2.34
			004227	05-06	199-11-6299.53-999-199000	CAS INC ADMIN	1.33
			004227	04-05	199-11-6299.53-999-199000	CAS INC ADMIN	2.33
			004227	97-98	199-11-6299.53-999-199000	CAS INC ADMIN	1.00
			004227	99-00	199-11-6299.53-999-199000	CAS INC ADMIN	.67
			004227	07-08	199-34-6299.53-999-199000	CAS INC ADMIN	8.33
			004227	08-09	199-34-6299.53-999-199000	CAS INC ADMIN	7.00
			004227	10-11	199-34-6299.53-999-199000	CAS INC ADMIN	13.34
			004227	01-02	199-34-6299.53-999-199000	CAS INC ADMIN	2.33
			004227	05-06	199-34-6299.53-999-199000	CAS INC ADMIN	1.33
			004227	04-05	199-34-6299.53-999-199000	CAS INC ADMIN	2.34
			004227	97-98	199-34-6299.53-999-199000	CAS INC ADMIN	1.00
			004227	99-00	199-34-6299.53-999-199000	CAS INC ADMIN	.66
			004227	07-08	199-51-6299.53-999-199000	CAS INC ADMIN	8.34
			004227	08-09	199-51-6299.53-999-199000	CAS INC ADMIN	7.00
			004227	10-11	199-51-6299.53-999-199000	CAS INC ADMIN	13.33
			004227	01-02	199-51-6299.53-999-199000	CAS INC ADMIN	2.33
			004227	05-06	199-51-6299.53-999-199000	CAS INC ADMIN	1.34
			004227	04-05	199-51-6299.53-999-199000	CAS INC ADMIN	2.33
			004227	97-98	199-51-6299.53-999-199000	CAS INC ADMIN	1.00
			004227	99-00	199-51-6299.53-999-199000	CAS INC ADMIN	.67
						Totals for Check 005411	109.00
						Total For District Written Checks	850.70

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034939	04-20-2011	BOUNCE ABOUT	019011	DEPOSIT	199-23-6499.00-001-199000	LOST IN MAIL	-100.00
034943	04-20-2011	CASEY JO COLEMAN	004220	TRACK MEALS	199-36-6411.00-999-191000	DUPLICATE CHECK	-72.00
034985	04-20-2011	MIKE VON WILLER	019036	GC VS BRADY	199-36-6219.00-001-191000	LOST IN MAIL	-90.00
035038	05-04-2011	ANGELO AWARDS	018974	47659	199-11-6499.22-001-111000	ACADEMIC AWARDS	349.80
035039	05-04-2011	ANGELO GLASS &	019135	66768	199-51-6249.00-999-199000	HS ag bldg	880.00
035040	05-04-2011	ANGELO PLUMBING	019115	1104469	199-51-6319.00-999-199000	HS	17.36
035041	05-04-2011	ANGELO TIRE AND	019146	48537	199-34-6249.00-999-199000	bus 26	228.00
			019150	48588	199-34-6249.00-999-199000	bus 26	753.52
			019146	48537	199-34-6249.23-999-199000	bus 26	170.83
			019137	48462	199-51-6249.95-999-199000	T 1	137.68
Totals for Check 035041							1,290.03
035042	05-04-2011	AQUAONE	019169	005953	199-23-6499.00-001-199000	WATER SERVICE	82.75
			019184	005952	199-36-6499.00-001-191000	WATER	45.50
			019158	005957	199-41-6499.00-750-199000	WATER SERVICE	26.50
Totals for Check 035042							154.75
035043	05-04-2011	ARAMARK EDUCATION	019170	MS	199-23-6499.00-041-199000	TAKS/PARENT DAYS/EAGLE ACH	300.88
			019106	010114	199-23-6499.00-101-199000	TAKS SNACKS	104.33
Totals for Check 035043							405.21
035044	05-04-2011	B.E. PUBLISHING	018153	24493	199-11-6399.00-001-122000	Tech Prep Grant	938.50
			018153	24493	243-11-6399.00-001-122000	Tech Prep Grant	1,257.75
Totals for Check 035044							2,196.25
035045	05-04-2011	GREGORY BAUCOM	019100	MEAL REIMB	199-23-6411.00-041-199000	MEAL REIMBURSEMENT 4/20/11	20.00
035046	05-04-2011	BES-TEX SUPPLY LLC	019147	22619	199-51-6319.00-999-199000	HS baseball & softball fields	284.00
			018952	22234	199-51-6319.00-999-199000	weed sprayer	17.00
			019147	22619	199-51-6319.10-999-191000	HS baseball & softball fields	2,800.00
Totals for Check 035046							3,101.00
035047	05-04-2011	BOUNCE ABOUT	019011	REMAING	199-23-6499.00-001-199000	STUDENT INCENTIVES	550.00
035048	05-04-2011	BOUNCE ABOUT	004225	DEPOSIT	199-23-6499.00-001-199000	DEPOSIT	100.00
035049	05-04-2011	BUG EXPRESS , INC	019116	99904/99903	199-51-6249.00-999-199000	quarterly pest control	470.00
035050	05-04-2011	CARROT-TOP	019107	CI1117179	199-23-6499.00-101-199000	EL CLASSROOM FLAGS	88.59
035051	05-04-2011	CONCESSION SUPPLY	018982	1284	199-23-6499.00-001-199000	STUDENT TAKS REFRESHMENTS	81.00
035052	05-04-2011	CONCHO RURAL	019187	APRIL 2011	199-51-6255.00-999-199000	WATER SERVICE	3,252.33
035053	05-04-2011	CROSS TEXAS SUPPLY	019110	265919	199-51-6319.00-999-199000	x mark	23.75
035054	05-04-2011	DAIRY QUEEN	019152	179	199-36-6412.10-001-191000	MEALS	170.00
035055	05-04-2011	FLEET SERVICES	019185	25893152	199-12-6311.18-999-199000	FUEL	53.40
			019185	25893152	199-23-6411.00-001-199000	FUEL	81.93
			019185	25893152	199-23-6411.00-041-199000	FUEL	28.46
			019185	25893152	199-34-6311.00-999-199000	FUEL	117.26
			019185	25893152	199-36-6311.03-041-199000	FUEL	86.41

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			019185	25893152	199-36-6311.06-001-122000	FUEL	514.00	
			019185	25893152	199-36-6311.10-001-191000	FUEL	150.48	
			019185	25893152	199-36-6311.13-001-199000	FUEL	96.93	
			019185	25893152	199-36-6412.16-001-199000	FUEL	148.28	
			019185	25893152	199-41-6411.00-701-199000	FUEL	87.44	
			019185	25893152	199-41-6411.00-750-199000	FUEL	61.32	
			019185	25893152	199-51-6311.00-999-199000	FUEL	362.46	
			Totals for Check 035055					1,788.37
035056	05-04-2011	FOLLETT LIBRARY	019159	337548F-2	199-12-6329.00-999-199000	P.O. 018559	38.11	
035057	05-04-2011	DEANNE GOEN	019196	REIMB	437-21-6499.00-751-123000	REFRESHMENTS FOR CPI TRAINING	38.54	
			019199	APRIL MILEAGE	437-31-6411.32-751-123000	MILEAGE	27.30	
			Totals for Check 035057					65.84
035058	05-04-2011	HYATT PLACE	019154	C WORRELL	199-36-6411.00-999-191000	HOTEL	765.18	
			019154	C WORRELL	199-36-6412.10-001-191000	HOTEL	255.06	
			Totals for Check 035058					1,020.24
035059	05-04-2011	I-CAP BY JR3, LLC	019188	10677	199-12-6269.18-999-199000	MONTHLY MAINT/STORAGE	830.00	
			019188	10677	199-41-6299.36-750-199000	MONTHLY MAINT/STORAGE	15.20	
			Totals for Check 035059					845.20
035060	05-04-2011	J W PEPPER & SON	018969	05643458	199-11-6399.03-041-111000	UIL CONTEST SCORES	26.99	
			018969	05644199	199-11-6399.03-041-111000	UIL CONTEST SCORES	24.00	
			Totals for Check 035060					50.99
035061	05-04-2011	KAY GEE, INC.	019138	27904	199-51-6249.00-999-199000	MS	65.00	
035062	05-04-2011	LAKESHORE LEARNING	018669	2942600311	437-11-6399.32-751-123000	MILES SUPPLIES	258.43	
035063	05-04-2011	LOWES OF SAN	019030	924334	199-12-6399.18-999-199000	PO Created by Req: 014131	96.77	
			018888	924846	199-34-6319.00-999-199000	shop supply	120.00	
			018695	996855	199-51-6319.00-999-199000	HS	630.00	
			018889	924839	199-51-6319.00-999-199000	shop supplies	62.40	
			018889	924845	199-51-6319.00-999-199000	shop supplies	39.65	
			018947	936808	199-51-6319.00-999-199000	shop supply	2.69	
			018948	936807	199-51-6319.00-999-199000	HS per fire marshall inspectio	97.16	
			019012	935903	199-51-6319.00-999-199000	shop supplies	116.86	
			019114	924259	199-51-6319.00-999-199000	hs	94.92	
			019012	935904	199-51-6319.00-999-199000	shop supplies	65.01	
			Totals for Check 035063					1,325.46
035064	05-04-2011	PAUL MICHALEWICZ	019192	MAY MILEAGE	437-21-6411.32-751-123000	MILEAGE/MILES	10.50	
			019192	MAY MILEAGE	459-21-6411.32-751-124000	MILEAGE/MILES	10.50	
			Totals for Check 035064					21.00
035065	05-04-2011	MR GATTIS	019190	20 BUFFET	199-23-6499.00-041-199000	GT FIELD TRIP TO FREDRICKSBURG	122.00	
			019190	20 BUFFET	199-23-6499.00-041-199000	LOST IN MAIL	-122.00	
			Totals for Check 035065					.00
035066	05-04-2011	NASN	019153	JAJEAN	199-33-6495.00-001-199000	ANNUAL DUES	154.50	

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035067	05-04-2011	RESERVE ACCOUNT	019189	APRIL 2011	199-23-6399.08-001-199000	POSTAGE	218.72
			019189	APRIL 2011	199-23-6399.08-041-199000	POSTAGE	100.41
			019189	APRIL 2011	199-23-6399.08-101-199000	POSTAGE	36.04
			019189	APRIL 2011	199-23-6499.00-001-122000	POSTAGE	32.12
			019189	APRIL 2011	199-33-6399.00-001-199000	POSTAGE	5.72
			019189	APRIL 2011	199-41-6399.08-750-199001	POSTAGE	145.96
			019189	APRIL 2011	199-51-6399.00-999-199000	POSTAGE	1.72
			019189	APRIL 2011	240-35-6399.08-999-199000	POSTAGE	7.92
Totals for Check 035067							548.61
035068	05-04-2011	RISO INC.	019171	5202991	199-11-6269.00-001-111000	CHGS FOR COPIES MADE	108.88
035069	05-04-2011	SAN ANGELO ISD	019186	T. FEATHERS	199-41-6411.00-750-199000	WORKSHOP	100.00
035070	05-04-2011	SAN ANGELO PRO	019139	23886	199-51-6255.00-999-199000	MS	100.00
			019145	23885	199-51-6255.00-999-199000	HS	504.75
Totals for Check 035070							604.75
035071	05-04-2011	SUPER DUPER	018739	1648362A	437-11-6399.31-751-123000	SPECIAL ED SUPPLIES	232.65
035072	05-04-2011	TEXAS ASSOC. FOR	019149	R GEORGE	199-34-6411.00-999-199000	TAPT annual conference	240.00
			019148	R GEORGE	199-34-6411.00-999-199000	TAPT annual conference	205.00
Totals for Check 035072							445.00
035073	05-04-2011	TEXAS DEPT OF	019111	Y SIMMONS	199-51-6499.00-999-199000	pest control exam	50.00
			019132	M TORRES	199-51-6499.00-999-199000	pest control exam	50.00
Totals for Check 035073							100.00
035074	05-04-2011	UNIFIRST	019140	839 0053752	199-34-6299.00-999-199000	employee uniforms	49.00
			019141	839 0053756	199-51-6299.00-999-199000	employee uniforms	13.25
			019142	839 0053747	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035074							81.00
035075	05-04-2011	VOSBURG, MARSHA	019200	APRIL 2011	313-31-6219.00-751-123000	CONTRACTED DIAG FEE	1,196.25
035076	05-04-2011	WEST OFFICE SUPPLY	019108	26267	199-11-6399.00-101-111000	1ST GRADE SUPPLIES	155.96
			019112	26265	199-23-6399.00-101-199000	ELEM OFFICE SUPPLIES	236.92
			019112	26265	199-31-6399.00-101-199000	ELEM OFFICE SUPPLIES	29.60
			019101	26194	199-33-6399.00-001-199000	SUPPLIES	116.43
			019133	26106	199-34-6319.00-999-199000	bus supply	42.28
			019164	26319	199-36-6497.00-001-191000	ATHLETIC AWARD	64.95
			019160	26304	199-41-6399.00-750-199000	CTGS/FOLDERS	293.07
Totals for Check 035076							939.21
035077	05-04-2011	WORTHINGTON DIRECT	018544	251864	364-11-6399.32-751-123000	FLC SUPPLIES/MILES	656.68
035078	05-05-2011	MR GATTIS	004226	GCISD	199-23-6499.00-041-199000	MS FIELD TRIP	122.00
035079	05-11-2011	ADOBE SIGNS & T-	019056	76758	199-23-6499.00-041-199000	EAGLE UNIVERSITY T'S	64.00
035080	05-11-2011	DEREK ALAMBAR	019240	STATE TRACK	199-36-6411.00-999-191000	MEALS	72.00
035081	05-11-2011	ANGELO AUTO GLASS	019223	1030260	199-34-6249.00-999-199000	bus 38	95.00

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035082	05-11-2011	ANGELO BOLT AND	019177	186008	199-51-6319.00-999-199000	T 4	70.71
035083	05-11-2011	ANGELO PLUMBING	019213	1105673	199-51-6319.00-999-199000	HS	75.51
035084	05-11-2011	AQUAONE	019231	00007	199-23-6499.00-001-199000	WATER DELIVERY	20.25
			019233	00006	199-23-6499.00-041-199000	INVOICE # 00006	22.45
			019201	005950	199-34-6249.00-999-199000	water	52.00
			019262	005952	199-36-6399.10-001-191000	WATER	12.00
			019232	00009	199-41-6499.00-750-199000	WATER SERVICE	14.00
			019195	005956	437-21-6499.00-751-123000	TRCO OFFICE WATER	11.50
			019195	005956	459-21-6499.00-751-124000	TRCO OFFICE WATER	11.50
Totals for Check 035084							143.70
035085	05-11-2011	ATHLETIC SUPPLY	019155	23445	199-36-6399.10-001-191000	EQUIPMENT	1,360.00
			019156	23444	199-36-6399.10-001-191000	EQUIP	804.00
Totals for Check 035085							2,164.00
035086	05-11-2011	BALFOUR	019039	33125	199-11-6399.00-001-131000	GRADUATION CORDS	200.00
			018144	443768	199-36-6497.00-001-199000	GRADUATION SUPPLIES	8.90
			018144	327703	199-36-6497.00-001-199000	GRADUATION SUPPLIES	239.44
			018144	327820	199-36-6497.00-001-199000	GRADUATION SUPPLIES	447.69
			018144	548	199-36-6497.00-001-199000	GRADUATION SUPPLIES	92.00
			018144	558	199-36-6497.00-001-199000	GRADUATION SUPPLIES	160.00
Totals for Check 035086							1,148.03
035087	05-11-2011	JAMES BODE	019229	BAND	199-36-6499.03-001-199000	MS BAND CLINICIAN	150.00
035088	05-11-2011	BUCK'S WHEEL &	019109	14959	199-34-6319.00-999-199000	bus 5 & 7	83.27
035089	05-11-2011	JOHNNY BURKHALTER	019264	APRIL 2011	199-11-6219.00-041-123000	APRIL CONSULTS	250.00
			019252	APRIL 2011	437-31-6219.31-751-123000	APRIL 2011 CONSULTS	250.00
Totals for Check 035089							500.00
035090	05-11-2011	CENTURY TRAILER	019178	000156746	199-51-6319.00-999-199000	T 4	275.46
035091	05-11-2011	BLAKE CHUDEJ	019271	MEALS	199-36-6412.06-001-122000	MEALS	224.50
035092	05-11-2011	CASEY JO COLEMAN	019239	STATE TRACK	199-36-6411.00-999-191000	MEALS	90.50
035093	05-11-2011	CONCHO POWER	019212	307469	199-51-6319.00-999-199000	grasshopper	150.00
			019219	307589	199-51-6319.00-999-199000	mower #3	17.78
Totals for Check 035093							167.78
035094	05-11-2011	HAYDAY INC	019194	105337	437-21-6499.00-751-123000	CANNON COPY SUPPLIES/SERVICE	51.75
			019194	105337	459-21-6499.00-751-124000	CANNON COPY SUPPLIES/SERVICE	51.75
Totals for Check 035094							103.50
035095	05-11-2011	DCS INFORMATION	019224	68623/0411	199-41-6499.00-750-199000	BACKGROUND CHECKS	21.60
035096	05-11-2011	DECOTY COFFEE	019254	1710943	437-21-6499.00-751-123000	TRCO COFFEE	13.93
			019254	1711376	459-21-6499.00-751-124000	TRCO COFFEE	13.92
Totals for Check 035096							27.85
035097	05-11-2011	DIX KEY SHOP	019173	87193	199-51-6319.00-999-199000	shop supply	2.00
			019014	87125	199-51-6319.00-999-199000	HS ag barn	160.00
Totals for Check 035097							162.00

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035098	05-11-2011	ARNULFO FLORES	019241	STATE TRACK	199-36-6411.00-999-191000	MEALS	72.00
035099	05-11-2011	LEAH FLORES	019248	MEALS	199-36-6411.00-999-191000	MEALS	72.00
035100	05-11-2011	GRAPE CREEK ISD	019191	MAY 2011	437-21-6269.00-751-123000	TRCO OFFICE RENT	550.05
			019191	MAY 2011	459-21-6269.00-751-124000	TRCO OFFICE RENT	550.05
Totals for Check 035100							1,100.10
035101	05-11-2011	WILLIAM D. GRESSETT	019225	807486	199-51-6249.97-999-199000	WWTP @ HS	1,450.00
035102	05-11-2011	TOBY GUY	019242	STATE TRACK	199-36-6411.00-999-191000	MEALS	72.00
035103	05-11-2011	HEAVY DUTY BUS	019202	1038334	199-34-6319.00-999-199000	bus 16 & 31	31.44
035104	05-11-2011	ITW FEG LLC	019249	7651485-12	240-35-6299.00-999-199000	HATCO RENTAL	55.00
035105	05-11-2011	HYATT PLACE	019236	GUY/RIVERS	199-36-6412.10-001-191000	HOTEL	313.92
035106	05-11-2011	HYATT PLACE	019236	GUY/RIVERS	199-36-6411.00-999-191000	HOTEL	313.92
035107	05-11-2011	HYDROTEX	019203	591637	199-34-6249.00-999-199000	bus barn	162.30
035108	05-11-2011	MR. GATTI'S #401	019209	7041	199-36-6411.03-001-199000	trip meals	21.00
			019209	7041	199-36-6412.03-041-199000	trip meals	258.00
Totals for Check 035108							279.00
035109	05-11-2011	MUELLER SUPPLY	019179	3191694	199-51-6319.00-999-199000	shop supplies Trash cans	277.07
035110	05-11-2011	NAESP	018787	105061	199-23-6499.00-101-199000	ELEM PRESIDENTIAL AWARDS	30.00
035111	05-11-2011	O'REILLY AUTOMOTIVE,	019005	1010-397797	199-34-6319.00-999-199000	shop supply	179.88
			019004	1010-398218	199-34-6319.00-999-199000	shop supplies	35.98
			019041	1010-399274	199-34-6319.00-999-199000	shop supplies	93.73
			018950	1010-396699	199-34-6319.00-999-199000	sho supplies	59.99
			019006	1010-397801	199-34-6319.23-999-199000	bus 23	43.24
			018961	1010-396944	199-51-6249.95-999-199000	P 8	58.58
			019134	1010-400835	199-51-6319.00-999-199000	shop supplies grasshopper	81.29
			019134	1010-400835	199-51-6319.00-999-199000	shop supplies grasshopper	4.95
			018961	1010-396947	199-51-6319.34-999-199000	P 8	8.58
			018951	1010-396571	199-51-6319.34-999-199000	P 12	15.99
Totals for Check 035111							582.21
035112	05-11-2011	PETTY CASH	019263	ADMIN	199-41-6499.00-701-199000	ADMIN MEETING	10.45
035113	05-11-2011	MATT RIVERS	019243	STATE TRACK	199-36-6411.00-999-191000	MEALS	72.00
035114	05-11-2011	ROBERTS TRUCK	019216	4-1378872	199-34-6249.00-999-199000	bus 12	4,074.56
			019136	4-1379192	199-34-6249.00-999-199000	bus 38	695.50
			019028	4-1378714	199-34-6249.23-999-199000	bus 24	438.62
			019027	4-1378797	199-34-6319.00-999-199000	bus 29	178.40
			019180	4-1379420	199-34-6319.00-999-199000	bus 29	71.14
Totals for Check 035114							5,458.22
035115	05-11-2011	SAMS CLUB	019120	SAMS	199-23-6499.00-041-199000	TEACHER APPRECIATION WEEK	415.39
035116	05-11-2011	SAN TEX SERVICES INC.	019221	116852	199-51-6249.00-999-199000	HS	230.00
			019045	116880	199-51-6249.00-999-199000	admin	39.00
			019051	116862	199-51-6249.00-999-199000	MS & ES	210.00
Totals for Check 035116							479.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035117	05-11-2011	SCHNEIDER	019008	05043	199-34-6311.00-999-199000	diesel	2,587.80
			019082	05119	199-34-6311.00-999-199000	bus barn	2,402.84
			019117	05207	199-34-6311.00-999-199000	bus barn	2,229.75
			019218	05257	199-34-6311.00-999-199000	bus barn	1,292.06
Totals for Check 035117							8,512.45
035118	05-11-2011	DEREK SCHOEN	019246	MEALS	199-36-6411.00-999-191000	MEALS	108.00
035119	05-11-2011	SUPERIOR SERVICES	019175	74389	199-51-6249.00-999-199000	MS	259.00
035120	05-11-2011	TARPLEY MUSIC	019029	M1310984	199-11-6249.03-041-111000	INSTRUMENT REPAIR	1,066.00
035121	05-11-2011	TOM GREEN COUNTY	019226	99-1414	199-41-6213.00-703-199000	APPRAISAL/OPERATING	2,123.00
035122	05-11-2011	TRASH AWAY SERVICE,	019144	001624	199-51-6255.00-999-199000	brush	23.47
035123	05-11-2011	TURNING	019172	0000064605	199-12-6399.18-999-199000	RF Receivers	1,212.94
035124	05-11-2011	U C A SUMMER CAMP	019269	CAMP FEES	199-36-6411.15-001-199000	CAMP FEES FOR SPONSOR	548.00
035125	05-11-2011	UNIFIRST	019181	839 0054245	199-34-6299.00-999-199000	employee uniforms	49.00
			019183	839 0054250	199-51-6299.00-999-199000	shirt cotton	13.25
			019182	839 0054240	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035125							81.00
035126	05-11-2011	VERIZON SOUTHWEST	019193	042211	437-51-6259.00-751-123000	TRCO PHONE SERVICE	133.16
			019193	042211	459-51-6259.00-751-124000	TRCO PHONE SERVICE	133.15
Totals for Check 035126							266.31
035127	05-11-2011	MIKE VON WILLER	004229	GC VS BRADY	199-36-6219.00-001-191000	REPLACE LOST CK #034985	90.00
035128	05-11-2011	WAL-MART STORES	018981	AVID	199-23-6499.00-001-199000	AVID ASU COLLEGE INFO DAY	102.33
			019065	SAMS	199-41-6399.00-702-199000	BOARD SUPPLIES	37.50
Totals for Check 035128							139.83
035129	05-11-2011	WELLS FARGO BANK	019227	758138	599-71-6599.00-001-199000	AGENT FEE	500.00
035130	05-11-2011	WEST OFFICE SUPPLY	019151	26316	199-11-6399.00-041-121000	COLOR PRINTER TONER	150.00
			019151	26316	199-11-6399.00-041-123000	COLOR PRINTER TONER	390.60
			019151	26316	199-11-6399.00-041-125000	COLOR PRINTER TONER	390.61
			019151	26316	199-23-6399.00-041-199000	COLOR PRINTER TONER	200.00
			019174	26273	199-34-6319.00-999-199000	bus supply	169.12
			019214	26289	199-34-6399.00-999-199000	office supplies	46.38
			019215	26288	199-34-6399.00-999-199000	shop supplies	13.44
Totals for Check 035130							1,360.15
035131	05-11-2011	WILLIAM V. MACGILL &	019121	0362562	199-33-6399.00-001-199000	SUPPLIES	45.37
			019121	0362562	199-33-6399.00-041-199000	SUPPLIES	22.69
			019121	0362562	199-33-6399.00-101-199000	SUPPLIES	22.69
Totals for Check 035131							90.75
035132	05-11-2011	CHAD WORRELL	019237	STATE TRACK	199-36-6411.00-999-191000	MEALS	108.00
			019261	MILEAGE REIMB	199-36-6411.00-999-191000	REIMBURSEMENT	51.10
Totals for Check 035132							159.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035133	05-11-2011	CHRISSEY WORRELL	019238	STATE TRACK	199-36-6411.00-999-191000	MEALS	108.00
035134	05-11-2011	ARAMARK EDUCATION	004230	APRIL 2011	240-35-6299.56-999-199000	APRIL 2011 COST OF OPERATION	60,352.02
035135	05-18-2011	AIRGAS-SOUTHWEST	019299	107223806	199-11-6399.00-001-122000	Shop supplies	85.94
			019234	107223807	199-11-6399.00-001-122000	Shop Supplies	50.40
			019299	107223806	199-11-6399.06-001-122000	Shop supplies	15.64
			018451	107761225	199-11-6399.06-001-122000	AG SHop	12.82
						Totals for Check 035135	164.80
035136	05-18-2011	ALERT SERVICES, INC.	019304	449222000	199-36-6399.10-001-191000	ALL SPORTS	72.40
			019305	44927200	199-36-6399.10-001-191000	MEDICAL SUPPLIES	1,043.00
			019305	44927200	199-36-6399.20-001-191000	MEDICAL SUPPLIES	1,043.71
						Totals for Check 035136	2,159.11
035137	05-18-2011	ALL AMERICAN	019294	88172	199-51-6249.95-999-199000	P 10	116.00
035138	05-18-2011	AQUAONE	019258	00004	199-23-6399.00-101-199000	WATER FOR STAFF	39.50
			019257	005943	199-23-6399.00-101-199000	WATER FOR STAFF	81.50
			019277	00005	199-34-6399.00-999-199000	drinking water	30.75
			019333	00008	437-21-6499.00-751-123000	TRCO OFFICE WATER	11.50
			019333	00008	459-21-6499.00-751-124000	TRCO OFFICE WATER	11.50
						Totals for Check 035138	174.75
035139	05-18-2011	ARAMARK EDUCATION	019272	010124	199-23-6499.00-001-199000	BREAKFAST - TAKS WEEK	73.30
			019273	010127	199-23-6499.00-001-199000	BREAKFAST - TAKS	77.80
						Totals for Check 035139	151.10
035140	05-18-2011	ATTSB	019358	ENTRY FEE	199-36-6412.03-001-199000	OPS CONTEST	50.00
035141	05-18-2011	BALLINGER ISD	019306	TRACK MEALS	199-36-6412.10-001-191000	MEALS	300.00
			019306	TRACK MEALS	199-36-6412.10-041-191000	MEALS	480.00
						Totals for Check 035141	780.00
035142	05-18-2011	BUNYARD HASTY	019283	5138	199-51-6249.00-999-199000	HS wwtp	240.00
			019283	5138	199-51-6249.97-999-199000	HS wwtp	340.39
						Totals for Check 035142	580.39
035143	05-18-2011	CACTUS COPY	019322	07385A 1	199-11-6269.00-001-122000	TONER	525.00
035144	05-18-2011	CAIN ELECTRICAL-SAN	019287	6765-459422	199-51-6319.00-999-199000	shop supplies	85.80
			019042	6765-459902	199-51-6319.00-999-199000	shop supplies	318.30
			019015	6765-459751	199-51-6319.00-999-199000	shop supplies	306.00
				6765-181296	199-51-6319.00-999-199000	BLANK SECTION	-16.49
						Totals for Check 035144	693.61
035145	05-18-2011	CAROLYN CARSON	019353	APRIL 2011	199-41-6219.02-750-199000	bank reconciliation	175.00
035146	05-18-2011	CHALK'S TRUCK PARTS,	019279	668180	199-34-6319.00-999-199000	shop supplies	303.60
035147	05-18-2011	CONCHO VALLEY	019348	APRIL 2011	199-51-6257.00-999-199000	APRIL 2011	421.91
			019348	APRIL 2011	437-51-6259.00-751-123000	APRIL 2011	161.73
			019348	APRIL 2011	459-51-6259.00-751-124000	APRIL 2011	161.74
						Totals for Check 035147	745.38

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035148	05-18-2011	DORIAN BUSINESS	019266	6053	199-11-6399.03-001-111000	OFFICE MANAGEMENT	300.00
035149	05-18-2011	DUNCAN DISPOSAL SAN	019293	0691-000257969	199-51-6255.00-999-199000	monthly pickup	2,458.74
035150	05-18-2011	FLEET SERVICES	019341	26051911	199-51-6311.00-999-199000	FUEL	719.98
035151	05-18-2011	FLEETPRIDE	019290	41829530	199-34-6319.00-999-199000	shop supplies	23.88
			019290	41799529	199-34-6319.00-999-199000	shop supplies	191.28
Totals for Check 035151							215.16
035152	05-18-2011	FRA BRANCH 25	019245	FLAGS	199-11-6399.00-001-111000	FLAGS	20.00
			019245	FLAGS	199-11-6399.00-041-111000	FLAGS	10.00
			019245	FLAGS	199-41-6399.00-750-199000	FLAGS	30.00
Totals for Check 035152							60.00
035153	05-18-2011	GATTI'S PIZZA	019274	000320211	199-11-6412.00-001-123000	LUNCH-TRANSITION FAIR	80.00
035154	05-18-2011	GATTI'S PIZZA	019337	MEALS	199-11-6412.00-101-111000	5TH GRADE FIELD TRIP	71.55
035155	05-18-2011	GUNTER WHOLESALE	019319	22591	199-12-6399.18-999-199000	Misc Tech Parts	6.60
035156	05-18-2011	ROGER HENDERSON	019357	HOTEL REIMB	199-23-6411.00-001-199000	HOTEL	151.77
			019356	FUEL REIMB	199-23-6411.00-001-199000	MILEAGE	271.25
Totals for Check 035156							423.02
035157	05-18-2011	HOWARD COLLEGE BIG	019336	ENTRY FEE	199-36-6411.06-001-122000	Area II FFA Leadership Camp	70.00
			019336	ENTRY FEE	199-36-6412.06-001-122000	Area II FFA Leadership Camp	490.00
Totals for Check 035157							560.00
035158	05-18-2011	INSTRUMENTALIST	019230	76901G 1101	199-36-6497.03-001-199000	BAND AWARDS	227.00
035159	05-18-2011	LONE STAR OVERNIGHT	019323	4897475	240-35-6399.08-999-199000	DELIVERY SERVICE	17.93
035160	05-18-2011	LONGHORN BUS SALES	019301	66482	199-34-6319.00-999-199000	bus 38	493.55
035161	05-18-2011	MIDLAND SMALL	019292	61373	199-51-6319.00-999-199000	grasshopper	2,389.69
035162	05-18-2011	MOODY GARDEN HOTEL	019302	GEORGE/CAST	199-34-6411.00-999-199000	TAPT conference	736.84
035163	05-18-2011	NASSP	019123	0100383595	199-36-6497.00-001-199000	NHS MEMBERSHIP PEN	123.10
035164	05-18-2011	WM AUTOMOTIVE	019282	G131837	199-51-6319.00-999-199000	T 4	146.32
035165	05-18-2011	ODYSSEY WARE, INC	019247	31028615	199-11-6499.00-001-124000	extra licenses SummerSchool	1,500.00
035166	05-18-2011	PC & MACEXCHANGE	019207	56728	199-12-6399.18-999-199000	Laptop Parts	296.75
			019207	56701	199-12-6399.18-999-199000	Laptop Parts	292.00
			019128	56657	199-12-6399.18-999-199000	Tech Parts	253.25
Totals for Check 035166							842.00
035167	05-18-2011	PEARSON CLINICAL	019061	73112204	364-31-6339.32-751-123000	TESTING SUPPLIES	107.00
035168	05-18-2011	PBGFS	019349	8322430-MY11	199-41-6269.08-750-199000	METER RENTAL	331.00
035169	05-18-2011	REBEL SIGNS	019166	BANNER	199-11-6399.00-041-111000	LITTLE OLYMPIC BANNER	138.00
035170	05-18-2011	ROBERT MADDEN	019295	5135813-01	199-51-6319.01-999-199000	custodian office	735.00
035171	05-18-2011	SKG ENGINEERING	019291	8313	199-51-6249.97-999-199000	wwtp	218.00

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035172	05-18-2011	TASB, INC.	019297	405713	199-21-6299.00-999-123000	SHARS FEE	48.13
035173	05-18-2011	TEXAS ASSO. OF	018859	219531	199-41-6411.00-750-199000	WORKSHOP	180.00
035174	05-18-2011	TEXAS ASSOC. FOR	019276	tasbt	199-34-6499.00-999-199000	registration fee	20.00
035175	05-18-2011	TEXAS CORRECTIONAL	019157	290361-000 SO	199-41-6499.44-750-199000	EMPLOYEE AWARDS	194.60
035176	05-18-2011	TEXAS SCHOOL	018924	4573	199-23-6399.00-101-199000	PRINCIPAL'S SUPPLIES	83.60
035177	05-18-2011	UNIFIRST	019284	839 0054716	199-34-6299.00-999-199000	employee uniforms	49.00
			019286	839 0054720	199-51-6299.00-999-199000	employee uniforms	13.25
			019285	839 0054711	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035177							81.00
035178	05-18-2011	VERIZON SOUTHWEST	019340	050711	199-51-6256.00-999-199000	PHONE	406.96
035179	05-18-2011	VERIZON SOUTHWEST	019339	050411	199-51-6256.00-999-199000	PHONE SERVICE	536.41
035180	05-18-2011	WEST OFFICE SUPPLY	019268	26600	199-11-6399.00-001-111000	TEACHER SUPPLIES	697.82
			019244	26632	199-11-6399.60-041-111000	COPY PAPER	1,220.00
			019268	26600	199-23-6399.00-001-199000	TEACHER SUPPLIES	23.14
Totals for Check 035180							1,940.96
035181	05-18-2011	CHAD WORRELL	019350	MILEAGE REIMB	199-36-6411.00-999-191000	REGIONAL TRACK	53.55
035182	05-18-2011	APPLE INC.	019103	9872556548	199-11-6639.00-001-122000	HSCTERm108Computers	28,725.00
			019103	9871593648	199-11-6639.00-001-122000	HSCTERm108Computers	2,975.00
Totals for Check 035182							31,700.00
035183	05-18-2011	ARAMARK EDUCATION	004231		240-35-6299.56-999-199000	APRIL 2011 COST OF OPERATION	51,894.51
035184	05-18-2011	RELIANT ENERGY	019354	111 008 567 823	199-51-6257.00-999-199000	ELECTRIC BILL	17,819.96
035185	05-25-2011	A VERY GOOD	019307	1266	199-11-6399.00-041-111000	STUDENT ASSESSMENTS INV #1266	1,450.00
035186	05-25-2011	ALL AMERICAN	019361	99276	199-51-6249.95-999-199000	V 1	49.70
035187	05-25-2011	ANGELO AWARDS	019168	47878	199-41-6499.44-750-199000	EMPLOYEE AWARDS	386.28
035188	05-25-2011	AQUAONE	019298	006065	199-23-6499.00-041-199000	INVOICE # 006065	10.45
035189	05-25-2011	ARAMARK EDUCATION	019338	010125	199-23-6499.00-101-199000	TAKS SNACKS	170.46
035190	05-25-2011	CACTUS COPY	019379	005385	199-11-6269.00-001-111000	RENTAL	387.50
			019379	005367	199-11-6269.00-001-122000	RENTAL	305.00
			019379	005385	199-11-6269.00-041-111000	RENTAL	387.50
			019379	005385	199-11-6269.00-101-111000	RENTAL	1,162.50
			019379	005385	199-41-6269.59-750-199000	RENTAL	387.50
Totals for Check 035190							2,630.00
035191	05-25-2011	CHALK'S TRUCK PARTS,	019372	677691	199-34-6319.00-999-199000	bus 37 & shop supplies	539.05
035192	05-25-2011	CASEY JO COLEMAN	019376	MEAL REIMB	199-36-6412.10-001-191000	MEAL REIMB	26.79
			019376	MEAL REIMB	199-36-6412.20-001-191000	MEAL REIMB	29.75
Totals for Check 035192							56.54
035193	05-25-2011	AP EXAMS	018803	446111	199-31-6339.00-001-199000	AP TEST	347.00

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035194	05-25-2011	AUDREY DANIELL-	019401	APRIL 2011	199-11-6219.00-101-123000	OCCUPATIONAL THERAPY	678.22
			019383	APRIL 2011	437-11-6219.31-751-123000	APRIL OT SERVICES	678.23
Totals for Check 035194							1,356.45
035195	05-25-2011	FLEETPRIDE	019328	41935842	199-34-6319.00-999-199000	shop supplies	219.29
035196	05-25-2011	G & G INVESTMENTS,	019205	220087	199-41-6499.44-750-199000	EMPLOYEE APPRECIATION	598.00
035197	05-25-2011	ROGER HENDERSON	019377	MEAL REIMB	199-23-6411.00-001-199000	MEALS - STATE TRACK MEET	144.00
035198	05-25-2011	RANDY HYNSON	019381	REIMB-5435521	199-36-6399.20-001-191000	SOFTBALL	410.13
035199	05-25-2011	RANDY HYNSON	019368	FIELD DAY	199-11-6399.00-101-111000	SUPPLIES FIELD DAY	772.09
035200	05-25-2011	JIM BASS FORD HONDA-	019370	2100126	199-51-6319.34-999-199000	P 11	290.16
			019362	2099942	199-51-6319.34-999-199000	P 8	196.31
Totals for Check 035200							486.47
035201	05-25-2011	TRAVIS, LONG	019398	GRADUATION	199-52-6413.00-999-199000	GRADUATION SECURITY	90.00
035202	05-25-2011	MC GOWEN'S	019250	LUNCHEON	199-41-6499.44-750-199000	EMPLOYEE APPRECIATION	1,790.00
035203	05-25-2011	JOHN MERZ	019394	MEALS	199-36-6412.03-001-199000	SOLO AND ENSEMBLE MEALS	56.00
035204	05-25-2011	JEANNIE MILD	019396	2011	199-52-6413.00-999-199000	GRADUATION SECURITY	90.00
035205	05-25-2011	STEVE MILD	019395	2011	199-52-6413.00-999-199000	GRADUATION SECURITY	90.00
035206	05-25-2011	SAN ANGELO PRO	019365	23944	199-51-6255.00-999-199000	HS	501.75
035207	05-25-2011	DEREK SCHOEN	019392	MILEAGE REIMB	199-36-6411.00-999-191000	MILEAGE	75.95
035208	05-25-2011	SCHOOL SPECIALTY	018923	208105827900	199-11-6399.00-101-111000	2ND GR INSTRUCTIONAL SUPPLIES	87.74
035209	05-25-2011	TX COUNCIL OF ADMIN	019329	2464616	437-21-6411.31-751-123000	TCASE SUMMER CONFERENCE	202.50
			019329	2464616	437-21-6411.32-751-123000	TCASE SUMMER CONFERENCE	202.50
Totals for Check 035209							405.00
035210	05-25-2011	TEXTBOOK	019351	SI0086345	199-11-6399.00-001-111000	ENGLISH SUPPLIES	307.67
035211	05-25-2011	THERAPRO, INC.	019253	IN328145	437-11-6399.32-751-123000	MILES PT SUPPLIES	52.90
035212	05-25-2011	TSTC WEST TEXAS	019270	2729	199-11-6412.00-001-131000	AVID - MEALS	208.00
035213	05-25-2011	UNIFIRST	019330	839 0055182	199-34-6299.00-999-199000	employee uniforms	49.00
			019332	839 0055186	199-51-6299.00-999-199000	employee uniforms	13.25
			019331	839 0055177	199-51-6299.01-999-199000	employee uniforms	18.75
Totals for Check 035213							81.00
035214	05-25-2011	UNITED PARCEL	019374	R17592201	199-41-6499.00-750-199000	DELIVERY SERVICE	80.00
035215	05-25-2011	VERIZON SOUTHWEST	019380	051311	199-51-6256.00-999-199000	PHONE SERVICE	492.25
035216	05-25-2011	WEST OFFICE SUPPLY	019260	26668	199-11-6399.00-101-111000	2ND GR SUPPLIES	14.34
			019343	26777	199-23-6399.00-041-199000	AWARDS ENVELOPES	15.00
			019375	26862	199-41-6399.00-750-199000	OFFICE SUPPLIES	260.32
Totals for Check 035216							289.66
035217	05-25-2011	JOE YBARRA	019397	2011	199-52-6413.00-999-199000	GRADUATION SECURITY	90.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035218	05-27-2011	LOWES GROCERY	019378	2011	199-36-6497.00-001-199000	CORSAGES - GRADUATION	133.86
Total For Computer Written Checks							256,568.28
Total Checks							257,418.98

End of Report