

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
031512	03-15-2012	CLAIMS	004407	07-08	199-11-6299.53-999-299000	CAS 07-08	11.67
			004407	08-09	199-11-6299.53-999-299000	CAS 08-09	2.00
			004407	10-11	199-11-6299.53-999-299000	CAS 10-11	50.66
			004407	11-12	199-11-6299.53-999-299000	CAS 11-12	.66
			004407	01-02	199-11-6299.53-999-299000	CAS 01-02	.66
			004407	04-05	199-11-6299.53-999-299000	CAS 04-05	.66
			004407	05-06	199-11-6299.53-999-299000	CAS 05-06	1.34
			004407	99-00	199-11-6299.53-999-299000	CAS 99-00	.34
			004407	07-08	199-34-6299.53-999-299000	CAS 07-08	11.67
			004407	08-09	199-34-6299.53-999-299000	CAS 08-09	2.00
			004407	10-11	199-34-6299.53-999-299000	CAS 10-11	50.67
			004407	11-12	199-34-6299.53-999-299000	CAS 11-12	.67
			004407	01-02	199-34-6299.53-999-299000	CAS 01-02	.67
			004407	04-05	199-34-6299.53-999-299000	CAS 04-05	.67
			004407	05-06	199-34-6299.53-999-299000	CAS 05-06	1.33
			004407	99-00	199-34-6299.53-999-299000	CAS 99-00	.33
			004407	07-08	199-51-6299.53-999-299000	CAS 07-08	11.66
			004407	08-09	199-51-6299.53-999-299000	CAS 08-09	2.00
			004407	10-11	199-51-6299.53-999-299000	CAS 10-11	50.67
			004407	11-12	199-51-6299.53-999-299000	CAS 11-12	.67
			004407	01-02	199-51-6299.53-999-299000	CAS 01-02	.67
			004407	04-05	199-51-6299.53-999-299000	CAS 04-05	.67
			004407	05-06	199-51-6299.53-999-299000	CAS 05-06	1.33
			004407	99-00	199-51-6299.53-999-299000	CAS 99-00	.33
<b>Totals for Check 031512</b>							<b>204.00</b>
<b>Total For District Written Checks</b>							<b>204.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036877	02-29-2012	ANGELO STATE	021676	TRACK ENTRY	199-36-6412.20-001-2910TK	EVENT CANCELLED	-125.00
036927	03-01-2012	TASC	021690	REGISTRATION	199-36-6412.16-001-299000	CONFERENCE REGISTRATION	600.00
036928	03-02-2012	MHS POWERLIFTING	021713	entry fees	199-36-6412.20-001-2910PL	Entry Fees	180.00
036929	03-06-2012	AMERICA'S BEST VALUE	021725	CHUDEJ	199-36-6412.06-001-222000	Houston AG Mech Show	1,315.35
036930	03-06-2012	BLAKE CHUDEJ	021727	MEALS	199-36-6412.06-001-222000	Houston AG Mech Show	912.00
036931	03-06-2012	BLAKE CHUDEJ	021726	MEALS	199-36-6411.06-001-222000	Meals for Ag Mech Show in Hous	576.00
036932	03-06-2012	RODEWAY INN &	021714	CHUDEJ	199-36-6419.06-001-222000	Houston Livestock Show	193.14
036933	03-07-2012	ANGELO BUILDING	021642	20317	199-51-6319.00-999-299000	HS	220.25
036934	03-07-2012	ANGELO TIRE AND	021644	53785	199-34-6249.00-999-299000	Bus 32	45.00
			021645	53735	199-51-6249.00-999-291000	HS-Ath	61.90
			021643	53778	199-51-6249.95-999-299000	P-12	351.78
<b>Totals for Check 036934</b>							<b>458.68</b>
036935	03-07-2012	ARAMARK EDUCATION	020810	010141	199-41-6399.00-702-299000	BOARD SUPPLIES	12.10
			020810	010140	199-41-6399.00-702-299000	BOARD SUPPLIES	30.25
<b>Totals for Check 036935</b>							<b>42.35</b>
036936	03-07-2012	BEST WESTERN S.	021743	T GUY	199-36-6411.10-001-2910PL	POWERLIFTING	123.04
			021743	T GUY	199-36-6412.10-001-2910PL	POWERLIFTING	110.73
<b>Totals for Check 036936</b>							<b>233.77</b>
036937	03-07-2012	MARVIN BOYD	004397	GC TRACK	199-36-6499.10-001-2910TK	STARTERS FOR TRACK MEET	50.00
			004397	GC TRACK	199-36-6499.20-001-2910TK	STARTER FOR TRACK MEET	50.00
<b>Totals for Check 036937</b>							<b>100.00</b>
036938	03-07-2012	BOYS & GIRLS CLUB OF	004398	RENTAL	199-23-6499.00-101-299000	DARE	150.00
036939	03-07-2012	TRACY BRAZIEL	021711	GC VS LV/MILES	199-36-6219.20-001-2910SB	UMPIRE	120.00
036940	03-07-2012	BUG EXPRESS , INC	021638	112738	199-51-6249.00-999-299000	Pest Control	320.00
036941	03-07-2012	BURGERS & FRIES	021701	553682	199-36-6412.20-001-2910TN	Hawley Tennis Matches	168.00
036942	03-07-2012	CAIN ELECTRICAL-SAN	021658	6765-469657	199-51-6319.00-999-299000	Shop Supplies	821.98
			021498	6765-468915	199-51-6319.00-999-299000	Shop Supplies	128.90
<b>Totals for Check 036942</b>							<b>950.88</b>
036943	03-07-2012	COLORADO CITY ISD	021706	TENNIS ENTRY	199-36-6412.20-001-2910TN	Colorado City Tennis	105.00
036944	03-07-2012	CONCHO RURAL	021712	FEB 2012	199-51-6255.00-999-299000	WATER	3,453.55
036945	03-07-2012	CRISIS PREVENTION	021632	CUS1203391	437-13-6399.31-751-223000	CPI TRAINING	95.55
			021632	CUS1203391	437-13-6399.32-751-223000	CPI TRAINING	95.55
<b>Totals for Check 036945</b>							<b>191.10</b>
036946	03-07-2012	CROSS TEXAS SUPPLY	021722	136640	199-51-6319.00-999-299000	Shop	6.24
036947	03-07-2012	DAIRY QUEEN OF	021752	SOFTBALL	199-36-6412.20-001-2910SB	Winters Softball Games	140.00
036948	03-07-2012	DCS INFORMATION	021740	68623-0212	199-41-6499.00-750-299000	BACKGROUND CHECKS	9.50
036949	03-07-2012	DECA	021716	00016678	199-36-6495.65-001-222000	DECA DUES	176.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036950	03-07-2012	DIX KEY SHOP	021700	89887	199-51-6249.00-999-291000	HS-Concession Stands	69.30
			021700	89898	199-51-6249.00-999-291000	HS-Concession Stands	17.00
			021438	89396	199-51-6249.10-999-291000	Keys	20.00
			021582	89789	199-51-6319.00-999-299000	Keys	9.00
			021582	89812	199-51-6319.00-999-299000	Keys	20.00
			021582	89837	199-51-6319.00-999-299000	Keys	7.00
<b>Totals for Check 036950</b>							<b>142.30</b>
036951	03-07-2012	EMED CO. INC	021696	9317225332	199-34-6399.00-999-299000	Stop Signs	644.53
036952	03-07-2012	FAMILY POWER	021655	94395916	199-51-6319.00-999-299000	Lawn Equipment	167.41
036953	03-07-2012	GARDEN CITY ISD	021707	TENNIS ENTRY	199-36-6412.20-001-2910TN	Garden City Tournament	84.00
036954	03-07-2012	MICHAEL GEAIR	021710	GC VS LV/	199-36-6219.20-001-2910SB	OFFICIAL	120.00
036955	03-07-2012	ALAN GEMOETS	004401	TLCA/REAGAN	199-36-6219.20-001-2910SB	OFFICIAL	90.00
036956	03-07-2012	WILLIAM D. GRESSETT	021719	807497	199-51-6249.97-999-299000	WWTP@HS	1,450.00
036957	03-07-2012	TOBY GUY	021742	MEALS	199-36-6411.10-001-2910PL	MEALS POWERLIFTING	53.50
			021742	MEALS	199-36-6412.10-001-2910PL	MEALS POWERLIFTING	93.00
<b>Totals for Check 036957</b>							<b>146.50</b>
036958	03-07-2012	HARRISON ROOFING	021659	33334	199-51-6249.00-999-299000	MS	180.00
036959	03-07-2012	HATAHOE FAST FOOD	021753	679279	199-36-6412.20-001-2910SB	Anson Meals	85.00
036960	03-07-2012	GARY HOLLOWAY	021649	0060	199-51-6249.00-999-299000	Lawn Mower	80.00
036961	03-07-2012	KELLY MOORE PAINT	021702	1404-14178194	199-51-6319.10-999-291000	HS Fields	535.00
036962	03-07-2012	LEGO EDUCATION	021669	379557-1	199-11-6399.00-041-221000	GT	563.81
036963	03-07-2012	MAYFIELD PAPER CO.	021586	1115217	199-51-6319.01-999-299000	Cust. Supplies	91.55
036964	03-07-2012	CATHERINE MCCORKLE	004402	REIMB	199-00-5749.03-000-200000	BOOK REIMB	25.43
036965	03-07-2012	METRO MARKETING,	021231	1146-22	199-41-6499.00-750-299000	TRANSFER AD	450.00
036966	03-07-2012	O'REILLY AUTOMOTIVE,	021496	1010-450897	199-34-6319.00-999-299000	Shop Supplies	235.92
			021517	1010-452256	199-34-6319.00-999-299000	Shop Supplies	52.99
			021583	1010-452494	199-34-6319.00-999-299000	Shop Supplies	238.99
			021611	1010-453225	199-34-6319.91-999-299000	P-12	19.56
			021636	1613-197644	199-51-6249.97-999-299000	Waste Water Plant	161.94
			021472	1010-451085	199-51-6319.00-999-299000	PO Created by Req: 016628	15.73
			021495	1010-450904	199-51-6319.00-999-299000	Shop Supplies	11.98
			021516	1010-452057	199-51-6319.34-999-299000	P-12	24.49
<b>Totals for Check 036966</b>							<b>761.60</b>
036967	03-07-2012	ROBERT MADDEN	021639	5149139-00	199-51-6319.00-999-299000	Admin Office	101.92
			021721	5147741-00	199-51-6319.00-999-299000	Shop Supplies	99.25
<b>Totals for Check 036967</b>							<b>201.17</b>
036968	03-07-2012	ROBERTS TRUCK	021661	4-1390160	199-34-6249.00-999-299000	Bus 12	3,997.61

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036969	03-07-2012	JOE SAENZ	004400	TLCA/REAGAN	199-36-6219.20-001-2910SB	OFFICIAL	90.00
036970	03-07-2012	SAN ANGELO PRO	021637	24572	199-51-6255.00-999-299000	Septic System	515.25
036971	03-07-2012	DEREK SCHOEN	004403	MILEAGE	199-36-6411.10-001-2910BK	MILEAGE REIMB	145.60
036972	03-07-2012	BILLY SKINNER, JR.	021709	GC VS MILES	199-36-6219.10-001-2910BB	UMPIRE	55.00
036973	03-07-2012	KRISTA SMITH	004399	MEALS	199-36-6411.20-001-2910PL	MEALS	129.00
			004399	MEALS	199-36-6412.20-001-2910PL	MEALS	165.00
<b>Totals for Check 036973</b>							<b>294.00</b>
036974	03-07-2012	SONORA ATHLETICS	021699	SOFTBALL	199-36-6412.20-001-2910SB	Tournament Fees	200.00
036975	03-07-2012	SAN ANGELO	021166	161584	199-36-6499.10-001-291000	A.D. ADVERTISEMENT	214.36
			021166	161584	199-36-6499.20-001-291000	A.D. ADVERTISEMENT	214.37
<b>Totals for Check 036975</b>							<b>428.73</b>
036976	03-07-2012	SUBWAY	021751	03-01-2012	199-36-6412.20-001-2910TN	Colorado City Matches	128.00
036977	03-07-2012	SUN DOWN ISD	021744	ENTRY	199-36-6412.10-001-2910PL	ENTRY	90.00
036978	03-07-2012	TEXAS ASSO. OF	020969	T BIRD	199-41-6495.00-750-299000	MEMBERSHIP DUES	125.00
036979	03-07-2012	TEXAS HS WOMENS	021754	ENTRY FEES	199-36-6412.20-001-2910PL	State Powerlifting Entry Fees	150.00
036980	03-07-2012	TOM GREEN COUNTY	021741	99-1511	199-41-6213.00-703-299000	OPERATING FEES	2,977.00
036981	03-07-2012	TWISTERS	021688	119302	199-36-6411.03-001-299000	BAND MEALS	7.00
			021688	119302	199-36-6412.03-001-299000	BAND MEALS	301.00
<b>Totals for Check 036981</b>							<b>308.00</b>
036982	03-07-2012	UNIFIRST	021660	839 0073995	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021723	839 0074496	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021660	839 0073999	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021723	839 0074501	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021660	839 0073991	199-51-6299.01-999-299000	Uniform Cleaning	15.95
			021723	839 0074492	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 036982</b>							<b>148.30</b>
036983	03-07-2012	VERIZON SOUTHWEST	021745	022212	437-51-6259.00-751-223000	TRCO PHONE SERVICE	140.92
			021745	022212	459-51-6259.00-751-224000	TRCO PHONE SERVICE	140.92
<b>Totals for Check 036983</b>							<b>281.84</b>
036984	03-07-2012	VOSBURG, MARSHA	021746	FEB 2012	313-31-6219.00-751-223000	CONTRACTED DIAG FEE	1,540.00
036985	03-07-2012	WEST OFFICE SUPPLY	021695	32014	199-11-6399.60-041-211000	COPIER PAPER	1,240.00
			021718	32113	199-23-6399.00-041-299000	campus office	206.13
			021697	32064	199-34-6399.00-999-299000	Office Supplies	266.97
<b>Totals for Check 036985</b>							<b>1,713.10</b>
036986	03-07-2012	DUSTIN ZINK	021708	GC VS MILES	199-36-6219.20-001-2910SB	UMPIRE	67.10
036987	03-07-2012	SCHNEIDER	021449	08393	199-34-6311.00-999-299000	Fuel	2,065.97
			021497	09068	199-34-6311.00-999-299000	Fuel	1,872.44
			021580	09162	199-34-6311.00-999-299000	Fuel	2,141.86
			021656	09207	199-34-6311.00-999-299000	Fuel	1,363.20
			021698	09305	199-34-6311.00-999-299000	Fuel	3,578.53

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			021739	24349	199-51-6258.00-999-299000	PROPANE	984.38
			021739	08741	199-51-6258.00-999-299000	PROPANE	218.23
<b>Totals for Check 036987</b>							<b>12,224.61</b>
036988	03-09-2012	LOWES OF SAN	004404	931227	199-11-6399.06-001-222000	SUPPLIES	93.28
			021451	19861	199-11-6399.06-001-222000	shop supplies	40.15
			021392	36162	199-34-6319.00-999-299000	Trans.	8.06
			021390	36161	199-51-6249.00-999-291000	HS-Softball Field	18.96
			004406	999204	199-51-6249.00-999-291000	SOFTBALL	227.80
			021614	31657	199-51-6249.97-999-299000	Waste Water Plant	121.92
			021615	31658	199-51-6319.00-999-299000	Shop Supplies	104.80
			021601	25184	199-51-6319.00-999-299000	HS	2.46
			021437	36039	199-51-6319.00-999-299000	Shop Supplies	220.88
			021399	15813	199-51-6319.00-999-299000	Shop Supplies	2.82
			021390	36161	199-51-6319.00-999-299000	HS-Softball Field	164.38
			021391	97291	199-51-6319.00-999-299000	Elem	182.40
			021393	24328	199-51-6319.00-999-299000	Shop Supplies	287.92
<b>Totals for Check 036988</b>							<b>1,475.83</b>
036989	03-09-2012	FLEET SERVICES	021756	28681030	199-11-6311.00-001-211000	FUEL	37.01
			021756	28681030	199-34-6311.00-999-299000	FUEL	158.68
			021756	28681030	199-36-6311.10-001-2910FB	FUEL	221.63
			021756	28681030	199-36-6311.13-001-299000	FUEL	57.32
			021756	28681030	199-36-6411.00-001-299000	FUEL	10.44
			021756	28681030	199-36-6411.10-001-2910BK	FUEL	38.73
			021756	28681030	199-36-6411.20-001-2910BK	FUEL	46.54
			021756	28681030	199-36-6412.06-001-222000	FUEL	577.39
			021756	28681030	199-36-6412.20-001-2910TK	FUEL	106.93
			021756	28681030	199-41-6411.00-701-299000	FUEL	69.63
			021756	28681030	199-41-6419.00-702-299000	FUEL	7.74
			021756	28681030	199-41-6499.00-750-299000	FUEL	75.54
			021756	28681030	199-51-6311.00-999-299000	FUEL	971.76
			021756	28681030	255-13-6411.00-101-224000	FUEL	165.20
<b>Totals for Check 036989</b>							<b>2,544.54</b>
036990	03-21-2012	AIRGAS-SOUTHWEST	021511	107467113	199-11-6399.06-001-222000	shop supplies	23.99
036991	03-21-2012	AMAZON	021565	174519654208	199-11-6399.00-001-211000	DEPARTMENT SUPPLIES	31.98
036992	03-21-2012	ANGELO BUILDING	021772	20351	199-51-6319.00-999-299000	HS-Shop Supplies	510.31
036993	03-21-2012	ANGELO	021788	160109	240-35-6249.24-999-299000	OVEN	297.84
036994	03-21-2012	ANGELO STATE	021846	JOB FAIR	199-41-6399.43-750-299000	JOB FAIR BOOTH	80.00
036995	03-21-2012	AQUAONE	021781	000677	199-23-6499.00-001-299000	WATER DELIVERY	76.25
			021786	000681	199-34-6399.00-999-299000	Bottled Water-Trans/Main	17.37
			021782	000674	199-41-6499.00-750-299000	WATER	30.25
			021786	000681	199-51-6499.00-999-299000	Bottled Water-Trans/Main	17.38
			021796	705842	437-21-6499.00-751-223000	TRCO OFFICE WATER	13.88
			021796	705842	459-21-6499.00-751-224000	TRCO OFFICE WATER	13.87
<b>Totals for Check 036995</b>							<b>169.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
036996	03-21-2012	ARAMARK EDUCATION	021738	010139	199-36-6412.00-101-299000	UIL SNACKS	13.44
036997	03-21-2012	ATHLETIC SUPPLY	021133	32991	199-36-6399.10-001-2910BK	REPLACEMENT SHOES	65.00
			021448	32993	199-36-6399.10-001-2910TK	Track Order	4,044.00
			020991	32992	199-36-6399.20-001-2910SB	Equipment	1,834.10
			004408	32994	199-36-6499.00-001-2910PL	POWERLIFTING SUPPLIES	633.00
			021335	32989	199-36-6499.10-001-291000	Powerlifting Meet	632.00
			021334	32990	199-36-6499.10-001-2910TK	HS Track Meet	624.00
			021807	10099	199-36-6499.10-001-2910TK	BLANKS	75.00
			021364	32990	199-36-6499.20-001-2910TK	Supplies for Meet	634.00
			021807	10099	199-36-6499.20-001-2910TK	BLANKS	75.00
<b>Totals for Check 036997</b>							<b>8,616.10</b>
036998	03-21-2012	BLUE TACO	021833	MEALS	199-36-6411.00-001-2910TN	TENNIS MEALS	7.00
			021833	MEALS	199-36-6412.10-001-2910TN	TENNIS MEALS	77.00
			021833	MEALS	199-36-6412.20-001-2910TN	TENNIS MEALS	105.00
<b>Totals for Check 036998</b>							<b>189.00</b>
036999	03-21-2012	BRYAN FIELD	021814	479	199-51-6249.00-999-299000	MS Gym Wall	930.00
037000	03-21-2012	GCISD CLUB ACCOUNT	004410	MS PENCIL AC	199-00-5749.00-000-200000	CLUB DEPOSITED TO WRONG	127.50
037001	03-21-2012	CONCHO VALLEY	021790	FEB 2012	199-51-6257.00-999-299000	ELECTRIC	345.64
			021790	FEB 2012	437-51-6259.00-751-223000	ELECTRIC	137.06
			021790	FEB 2012	459-51-6259.00-751-224000	ELECTRIC	137.06
<b>Totals for Check 037001</b>							<b>619.76</b>
037002	03-21-2012	AUDREY DANIELL-	021842	FEB 2012	199-11-6219.00-101-223000	OT SERVICES	1,017.36
			021798	FEB 2012	437-11-6219.31-751-223000	FEBRUARY OT HOURS	1,017.99
<b>Totals for Check 037002</b>							<b>2,035.35</b>
037003	03-21-2012	TERI DEWEBER	021828	FEB 2012	199-41-6399.00-702-299000	fuel	16.45
			021828	FEB 2012	199-41-6411.00-750-299000	fuel	5.95
<b>Totals for Check 037003</b>							<b>22.40</b>
037004	03-21-2012	DRV EDUCATIONAL	021830	019	199-41-6219.03-750-299000	SOF/PEIMS RECOVERY	7,689.35
037005	03-21-2012	DUNCAN DISPOSAL SAN	021789	0691-00032341	199-51-6255.00-999-299000	Trash Pickup	2,516.22
037006	03-21-2012	ELDORADO MIGHTY	021836	PWRLIFTING	199-36-6412.10-001-2910PL	PW LIFTING	42.00
			021836	PWRLIFTING	199-36-6412.20-001-2910PL	PW LIFTING	35.00
<b>Totals for Check 037006</b>							<b>77.00</b>
037007	03-21-2012	FLEETPRIDE	021648	16183922	199-34-6319.00-999-299000	Bus 17	142.84
037008	03-21-2012	DEANNE GOEN	021795	REIMB	437-21-6499.00-751-223000	REFRESHMENTS FOR CPI TRAINING	22.76
037009	03-21-2012	GRAPE CREEK	004414	BOYS MEALS	199-36-6412.10-001-2910TK	TRACK MEALS	270.00
			021838	MEALS-GIRLS	199-36-6412.20-001-2910TK	GIRLS MEALS	126.00
<b>Totals for Check 037009</b>							<b>396.00</b>
037010	03-21-2012	GUNTER WHOLESALE	021736	27526	199-12-6399.18-999-299000	Misc Parts	23.95
037011	03-21-2012	TOBY GUY	021834	MEALS	199-36-6411.10-001-2910PL	MEALS	18.50
			021834	MEALS	199-36-6412.10-001-2910PL	MEALS	88.00
<b>Totals for Check 037011</b>							<b>106.50</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037012	03-21-2012	TOBY GUY	021671	MEAL REIMB	199-36-6411.10-001-291000	Playoff Basketball game	18.50
037013	03-21-2012	HARD EIGHT BBQ	021674	7300	199-36-6411.10-001-2910BK	HS BASKETBALL	100.00
037014	03-21-2012	ITW FEG LLC	021800	7856970-10	240-35-6299.00-999-299000	BOOSTER HEATER	102.04
037015	03-21-2012	IMAGERY GRAPHICS	021735	9214	199-11-6399.00-041-211000	G BAUCOM	377.84
037016	03-21-2012	JIM NED CISD	021805	ENTRY TENNIS	199-36-6412.20-001-2910TN	Jim Ned Tennis Match	128.00
037017	03-21-2012	JUST FOR YOU	021780	2104	199-36-6399.10-001-2910BK	ENGRAVE TROPHY PLATE	22.00
037018	03-21-2012	TARA KING	004412	GC VS SONORA	199-36-6219.10-001-2910BK	GC VS SONORA	35.00
			004412	GC VS SONORA	199-36-6219.20-001-2910BK	GC VS SONORA	35.00
<b>Totals for Check 037018</b>							<b>70.00</b>
037019	03-21-2012	A.J. KOLLMYER & SON,	021767	77061	199-51-6249.00-999-291000	HS Track Field	127.50
037020	03-21-2012	PC & MACEXCHANGE	021312	62928	199-11-6399.18-001-211000	Misc Parts	159.00
			021312	62928	199-11-6399.18-101-211000	Misc Parts	159.00
			021462	63234	199-11-6399.18-999-299000	Kinder Pilot iPad2	210.00
<b>Totals for Check 037020</b>							<b>528.00</b>
037021	03-21-2012	PETTY CASH	021785	MTG SUPPLIES	199-41-6399.00-750-299000	PO Created by Req: 016953	12.48
037022	03-21-2012	PBGFS	021801	8322430-MR12	199-41-6269.08-750-299000	LEASING CHGS	331.00
037023	03-21-2012	POWELL & LEON, L.L.P.	021794	11234	199-41-6211.00-702-299000	LEGAL SERVICES	3,789.82
037024	03-21-2012	HOUGHTON MIFFLIN	021559	0948106577	313-31-6339.00-751-223000	TESTING SUPPLIES/EDITH KOEN	237.60
037025	03-21-2012	SAN ANGELO PRO	021768	24611	199-51-6255.00-999-299000	Septic System	491.75
			021768	24612	199-51-6255.00-999-299000	Septic System	100.00
<b>Totals for Check 037025</b>							<b>591.75</b>
037026	03-21-2012	SCHOOL SPECIALTY	021668	208107834126	199-31-6399.00-041-299000	PO Created by Req: 016847	177.75
037027	03-21-2012	SMALL SCHOOLS	021799	FEB 2012	437-11-6219.31-751-223000	AI SERVICES	414.05
037028	03-21-2012	KRISTA SMITH	021837	TRAVEL REIMB	199-36-6411.20-001-2910PL	STATE PW LIFTING	30.38
037029	03-21-2012	SONIC DRIVE-IN	004409	18 MEALS	199-36-6412.10-001-2910BB	MEALS	103.50
037030	03-21-2012	SONIC DRIVE-IN SAN	021804	MEALS GCHS	199-36-6412.20-001-2910TN	Wall Tennis Match	109.80
037031	03-21-2012	SAN ANGELO	021778	BUS DRIVERS	199-34-6249.00-999-299000	Ad for Bus Monitor	225.14
037032	03-21-2012	SUPERIOR SERVICES	021771	83388	199-51-6249.00-999-299000	Elem Kitchen	259.00
			021775	83170	199-51-6319.00-999-299000	Shop Supplies	400.00
<b>Totals for Check 037032</b>							<b>659.00</b>
037033	03-21-2012	TEXAS DEPT OF PUBLIC	021802	CR-11202-0356	199-41-6499.00-750-299000	BACKGROUND CHECKS	1.00
037034	03-21-2012	TEXAS HIGH SCHOOL	021835	ENTRY	199-36-6412.10-001-2910PL	PW LIFTING ENTRY	30.00
037035	03-21-2012	DWAIN THOMASON	004411	GC VS SONORA	199-36-6219.10-001-2910BK	GC VS SONORA	35.00
			004411	GC VS SONORA	199-36-6219.20-001-2910BK	GC VS SONORA	35.00
<b>Totals for Check 037035</b>							<b>70.00</b>
037036	03-21-2012	CHARLES NAIL	021843	ENTRY FEE	199-36-6412.03-041-299000	MIDDLE SCHOOL CONTEST	300.00

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037037	03-21-2012	UNIFIRST	021787	839 0074979	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021787	839 0074983	199-51-6299.00-999-299000	Uniform Cleaning	12.76
			021787	839 0074975	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 037037</b>							<b>74.15</b>
037038	03-21-2012	UIL MEET MUSIC	021844	ENTRY	199-36-6412.03-001-299000	STATE SOLO AND ENSEMBLE FEE	67.50
037039	03-21-2012	UNITED PARCEL	021791	000R17592102	199-41-6499.00-750-299000	SUR CHG	80.00
037040	03-21-2012	VERIZON SOUTHWEST	021793	030412	199-51-6256.00-999-299000	PHONE SERVICE	550.65
			021792	030712	199-51-6256.00-999-299000	PHONE SERVICE	336.97
<b>Totals for Check 037040</b>							<b>887.62</b>
037041	03-21-2012	WAL-MART STORES	021595	02222012	199-23-6499.00-041-299000	Tutorville 2012	327.80
			021522	02082012	199-23-6499.00-101-299000	SNACKS FOR STAFF	71.01
			021514	02102012	199-41-6399.00-702-299000	BOARD SUPPLIES	64.58
<b>Totals for Check 037041</b>							<b>463.39</b>
037042	03-21-2012	WALL ISD	021841	COTTON PATCH	199-36-6412.10-001-2910TK	TRACK ENTRY	90.00
			021840	PROJECT GRAD	199-36-6412.10-001-2910TK	BOYS MEALS	54.00
			021841	COTTON PATCH	199-36-6412.20-001-2910TK	TRACK ENTRY	100.00
			021840	PROJECT GRAD	199-36-6412.20-001-2910TK	BOYS MEALS	108.00
<b>Totals for Check 037042</b>							<b>352.00</b>
037043	03-21-2012	WEST OFFICE SUPPLY	021585	31750	199-11-6399.00-041-211000	Eduphoria toner	90.96
			021343	31387	199-12-6399.00-999-299000	SUPPLIES FOR LIBRARY	160.56
			021343	31387.1	199-12-6399.00-999-299000	SUPPLIES FOR LIBRARY	6.12
			021724	32122	199-33-6399.00-041-299000	SUPPLIES	339.47
			021724	32122.1	199-33-6399.00-101-299000	SUPPLIES	339.47
			021747	32115	437-11-6399.31-751-223000	TRCO OFFICE SUPPLIES	11.92
			021747	32115	437-21-6399.00-751-223000	TRCO OFFICE SUPPLIES	214.19
			021747	32115.1	459-21-6399.00-751-224000	TRCO OFFICE SUPPLIES	214.18
<b>Totals for Check 037043</b>							<b>1,376.87</b>
037044	03-21-2012	WEST TEXAS FIRE	021761	0072263	199-23-6399.00-041-299000	G BAUCOM	750.00
			021774	131043	199-51-6249.00-999-299000	Elem/HS Cafeterias	300.00
<b>Totals for Check 037044</b>							<b>1,050.00</b>
037045	03-21-2012	WOODBURN PRESS	021715	55591	199-11-6399.00-041-211000	JORDAN COX	363.00
037046	03-21-2012	ARAMARK EDUCATION	004413	KC00767543	240-35-6299.56-999-299000	FEB COST OF OPERATION	54,079.10
037047	03-21-2012	RELIANT ENERGY	021803	1120050850838	199-51-6257.00-999-299000	ELECTRIC	18,540.33
037048	03-21-2012	THREE RIVERS SPECIAL	021831	SPECIAL ED	199-93-6492.00-999-223000	SHARED SERVICE EXP	98,561.00
			021831	COMP ED	199-93-6492.00-999-224000	SHARED SERVICE EXP	85,008.00
<b>Totals for Check 037048</b>							<b>183,569.00</b>
037049	03-27-2012	ANGELA WATKINS	004415	SETTLEMENT	199-41-6499.00-750-299000	GRIEVANCE SETTLEMENT	210.00
037050	03-28-2012	AIRGAS-SOUTHWEST	021423	107427238	199-11-6399.06-001-222000	Shop Supplies	42.31
037051	03-28-2012	APPLE INC.	021760	9989469725	199-11-6399.18-101-211000	KInder Pilot	495.00
037052	03-28-2012	AQUAONE	021889	000679	199-36-6499.10-001-291000	COACHES WATER	21.00



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037053	03-28-2012	ARAMARK EDUCATION	021832	010142	199-23-6499.00-041-299000	TUTORTIALS	14.00
037054	03-28-2012	ARBOR INN & SUITES	021902	CHUDEJ	199-36-6412.06-001-222000	LDE Tech Judging Contest	257.13
037055	03-28-2012	CACTUS COPY	021892	007213	199-11-6249.03-041-211000	RENTAL	275.00
			021892	007213	199-11-6249.18-101-211000	RENTAL	275.00
			021894	007214	199-11-6269.00-001-211000	RENTAL	764.30
			021894	007197	199-11-6269.00-001-222000	RENTAL	305.00
			021894	007197	199-11-6269.00-041-211000	RENTAL	382.14
			021894	007214	199-11-6269.00-041-211000	RENTAL	1,146.42
			021894	007214	199-11-6269.00-101-211000	RENTAL	382.14
			021892	007213	199-12-6249.00-999-299000	RENTAL	275.00
			021892	007213	199-31-6249.00-101-299000	RENTAL	275.00
			021892	007213	199-33-6249.00-041-299000	RENTAL	137.50
			021892	007213	199-33-6249.00-101-299000	RENTAL	137.50
			021894	007136	199-41-6269.59-750-299000	RENTAL	180.00
						<b>Totals for Check 037055</b>	<b>4,535.00</b>
037056	03-28-2012	CAROLYN CARSON	021897	FEB 2012	199-41-6219.02-750-299000	Bank Rec	105.00
037057	03-28-2012	HAROLD CASTON	021860	GC VS WALL	199-36-6219.10-001-2910BB	BOYS OFFICIALS	67.65
037058	03-28-2012	CHICKEN EXPRESS	021672	849663	199-36-6411.10-001-2910BB	BASEBALL SCHRIMAGE IN EARLY	10.50
			021672	849663	199-36-6412.10-001-2910BB	BASEBALL SCHRIMAGE IN EARLY	94.50
						<b>Totals for Check 037058</b>	<b>105.00</b>
037059	03-28-2012	BLAKE CHUDEJ	021903	MEALS	199-36-6412.22-001-222000	LDE Judging Angelo & Lubbock	660.00
037060	03-28-2012	BLAKE CHUDEJ	021901	MEALS	199-36-6411.06-001-222000	LDE Contests Lubbock TX	162.00
037061	03-28-2012	COLORADO CITY ISD	021887	TRACK ENTRY	199-36-6412.10-001-2910TK	TRACK ENTRIES	150.00
			021887	TRACK ENTRY	199-36-6412.20-001-2910TK	TRACK ENTRIES	75.00
						<b>Totals for Check 037061</b>	<b>225.00</b>
037062	03-28-2012	DAIRY QUEEN OF BIG	021872	3-20-12	199-36-6412.10-001-2910BB	BASEBALL MEALS	140.64
			021871	3-20-12	199-36-6412.10-001-2910TK	TRACK MEALS	162.12
			021870	3-20-12	199-36-6412.20-001-2910TK	TRACK MEALS	154.00
						<b>Totals for Check 037062</b>	<b>456.76</b>
037063	03-28-2012	DANIELS INSULATION	021825	FOAM	199-34-6249.00-999-299000	Bus Shop	2,000.00
037064	03-28-2012	ENER-TEL SERVICES	021762	36660	199-52-6399.00-999-299000	HS Fire Alarm Repair	262.80
037065	03-28-2012	ESC-REGION XI	021866	230265	199-11-6399.18-001-211000	PO Created by Req: 017035	1,076.72
			021866	230265	199-11-6399.18-041-211000	PO Created by Req: 017035	1,076.69
			021866	230265	199-11-6399.18-101-211000	PO Created by Req: 017035	1,076.79
						<b>Totals for Check 037065</b>	<b>3,230.20</b>
037066	03-28-2012	FOLLETT LIBRARY	021687	557587F-1	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	10.81
			021687	557587-2	199-12-6329.00-999-299000	BOOKS FOR LIBRARY	162.19
						<b>Totals for Check 037066</b>	<b>173.00</b>
037067	03-28-2012	ALAN GEMOETS	021867	GC VS WALL	199-36-6219.20-001-2910SB	SOFTBALL OFFICIALS	90.00

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037068	03-28-2012	GUNTER WHOLESale	021827	27745	199-12-6399.18-999-299000	Misc Tech Parts	502.16
			021827	27746	199-12-6399.18-999-299000	Misc Tech Parts	6.70
<b>Totals for Check 037068</b>							<b>508.86</b>
037069	03-28-2012	HAWKINS BATTERY &	021808	5546	199-51-6249.10-999-291000	Golf Cart-HS Ath.	683.00
037070	03-28-2012	GENIE HENDERSON	021898	MEALS	199-36-6412.16-001-299000	MEALS-SPONSORS STUCO	127.00
037071	03-28-2012	HOLIDAY INN EXPRESS	021862	G HENDERSON	199-36-6412.16-001-299000	STUCO STATE CONVENTION- RES	378.20
037072	03-28-2012	LISA HORTON	021797	141	199-13-6219.01-041-224000	4th 6-weeks evaluation	500.00
			021904	140	211-13-6219.01-101-230000	MATH CONSULTING	1,000.00
<b>Totals for Check 037072</b>							<b>1,500.00</b>
037073	03-28-2012	HYDROTEX	021823	599368	199-51-6249.00-999-222000	CATT	552.93
037074	03-28-2012	I-CAP BY JR3, LLC	021896	10894	199-12-6269.18-999-299000	MONTHLY MAINT	830.00
			021896	10894	199-41-6249.18-750-299000	MONTHLY MAINT	15.20
<b>Totals for Check 037074</b>							<b>845.20</b>
037075	03-28-2012	IRION COUNTY ISD	021890	BOYS TRACK	199-36-6412.10-041-2910TK	MS TRACK MEALS	192.00
			021890	GIRLS TRACK	199-36-6412.20-041-2910TK	MS TRACK MEALS	138.00
<b>Totals for Check 037075</b>							<b>330.00</b>
037076	03-28-2012	JAMF SOFTWARE	021758	7635	199-11-6399.18-001-211000	License Renewal	1,530.00
037077	03-28-2012	KAY GEE, INC.	021865	30269	199-52-6399.00-999-299000	Security Upgrade Doors	366.75
037078	03-28-2012	LAKESHORE LEARNING	021732	021732	199-11-6399.00-101-211000	1ST GRADE SUPPLIES	82.46
037079	03-28-2012	BRANDON LOCK	021868	GC VS WALL	199-36-6219.20-001-2910SB	SOFTBALL OFFICIALS	90.00
037080	03-28-2012	LEA ANN MORRIS	004417	MEALS	199-36-6412.07-001-299000	TRAVEL	612.00
037081	03-28-2012	MUELLER SUPPLY	021863	3389257	199-11-6629.00-001-222000	Supplies for AG shop project	4,407.38
037082	03-28-2012	NAESP	021717	134559	199-11-6499.22-041-211000	LEIGHANN STEPHENS	58.00
037083	03-28-2012	HERTZBERG-NEW	021328	1465409-01	199-12-6329.00-999-299000	HS BOOK FOR LIBRARY	57.07
			021328	1465409-00	199-12-6329.00-999-299000	HS BOOK FOR LIBRARY	468.39
<b>Totals for Check 037083</b>							<b>525.46</b>
037084	03-28-2012	RBC MUSIC COMPANY	021806	953301	199-11-6399.03-041-211000	CONTEST MUSIC	108.94
037085	03-28-2012	REAGAN CO. ISD	021888	TRACK ENTRY	199-36-6412.10-001-2910TK	TRACK ENTRIES	50.00
			021888	TRACK ENTRY	199-36-6412.20-001-2910TK	TRACK ENTRIES	100.00
<b>Totals for Check 037085</b>							<b>150.00</b>
037086	03-28-2012	REBEL SIGNS	021809	SIGNS	199-51-6249.00-999-299000	Signs	234.00
037087	03-28-2012	SAN ANGELO PRO	021852	24689	199-51-6255.00-999-299000	Septic System	500.00
037088	03-28-2012	SAN TEX SERVICES INC.	021647	121036	199-51-6249.00-999-299000	Filtration Systems	444.00
			021646	121014	199-51-6249.00-999-299000	Filtration Systems	280.00
			021811	121462	199-51-6249.00-999-299000	MS Filters	280.00
			004416	121027	199-51-6249.00-999-299000	FILTERS	39.00
<b>Totals for Check 037088</b>							<b>1,043.00</b>
037089	03-28-2012	SCHLOTZSKY'S DELI	021675	MEALS	199-36-6411.10-001-2910BB	MEALS HS BASEBALL	13.00
			021675	MEALS	199-36-6412.10-001-2910BB	MEALS HS BASEBALL	149.50
<b>Totals for Check 037089</b>							<b>162.50</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
037090	03-28-2012	SKG ENGINEERING	021826	8862	199-51-6249.97-999-299000	Waste Water	272.50
			021829	12E0170	199-81-6619.00-999-299000	Elem Drainage Survey	7,800.00
<b>Totals for Check 037090</b>							<b>8,072.50</b>
037091	03-28-2012	BILLY SKINNER, JR.	021861	GC VS WALL	199-36-6219.10-001-2910BB	JV OFFICIAL	55.00
037092	03-28-2012	SONIC DRIVE- IN	021869	3-16-12	199-36-6412.10-001-2910BB	BASEBALL MEALS	164.92
037093	03-28-2012	SAN ANGELO	021893	138276	199-41-6499.00-750-299000	ELEMENTARY DRAINAGE RFP	137.10
037094	03-28-2012	TASB, INC.	021847	424475	199-41-6219.02-702-299000	LOCAL UPDATE 93	302.44
			021848	422648	199-41-6219.02-702-299000	POLICY ONLINE	850.00
<b>Totals for Check 037094</b>							<b>1,152.44</b>
037095	03-28-2012	TRASH AWAY SERVICE,	021515	002501	199-51-6255.00-999-299000	Landfill	.37
037096	03-28-2012	UNIFIRST	021816	839 0075466	199-34-6299.00-999-299000	Uniform Cleaning	45.44
			021816	839 0075470	199-51-6299.00-999-299000	Uniform Cleaning	19.91
			021816	839 0075462	199-51-6299.01-999-299000	Uniform Cleaning	15.95
<b>Totals for Check 037096</b>							<b>81.30</b>
037097	03-28-2012	VERIZON SOUTHWEST	021895	031312	199-51-6256.00-999-299000	PHONE SERVICE	495.87
037098	03-28-2012	CARD SERVICE CENTER	004418	201038486	199-34-6319.00-999-299000	SOFTWARE FOR BUS TECH	300.00
			021650	FUEL	199-36-6411.10-001-2910BK	DISTRICT BASKTBL MTG	22.62
			021748	MEALS	199-36-6411.10-001-2910FB	PO Created by Req: 016931	26.95
			021650	FUEL	199-36-6411.20-001-2910BK	DISTRICT BASKTBL MTG	22.61
			021673	ENTRY TRACK	199-36-6412.20-001-2910TK	Lubbock Meet	48.92
<b>Totals for Check 037098</b>							<b>421.10</b>
037099	03-28-2012	WAL-MART STORES	021422	ELEM	199-11-6499.00-101-211000	UIL AWARDS	102.32
037100	03-28-2012	WEST OFFICE SUPPLY	021737	32136.1	199-11-6399.00-101-211000	4TH GRADE SUPPLIES	94.74
			021737	32136	199-11-6399.00-101-211000	4TH GRADE SUPPLIES	486.14
				32136	199-11-6399.00-101-211000	RETURN	-18.36
			021733	32139	199-11-6399.60-101-211000	ELEM COPY PAPER	1,240.00
			021734	32275	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	10.58
			021734	32137.2	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	35.94
			021734	32137	199-23-6399.00-101-299000	ELEM OFFICE SUPPLIES	564.62
				32137	199-23-6399.00-101-299000	RETURN	-34.58
			021864	32369	199-33-6249.00-001-299000	SUPPLIES	75.81
			021864	32369	199-33-6249.00-041-299000	SUPPLIES	124.84
			021864	32369	199-33-6249.00-101-299000	SUPPLIES	124.84
			021849	32342	199-34-6399.00-999-299000	Office Supplies	304.30
<b>Totals for Check 037100</b>							<b>3,008.87</b>
037101	03-28-2012	WEST TEXAS FIRE	021813	0071508	199-34-6249.00-999-299000	Safety Vest	91.68
037102	03-28-2012	WEST TX SCHOOL	021020	325	199-36-6497.03-001-299000	BAND- LETTER JACKETS	177.00
			021112	324	199-36-6497.06-001-299000	LETTER JACKET - AG	59.00
			021018	328	199-36-6497.10-001-291000	LETTER JACKETS-FOOTBALL	649.00
			021036	327	199-36-6497.10-001-291000	LETTER JACKETS-CROSS COUNTRY	177.00
			021036	327	199-36-6497.20-001-291000	LETTER JACKETS-CROSS COUNTRY	59.00
			021019	326	199-36-6497.20-001-291000	LETTER JACKETS-VOLLEYBALL	59.00
<b>Totals for Check 037102</b>							<b>1,180.00</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
<b>Total For Computer Written Checks</b>							<b>382,787.02</b>
<b>Total Checks</b>							<b>382,991.02</b>

End of Report