

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033115	06-29-2015	CLAIMS ADMINISTRATIV	005102	03312015	199-11-6299.53-999-599000	CAS 99-00	.67
			005102	03312015	199-11-6299.53-999-599000	CAS 01-02	2.00
			005102	03312015	199-11-6299.53-999-599000	CAS 04-05	.33
			005102	03312015	199-11-6299.53-999-599000	CAS 05-06	.67
			005102	03312015	199-11-6299.53-999-599000	CAS 07-08	1.33
			005102	03312015	199-11-6299.53-999-599000	CAS 08-09	.33
			005102	03312015	199-11-6299.53-999-599000	CAS 10-11	1.67
			005102	05312015	199-11-6299.53-999-599000	CAS 11-12	2.67
			005102	05312015	199-11-6299.53-999-599000	CAS 12-13	23.67
			005102	05312015	199-11-6299.53-999-599000	CAS 13-14	33.00
			005102	05312015	199-11-6299.53-999-599000	CAS 14-15	8.67
			005102	03312015	199-34-6299.53-999-599000	CAS 99-00	.67
			005102	03312015	199-34-6299.53-999-599000	CAS 01-02	2.00
			005102	03312015	199-34-6299.53-999-599000	CAS 04-05	.33
			005102	03312015	199-34-6299.53-999-599000	CAS 05-06	.67
			005102	03312015	199-34-6299.53-999-599000	CAS 07-08	1.33
			005102	03312015	199-34-6299.53-999-599000	CAS 08-09	.33
			005102	03312015	199-34-6299.53-999-599000	CAS 10-11	1.67
			005102	05312015	199-34-6299.53-999-599000	CAS 11-12	2.67
			005102	05312015	199-34-6299.53-999-599000	CAS 12-13	23.67
			005102	05312015	199-34-6299.53-999-599000	CAS 13-14	33.00
			005102	05312015	199-34-6299.53-999-599000	CAS 14-15	8.67
			005102	03312015	199-51-6299.53-999-599000	CAS 99-00	.66
			005102	03312015	199-51-6299.53-999-599000	CAS 01-02	2.00
			005102	03312015	199-51-6299.53-999-599000	CAS 04-05	.34
			005102	03312015	199-51-6299.53-999-599000	CAS 05-06	.66
			005102	03312015	199-51-6299.53-999-599000	CAS 07-08	1.34
			005102	03312015	199-51-6299.53-999-599000	CAS 08-09	.34
			005102	05312015	199-51-6299.53-999-599000	CAS 10-11	1.66
			005102	05312015	199-51-6299.53-999-599000	CAS 11-12	2.66
			005102	05312015	199-51-6299.53-999-599000	CAS 12-13	23.66
			005102	05312015	199-51-6299.53-999-599000	CAS 13-14	33.00
			005102	05312015	199-51-6299.53-999-599000	CAS 14-15	8.66
Totals for Check 033115							225.00
Total For District Written Checks							225.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044016	06-03-2015	AFFORDABLE TREE SER	031733	359635	199-51-6249.00-999-599000	TREE STUMP REMOVAL	375.00
044017	06-03-2015	ANGELO AWARDS	031247	56125	199-36-6399.20-001-5910VB	VOLLEYBALL AWARDS	295.00
			031255	56293/56285	199-41-6499.44-750-599000	EMPLOYEE LUNCHEON/BD AWARD	605.98
Totals for Check 044017							900.98
044018	06-03-2015	AQUAONE	031700	574518	199-41-6499.00-750-599000	ADMIN WATER	13.00
			031693	574524	199-51-6319.00-999-599000	PO Created by Req: 027076	75.00
Totals for Check 044018							88.00
044019	06-03-2015	ARAMARK EDUCATION	031732	010257/010258	199-41-6399.00-702-599000	BD MTG SUPPLIES	55.86
044020	06-03-2015	CAIN ELECTRICAL-SAN	031620	6765-516676	199-51-6319.00-999-599000	PO Created by Req: 026997	344.40
			031670	6765-517161	199-51-6319.00-999-599000	PO Created by Req: 027048	500.13
Totals for Check 044020							844.53
044021	06-03-2015	BLAKE CHUDEJ	031711	MEALS	199-36-6419.06-001-522000	Meals for 6-10 thru 6-12	216.00
044022	06-03-2015	CONCHO BUSINESS SO	031681	317116-0	199-11-6399.31-041-524000	PO Created by Req: 027061	351.58
044023	06-03-2015	CONCHO RURAL	031710	MAY 2015	199-51-6255.00-999-599000	WATER	2,739.72
044024	06-03-2015	CONVENTION HOUSING	031699	HOUSING	199-41-6411.00-701-599000	TASA/TASB LODGING DEPOSIT	238.71
			031699	HOUSING	199-41-6411.00-701-599000	WRONG VENDOR	-238.71
			031699	HOUSING	199-41-6419.00-702-599000	TASA/TASB LODGING DEPOSIT	1,670.97
			031699	HOUSING	199-41-6419.00-702-599000	WRONG VENDOR	-1,670.97
Totals for Check 044024							.00
044025	06-03-2015	HAYDAY INC	031705	667274	199-11-6269.00-001-511000	CONTRACT	716.31
			031705	667274	199-11-6269.00-041-511000	CONTRACT	640.62
			031705	667274	199-11-6269.00-101-511000	CONTRACT	773.51
			031705	667274	199-11-6269.00-104-511000	CONTRACT	519.69
			031705	668232	199-31-6249.00-001-599000	CONTRACT	275.00
			031705	668232	199-36-6249.00-001-591000	CONTRACT	275.00
			031705	667274	199-41-6269.59-750-599000	CONTRACT	40.66
Totals for Check 044025							3,240.79
044026	06-03-2015	AUDREY DANIELL-EHRLI	031704	MAY 2015	199-11-6219.00-101-523000	MAY 2015 OT	472.94
			031704	MAY 2015	199-11-6219.00-104-523000	MAY 2015 OT	709.40
			031659	MAY 2015	437-11-6219.31-751-523000	OT SERVICES	1,181.66
Totals for Check 044026							2,364.00
044027	06-03-2015	G & G INVESTMENTS, IN	031256	332937	199-41-6499.44-750-599000	SERVICE AWARDS	710.40
044028	06-03-2015	JIMMY HILL	031698	PER DIEM	199-41-6419.00-702-599000	PER DIEM - SLI	108.00
044029	06-03-2015	HOLIDAY INN EXPRESS	031719	HOTEL	199-36-6419.06-001-522000	Rooms for State Degree Check	190.46
044030	06-03-2015	HOWARD COLLEGE	031695	REGISTRATION	199-36-6412.06-001-522000	Leadership Camp Registration	560.00
			031695	REGISTRATION	199-36-6419.06-001-522000	Leadership Camp Registration	160.00
Totals for Check 044030							720.00
044031	06-03-2015	JAJEAN JOHNSTON	031654	MEALS/MILEAG	199-33-6411.00-001-599000	TRIP ALLOWANCE	20.70
			031650	MEALS/TRAVEL	199-33-6411.00-041-599000	CONFERENCE TRAVEL	86.30
			031654	MEALS/MILEAG	199-33-6411.00-041-599000	TRIP ALLOWANCE	20.70
			031650	MEALS/TRAVEL	199-33-6411.00-101-599000	CONFERENCE TRAVEL	86.30
			031654	MEALS/MILEAG	199-33-6411.00-101-599000	TRIP ALLOWANCE	20.70

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			031650	MEALS	199-33-6411.00-104-599000	CONFERENCE TRAVEL	86.30
			031654	MEALS/MILEAG	199-33-6411.00-104-599000	TRIP ALLOWANCE	20.70
						Totals for Check 044031	341.70
044032	06-03-2015	KELLY MOORE PAINT C	031727	1404-25753006	199-51-6319.00-999-599000	PO Created by Req: 027111	274.26
			031729	1404-25778897	199-51-6319.00-999-599000	PO Created by Req: 027113	716.66
						Totals for Check 044032	990.92
044033	06-03-2015	LEAF	031703	5719144	199-11-6269.00-001-511000	CANON COPIER	548.00
			031703	5719144	199-11-6269.00-041-511000	CANON COPIER	182.80
			031703	5719144	199-11-6269.00-101-511000	CANON COPIER	548.80
			031703	5719144	199-11-6269.00-104-511000	CANON COPIER	182.80
			031703	5719144	199-41-6269.59-750-599000	CANON COPIER	182.80
			031703	5719144	199-51-6269.00-999-599000	CANON COPIER	182.80
						Totals for Check 044033	1,828.00
044034	06-03-2015	LONE STAR OVERNIGHT	031701	5707124	199-41-6499.00-750-599000	SHIPPING	37.82
044035	06-03-2015	MAYFIELD PAPER CO.	031127	1750559	199-11-6499.00-104-511000	KINDERGARTEN	45.67
			031575	1754467	199-51-6319.01-999-599000	PO Created by Req: 026953	12.57
			031574	1750685	199-51-6319.01-999-599000	PO Created by Req: 026952	1,516.14
			031618	1758529	199-51-6319.01-999-599000	PO Created by Req: 026995	1,536.42
			031728	1764533	199-51-6319.01-999-599000	PO Created by Req: 027112	67.03
			031730	1750002	199-51-6319.01-999-599000	PO Created by Req: 027114	45.33
						Totals for Check 044035	3,223.16
044036	06-03-2015	BARBIE MCMATH	031697	PER DIEM	199-41-6411.00-701-599000	PER DIEM - SLI	108.00
044037	06-03-2015	MUNICIPAL SERVICES B	031706	BYP276	199-13-6411.00-001-511000	TOLL FEE	6.38
			031706	BYP276	199-13-6411.00-101-511000	TOLL FEE	6.38
						Totals for Check 044037	12.76
044038	06-03-2015	TEDDI PHILLIPS	031734	MAY 2015	199-11-6219.03-101-511000	BAND AIDE	137.49
			031734	MAY 2015	199-11-6219.03-104-511000	BAND AIDE	137.48
						Totals for Check 044038	274.97
044039	06-03-2015	PITNEY BOWES	031535	POSTAGE	437-21-6249.00-751-523000	POSTAGE METER REFILL	50.00
			031535	POSTAGE	459-21-6249.00-751-524000	POSTAGE METER REFILL	50.00
						Totals for Check 044039	100.00
044040	06-03-2015	HOUGHTON MIFFLIN CO	031532	951410588	313-31-6339.00-751-523000	TESTING SUPPLIES	2,490.40
044041	06-03-2015	SAN TEX SERVICES INC.	031722	133526	199-51-6249.00-999-599000	PO Created by Req: 027106	315.00
			031723	133539	199-51-6249.00-999-599000	PO Created by Req: 027107	444.00
			031724	133541	199-51-6249.00-999-599000	PO Created by Req: 027108	425.00
						Totals for Check 044041	1,184.00
044042	06-03-2015	ANGELO SCHOOL & TEA	031578	1101378	199-31-6339.00-101-599000	COUNSELOR TESTING SUPPLY	119.70
044043	06-03-2015	TxTAG	031707	TOLL FEE	199-36-6311.10-001-5910CC	TOLL FEE	3.45
044044	06-03-2015	VERIZON SOUTHWEST	031702	051315	199-51-6256.00-999-599000	PHONE SERVICE	586.02
044045	06-03-2015	CARD SERVICE CENTER	031737	HOTEL	199-36-6411.10-001-591000	HOTELS	743.43
			031738	HOTEL	199-36-6411.10-001-5910TK	HOTEL	302.45
			031738	HOTEL	199-36-6411.20-001-5910TK	HOTEL	302.45

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			031312	MTG SUPPLIES	199-41-6399.00-702-599000	BD MTG SUPPLIES	70.00
Totals for Check 044045							1,418.33
044046	06-03-2015	WAL-MART STORES	031418	STAAR	199-11-6399.00-041-511000	Sam's	46.76
			031228	014456	199-11-6399.02-041-511000	PO Created by Req: 026608	195.72
			031286	016364	199-23-6399.00-101-599000	STAAR SNACKS	7.98
			031368	024849	199-34-6311.17-999-599000	Walmart-BluDef x5	59.85
			031739	SUPPLIES	199-36-6499.00-001-5910PL	POWERLIFTING SUPPLIES	50.38
			031735	006232	199-36-6499.20-001-5910TK	TRACK SUPPLIES	158.91
			031736	013212	199-36-6499.20-001-5910TK	TRACK SUPPLIES	121.04
Totals for Check 044046							640.64
044047	06-03-2015	WIDOWMAKERS	031689	2102	199-34-6249.00-999-599000	Bus38 random alarms	760.00
			031689	2102	199-34-6319.00-999-599000	Bus38 random alarms	29.73
Totals for Check 044047							789.73
044048	06-03-2015	ARAMARK EDUCATION	031712	KC00845358	240-35-6299.56-999-599000	APRIL OPERATIONS	59,809.13
044049	06-17-2015	AIRGAS-SOUTHWEST	031764	9039485258	199-11-6399.06-001-522000	SUPPLIES	232.00
			031763	9039057189	199-11-6399.06-001-522000	SUPPLIES	2.66
Totals for Check 044049							234.66
044050	06-17-2015	AMAZON	031374	301053177434	199-41-6399.00-750-599000	ELEMENTARY BOOKS	492.15
044051	06-17-2015	ANGELO BOLT AND SUP	031762	337710	199-11-6399.06-001-522000	SUPPLIES	11.97
			031761	336816	199-11-6399.06-001-522000	Supplies	8.54
Totals for Check 044051							20.51
044052	06-17-2015	ANGELO REFRIGERATIO	031790	005845/5847	240-35-6249.24-999-599000	FREEZER	586.34
044053	06-17-2015	ANGELO TIRE AND ALIG	031595	76208	199-34-6249.00-999-599000	V1 Air conditioner hi valve	92.50
			031595	76208	199-34-6319.00-999-599000	V1 Air conditioner hi valve	51.33
Totals for Check 044053							143.83
044054	06-17-2015	AQUAONE	031709	574521	199-23-6499.00-001-599000	WATER DELIVERY	101.25
			031793	574525	199-23-6499.00-101-599000	WATER FOR INTM STAFF	95.75
			031714	574519	459-21-6499.00-751-524000	TRCO OFFICE WATER	22.00
Totals for Check 044054							219.00
044055	06-17-2015	BAKER, NIKKI	031805	MEALS	199-13-6411.00-101-524000	MEALS KEMAH CONFERENCE	12.50
			031805	MEALS	199-13-6411.00-101-525000	MEALS KEMAH CONFERENCE	150.00
Totals for Check 044055							162.50
044056	06-17-2015	BES-TEX SUPPLY LLC	031626	42541	199-36-6399.10-001-5910BB	BASBEBALL MOWER	115.66
			031521	42528	199-51-6319.10-999-591000	PO Created by Req: 026904	138.45
Totals for Check 044056							254.11
044057	06-17-2015	BEYOND PLAY,LLC	031755	695454	314-11-6399.31-751-523000	INST. SUPPLIES SPECIAL ED	272.49
044058	06-17-2015	JAMES BODE	031740	MAY 2015	199-11-6219.03-001-511000	ASSIST WITH BAND	900.00
			031740	MAY 2015	199-11-6219.03-041-511000	ASSIST WITH BAND	900.00
Totals for Check 044058							1,800.00
044059	06-17-2015	CCCAT	031853	REGISTRATION	199-36-6411.20-001-5910CC	REGISTRATION	110.00

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044060	06-17-2015	JACKIE LYNN CHAPPELL	031846	06162015	199-51-6249.00-999-599000	PO Created by Req: 027232	1,275.00
			031845	06162015	199-51-6249.00-999-599000	PO Created by Req: 027231	1,700.00
Totals for Check 044060							2,975.00
044061	06-17-2015	CITY LUMBER AND WHO	031797	10699510	199-51-6319.00-999-599000	PO Created by Req: 027179	37.78
044062	06-17-2015	CITY OF SAN ANGELO	031804	GRAD	199-11-6269.62-001-511000	GRADUATION - COLISEUM	1,107.00
044063	06-17-2015	CONCHO BUSINESS SO	031721	318076-0	199-11-6399.00-001-511000	AVID SUPPLIES	220.44
			031767	318383-0	199-11-6399.00-001-511000	TEACHER SUPPLIES	373.30
			031720	318075-0	199-11-6399.60-001-511000	PAPER SUPPLY	1,787.50
			031758	318382-0	199-23-6399.00-001-599000	PRINTER SUPPLIES	273.58
			031756	318381-0	199-31-6399.00-001-599000	OFFICE SUPPLIES	130.58
			031782	317597-0	199-41-6399.00-750-599000	STAMP	19.00
			031759	318244-0/131834	437-21-6399.00-751-523000	OFFICE SUPPLIES	316.39
			031759	318244-0	459-21-6399.00-751-524000	OFFICE SUPPLIES	324.42
Totals for Check 044063							3,445.21
044064	06-17-2015	DCS INFORMATION SYS	031788	68623-0515	199-41-6499.00-750-599000	CRIMINAL SEARCH	1.90
044065	06-17-2015	DELL COMPUTER CORP	031461	XJPF39NC2	199-34-6499.00-999-599000	LAPTOP	991.15
044066	06-17-2015	DIX KEY SHOP	031513	100660	199-51-6319.00-999-599000	PO Created by Req: 026896	69.95
044067	06-17-2015	DON JOHNSTON INC.	031550	00428435	199-11-6399.00-101-523000	DYSLEXIA SUPPLIES	32.90
			031550	00428435	199-11-6399.01-101-524000	DYSLEXIA SUPPLIES	549.50
			031538	00428434	199-11-6399.01-104-524000	DYSLEXIA SUPPLIES	549.50
Totals for Check 044067							1,131.90
044068	06-17-2015	DOUCET PLUMBING,	031835	15-214783	199-51-6249.97-999-599000	PO Created by Req: 027220	2,178.60
044069	06-17-2015	DUNCAN DISPOSAL SAN	031784	0691-000578585	199-51-6255.00-999-599000	TRASH SERVICE	1,169.78
044070	06-17-2015	TAYLOR GOHLKE	031854	MEALS/GOHLKE	199-36-6411.20-041-5910CC	MEALS	64.50
044071	06-17-2015	GRAPE CREEK ISD	031715	JUNE 2015	437-51-6269.00-751-523000	TRCO OFFICE RENT	550.05
			031715	JUNE 2015	459-51-6269.00-751-524000	TRCO OFFICE RENT	550.05
Totals for Check 044071							1,100.10
044072	06-17-2015	WILLIAM D. GRESSETT J	031786	MAY 2015	199-51-6249.97-999-599000	MAY 2015	1,450.00
044073	06-17-2015	ITW FEG LLC	031789	90424535	240-35-6299.00-999-599000	BOOSTER HEATER	55.78
044074	06-17-2015	HOLIDAY INN	031794	HOTEL	270-13-6411.00-101-524000	HOTEL KEMAH CONFERENCE	1,061.44
044075	06-17-2015	HOME 2 SUITES BY HILT	031855	HOTEL/GOHLKE	199-36-6411.00-001-5910TN	HOTEL	136.09
044076	06-17-2015	HOME DEPOT	031524	7572571	199-51-6319.00-999-599000	PO Created by Req: 026907	34.97
			031617	5123045	199-51-6319.00-999-599000	PO Created by Req: 026994	296.97
Totals for Check 044076							331.94
044077	06-17-2015	HM RECEIVABLES CO LL	031599	951445660	199-11-6399.00-104-511000	Instructional supplies	3,461.61
			031599	951449905	199-11-6399.00-104-523000	Instructional supplies	556.59
			031599	951445660	270-11-6399.00-104-524000	Instructional supplies	2,224.00
Totals for Check 044077							6,242.20

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044078	06-17-2015	I-CAP BY JR3, LLC	031811	11819	199-12-6269.18-999-599000	MONTHLY MAINT	830.00
			031811	11819	199-41-6249.18-750-599000	MONTHLY MAINT	247.60
Totals for Check 044078							1,077.60
044079	06-17-2015	IMAGERY GRAPHICS	031434	14100	199-11-6399.64-001-511000	BANNER SUPPLIES	335.90
044080	06-17-2015	JOSTEN'S	031780	20150608	199-36-6497.00-001-599000	GRADUATION	74.98
			031708	0011472	199-36-6497.00-001-599000	GRADUATION CORDS	75.78
Totals for Check 044080							150.76
044081	06-17-2015	KISER CARPET L.L.C	031849	CG500481	199-51-6249.00-999-599000	PO Created by Req: 027222	6,007.75
044082	06-17-2015	LAKESHORE LEARNING	031492	2103120515	199-11-6399.00-104-511000	EOY SUPPLIES PPCD/KG	161.44
044083	06-17-2015	LOWES OF SAN ANGEL	031427	28390	199-51-6319.00-999-599000	PO Created by Req: 026808	139.13
			031472	28440	199-51-6319.00-999-599000	PO Created by Req: 026855	119.39
			031514	15572	199-51-6319.00-999-599000	PO Created by Req: 026897	11.80
			031522	36419	199-51-6319.00-999-599000	PO Created by Req: 026905	55.87
			031644	15222	199-51-6319.00-999-599000	PO Created by Req: 027024	62.51
Totals for Check 044083							388.70
044084	06-17-2015	BRANDY LOWRY	031665	MEALS	211-13-6411.00-104-530000	MEALS FOR WORKSHOP	108.00
044085	06-17-2015	JOAN MCCLEERY	031717	MEALS	437-13-6411.32-751-523000	MEALS/JUNE 2015 LEADERSHP CONF	55.50
044086	06-17-2015	304 OPERATING HOTEL	031667	HOTEL/PRIMAR	211-13-6411.00-104-530000	3NIGHT STAY FOR WS ODES	326.97
044087	06-17-2015	MENTORING MINDS,	031600	188558	211-11-6399.00-101-530001	INTM CURRICULUM	9,768.57
044088	06-17-2015	PAUL MICHALEWICZ	031716	MAY 2015	437-21-6411.31-751-523000	MILEAGE TO MILES MAY 2015	21.00
			031716	MAY 2015	459-21-6411.32-751-524000	MILEAGE TO MILES MAY 2015	21.00
Totals for Check 044088							42.00
044089	06-17-2015	PAIGE MILLER	031807	MEALS	199-13-6411.00-101-523000	MEALS KEMAH CONFERENCE	162.50
044090	06-17-2015	BRYAN MORRISON	031749	04052015	199-11-6219.00-041-524000	PO Created by Req: 027141	500.00
044091	06-17-2015	NASSP	031614	0101426266	199-36-6497.00-001-599000	NHS AWARDS	180.40
044092	06-17-2015	ORIENTAL TRADING CO	031653	671904275-01/02	199-23-6499.00-101-599000	INTM AWARDS	418.83
044093	06-17-2015	NAESP	031587	264013	199-11-6499.00-104-511000	PRIM PRESIDENTIAL AWARDS	195.00
044094	06-17-2015	PETTY CASH	031746	MTG SUPPLIES	199-41-6399.00-750-599000	LEADERSHIP MTG SUPPLIES	38.96
044095	06-17-2015	REALLY GOOD STUFF	031497	5082472	199-11-6399.00-104-511000	KG SUPP	194.87
			031496	5083954	199-11-6399.00-104-511000	2ND GR SUPP	354.26
Totals for Check 044095							549.13
044096	06-17-2015	RELIANT ENERGY SOLU	031787	1260039226690	199-51-6257.00-999-599000	ELECTRIC	501.68
			031787	1220041565386	199-51-6257.00-999-599000	ELECTRIC	17.81
Totals for Check 044096							519.49
044097	06-17-2015	ROBERTS TRUCK CENT	031441	404105272	199-34-6319.00-999-599000	Bus 37 CPS	102.17
			031502	404105412	199-34-6319.00-999-599000	Bus 32 headlight switch	28.84
Totals for Check 044097							131.01
044098	06-17-2015	ANGELA ROBERTSON	031666	MEALS	211-13-6411.00-104-530000	MEALS FOR WORKSHOP	108.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044099	06-17-2015	TARA SALISBURY	031806	MEALS	199-13-6411.00-101-523000	MEALS KEMAH CONFERENCE	25.00
			031806	MEALS	199-13-6411.00-101-524000	MEALS KEMAH CONFERENCE	137.50
Totals for Check 044099							162.50
044100	06-17-2015	SAN ANGELO PRO PUM	031847	27830	199-51-6255.00-999-599000	PO Created by Req: 027233	375.00
044101	06-17-2015	SCHNEIDER DISTRIBUTI	031485	05492	199-34-6311.00-999-599000	Red diesel 534	1,125.67
			031558	05507	199-34-6311.23-999-599000	Red Diesel 757	1,584.40
			031616	05729	199-34-6311.23-999-599000	Red Diesel 515	1,103.39
			031682	05741	199-34-6311.23-999-599000	572 Red Diesel	1,224.65
Totals for Check 044101							5,038.11
044102	06-17-2015	SCHOOL MATE	031585	IN000416126	199-31-6399.00-101-599000	5TH GR AGENDAS	342.00
044103	06-17-2015	SCHOOL SPECIALTY SU	031493	208114299818	199-11-6399.00-104-511000	EOY SUPPLIES PK	341.96
			031606	208114335347	199-23-6399.00-104-599000	KINDER PLYR/REC	98.79
			031570	308102202222	199-23-6399.00-104-599000	SPED SUPP A ROBERTSON	95.48
Totals for Check 044103							536.23
044104	06-17-2015	SKG ENGINEERING	031754	10609	199-51-6249.97-999-599000	PO Created by Req: 027150	260.00
044105	06-17-2015	MARY SLATTON	031808	MEALS	199-13-6411.00-101-511000	MEALS KEMAH CONFERENCE	50.00
			031808	MEALS	199-13-6411.00-101-523000	MEALS KEMAH CONFERENCE	112.50
Totals for Check 044105							162.50
044106	06-17-2015	TASB, INC.	031850	486250	199-21-6299.00-999-523000	SHARS Billing	145.29
044107	06-17-2015	TASC	031803	M. WHIPPLIE	199-36-6495.16-001-599000	MEMBERSHIP FEES	80.00
044108	06-17-2015	TEACH BIG	031795	4053	270-13-6411.00-101-524000	RDG/WRTG CONFERENCE	2,200.00
044109	06-17-2015	TEXAS AGRI-LIFE EXT,T	031741	REG FEE	199-33-6399.00-999-599000	IN-SERVICE TRAINING	80.00
044110	06-17-2015	TEXAS COMPTROLLER	031851	MEMBERSHIP	199-41-6499.00-750-599000	Purchasing Coop Membership	100.00
044111	06-17-2015	TEXAS TECH UNIVERSIT	031608	27785	199-11-6399.00-001-511000	FCS CURRICULUM	500.00
044112	06-17-2015	TOM GREEN COUNTY A	031785	99-1851A	199-41-6213.00-703-599000	OPERATING FEES	2,361.00
044113	06-17-2015	UNIVERSAL CHEERLEA	031688	REG-	199-36-6411.15-001-599000	CHEER CAMP - SPONSOR	314.00
044114	06-17-2015	UNITED PARCEL	031809	0000R17592225	199-41-6499.00-750-599000	WEEKLY SERVICE CHARGE	90.40
044115	06-17-2015	VERIZON SOUTHWEST	031718	052215	437-51-6259.00-751-523000	TRCO PHONE SERVICE	168.40
			031718	052215	459-51-6259.00-751-524000	TRCO PHONE SERVICE	168.40
Totals for Check 044115							336.80
044116	06-17-2015	VOSBURG, MARSHA	031713	MAY 2015	313-31-6219.00-751-523000	CONTRACTED DIAG FEE	1,870.00
044117	06-17-2015	C T CUBE, LP	031810	40418259	199-51-6256.00-999-599000	CELL PHONE SERVICE	1,122.71
044118	06-17-2015	WEST TEXAS STEEL & S	031523	393157	199-51-6399.00-999-599000	PO Created by Req: 026906	62.82
044119	06-17-2015	FAIRVIEW ACCELERATE	031848	MAY 2015	199-93-6493.00-999-526000	AEP/DAEP ADDL DAYS	11,757.96
			031848	MAY 2015	199-93-6493.00-999-528000	AEP/DAEP ADDL DAYS	4,862.96
Totals for Check 044119							16,620.92
044120	06-17-2015	LET'S GO LEARN, INC.	031549	2309	199-11-6639.18-104-511000	COMP LEARN PROG	15,660.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044121	06-24-2015	ANGELO AWARDS	031610	56262	199-36-6497.03-001-599000	BAND AWARDS	649.50
044122	06-24-2015	ANGELO BOLT AND SUP	031878	350094	199-34-6319.91-999-599000	RM3 deck parts	3.51
044123	06-24-2015	AQUAONE	031901	574522	199-36-6499.10-001-591000	FIELD HOUSE WATER	72.75
044124	06-24-2015	ARAMARK EDUCATION	031902	010260/010259	199-41-6399.00-702-599000	BD MTG SUPPLIES	109.62
044125	06-24-2015	CANDLEWOOD SUITES	031919	HOTEL	199-36-6411.20-001-5910BK	PE CONFERENCE	199.98
044126	06-24-2015	ANICA CISNEROZ	031868	MEALS	199-36-6411.15-001-599000	MEALS - CHEER SPONSOR CLINIC	82.00
044127	06-24-2015	CONCHO BUSINESS SO	031819	319015-0	199-11-6399.00-001-511000	SUPPLIES	17.19
			031819	319015-0	199-23-6399.00-001-599000	SUPPLIES	23.58
			031819	319015-0	199-31-6399.00-001-599000	SUPPLIES	105.58
			031742	318560-0	199-33-6399.00-001-599000	SUPPLIES	153.07
			031742	318560-0	199-33-6399.00-041-599000	SUPPLIES	160.57
			031742	318560-0	199-33-6399.00-101-599000	SUPPLIES	160.57
			031742	318560-0	199-33-6399.00-104-599000	SUPPLIES	160.57
			031639	317593-0	199-41-6399.00-702-599000	BD MEMBER NAME PLATE	8.00
			031873	319066-0/318991	199-41-6399.00-750-599000	ADMIN SUPPLIES	407.56
			031874	318774-0	199-41-6399.00-750-599000	STAMP	19.00
				C318991-0	199-41-6399.00-750-599000	WRONG PAPER	-100.32
Totals for Check 044127							1,115.37
044128	06-24-2015	CONCHO VALLEY	031889	1613	199-51-6257.00-999-599000	ELECTRIC	433.20
			031889	1613	437-51-6259.00-751-523000	ELECTRIC	155.20
			031889	1613	459-51-6259.00-751-524000	ELECTRIC	155.19
Totals for Check 044128							743.59
044129	06-24-2015	W. GORDY DAY, MD	031910	648	199-34-6219.00-999-599000	PHYSICALS	780.00
044130	06-24-2015	DECKER INC	031880	109147A	199-51-6319.00-999-599000	PO Created by Req: 027262	354.27
044131	06-24-2015	EASTBAY	031891	396015	199-36-6399.10-001-5910FB	FOOTBALL SUPPLIES	4,581.00
044132	06-24-2015	ENGLISH BUSINESS FO	031913	26203	199-41-6399.00-750-599000	AP CHECKS	371.51
044133	06-24-2015	REGION 18 ESC	031223	026362	314-13-6411.32-751-523000	READ IT AGAIN WORKSHOP FEE	150.00
044134	06-24-2015	TABITHA CARNEY	031918	MEALS	199-36-6411.20-001-5910SB	CLINIC MEALS	72.00
044135	06-24-2015	FISHER FOOD MARKET	031914	SUPPLIES	199-41-6499.01-701-599000	MTG SUPPLIES	26.22
044136	06-24-2015	WILLIAM GRUBEN	031885	MINI CAMP	199-36-6499.03-001-599000	COLOR GUARD INSTRUCTION	1,550.00
044137	06-24-2015	HYDROTEX	031820	240189	199-34-6311.00-999-599000	15W40 -55 gal drum	1,243.47
044138	06-24-2015	LONGHORN BUS SALES	031812	131411	199-34-6319.00-999-599000	Bus 27 horns	66.70
044139	06-24-2015	PAUL MICHALEWICZ	031860	JUNE 2015	437-21-6411.32-751-523000	MILEAGE TO MILES JUNE 2015	10.50
			031856	REIMB	437-21-6499.00-751-523000	REFRESHMENTS/TRCO MANAGEMNT	13.90
			031860	JUNE 2015	459-21-6411.32-751-524000	MILEAGE TO MILES JUNE 2015	10.50
Totals for Check 044139							34.90
044140	06-24-2015	MUNICIPAL SERVICES B	031912	CBQ885	199-13-6411.00-041-511000	TOLL FEE	4.96
			031905	CKF329	199-36-6412.03-001-599000	TOLL FEE	7.48
Totals for Check 044140							12.44

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044141	06-24-2015	O'REILLY AUTOMOTIVE,	031641	1010-289650	199-34-6311.23-999-599000	Shop cleaners	35.85
			031582	1010-287930	199-34-6319.00-999-599000	Bus 21 headlight switch	14.36
			031596	1010-288534	199-34-6319.00-999-599000	Bus22 Air minder	97.44
			031647	1010-289763	199-34-6319.00-999-599000	V1 Key fob	13.56
			031638	1010-289554	199-34-6319.91-999-599000	P8 no start-battery	137.63
			031694	1010-290817	199-51-6249.95-999-599000	PO Created by Req: 027077	126.47
						Totals for Check 044141	425.31
044142	06-24-2015	ORIENTAL TRADING CO	031766	672085927-01	199-11-6499.00-104-511000	Student Supplies	736.97
			031796	672154163-01/02	199-23-6399.00-104-599000	CAMPUS SUPPLIES PRIM	237.58
			031796	672154163-01/02	199-23-6499.00-104-599000	CAMPUS SUPPLIES PRIM	219.68
						Totals for Check 044142	1,194.23
044143	06-24-2015	PEARSON CLINICAL ASS	031533	10241133/10239	313-31-6339.00-751-523000	TESTING SUPPLIES	675.50
044144	06-24-2015	PBGFS	031884	8322430-JN15	199-41-6269.08-750-599000	LEASE JUNE 2015	295.00
			031861	7197841-JN15	437-21-6249.00-751-523000	RENTAL FEES JUNE 2015	16.00
			031861	7197841-JN15	459-21-6249.00-751-524000	RENTAL FEES JUNE 2015	16.00
						Totals for Check 044144	327.00
044145	06-24-2015	PIZZA PARTNERS	031892	MEAL CHEER	199-36-6412.15-001-599000	CHEER CAMP - MEAL	92.00
044146	06-24-2015	PLUMBMASTER	031827	IN01192367	199-51-6319.00-999-599000	PO Created by Req: 027212	919.98
			031828	IN01191356	199-51-6319.00-999-599000	PO Created by Req: 027213	1,466.82
			031829	IN01191821	199-51-6319.00-999-599000	PO Created by Req: 027214	187.86
						Totals for Check 044146	2,574.66
044147	06-24-2015	TRISH PROBANDT	031857	JAN/MARCH	437-31-6219.32-751-523000	PROBANDT EVALUATIONS	2,613.00
044148	06-24-2015	RESERVE ACCOUNT	031886	MAY 2015	199-12-6499.00-999-599000	MAY 2015	15.88
			031886	MAY 2015	199-23-6399.08-001-599000	MAY 2015	58.36
			031886	MAY 2015	199-23-6399.08-041-599000	MAY 2015	15.36
			031886	MAY 2015	199-23-6399.08-101-599000	MAY 2015	192.50
			031886	MAY 2015	199-23-6399.08-104-599000	MAY 2015	75.36
			031886	MAY 2015	199-33-6399.00-101-599000	MAY 2015	96.51
			031886	MAY 2015	199-41-6399.08-750-599001	MAY 2015	120.47
			031886	MAY 2015	240-35-6399.08-999-599000	MAY 2015	.96
						Totals for Check 044148	575.40
044149	06-24-2015	H.J. RILEY	031898	HS GYM PAINT	199-51-6249.00-999-599000	LABOR	5,200.00
044150	06-24-2015	SAN ANGELO STANDAR	031909	528208	199-41-6499.00-750-599000	AD	150.00
044151	06-24-2015	TASBO	031033	260718	199-41-6411.00-701-599000	Legislative Update Workshop	145.00
			031033	260717	199-41-6411.00-750-599000	Legislative Update Workshop	95.00
						Totals for Check 044151	240.00
044152	06-24-2015	TAYLOR PUBLISHING C	031916	35004627	199-36-6399.61-041-599000	MS YEARBOOK	1,128.53
044153	06-24-2015	TEXAS DEPT OF PUBLIC	031875	CRS2015050628	199-41-6499.00-750-599000	RECORD RETRIEVAL	10.00
044154	06-24-2015	TX HIGH SCHOOL GIRLS	031867	A. CISNEROZ	199-36-6411.15-001-599000	CHEER CLINIC - SPONSOR	135.00
			031890	FARMER/GOHL	199-36-6411.20-001-5910BK	MEMBERSHIP AND FEES	270.00
						Totals for Check 044154	405.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044155	06-24-2015	UNIFIRST	031640	8390166421	199-34-6299.00-999-599000	Laundry trans shirts	48.61
			031696	8390166919	199-34-6299.00-999-599000	Trans laundry shirts	48.61
			031487	8390165372	199-34-6299.00-999-599000	Laundry trans shirts	48.61
			031583	8390165911	199-34-6299.00-999-599000	Laundry trans shirt	48.61
			031413	8390164814	199-34-6299.00-999-599000	Laundry shirts	48.61
			031643	8390166425	199-51-6299.00-999-599000	PO Created by Req: 027023	24.62
			031691	8390166923	199-51-6299.00-999-599000	PO Created by Req: 027074	24.62
			031426	8390164818	199-51-6299.00-999-599000	PO Created by Req: 026807	24.62
			031518	8390165376	199-51-6299.00-999-599000	PO Created by Req: 026901	24.62
			031591	8390165915	199-51-6299.00-999-599000	PO Created by Req: 026973	24.62
			031425	8390164811	199-51-6299.00-999-599000	PO Created by Req: 026806	33.02
			031642	8390166417	199-51-6299.01-999-599000	PO Created by Req: 027022	33.02
			031690	8390166916	199-51-6299.01-999-599000	PO Created by Req: 027073	33.02
			031517	8390165368	199-51-6299.01-999-599000	PO Created by Req: 026900	33.02
			031589	8390165908	199-51-6299.01-999-599000	PO Created by Req: 026971	33.02
Totals for Check 044155							531.25
044156	06-24-2015	VERIZON SOUTHWEST	031887	060415	199-51-6256.00-999-599000	HS PHONE SERVICE	640.90
			031888	060715	199-51-6256.00-999-599000	ADMIN PHONE SERVICE	465.63
			031911	061315	199-51-6256.00-999-599000	ADMIN PHONE SERVICE	579.65
Totals for Check 044156							1,686.18
044157	06-24-2015	CARD SERVICE CENTER	031757	AMAZON	199-11-6399.00-001-511000	ENGLISH SUPPLIES	284.24
			031684	PROTRAINING	199-33-6399.33-999-599000	TRAINING CPR / FIRST AID	978.95
			031917	20108486	199-34-6319.91-999-599000	FLEETPRO RENWL	490.00
			031920	HOTEL	199-36-6412.10-001-5910BK	ATHLETICS	1,512.33
			031921	SUPPLIES	199-36-6412.10-001-5910BK	ATHLETIC SUPPLIES	79.74
				74610434	199-36-6412.10-001-5910BK	TAX CREDIT	-22.68
			031678	2034054969	199-41-6399.00-750-599000	CHECKS	196.59
				74445004	199-41-6399.00-750-599000	TAX CREDIT	-14.99
			031922	REGISTRATION	199-41-6411.00-701-599000	TASA REGISTRATION FEE	695.00
			031660	REGISTRATION	199-41-6419.00-702-599000	SLI CONVENTION REGISTRATION	750.00
			031908	9404595	199-51-6249.97-999-599000	HACH COMPANY	45.34
			031645	021161	199-51-6319.00-999-599000	PO Created by Req: 027025	140.00
			031586	14518	211-11-6399.00-699-530000	PO Created by Req: 026968	187.29
Totals for Check 044157							5,321.81
044158	06-24-2015	WAL-MART STORES	031658	SUPPLIES	199-11-6399.00-041-511000	PO Created by Req: 027035	133.51
			031584	SUPPLIES	199-11-6399.00-041-521000	PO Created by Req: 026966	19.24
			031528	SUPPLIES	199-11-6399.00-041-521000	PO Created by Req: 026910	137.64
			005101	SUPPLIES	199-11-6399.01-041-511000	LUNCH SUPPLIES	119.80
			031915	027865	199-11-6499.00-041-511000	MS SUPPLIES	22.56
			031792	SUPPLIES	199-23-6499.00-101-599000	MEAL FOR INTM STAFF EOY	201.88
			031657	SUPPLIES	199-41-6399.00-750-599000	ADMIN MTG SUPPLIES	156.27
			031577	TV BRACKET	199-51-6319.00-999-599000	PO Created by Req: 026955	149.00
Totals for Check 044158							939.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
044159	06-24-2015	WEST TEXAS REHAB CE	031907	330345	199-11-6219.00-101-523000	PT SERVICES	121.00
			031907	330345	199-11-6219.00-104-523000	PT SERVICES	121.00
			031859	330365	313-11-6219.01-751-523000	PO Created by Req: 027201	2,058.00
			031858	330345	437-11-6219.31-751-523000	PT SERVICES	242.00
Totals for Check 044159							2,542.00
044160	06-24-2015	ARAMARK EDUCATION	031900	KC00847210	240-35-6299.56-999-599000	Monthly Operations	51,108.28
044161	06-24-2015	THE FLIPPEN GROUP	031923	44991	199-13-6219.00-999-599000	LEADERSHIP TRAINING	22,500.00
044162	06-24-2015	RELIANT ENERGY SOLU	031899	1120072617504	199-51-6257.00-999-599000	ELECTRIC	19,680.82
044163	06-25-2015	BRADLEY BEHRENDT	031927	MEALS	199-11-6411.31-041-524000	PO Created by Req: 027306	116.00
044164	06-25-2015	CHEERE BEHRENDT	031928	MEALS	199-11-6411.31-041-524000	PO Created by Req: 027307	116.00
044165	06-25-2015	BLAKE CHUDEJ	031948	MEALS	199-36-6412.06-001-522000	MEALS FOR STATE CONVENTION	1,330.00
			031948	MEALS	199-36-6419.06-001-522000	MEALS FOR STATE CONVENTION	360.00
Totals for Check 044165							1,690.00
044166	06-25-2015	WHITNEY GIBSON	031933	MEALS	199-11-6411.31-041-524000	PO Created by Req: 027313	116.00
044167	06-25-2015	RAYMUNDO LOPEZ	031926	MEALS	199-11-6411.31-041-524000	PO Created by Req: 027305	116.00
044168	06-25-2015	MAINSTAY SUITES	031949	HOTEL	199-36-6412.06-001-522000	ROOMS FOR STATE CONVENTION	1,283.40
			031949	HOTEL	199-36-6419.06-001-522000	ROOMS FOR STATE CONVENTION	427.80
Totals for Check 044168							1,711.20
044169	06-25-2015	MATT RIVERS	031925	MEALS	199-11-6411.31-041-524000	PO Created by Req: 027304	116.00
Total For Computer Written Checks							320,477.65
Total Checks							320,702.65

End of Report