

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002990	10-03-2011	CLAIMS	004312	11002824	199-11-6299.53-999-299000	SHANNON CLINIC/B PREWITT	26.78
002991	10-03-2011	CLAIMS	004312	11002824	199-11-6299.53-999-299000	SHANNON CLINIC.B PREWITT	123.01
002992	10-03-2011	CLAIMS	004312	11002824	199-11-6299.53-999-299000	SHANNON CLINIC/B. PREWITT	96.70
002993	10-03-2011	CLAIMS	004312	11002824	199-11-6299.53-999-299000	SHANNON CLINIC/B. PREWITT	708.29
002994	10-10-2011	CLAIMS	004321	11000451	199-11-6299.53-999-299000	EDITH KOEN	541.00
002995	10-12-2011	CLAIMS	004323	11002824	199-11-6299.53-999-299000	SHANNON CLINIC/B PREWIT	26.78
101411	10-18-2011	CLAIMS	004330	10-11	199-11-6299.53-999-299000	CAS INC 10-11	13.00
			004330	01-02	199-11-6299.53-999-299000	CAS INC 01-02	1.33
			004330	04-05	199-11-6299.53-999-299000	CAS INC 04-05	3.34
			004330	05-06	199-11-6299.53-999-299000	CAS INC 05-06	2.00
			004330	99-00	199-11-6299.53-999-299000	CAS INC 99-00	1.00
			004330	07-08	199-11-6299.53-999-299000	CAS INC 07-08	5.67
			004330	08-09	199-11-6299.53-999-299000	CAS 08-09	4.67
			004330	10-11	199-34-6299.53-999-299000	CAS INC 10-11	13.00
			004330	01-02	199-34-6299.53-999-299000	CAS INC 01-02	1.33
			004330	04-05	199-34-6299.53-999-299000	CAS INC 04-05	3.33
			004330	05-06	199-34-6299.53-999-299000	CAS INC 05-06	2.00
			004330	99-00	199-34-6299.53-999-299000	CAS INC 99-00	1.00
			004330	07-08	199-34-6299.53-999-299000	CAS INC 07-08	5.66
			004330	08-09	199-34-6299.53-999-299000	CAS INC 08-09	4.67
			004330	10-11	199-51-6299.53-999-299000	CAS INC 10-11	13.00
			004330	01-02	199-51-6299.53-999-299000	CAS INC 01-02	1.34
			004330	04-05	199-51-6299.53-999-299000	CAS INC 04-05	3.33
			004330	05-06	199-51-6299.53-999-299000	CAS INC 05-06	2.00
			004330	99-00	199-51-6299.53-999-299000	CAS INC 99-00	1.00
			004330	07-08	199-51-6299.53-999-299000	CAS INC 07-08	5.67
			004330	08-09	199-51-6299.53-999-299000	CAS INC 08-09	4.66
Totals for Check 101411							93.00
Total For District Written Checks							1,615.56

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035793	09-21-2011	ERIC MOORE	020125	MEALS	199-13-6411.00-041-211000	DUP CHECK	-126.50
035882	10-05-2011	A VERY GOOD	004318	1274	199-11-6219.00-041-224000	MS 3RD & 6TH 6 WKS TESTS	1,416.70
			020329	1275	211-11-6219.00-101-230000	MATH ASSESSMENTS	1,350.03
Totals for Check 035882							2,766.73
035883	10-05-2011	ACADEMY SPORTING	020311	TENNIS TABLE	199-23-6499.00-001-299000	lunch activity	149.99
035884	10-05-2011	ANGELO AWARDS	020202	48520	199-23-6399.00-041-299000	ENTRY SIGN TO MS OFFICE	237.66
035885	10-05-2011	ANGELO	020326	158821	240-35-6249.24-999-299000	MAINT	320.40
035886	10-05-2011	AQUAONE	020270	004444/009855	199-23-6399.00-101-299000	WATER FOR STAFF	146.00
			020251	009852	199-23-6499.00-001-299000	WATER DELIVERY	93.50
			020338	009856	199-36-6399.08-001-291000	WATER	61.25
Totals for Check 035886							300.75
035887	10-05-2011	ATHLETIC SUPPLY	020300	27396	199-36-6399.10-001-2910FB	jv football	224.00
			020046	27472	199-36-6399.10-001-2910FB	FOOTBALL SUPPLIES	609.00
			020129	27684	199-36-6399.10-001-2910FB	LOCKER NAME PLANTES	144.00
			020046	27472	199-36-6399.10-041-2910FB	FOOTBALL SUPPLIES	600.00
Totals for Check 035887							1,577.00
035888	10-05-2011	BENITOS RESTAURANT	020248	728428	199-36-6411.10-001-2910FB	Var FB Lunch on way to Alpine	56.00
			020248	728428	199-36-6412.10-001-2910FB	Var FB Lunch on way to Alpine	196.00
Totals for Check 035888							252.00
035889	10-05-2011	JACOB BRINK	020341	GC VS C CITY	199-36-6219.10-041-2910FB	OFFICIAL	72.93
035890	10-05-2011	CACTUS COPY	020297	006059	199-31-6249.00-101-299000	ANNUAL	275.00
035891	10-05-2011	CAIN ELECTRICAL-SAN	020078	6765-464173	199-51-6319.00-999-299000	shop supplies	12.60
			020078	6765-464274	199-51-6319.00-999-299000	shop supplies	146.28
			020138	6765-464545	199-51-6319.00-999-299000	Shop supplies	75.72
			020138	6765-464589	199-51-6319.00-999-299000	Shop supplies	10.30
			020245	6765-464792	199-51-6319.00-999-299000	Shop supplies	113.20
			020215	6765-464198	199-51-6319.10-999-291000	HS Ath.-Football Field	22.40
Totals for Check 035891							380.50
035892	10-05-2011	CAROLYN CARSON	020316	AUG 2011	199-41-6219.02-750-299000	BANK REC	175.00
035893	10-05-2011	COLLEGE GUIDANCE	020295	SUBSCRIPTION	199-31-6399.00-001-299000	e-scholarships renewal	325.00
035894	10-05-2011	CONCHO RURAL	020332	SEPT 2011	199-51-6255.00-999-299000	WATER	4,898.29
035895	10-05-2011	DARREL COOPER	020274	GC VS ALPINE	199-36-6219.10-001-2910FB	OFFICIAL	62.93
035896	10-05-2011	HAYDAY INC	020127	11541A	199-11-6399.00-001-211000	STAPLES FOR COPIERS	112.00
035897	10-05-2011	TERESA CULBERTSON	004319	REIMB	199-36-6311.03-001-299000	REIMB	246.44
035898	10-05-2011	DAIRY QUEEN	020136	172150	199-36-6412.10-001-2910FB	Meals for JV Football @ Goldth	139.72
035899	10-05-2011	TERRY FEATHERS	004320	REIMB	199-41-6399.00-750-299000	OFFICE SUPPLIES	98.82
035900	10-05-2011	ROBIN FLORES	020253	MEALS	199-23-6411.00-001-299000	MEALS-TEACHER OF THE YEAR	53.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035901	10-05-2011	WILLIAM D. GRESSETT	020325	807492	199-51-6249.97-999-299000	WWTP@HS	1,450.00
035902	10-05-2011	HARDIN-SIMMONS	020315	ENTRY FEES	199-36-6412.10-001-2910CC	Entry Fee's HSU Cross Country	100.00
			020315	ENTRY FEES	199-36-6412.10-041-2910CC	Entry Fee's HSU Cross Country	150.00
Totals for Check 035902							250.00
035903	10-05-2011	ROGER HENDERSON	020252	MEALS	199-23-6411.00-001-299000	MEALS- TEACHER OF THE YEAR	53.50
035904	10-05-2011	HOLIDAY INN EXPRESS	020254	R HENDERSON	199-23-6411.00-001-299000	ROOM RESERVATIONS-	92.65
035905	10-05-2011	HOLIDAY INN EXPRESS	020255	R. FLORES	199-23-6411.00-001-299000	ROOM RESERVATION-TEACHER/YEAR	92.65
035906	10-05-2011	ANGELA HOWELL	020334	GC VS HAWLEY	199-36-6219.20-041-2910VB	OFFICIAL	110.00
035907	10-05-2011	I-CAP BY JR3, LLC	020327	10793	199-12-6269.18-999-299000	MAINT/STORAGE	830.00
			020327	10793	199-41-6299.36-750-299000	MAINT/STORAGE	15.20
Totals for Check 035907							845.20
035908	10-05-2011	KEVIN PAINTER	020313	103550	199-34-6249.00-999-299000	P-6	4,094.00
			020314	103550	199-34-6249.23-999-299000	Bus 23 SpEd	1,014.80
Totals for Check 035908							5,108.80
035909	10-05-2011	LONE STAR OVERNIGHT	020323	4990235	199-12-6499.18-999-299000	DELIVERY SERVICE	25.92
035910	10-05-2011	THADD MARTIN	020275	GC VS ALPINE	199-36-6219.10-001-2910FB	OFFICIAL	60.00
035911	10-05-2011	HERMAN MCGILL	020276	GC VS ALPINE	199-36-6219.10-001-2910FB	OFFICIAL	60.00
035912	10-05-2011	CHARLES T.(TIM)	020345	GC VS C CITY	199-36-6219.10-041-2910FB	OFFICIAL	75.00
035913	10-05-2011	CHRIS MOODY	020342	GC VS C CITY	199-36-6219.10-041-2910FB	OFFICIAL	70.00
035914	10-05-2011	JOHN PATTERSON	020343	GC VS C CITY	199-36-6219.10-041-2910FB	OFFICIAL	70.00
035915	10-05-2011	PIZZA PARTNERS	020312	43	199-36-6412.20-041-2910VB	MS Volleyball	210.61
035916	10-05-2011	BRIAN RADER	020322	GC VS	199-36-6219.20-001-2910VB	OFFICIAL	71.10
035917	10-05-2011	MANDI RAMIREZ	004317	GC VS C CITY	199-52-6413.00-999-299000	FOOTBALL SECURITY	105.00
035918	10-05-2011	CARA SEFCIK	020335	GC VS HAWLEY	199-36-6219.20-041-2910VB	OFFICIAL	116.50
035919	10-05-2011	SHIELDS, AMY	020269	CONSULTING	211-13-6219.01-101-230000	CONSULTING SERVICES	1,007.00
035920	10-05-2011	SONIC DRIVE-IN ALPINE	020246	9-23-11	199-36-6411.10-001-2910FB	Varsity Football Meal's Alpine	47.92
			020246	9-23-11	199-36-6412.10-001-2910FB	Varsity Football Meal's Alpine	167.72
Totals for Check 035920							215.64
035921	10-05-2011	SONIC DRIVE-IN CRANE	020247	1003	199-36-6411.10-001-2910FB	Meals JH fb at Crane vs Alpine	23.00
			020247	1003	199-36-6412.10-041-2910FB	Meals JH fb at Crane vs Alpine	281.75
Totals for Check 035921							304.75
035922	10-05-2011	TRINA SPIERS	020321	GC VS	199-36-6219.20-001-2910VB	OFFICIAL	70.00
035923	10-05-2011	SUBWAY	020271	1447	199-36-6412.20-041-2910VB	Meals MS Volleyball	157.67
035924	10-05-2011	TEXAS EDUCATION	004313	REIMB STATE	313-00-2181.00-000-200000	DUE TO STATE	4,655.22
			004314	REIMB	314-00-2181.00-000-200000	DUE TO STATE	92.95
Totals for Check 035924							4,748.17

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035925	10-05-2011	TEXAS TECH	020288	MEALS	199-11-6412.00-001-231000	AVID college visit meals	166.75
035926	10-05-2011	ROLAND TIJERINA	004316	GC VS C CITY	199-52-6413.00-999-299000	FOOTBALL SECURITY	105.00
035927	10-05-2011	UNITED PARCEL	020301	000R17592391	199-12-6499.18-999-299000	OVERNIGHT	11.98
			020301	000R17592391	199-41-6499.00-750-299000	OVERNIGHT	60.00
Totals for Check 035927							71.98
035928	10-05-2011	VERIZON SOUTHWEST	020296	091311	199-51-6256.00-999-299000	PHONE SERVICE	517.19
035929	10-05-2011	WALL ISD	020320	ENTRY FEES	199-36-6412.10-001-2910CC	Wall Invitational Cross Countr	90.00
			020320	ENTRY FEES	199-36-6412.10-041-2910CC	Wall Invitational Cross Countr	90.00
Totals for Check 035929							180.00
035930	10-05-2011	WEBB ELECTRONICS	020041	48780	199-36-6399.10-001-2910FB	cowby remote	460.00
035931	10-05-2011	C T CUBE, LP	020298	SEPT 2011	199-51-6256.00-999-299000	CELLULAR SERVICE	862.17
035932	10-05-2011	WEST OFFICE SUPPLY	020203	29493	199-11-6399.00-041-211000	OFFICE TONER MISC SUPLS	96.44
			020281	29522	199-11-6399.00-101-211000	5TH GRADE SUPPLIES	679.28
			020280	29521	199-11-6399.60-101-211000	ELEM COPY PAPER	1,240.00
			020203	29493	199-23-6399.00-041-299000	OFFICE TONER MISC SUPLS	283.94
			020264	29496	199-23-6399.00-041-299000	TUTORIAL SLIPS	160.00
			020282	29523	199-31-6399.00-101-299000	ELEM COUNSELOR SUPPLIES	271.83
			020283	29519	199-31-6399.00-101-299000	EL COUNSELOR FURN	159.16
			020266	29457	199-41-6399.00-750-299000	ADMIN	700.18
Totals for Check 035932							3,590.83
035933	10-05-2011	JOE WEST	020277	GC VS ALPINE	199-36-6219.10-001-2910FB	OFFICIAL	60.00
035934	10-05-2011	STEVE WILSON	020344	GC VS C CITY	199-36-6219.10-041-2910FB	OFFICIAL	70.00
035935	10-05-2011	MILES ISD	004315	REIMB	459-00-2183.00-000-200000	DUE TO STATE	10,759.38
035936	10-12-2011	ALERT SERVICES, INC.	020137	45818300	199-36-6399.10-001-2910FB	Football Braces and Gatoraid	872.49
035937	10-12-2011	ANGELO BOLT AND	020294	200139	199-51-6319.00-999-299000	Shop supplies	30.30
035938	10-12-2011	ANGELO PLUMBING	020317	1123120	199-51-6319.00-999-299000	Shop supplies	10.89
035939	10-12-2011	AQUAONE	020310	009854	199-34-6499.00-999-299000	Bottled water	61.00
			020290	009854	199-51-6399.00-999-299000	Bottled Water	61.00
			020339	009850	437-21-6499.00-751-223000	TRCO OFFICE WATER	13.88
			020339	009850	459-21-6499.00-751-224000	TRCO OFFICE WATER	13.87
Totals for Check 035939							149.75
035940	10-12-2011	ASSOCIATED SUPPLY	020361	L77302	199-51-6269.00-999-299000	Rental	1,097.30
035941	10-12-2011	GREGORY BAUCOM	004324	REIMB	199-23-6411.00-041-299000	HOTEL REIMB	475.24
035942	10-12-2011	BES-TEX SUPPLY LLC	020286	24572	199-51-6249.00-999-299000	Shop supplies	49.95
			020286	24572	199-51-6319.00-999-299000	Shop supplies	336.20
Totals for Check 035942							386.15
035943	10-12-2011	BOWLES HEATING &	020402	20507	199-51-6249.00-999-299000	Elem. room #33	154.95
035944	10-12-2011	BUNYARD HASTY	020359	5938	199-51-6249.00-999-299000	A/C in Office	152.07

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035945	10-12-2011	JOSE CASTANDEA	004325	OCT MILEAGE	199-34-6411.00-999-299000	MILEAGE - OCT 2011	18.00
035946	10-12-2011	DCS INFORMATION	020372	68623-0911	199-41-6499.00-750-299000	BACKGROUND CHECK	13.30
035947	10-12-2011	MICHELLE DIERSCHKE	020353	REIMB	199-13-6411.00-101-211000	REIMBURSEMENT TRAVEL KILGO CON	238.25
035948	10-12-2011	DIX KEY SHOP	020207	88617	199-34-6319.23-999-299000	keys	39.00
			020412	88766	199-51-6249.00-999-299000	keys	6.00
			020132	88489	199-51-6319.00-999-299000	KEYS	32.00
			020293	88669	199-51-6319.00-999-299000	HS- Consesstion Stand	12.00
			020214	88623	199-51-6319.00-999-299000	Middle School	84.75
			020139	88604	199-51-6319.00-999-299000	HS	186.95
			020139	88558	199-51-6319.00-999-299000	HS	64.00
Totals for Check 035948							424.70
035949	10-12-2011	ESC - REGION 15	020377	162 14220	199-41-6419.00-702-299000	BOARD TRAINING	250.00
035950	10-12-2011	FLEET SERVICES	020396	27273862	199-11-6311.00-001-211000	FUEL	69.45
			020396	27273862	199-11-6311.00-001-222000	FUEL	42.50
			020396	27273862	199-13-6219.00-001-211000	FUEL	48.78
			020396	27273862	199-23-6411.00-041-299000	FUEL	103.04
			020396	27273862	199-34-6311.00-999-299000	FUEL	171.63
			020396	27273862	199-36-6311.00-101-299000	FUEL	46.90
			020396	27273862	199-36-6311.06-001-222000	FUEL	303.61
			020396	27273862	199-36-6311.10-001-2910FB	FUEL	39.66
			020396	27273862	199-36-6311.13-001-299000	FUEL	18.83
			020396	27273862	199-36-6411.10-001-2910FB	FUEL	210.82
			020396	27273862	199-36-6412.61-001-299000	FUEL	10.55
			020396	27273862	199-41-6499.00-750-299000	FUEL	20.00
			020396	27273862	199-51-6311.00-999-299000	FUEL	1,183.60
Totals for Check 035950							2,269.37
035951	10-12-2011	FLEETPRIDE	020143	43939970	199-34-6319.00-999-299000	shop supply	29.46
			020149	43789808	199-34-6319.00-999-299000	bus 29	237.87
			020238	44117070	199-34-6319.00-999-299000	Bus 25	158.58
			020158	44003679	199-51-6319.00-999-299000	PARTS	48.68
Totals for Check 035951							474.59
035952	10-12-2011	RANJAN GEORGE	004326	SEPT/OCT FUEL	199-34-6411.00-999-299000	SEPT/OCT FUEL REIMB	39.00
035953	10-12-2011	COY GOBER	020346	GC VS C CITY	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035954	10-12-2011	GRAPE CREEK ISD	020340	OCT 2011	437-21-6269.00-751-223000	TRCO OFFICE RENT	550.05
			020340	OCT 2011	459-21-6269.00-751-224000	TRCO OFFICE RENT	550.05
Totals for Check 035954							1,100.10
035955	10-12-2011	GRAPE CREEK PTA	020392	MS	199-23-6499.00-041-299000	BOOK FAIR INCENTIVES	50.00
035956	10-12-2011	HARRIS RATINGS	020331	628	199-36-6499.10-001-291000	Harris rating poll	99.00
035957	10-12-2011	JERRY MC BURNETT	020356	40765	199-51-6249.00-999-291000	Baseball Field	249.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035958	10-12-2011	TOM JONES	020348	GC VS C CITY	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035959	10-12-2011	KELLY MOORE PAINT	020303	16165332	199-51-6319.00-999-299000	Shop supplies	277.20
035960	10-12-2011	LOWES OF SAN	020208	924485	199-34-6319.00-999-299000	key	21.90
			020163	935873	199-51-6249.97-999-299000	waste treatment	169.90
			020216	936195	199-51-6319.00-999-299000	shop supplies	195.73
			020164	924499	199-51-6319.00-999-299000	Flag Poles	202.88
			020165	936581	199-51-6319.00-999-299000	HS Flooring	57.79
			020399	935838	199-51-6319.00-999-299000	Shop supplies	71.19
			020397	936366	199-51-6319.00-999-299000	Shop supplies	91.12
				923072	199-51-6319.00-999-299000	ITEMS RETURNED	-91.12
				923039	199-51-6319.00-999-299000	ITEMS RETURNED	-29.46
Totals for Check 035960							689.93
035961	10-12-2011	RICHARD MAYER	020349	GC VS C CITY	199-36-6219.10-001-2910FB	OFFICIAL	75.00
035962	10-12-2011	PAUL MICHALEWICZ	020337	REIMB	437-11-6399.31-751-223000	FLC SUPPLIES	9.47
035963	10-12-2011	O'REILLY AUTOMOTIVE,	020167	1613-157867	199-34-6319.00-999-299000	bus wipers	85.98
			020168	1010-425131	199-34-6319.00-999-299000	P3	61.58
			020056	1010-425875	199-34-6319.00-999-299000	shop supplies	109.97
			020206	1010-427290	199-34-6319.00-999-299000	Shop	11.97
			020292	1010-429638	199-34-6319.00-999-299000	Bus 21	26.97
			020204	1010-426291	199-34-6319.00-999-299000	P3	17.27
			020166	1010-427713	199-34-6319.00-999-299000	Stop Signs	22.80
			020400	1010-426268	199-34-6319.00-999-299000	Shop supplies	94.32
Totals for Check 035963							430.86
035964	10-12-2011	PETTY CASH	020376	SUPPLIES	199-41-6399.00-750-299000	MEETING SUPPLIES	18.72
035965	10-12-2011	PIZZA PARTNERS	020394	012140	199-36-6412.20-001-2910VB	Colorado City Meals	248.83
035966	10-12-2011	PRO-ED	020099	2020052	313-31-6339.00-751-223000	TESTING SUPPLIES	101.20
035967	10-12-2011	REBEL SIGNS	020364	P-6	199-34-6249.00-999-299000	P-6	165.00
			020365	TECH	199-51-6249.00-999-299000	Signs	87.40
			020403	DO NOT PARK	199-51-6249.00-999-299000	Signs	64.00
Totals for Check 035967							316.40
035968	10-12-2011	ROBERT MADDEN	020362	5144913-00	199-51-6319.00-999-299000	Shop supplies	17.88
035969	10-12-2011	SAN TEX SERVICES INC.	020406	119223	199-51-6249.00-999-299000	filters	230.00
			020406	119244	199-51-6249.00-999-299000	filters	50.00
			020406	119232	199-51-6249.00-999-299000	filters	210.00
Totals for Check 035969							490.00
035970	10-12-2011	SCHNEIDER	020285	07209	199-34-6311.00-999-299000	fuel	1,539.25
			020161	07074	199-34-6311.00-999-299000	fuel	1,745.38
			020159	07096	199-34-6311.00-999-299000	fuel	2,125.54
			020082	06909	199-34-6311.00-999-299000	bus barn	2,074.94
			004328	06802	199-34-6311.00-999-299000	FUEL	991.07
			020371	28304	199-51-6258.00-999-299000	PROPANE	1,171.80
Totals for Check 035970							9,647.98

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035971	10-12-2011	SONIC DRIVE-IN	020319	9-29-11	199-36-6411.10-001-2910FB	JV meals at Colorado City	11.50
			020319	9-29-11	199-36-6412.10-001-2910FB	JV meals at Colorado City	138.00
Totals for Check 035971							149.50
035972	10-12-2011	LEIGH ANN STEPHENS	004327	513949	199-23-6399.00-041-299000	BOOK REIMB	33.00
035973	10-12-2011	TEXAS AGRILIFE	020366	K ANDERSON	199-51-6499.00-999-299000	Kye	135.00
035974	10-12-2011	TEXAS DEPT OF PUBLIC	020411	LOST TITLES	199-34-6499.00-999-299000	Lost Titles-trans	10.00
			020411	LOST TITLES	199-34-6499.00-999-299000	WRONG VENDOR	-10.00
Totals for Check 035974							.00
035975	10-12-2011	TEXAS SCHOOL	020390	RENEWAL	199-41-6499.00-750-299000	subscription renewal	28.00
035976	10-12-2011	TOM GREEN COUNTY	020370	99-1459	199-41-6213.00-703-299000	OPERATING FEES	2,123.00
035977	10-12-2011	TOWN LAKE	020272	100411-1	199-51-6249.00-999-299000	Bat work	4,112.30
035978	10-12-2011	TRASH AWAY SERVICE,	020404	002050	199-51-6255.00-999-299000	trash pickup	23.30
035979	10-12-2011	UNIFIRST	020307	839 0064100	199-34-6299.00-999-299000	Uniforms Trans Dept	40.20
			020408	839 0064554	199-34-6299.00-999-299000	Uniforms	40.20
			020308	839 0064104	199-51-6299.00-999-299000	Main. Uniforms	16.01
			020309	839 0064096	199-51-6299.00-999-299000	Cust. Uniforms	19.20
			020409	839 0064550	199-51-6299.00-999-299000	Uniforms	19.20
			020410	839 0064558	199-51-6299.00-999-299000	Uniforms	16.01
Totals for Check 035979							150.82
035980	10-12-2011	VERIZON SOUTHWEST	020336	092211	437-51-6259.00-751-223000	TRCO PHONE SERVICE	130.99
			020336	092211	459-51-6259.00-751-224000	TRCO PHONE SERVICE	130.99
Totals for Check 035980							261.98
035981	10-12-2011	VOSBURG, MARSHA	020416	AUG 2011	313-31-6219.00-751-223000	CONTRACTED DIAG FEE	2,612.50
035982	10-12-2011	WEST OFFICE SUPPLY	020284	29537	199-11-6399.00-001-211000	OFFICE/TEACHER SUPPLIES	237.15
			020289	29538	199-11-6399.00-001-231000	AVID SUPPLIES	107.14
			020289	29538.2	199-11-6399.00-001-231000	AVID SUPPLIES	66.22
			020289	29538.1	199-11-6399.00-001-231000	AVID SUPPLIES	7.35
			020120	29460	199-11-6399.00-041-211000	PRINTER INK	1,187.07
			020324	29615	199-11-6399.00-041-221000	GT supplies	182.35
			020260	29611	199-23-6399.00-001-299000	OFFICE ENVELOPES	278.62
			020120	29301	199-23-6399.00-041-299000	PRINTER INK	215.33
			020393	29610	199-41-6399.00-750-299000	A/P ENVELOPES	139.31
			020265	29459	437-11-6399.31-751-223000	TRCO OFFICE SUPPLIES	12.48
			020265	29459	437-21-6399.00-751-223000	TRCO OFFICE SUPPLIES	244.99
			020265	29459	459-21-6399.00-751-224000	TRCO OFFICE SUPPLIES	152.10
Totals for Check 035982							2,830.11
035983	10-12-2011	WEST TEXAS FIRE	020318	0065300	199-51-6249.00-999-299000	Inspections	85.00
			020318	0065300	199-51-6299.00-999-299000	Inspections	215.00
Totals for Check 035983							300.00
035984	10-12-2011	JACOB WHITEKER	020347	GC VS C CITY	199-36-6219.10-001-2910FB	OFFICIAL	77.93

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
035985	10-12-2011	MAYFIELD PAPER CO.	020170	1028246	199-51-6319.01-999-299000	Cleaning Supplies for year	31,495.02
			020405	1017688	199-51-6319.01-999-299000	Supplies	57.00
Totals for Check 035985							31,552.02
035986	10-13-2011	DAVID HALE	004329	D HALE/HOTEL	199-41-6411.00-701-299000	SUPT RETREAT	90.50
035987	10-19-2011	A VERY GOOD	020427	122	199-13-6219.01-041-224000	MATH CONSULTING	500.00
035988	10-19-2011	AMAZON	020118	46343672681	199-36-6399.13-001-299000	UIL PRACTICE MATERIALS	81.60
035989	10-19-2011	ASW ENTERPRISES	020389	22589	199-36-6399.00-101-299000	UIL SUPPLIES	75.90
035990	10-19-2011	ATHLETIC SUPPLY	020101	28437	199-36-6399.20-001-2910BK	Basketball	2,372.00
035991	10-19-2011	AVID CENTER	020391	ANNUAL	199-11-6399.00-001-231000	AVId curriculum supplement	515.00
035992	10-19-2011	CHICK-FIL-A SAN	020415	00898-1233	199-36-6411.10-001-2910FB	lunch varsity kermit game	46.80
			020415	00898-1233	199-36-6412.10-001-2910FB	lunch varsity kermit game	181.35
Totals for Check 035992							228.15
035993	10-19-2011	COLLEGE BOARD	020256	EI35810094	199-31-6339.00-001-299000	test prep materials	50.98
035994	10-19-2011	VICKIE CRABTREE	004332	VAR SIT	199-52-6413.00-999-299000	FOOTBALL	105.00
035995	10-19-2011	CRISIS PREVENTION	020474	IUSI112522	437-31-6499.31-751-223000	CPI MEMBERSHIP FOR DEANNE GOEN	125.00
035996	10-19-2011	AUDREY DANIELL-	020476	SEPT 2011	199-11-6219.00-101-223000	OT HOURS	1,372.18
			020472	SEPT 2011	437-11-6219.31-751-223000	SEPT. OT SERVICES	1,372.82
Totals for Check 035996							2,745.00
035997	10-19-2011	DECOTY COFFEE	020473	1727706	437-21-6499.00-751-223000	TRCO COFFEE	32.95
			020473	1740029	459-21-6499.00-751-224000	TRCO COFFEE	32.95
Totals for Check 035997							65.90
035998	10-19-2011	DIDAX	020354	SI089364	199-11-6399.00-101-211000	ELEM MATH SPECIALIST SUPPLES	346.01
035999	10-19-2011	GUNTER WHOLESALE	020435	24676	199-11-6399.18-001-211000	Tech Part	90.00
036000	10-19-2011	ITW FEG LLC	020447	7856970-05	240-35-6299.00-999-299000	MONTHLLY RENTAL	51.02
036001	10-19-2011	INTERQUEST	020443	14910072011	199-52-6219.00-999-299000	CAMPUS CHECK MS	225.00
036002	10-19-2011	TRAVIS, LONG	004331	VAR SITY	199-52-6413.00-999-299000	VAR SITY FOOTBALL	105.00
036003	10-19-2011	MC GRAW-HILL	020257	63752083001	199-31-6339.00-001-299000	test prep materials	71.68
036004	10-19-2011	ADAM MCGOWEN	020445	GC VS KERMIT	199-36-6219.10-001-2910FB	OFFICIAL	52.93
036005	10-19-2011	CHRIS MOODY	020444	GC VS KERMIT	199-36-6219.10-001-2910FB	OFFICIAL	50.00
036006	10-19-2011	MRC ENTERPRISES	020115	1012-045	199-36-6399.13-001-299000	UIL PRACTICE MATERIALS	320.00
036007	10-19-2011	MICHAEL OWENS	020454	GC VS SONRA	199-36-6219.20-001-2910VB	OFFICIAL	95.00
036008	10-19-2011	PBGFS	020469	8322430-OT11	199-41-6269.08-750-299000	LEASING CHGS	331.00
036009	10-19-2011	BRIAN RADER	020453	GC VS SONORA	199-36-6219.20-001-2910VB	OFFICIAL	96.10
036010	10-19-2011	KATE SCHRADER	020442	GC VS HAWLEY	199-36-6219.20-001-2910VB	OFFICIAL	65.00
036011	10-19-2011	SONIC DRIVE IN -	020414	MEALS	199-36-6411.10-001-2910FB	Varsity Meals after Kermit gam	51.92
			020414	MEALS	199-36-6412.10-001-2910FB	Varsity Meals after Kermit gam	194.70
Totals for Check 036011							246.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036012	10-19-2011	LEIGH ANN STEPHENS	004333	MEAL REIMB	199-23-6411.00-041-299000	MEAL REIMB	9.78
036013	10-19-2011	TASA	020425	REGISTRATION	199-23-6411.00-001-299000	assessment conference	145.00
			020426	REGISTRATION	199-31-6411.00-001-299000	assessment conference	290.00
Totals for Check 036013							435.00
036014	10-19-2011	TRIUMPH LEARNING	020058	42762	199-11-6399.00-041-211000	starr coach	503.44
036015	10-19-2011	WEST OFFICE SUPPLY	020351	29625	199-11-6399.00-101-211000	1ST GRADE SUPPLIES	1,936.08
			020350	29624.1	199-11-6399.00-101-211000	4TH GRADE SUPPLIES	13.22
			020350	29624	199-11-6399.00-101-211000	4TH GRADE SUPPLIES	957.76
			020381	29654	199-12-6399.00-999-299000	LIBRARY SUPPLIES	611.34
			020381	29654.1	199-12-6399.00-999-299000	LIBRARY SUPPLIES	23.82
			020428	29716	199-36-6399.08-001-291000	PRINTER CARTRIDGES	129.98
Totals for Check 036015							3,672.20
036016	10-19-2011	TAVORI WHITE	020441	GC VS HAWLEY	199-36-6219.20-001-2910VB	OFFICIAL	66.00
036017	10-19-2011	STEVE WILSON	020446	GC VS KERMIT	199-36-6219.10-001-2910FB	OFFICIAL	50.00
036018	10-19-2011	ECKERT & COMPANY	020418	FY11 AUDIT	199-41-6212.00-750-299000	8/31/2011 audit	14,800.00
036019	10-19-2011	TRILLION PARTNERS,	020417	005125	199-51-6256.01-999-299000	VOIP SERVICE	11,934.03
036020	10-26-2011	AGILE SPORTS	020439	INV-28255-R8H6	199-36-6399.10-001-2910FB	football software	200.00
036021	10-26-2011	ANGELO	020556	158933	240-35-6249.24-999-299000	MAINT TO DRAIN	299.42
036022	10-26-2011	AQUAONE	020495	008514	199-36-6399.08-001-291000	FIELD HOUSE	43.50
			020494	004647	199-41-6499.00-750-299000	ADMIN	24.50
Totals for Check 036022							68.00
036023	10-26-2011	ARAMARK EDUCATION	004335	KC00757373	240-35-6299.56-999-299000	SEPT 2011 COST OF OPERATION	75,471.45
036024	10-26-2011	ATHLETIC SUPPLY	020373	28693	199-36-6399.10-001-2910FB	Varsity Football Pink Out	315.50
			020302	28694	199-36-6399.20-041-2910VB	Promote Community UNity	78.50
Totals for Check 036024							394.00
036025	10-26-2011	TIM BOZARTH	020542	GC VS D CITY	199-36-6219.20-001-2910VB	OFFICIAL	45.00
036026	10-26-2011	CACTUS COPY	020558	006166	199-11-6269.00-001-211000	RENTAL BILLING	891.67
			020558	006166	199-11-6269.00-041-211000	RENTAL BILLING	891.67
			020559	006034	199-11-6269.00-101-211000	ANNUAL	275.00
			020558	006166	199-11-6269.00-101-211000	RENTAL BILLING	891.66
			020559	006030	199-23-6399.00-001-299000	ANNUAL	275.00
			020558	006090	199-34-6249.00-999-299000	RENTAL BILLING	180.00
Totals for Check 036026							3,405.00
036027	10-26-2011	CAROLYN CARSON	020500	SEPT 2011	199-41-6219.02-750-299000	BANK REC	245.00
036028	10-26-2011	CHICK-FIL-A	020526	01638-1368	199-36-6412.03-001-299000	BAND MEALS	366.00
036029	10-26-2011	CHRISTOVAL ISD	020577	CC MEALS	199-36-6412.20-041-2910CC	Meals for Cross Country	102.00
036030	10-26-2011	CHARLES COLSTON	020485	GC VS D CITY	199-36-6219.10-001-2910FB	OFFICAL	70.00
036031	10-26-2011	CONCHO VALLEY	020481	SEPT 2011	199-51-6257.00-999-299000	ELECTRIC	456.39
			020481	SEPT 2011	437-51-6259.00-751-223000	ELECTRIC	190.16
			020481	SEPT 2011	459-51-6259.00-751-224000	ELECTRIC	190.17
Totals for Check 036031							836.72

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036032	10-26-2011	DAIRY QUEEN	020499	455	199-36-6412.20-001-2910VB	Meals for Volleyball	214.65
036033	10-26-2011	W. GORDY DAY, MD	020465	365	199-34-6219.00-999-299000	Physicals	195.00
036034	10-26-2011	DUNCAN DISPOSAL SAN	020468	0691-000290438	199-51-6255.00-999-299000	trash pickup	2,395.21
036035	10-26-2011	ERIC ARMIN INC	020383	INV0525521	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	437.35
036036	10-26-2011	MELINDA GENTRY	020543	GC VS D CITY	199-36-6219.20-001-2910VB	OFFICIAL	45.00
036037	10-26-2011	DARYL GREENE	020483	GC VS D CITY	199-36-6219.10-001-2910FB	OFFICIAL	75.33
036038	10-26-2011	TOBY GUY	020566	MEALS	199-36-6411.10-001-2910CC	meal Ozona Cross Country meet	8.50
036039	10-26-2011	HEXCO, INC. -	020116	11037-2	199-36-6399.13-001-299000	UIL PRACTICE MATERIALS	108.75
036040	10-26-2011	FRANKLIN HIGGINS	020490	GC VS D CITY	199-36-6219.10-041-2910FB	OFFICIAL	70.00
036041	10-26-2011	ANGELA HOWELL	020538	GC TOURNEY	199-36-6219.20-041-2910VB	JH TOURNEY	60.00
			020492	GC VS	199-36-6219.20-041-2910VB	OFFICIAL	110.00
Totals for Check 036041							170.00
036042	10-26-2011	IDEAS	020388	22373	199-36-6399.00-101-299000	UIL SUPPLIES	166.88
036043	10-26-2011	K2 TROPHIES AND	020470	0136668-IN	199-36-6499.20-001-291000	Middle School Volleyball	41.29
036044	10-26-2011	DOUGLAS KIRKHAM	020489	GC VS D CITY	199-36-6219.10-041-2910FB	OFFICAL	70.00
036045	10-26-2011	MAGAZINES.COM LLC	020434	C35426013	199-12-6329.00-999-299000	LIBRARY MAGAZINES	187.99
036046	10-26-2011	JOHN MERZ	020575	MEALS	199-36-6411.03-001-299000	BAND MEALS FOR AREA	17.00
			020575	MEALS	199-36-6412.03-001-299000	BAND MEALS FOR AREA	702.00
Totals for Check 036046							719.00
036047	10-26-2011	MICHAEL OWENS	020536	GC TOURNEY	199-36-6219.20-041-2910VB	OFFICIAL	150.00
036048	10-26-2011	AARON PADILLA	020539	GC TOURNEY	199-36-6219.20-041-2910VB	OFFICIAL	100.00
036049	10-26-2011	THE PARENT INSTITUTE	020352	BX02675631	199-31-6399.00-101-299000	COUNSELOR SUPPLIES	179.00
036050	10-26-2011	HUGO PENA	020484	GC VS D CITY	199-36-6219.10-001-2910FB	OFFICIAL	82.07
036051	10-26-2011	PEREZ, SARA	020535	GC TOURNEY	199-36-6219.20-041-2910VB	OFFICIAL	150.00
036052	10-26-2011	POWELL & LEON, L.L.P.	020544	10707	199-41-6211.00-702-299000	LEGAL SERVICES	612.50
036053	10-26-2011	BRIAN RADER	020537	GC TOURNEY	199-36-6219.20-041-2910VB	OFFICIAL	160.00
036054	10-26-2011	REBEL SIGNS	020460	GC ISD	199-34-6249.00-999-299000	Banner	70.00
036055	10-26-2011	RHYTHMBEE.COM	020525	1449	199-11-6399.03-041-211000	BAND SOFTWARE	200.00
036056	10-26-2011	ROBERT MADDEN	020449	5140909-00	199-51-6319.01-999-299000	Supplies	69.73
036057	10-26-2011	EDDIE RODRIQUEZ	020482	GC VS D CITY	199-36-6219.10-001-2910FB	OFFICIAL	87.89
036058	10-26-2011	SAN ANGELO PRO	020448	24218	199-51-6255.00-999-299000	Septic System	500.00
036059	10-26-2011	SHERATON DALLAS	020477	DEHOYOS/TAYL	255-13-6411.00-041-224000	ROOMS LD-ET-EM	394.83
036060	10-26-2011	SKG ENGINEERING	020467	8592	199-51-6249.97-999-299000	waste	1,259.25
036061	10-26-2011	SONIC DRIVE IN -	020497	284	199-36-6411.10-041-2910FB	MEALS AFTER JH FOOTBALL GAME	25.96
			020497	284	199-36-6412.10-041-2910FB	MEALS AFTER JH FOOTBALL GAME	311.52
Totals for Check 036061							337.48

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036062	10-26-2011	TRINA SPIERS	020491	GC VS	199-36-6219.20-041-2910VB	OFFICIAL	110.00
036063	10-26-2011	SAN ANGELO	020169	129958	199-41-6499.00-750-299000	School Flrst Notice	70.52
036064	10-26-2011	TEXAS COUNSELING	020478	C LEMLEY	199-31-6495.00-101-299000	COUNSELOR'S MEMBERSHIP	100.00
036065	10-26-2011	TEXAS DEPT OF PUBLIC	020496	CR111090358	199-41-6499.00-750-299000	BACKGROUND CHECKS	2.00
036066	10-26-2011	TEXAS F F A	020562	MEMBERSHIP	199-36-6495.06-001-222000	Membership Dues	1,004.95
036067	10-26-2011	TEXAS HS WOMENS	020561	K SMITH	199-36-6495.20-001-291000	THSWPA Texas State Dues	75.00
036068	10-26-2011	VERIZON SOUTHWEST	020480	100711	199-51-6256.00-999-299000	PHONE SERVICE	405.48
			020479	100411	199-51-6256.00-999-299000	PHONE	534.97
Totals for Check 036068							940.45
036069	10-26-2011	CARD SERVICE CENTER	020540	HILTON	199-41-6419.00-702-299000	LODGING - FRED C.	987.84
036070	10-26-2011	MIKE VON WILLER	020488	GC VS D CITY	199-36-6219.10-041-2910FB	OFFICIAL	72.93
036071	10-26-2011	WAL-MART STORES	020090	9-26-11	199-11-6399.00-041-211000	Art-Horticulture	298.73
			020279	9-5-11	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	106.81
			020089	9-15-11	199-11-6399.01-001-223000	FLC Supplies	93.71
			020093	9-16-11	199-23-6499.00-001-299000	PO Created by Req: 015215	102.17
			020054	BD SUPPLIES	199-41-6399.00-702-299000	BOARD SUPPLIES	102.55
			020189	9-26-11	313-11-6399.00-751-223000	SPECIAL ED HOMEBOUND SUPPLIES	43.87
			004334	9-26-11	364-00-2110.01-000-200000	FLC SUPPLIES	298.00
Totals for Check 036071							1,045.84
036072	10-26-2011	MILLER WALKER	020486	GC VS D CITY	199-36-6219.10-001-2910FB	OFFICIAL	86.54
036073	10-26-2011	WEATHERSBEE	020459	46149	199-34-6319.00-999-299000	Bus 15	125.00
036074	10-26-2011	WEST OFFICE SUPPLY	020437	29800	199-11-6399.00-001-211000	OFFICE/TEACHER SUPPLIES	425.76
				29800	199-11-6399.00-001-211000	WRONG ITEM	-171.60
			020369	29623.3	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	1,595.37
			020369	29623.2	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	1,789.21
			020369	29623	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	377.29
			020369	29623.1	199-11-6399.00-101-211000	MATH SPECIALIST SUPPLIES	20.80
			020437	29800	199-23-6399.00-001-299000	OFFICE/TEACHER SUPPLIES	242.84
Totals for Check 036074							4,279.67
036075	10-26-2011	WHATABURGER	020440	362159	199-36-6411.10-001-2910CC	MEALS CROSS COUNTRY ABILINE	11.76
			020440	362159	199-36-6412.10-001-2910CC	MEALS CROSS COUNTRY ABILINE	58.80
			020440	362159	199-36-6412.10-041-2910CC	MEALS CROSS COUNTRY ABILINE	70.56
Totals for Check 036075							141.12
036076	10-26-2011	STEVE WILSON	020487	GC VS D CITY	199-36-6219.10-041-2910FB	OFFICIAL	70.00
036077	10-26-2011	RELIANT ENERGY	020501	1120049204394	199-51-6257.00-999-299000	ELECTRIC	22,182.59
Total For Computer Written Checks							272,574.58
Total Checks							274,190.14

End of Report