

Check Payments  
Premont ISD  
District Written Checks  
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010310	04-09-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	APR DED LIFE INSURANCE	3.60
010329	04-29-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	APR DED HEALTH INSURANCE	477.32
010330	04-29-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	APR DED TAX SHEL. ANNUITY	250.00
010331	04-29-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	APR DED TAX SHEL. ANNUITY	75.00
010332	04-29-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	APR DED HEALTH INSURANCE	568.40
010333	04-29-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	APR DED CREDIT UNION	5,192.97
010334	04-29-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	APR DED LIFE INSURANCE	304.74
010335	04-29-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	APR DED ROTH ANNUITY	2,200.00
010336	04-29-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	APR DED HEALTH INSURANCE	2,150.14
010337	04-29-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	APR DED HEALTH INSURANCE	488.85
010338	04-29-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	APR DED MISCELLANEOUS DEDUCTS	200.00
010339	04-29-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	APR DED TAX SHEL. ANNUITY	600.00
010340	04-29-2014	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-400000	APR DED HEALTH INSURANCE	255.83
010341	04-29-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	APR DED INCOME REPLACEMENT	1,149.60
010342	04-29-2014	SUN LIFE	DEDCH		863-00-2153.00-011-400000	APR DED LIFE INSURANCE	1,036.63
010343	04-29-2014	TASC	DEDCH		863-00-2153.00-028-400000	APR DED HEALTH INSURANCE	1,185.00
010344	04-29-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	APR DED MISCELLANEOUS DEDUCTS	300.00
010345	04-29-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	APR DED UNION DUES	42.09
010346	04-29-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	APR DED MISCELLANEOUS DEDUCTS	400.00
010347	04-29-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	APR DED UNION DUES	39.75
010348	04-29-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	APR DED HEALTH INSURANCE	42.70
<b>Total For District Written Checks</b>							<b>16,962.62</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010008	04-10-2014	PREMONT ISD	249999		698-00-8911.00-000-400000	TO CLOSE ACCOUNT MTN 2012	179.03
010908	04-04-2014	AMAYA, JR., ADRIAN	386515		199-36-6219.00-999-499000	Baseball	90.51
010909	04-04-2014	C C DISTRIBUTORS,	386383		199-11-6399.04-001-411000	material for teachers	1,153.60
010910	04-04-2014	COUNTRY AIR	385651		199-51-6269.06-999-499000	Ice Machine Lease	450.00
010911	04-04-2014	DAVILA, DANIEL	386543		199-52-6219.00-999-499000	Contracted Service	315.00
010912	04-04-2014	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	1,800.00
010913	04-04-2014	DOMINGUEZ, MARCOS	386517		199-36-6219.00-999-499000	Baseball	70.50
010914	04-04-2014	EICHELBAUM WARDELL	386310		199-41-6211.00-701-499000	Attorney Fees	151.58
010915	04-04-2014	FOLLETT LIBRARY RES	386508		199-12-6219.00-001-430000	HS software	1,000.00
010916	04-04-2014	FULLER TRACTOR COM	386504		199-51-6319.00-999-499000	Kubota parts	165.85
010917	04-04-2014	GARCIA, GUSTAVO C.	386526		265-11-6219.01-999-424000	Contracted Service	474.00
010918	04-04-2014	GONZALES, TRACY NIC	386525		265-11-6219.01-001-424000	Contracted Service	267.50
010919	04-04-2014	GONZALEZ, MARIA D.	386527		265-11-6219.01-101-424000	Contracted Service	465.00
010920	04-04-2014	GRAVES, PETER JAMES	386512		199-11-6219.01-101-423000	Vision Service	466.80
			386522		199-11-6219.01-101-423000	Vision Service	170.22
			386512		224-11-6219.05-001-423000	Vision Service	126.36
<b>Totals for Check 010920</b>							<b>763.38</b>
010921	04-04-2014	GULF COAST PAPER CO	386477		199-34-6319.00-804-499000	Wipes	162.71
			386477		199-51-6319.01-001-499000	Wipes	54.61
			386477		199-51-6319.01-101-499000	Wipes	54.61
			386477		199-51-6319.01-701-499000	Wipes	27.58
			386477		199-51-6319.01-999-499000	Wipes	27.59
<b>Totals for Check 010921</b>							<b>327.10</b>
010922	04-04-2014	HELPING HANDS PEDIA	386523		199-11-6219.01-101-423000	OT Service	765.64
			386523		224-11-6219.04-001-423000	OT Service	255.21
<b>Totals for Check 010922</b>							<b>1,020.85</b>
010923	04-04-2014	HERRERA, DOMINIQUE	386531		265-11-6219.01-999-424000	Contracted Service	105.00
010924	04-04-2014	OASIS RESTAURANT	386516		199-36-6412.01-001-499000	Track Meet	102.00
010925	04-04-2014	OSORIO, CHRISTINA VIL	386542		199-11-6219.00-001-430000	Contracted Service	487.50
			386540		199-11-6219.00-001-430000	Contracted Service	175.00
			386530		265-11-6219.01-101-424000	Contracted Service	360.00
<b>Totals for Check 010925</b>							<b>1,022.50</b>
010926	04-04-2014	PENA, OMAR J.	386534		265-11-6219.01-999-424000	Contracted Service	350.00
010927	04-04-2014	RESENDEZ, OSCAR	386514		199-36-6219.00-999-499000	Baseball	60.00
010928	04-04-2014	REYES, LUIS	386541		199-52-6219.00-999-499000	Contracted Service	195.00
010929	04-04-2014	RODRIGUEZ, LEE G.	385901		199-51-6249.00-101-499000	A/C Repair	200.00
			386488		199-51-6249.00-101-499000	Repairs to A/C	107.50
			385900		199-51-6249.00-101-499000	Repairs	140.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			386393		199-51-6249.00-101-499000	Repairs to A/C unit @ CASE	400.00
			386394		199-51-6249.00-701-499000	Repairs to A/C @ DLC/21st Cent	990.00
			385833		199-51-6249.00-999-499000	Repairs at Cafeteria	86.25
			385901		199-51-6319.10-101-499000	A/C Repair	210.00
			386488		199-51-6319.10-101-499000	Repairs to A/C	386.00
			385900		199-51-6319.10-101-499000	Repairs	256.00
			386393		199-51-6319.10-101-499000	Repairs to A/C unit @ CASE	1,022.00
			386394		199-51-6319.10-701-499000	Repairs to A/C @ DLC/21st Cent	1,627.00
			385833		199-51-6319.10-999-499000	Repairs at Cafeteria	313.00
						<b>Totals for Check 010929</b>	<b>5,737.75</b>
010930	04-04-2014	SALINAS, JENNIFER LEE	386524		265-11-6219.01-001-424000	Contracted Service	357.50
010931	04-04-2014	SALINAS, KIMBERLY RE	386529		265-11-6219.01-101-424000	Contracted Service	445.00
010932	04-04-2014	SANCHEZ, JAVIER O.	386518		199-36-6219.00-999-499000	Baseball vs Bruni	76.80
010933	04-04-2014	SINGLETON JR, ERNEST	386520		199-41-6219.01-750-499000	Consultant Fees	2,400.00
010934	04-04-2014	SOUTH TEXAS IMPLEME	386503		199-51-6319.00-999-499000	John Deere Tractor parts	253.34
010935	04-04-2014	U. S. POST OFFICE	386521		211-61-6499.02-101-430000	Postage for mailouts	139.50
			386521		211-61-6499.04-001-430000	Postage for mailouts	139.50
						<b>Totals for Check 010935</b>	<b>279.00</b>
010936	04-04-2014	VEGA, ROSA H. CENTEN	386536		212-11-6219.02-101-424000	Tutoring Migrant	30.00
			386535		212-11-6219.02-101-424000	Tutoring Migrant	50.00
			386536		212-11-6219.04-001-424000	Tutoring Migrant	30.00
			386535		212-11-6219.04-001-424000	Tutoring Migrant	50.00
						<b>Totals for Check 010936</b>	<b>160.00</b>
010937	04-04-2014	VELA, SEBASTIAN	386528		265-11-6219.01-101-424000	Contracted Service	415.00
010938	04-04-2014	WHATABURGER OF ALI	386411		199-36-6412.01-001-499000	meals for v baseball	78.86
010939	04-04-2014	WHATABURGER, INC.	386502		199-36-6412.03-001-499000	UIL District One Act	37.79
			386501		199-36-6412.03-001-499000	District - One Act Play	45.68
						<b>Totals for Check 010939</b>	<b>83.47</b>
010940	04-04-2014	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	1.28
			385585		265-11-6269.01-101-424000	Monthly Print Charges	1.29
						<b>Totals for Check 010940</b>	<b>2.57</b>
010941	04-04-2014	XEROX	385996		211-21-6269.00-999-430000	Print Charges	2.68
010942	04-04-2014	XEROX CORP.	385584		265-11-6269.01-001-424000	Monthly Lease Agreement	75.02
			385584		265-11-6269.01-101-424000	Monthly Lease Agreement	75.02
			385584		265-11-6269.01-999-424000	Monthly Lease Agreement	75.02
						<b>Totals for Check 010942</b>	<b>225.06</b>
010943	04-04-2014	XEROX CORP.	385742		199-23-6269.03-001-499000	COPY MACHINE LEASE	158.48
010944	04-04-2014	XEROX CORP.	385657		199-23-6269.03-001-499000	copier supplies	376.93
010945	04-04-2014	XEROX CORPORATION	385995		199-21-6269.00-999-499000	CASE Copier Lease	166.66
			385995		211-21-6269.00-999-430000	CASE Copier Lease	14.05
						<b>Totals for Check 010945</b>	<b>180.71</b>

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010946	04-04-2014	XEROX CORPORATION	385679		199-23-6269.05-101-499000	copies	32.33
010947	04-04-2014	XEROX CORPORATION	385677		199-23-6269.05-101-499000	2013-14 copies	158.48
010948	04-04-2014	XEROX CORPORATION	385848		199-36-6269.00-001-499000	Speech/Debate Copier	32.67
010949	04-04-2014	XEROX CORPORATION	385855		199-23-6269.03-001-499000	Extra Copy Chgs-HS office copi	110.39
010950	04-11-2014	ALICE PEST CONTROL I	385593		199-51-6249.01-999-499000	Contracted Service	43.00
			385592		199-51-6249.01-999-499000	Contracted Service	82.00
			385594		199-51-6249.01-999-499000	Contracted Service	179.00
			385595		199-51-6249.01-999-499000	Contracted Service	154.00
<b>Totals for Check 010950</b>							<b>458.00</b>
010951	04-11-2014	ARREDONDO, ANTONIO	386549		199-53-6219.60-999-499000	Technical Assistance	336.00
010952	04-11-2014	BARNES & NOBLE	386473		199-11-6399.02-101-425000	Spanish/English Dictionary	203.85
			386473		199-11-6399.04-001-425000	Spanish/English Dictionary	203.85
<b>Totals for Check 010952</b>							<b>407.70</b>
010953	04-11-2014	CITY OF PREMONT	386554		199-51-6259.02-001-499000	Monthly Billing	1,287.13
			386554		199-51-6259.02-101-499000	Monthly Billing	578.44
			386554		199-51-6259.02-812-499000	Monthly Billing	1,616.63
			386554		199-51-6259.02-999-499000	Monthly Billing	37.00
<b>Totals for Check 010953</b>							<b>3,519.20</b>
010954	04-11-2014	C C DISTRIBUTORS,	386533		199-51-6319.01-001-499000	Paper towels & tissue Paper	261.34
			386533		199-51-6319.01-101-499000	Paper towels & tissue Paper	261.34
			386533		199-51-6319.01-701-499000	Paper towels & tissue Paper	130.66
			386533		199-51-6319.01-999-499000	Paper towels & tissue Paper	130.66
<b>Totals for Check 010954</b>							<b>784.00</b>
010955	04-11-2014	DEMCO	386538		199-12-6399.00-101-430000	student literacy	125.61
010956	04-11-2014	HELPING HANDS PEDIA	386552		199-11-6219.01-101-423000	OT Services	747.49
			386552		224-11-6219.04-001-423000	OT Services	249.16
<b>Totals for Check 010956</b>							<b>996.65</b>
010957	04-11-2014	IMAGERY GRAPHICS	386421		211-11-6399.04-001-430000	Supplies	965.42
010958	04-11-2014	TASSP	386519		211-11-6411.04-001-430000	Summer Workshop	220.00
010959	04-11-2014	TEPSA	386544		211-11-6411.02-101-430000	TEPSA Conference 2014	468.00
010960	04-11-2014	TKE CORP.	386555		199-51-6249.00-001-499000	Annual Service Agreement	242.39
010961	04-11-2014	PAYMENT REMITTANCE	386485		199-41-6399.01-701-499000	Supplies	63.24
010962	04-11-2014	XEROX	385630		199-41-6269.00-750-499000	Monthly Lease	222.02
010963	04-11-2014	XEROX CORP.	385678		199-23-6269.05-101-499000	2013-14 copies	380.38
010964	04-17-2014	AMAYA, JR., ADRIAN	386566		199-36-6219.00-999-499000	HS Baseball	82.68
010965	04-17-2014	CABRERA, LEROY	386571		199-36-6219.00-999-499000	HS Varsity Baseball	60.00
010966	04-17-2014	CAVALLO ENERGY	386558		199-51-6259.01-001-499000	Monthly Billing	10,447.64
			386558		199-51-6259.01-101-499000	Monthly Billing	6,381.29
			386558		199-51-6259.01-701-499000	Monthly Billing	326.57

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			386558		199-51-6259.01-812-499000	Monthly Billing	114.30
			386558		199-51-6259.01-999-499000	Monthly Billing	16.13
						<b>Totals for Check 010966</b>	<b>17,285.93</b>
010967	04-17-2014	CENTERPOINT ENERGY	386595		199-51-6259.03-001-499000	Monthly Billing	163.41
			386595		199-51-6259.03-101-499000	Monthly Billing	71.80
						<b>Totals for Check 010967</b>	<b>235.21</b>
010968	04-17-2014	CHARTWELLS	386605		240-35-6219.01-807-499000	Monthly Billing	24,385.04
010969	04-17-2014	C C DISTRIBUTORS,	386539		199-11-6399.02-101-411000	copy paper	1,442.00
010970	04-17-2014	DE LEON, JAVIER SALIN	386569		199-36-6219.00-999-499000	HS Varsity Baseball	82.26
010971	04-17-2014	DEMCO	386537		199-12-6399.00-101-430000	library supplies	217.69
010972	04-17-2014	FALFURRIAS H.S. ATHLE	386591		199-36-6499.03-001-499000	Track Entry Fees	135.00
010973	04-17-2014	FLORES, SARAH	386604		199-36-6412.02-001-499000	Regional Track Meet Meals	700.00
010974	04-17-2014	GARCIA, GUSTAVO C.	386580		265-11-6219.01-999-424000	Contracted Service	768.00
010975	04-17-2014	GODFATHER'S PIZZA	386582		199-36-6412.01-001-499000	High School Track	90.00
			386587		199-36-6412.01-001-499000	JH Track Meet	94.00
						<b>Totals for Check 010975</b>	<b>184.00</b>
010976	04-17-2014	GONZALES, TRACY NIC	386561		265-11-6219.01-001-424000	Contracted Service	327.50
010977	04-17-2014	GONZALEZ, MARIA D.	386577		265-11-6219.01-101-424000	Contracted Service	555.00
010978	04-17-2014	GRAVES, PETER JAMES	386556		199-11-6219.01-101-423000	Vision Services	131.74
			386556		224-11-6219.05-001-423000	Vision Services	111.74
			386556		225-11-6219.00-101-423000	Vision Services	111.74
						<b>Totals for Check 010978</b>	<b>355.22</b>
010979	04-17-2014	HEBBRONVILLE ATHLET	386590		199-36-6499.03-001-499000	Track Entry Fees	190.00
010980	04-17-2014	HERRERA, DOMINIQUE	386579		265-11-6219.01-101-424000	Contracted Service	260.00
010981	04-17-2014	INNOVATIVE ALTERNATI	386559		199-11-6219.00-001-430000	Bully Proofing Presentation	651.00
010982	04-17-2014	MORA, NORI C.	386557		199-11-6219.01-101-423000	Counseling	500.00
			386603		199-11-6219.01-101-423000	Counseling	200.00
			386557		199-11-6219.02-001-423000	Counseling	400.00
			386603		199-11-6219.02-001-423000	Counseling	200.00
			386557		224-11-6219.09-001-423000	Counseling	300.00
						<b>Totals for Check 010982</b>	<b>1,600.00</b>
010983	04-17-2014	MORALEZ, MELVA I.	386594		199-11-6219.01-101-430000	Elem. Intervention	2,450.00
010984	04-17-2014	OSORIO, CHRISTINA VIL	386598		199-11-6219.00-001-430000	ELA Tutoring	650.00
			386578		265-11-6219.01-101-424000	Contracted Service	370.00
						<b>Totals for Check 010984</b>	<b>1,020.00</b>
010985	04-17-2014	PENA, OMAR J.	386576		265-11-6219.01-999-424000	Contracted Service	400.00
010986	04-17-2014	PORT A PIZZERIA	386575		199-36-6412.01-001-499000	Tennis - Port Aransas	60.00

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010987	04-17-2014	RAY, JR. JOHN L.	386570		199-36-6219.00-999-499000	HS Varsity Baseball	81.84
010988	04-17-2014	REYES, LUIS	386597		199-52-6219.00-999-499000	Contracted Service	352.50
010989	04-17-2014	RIVIERA ATHLETIC ASS	386592		199-36-6499.03-001-499000	Track Entry Fees	190.00
010990	04-17-2014	SALINAS, JENNIFER LEE	386600		265-11-6219.01-001-424000	Contracted Service	430.00
010991	04-17-2014	SALINAS, KIMBERLY RE	386601		265-11-6219.01-101-424000	Contracted Service	450.00
010992	04-17-2014	ROBERT TULLOS	386567		199-36-6219.00-999-499000	HS Baseball	82.68
			386568		199-36-6219.00-999-499000	Varsity Baseball Official	82.68
<b>Totals for Check 010992</b>							<b>165.36</b>
010993	04-17-2014	VELA, SEBASTIAN	386602		265-11-6219.01-101-424000	Contracted Service	450.00
010994	04-17-2014	VERIZON SOUTHWEST	386596		199-51-6259.06-999-499000	Monthly Billing	1,055.39
010995	04-17-2014	WALMART COMMUNITY	386551		265-11-6399.01-101-424000	Supplies	599.62
010996	04-17-2014	WHATABURGER, INC.	386564		199-36-6412.01-001-499000	Varsity Baseball	69.77
			386574		199-36-6412.01-001-499000	Tennis - Port Aransas	49.40
			386581		199-36-6412.01-001-499000	Track Meet	109.62
			386583		199-36-6412.01-001-499000	Jr High Track Meet	95.84
			386584		199-36-6412.01-001-499000	Falfurrias Track Meet	91.35
			386588		199-36-6412.01-001-499000	Woodsboro JH Track	109.62
<b>Totals for Check 010996</b>							<b>525.60</b>
010997	04-17-2014	XEROX CORP.	385654		199-41-6269.00-701-499000	Color copies	39.93
010998	04-17-2014	XEROX CORPORATION	385650		199-41-6269.00-701-499000	Annual Copier Rental	251.86
010999	04-25-2014	AVID CENTER	386615		255-13-6411.02-101-424000	Reg. for Summer Institute	3,345.00
			386615		255-13-6411.04-001-424000	Reg. for Summer Institute	3,345.00
<b>Totals for Check 010999</b>							<b>6,690.00</b>
011000	04-25-2014	BARNES & NOBLE	386550		255-11-6399.02-101-424000	Books for teachers	718.80
			386550		255-11-6399.04-001-424000	Books for teachers	718.80
<b>Totals for Check 011000</b>							<b>1,437.60</b>
011001	04-25-2014	CAMT	386630		255-13-6411.02-101-424000	CAMT	310.00
011002	04-25-2014	CARRIER CORPORATIO	386620		199-51-6249.03-001-499000	Quarterly Service Agreement	4,492.00
011003	04-25-2014	CDW GOVERNMENT, IN	386545		199-53-6399.60-999-499000	switch-8port-unmanaged-desktop	47.88
011004	04-25-2014	FLEETPRIDE	386616		199-34-6249.02-804-499000	Bus Repairs	380.00
			386616		199-34-6319.03-804-499000	Bus Repairs	95.59
			386621		199-34-6319.03-804-499000	Part for Bus #22	182.37
<b>Totals for Check 011004</b>							<b>657.96</b>
011005	04-25-2014	GULF COAST PAPER CO	386593		199-51-6319.01-001-499000	Supplies	71.99
			386593		199-51-6319.01-101-499000	Supplies	71.99
			386593		199-51-6319.01-701-499000	Supplies	35.98
			386593		199-51-6319.01-999-499000	Supplies	35.99
<b>Totals for Check 011005</b>							<b>215.95</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011006	04-25-2014	HUNTER-ASH OIL CO., I	386614		199-34-6311.00-804-499000	Fuel	3,384.50
011007	04-25-2014	MORALEZ, MELVA I.	386625		199-11-6219.01-101-430000	Intervention Elem.	2,450.00
011008	04-25-2014	PEREZ, ROEL	386631		211-11-6219.00-001-430000	Intervention Services	1,325.00
011009	04-25-2014	PINNACLE MEDICAL MA	386613		199-34-6219.02-804-499000	Bus Driver drug testing	105.00
011010	04-25-2014	PITNEY BOWES GLOBAL	386609		199-41-6289.01-701-499000	Postage Meter Rental	100.68
011011	04-25-2014	PORT A PIZZERIA	386498		199-36-6412.03-001-499000	UIL Academics	60.00
011012	04-25-2014	PREMONT AUTOMOTIVE	386619		199-34-6319.00-804-499000	Inspections	14.50
011013	04-25-2014	RODRIGUEZ, LEE G.	386632		199-51-6249.00-001-499000	A/C Repair	135.00
			386632		199-51-6249.00-701-499000	A/C Repair	102.50
			386632		199-51-6319.10-001-499000	A/C Repair	126.00
			386632		199-51-6319.10-701-499000	A/C Repair	68.00
<b>Totals for Check 011013</b>							<b>431.50</b>
011014	04-25-2014	S. NOEL SNEDEKER, II C	386312		199-41-6219.01-750-499000	Financial Advisor	450.00
011015	04-25-2014	CHAD ERICH SWEIGART	386629		199-11-6219.01-101-423000	PT Service	1,261.40
011016	04-25-2014	T.A.S.B., INC.	386610		199-41-6219.02-701-499000	Policy Update 99	367.96
011017	04-25-2014	TEST PREP SYSTEMS	386328		211-11-6399.02-101-430000	STAAR Test Maker	2,895.00
			386328		211-11-6399.04-001-430000	STAAR Test Maker	2,895.00
<b>Totals for Check 011017</b>							<b>5,790.00</b>
011018	04-25-2014	THE BURGER BARN	386565		199-36-6412.01-001-499000	Varsity Baseball	79.04
011019	04-25-2014	UNITED PARCEL	386607		199-41-6499.00-750-499000	Package Delivery	12.71
011020	04-25-2014	VALDEZ, DESIREE	386623		199-36-6412.03-001-499000	Meals UIL Regional Academic	90.00
011021	04-25-2014	VALERO MARKETING	386494		199-34-6311.00-804-499000	CR CARD PURCHASES	295.57
011022	04-25-2014	VERIZON SOUTHWEST	386637		199-51-6259.06-999-499000	Monthly Billing	374.01
011023	04-25-2014	WALMART COMMUNITY	386381		199-11-6399.05-001-422000	Classroom cooking supplies	239.43
011024	04-25-2014	WHATABURGER, INC.	386573		199-36-6412.01-001-499000	Varsity Baseball	83.16
<b>Total For Computer Written Checks</b>							<b>120,088.51</b>
<b>Total Checks</b>							<b>137,051.13</b>

End of Report