

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010208	02-07-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	FEB DED LIFE INSURANCE	3.60
010249	02-28-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	FEB DED HEALTH INSURANCE	477.32
010250	02-28-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	FEB DED TAX SHEL. ANNUITY	250.00
010251	02-28-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	FEB DED TAX SHEL. ANNUITY	75.00
010252	02-28-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	FEB DED HEALTH INSURANCE	575.40
010253	02-28-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	FEB DED CREDIT UNION	4,949.27
010254	02-28-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	FEB DED LIFE INSURANCE	297.54
010255	02-28-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	FEB DED ROTH ANNUITY	2,200.00
010256	02-28-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	FEB DED HEALTH INSURANCE	2,150.14
010257	02-28-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	FEB DED HEALTH INSURANCE	488.85
010258	02-28-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	FEB DED MISCELLANEOUS DEDUCTS	200.00
010259	02-28-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	FEB DED TAX SHEL. ANNUITY	600.00
010260	02-28-2014	SPECIAL INSURANCE	DEDCH		863-00-2153.00-055-400000	FEB DED HEALTH INSURANCE	281.81
010261	02-28-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	FEB DED INCOME REPLACEMENT	1,149.60
010262	02-28-2014	SUN LIFE	DEDCH		863-00-2153.00-011-400000	FEB DED LIFE INSURANCE	1,036.63
010263	02-28-2014	TASC	DEDCH		863-00-2153.00-028-400000	FEB DED HEALTH INSURANCE	1,185.00
010264	02-28-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	FEB DED MISCELLANEOUS DEDUCTS	300.00
010265	02-28-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	FEB DED UNION DUES	42.09
010266	02-28-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	FEB DED MISCELLANEOUS DEDUCTS	400.00
010267	02-28-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	FEB DED UNION DUES	39.75
010268	02-28-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	FEB DED HEALTH INSURANCE	42.70
010269	02-28-2014	SUN LIFE	DEDCH		863-00-2153.00-019-400000	FEB DED LIFE INSURANCE	3.60
010270	02-28-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	FEB DED LIFE INSURANCE	3.60
Total For District Written Checks							16,751.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010675	02-07-2014	ALAMO LUMBER CO	386092		199-51-6319.10-001-499000	Repair Supplies	219.10
			386222		199-51-6319.10-101-499000	Supplies	69.35
			386092		199-51-6319.10-101-499000	Repair Supplies	219.10
Totals for Check 010675							507.55
010676	02-07-2014	BLOCK VISION OF TEXA	020702		199-00-2153.00-026-400000	COBRA	53.90
010677	02-07-2014	BUCKEYE CLEANING CE	386266		199-51-6319.01-001-499000	trashbags	135.87
			386266		199-51-6319.01-101-499000	trashbags	135.87
			386266		199-51-6319.01-999-499000	trashbags	135.86
Totals for Check 010677							407.60
010678	02-07-2014	CAMBIUM LEARNING GR	386231		211-11-6399.02-101-430000	Books	1,664.42
			386231		211-11-6399.04-001-430000	Books	1,952.38
Totals for Check 010678							3,616.80
010679	02-07-2014	CDW GOVERNMENT, IN	386219		199-53-6399.60-999-499000	Server Back-ups	230.86
010680	02-07-2014	CITY OF PREMONT	386303		199-51-6259.02-001-499000	Monthly Billing	1,653.23
			386303		199-51-6259.02-101-499000	Monthly Billing	923.64
			386303		199-51-6259.02-812-499000	Monthly Billing	1,618.40
			386303		199-51-6259.02-999-499000	Monthly Billing	37.00
Totals for Check 010680							4,232.27
010681	02-07-2014	CORTEZ, ERNESTO	386295		199-36-6399.99-999-499000	Meals-State Mariachi	280.00
010682	02-07-2014	COUNTRY AIR	385651		199-51-6269.06-999-499000	Ice Machine Lease	450.00
010683	02-07-2014	WOODSBORO DAIRY QU	386284		199-36-6412.01-001-499000	meals for basketball players	164.01
010684	02-07-2014	EDUCATION SERVICE C	386217		199-11-6399.04-001-423000	PO Created by Req: 001317	132.30
			386217		199-11-6399.04-101-423000	PO Created by Req: 001317	132.30
Totals for Check 010684							264.60
010685	02-07-2014	EDUCATION SERVICE C	386302		199-41-6399.03-750-499000	Tax forms and envelopes	30.00
010686	02-07-2014	EICHELBAUM WARDELL	386182		199-41-6211.00-701-499000	Attorney Fees	352.50
010687	02-07-2014	FALFURRIAS PUBLISHIN	386296		199-41-6499.00-750-499000	Advertising	205.00
010688	02-07-2014	FIRETROL PROTECTION	386276		199-51-6219.04-999-499000	Fire Extinguisher Inspections	680.00
010689	02-07-2014	GARCIA, GUSTAVO C.	386294		265-11-6219.01-999-424000	Contracted Service	519.00
010690	02-07-2014	GATEWAY	386278		199-11-6399.04-001-411000	toner for teacher's printer	163.66
			386227		199-12-6399.00-101-430000	s/m for library	128.66
			386226		199-31-6399.02-101-430000	toner for student reports	133.19
Totals for Check 010690							425.51
010691	02-07-2014	GONZALES, TRACY NIC	386293		265-11-6219.01-001-424000	Contracted Service	297.50
010692	02-07-2014	GONZALEZ, MARIA D.	386304		265-11-6219.01-101-424000	Contracted Service	295.00
010693	02-07-2014	HERRERA, DOMINIQUE	386300		265-11-6219.01-999-424000	Contracted Service	320.00
010694	02-07-2014	LINCOLN DENTAL	020701		199-00-2153.00-027-400000	COBRA	25.95
010695	02-07-2014	NIDERHAUSER, IRIS	386301		199-52-6219.00-999-499000	Security @ CE	1,218.75

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010696	02-07-2014	OASIS RESTAURANT	386285		199-36-6412.01-001-499000	meals for JV boys, V B & G	186.00
010697	02-07-2014	OSORIO, CHRISTINA VIL	386290		265-11-6219.01-101-424000	Contracted Service	325.00
010698	02-07-2014	PREMONT AUTOMOTIVE	386299		199-34-6319.00-804-499000	Vehicle Inspections	29.00
010699	02-07-2014	SALINAS, JENNIFER LEE	386292		265-11-6219.01-001-424000	Contracted Service	407.50
010700	02-07-2014	SALINAS, KIMBERLY RE	386289		265-11-6219.01-101-424000	Contracted Service	360.00
010701	02-07-2014	SCANTRON CORPORATI	386225		211-11-6399.04-001-430000	DMAC-TEK Score STAAR; ALT	514.49
010702	02-07-2014	S. NOEL SNEDEKER, II C	386183		199-41-6219.01-750-499000	Financial Consultant	75.00
010703	02-07-2014	SUN LIFE	020703		199-00-2153.00-011-400000	Julio Martinez	50.70
010704	02-07-2014	UIL MUSIC REGION XIV	386286		199-36-6499.17-001-499000	entry fee for JH & HS	306.00
010705	02-07-2014	VELA, SEBASTIAN	386291		265-11-6219.01-101-424000	Contracted Service	360.00
010706	02-07-2014	WEST MODEL MARKET	386180		199-41-6399.01-701-499000	Office Supplies	55.08
010707	02-07-2014	WHATABURGER, INC.	386287		199-36-6412.05-001-499000	meals for students, dir. & spn	139.98
010708	02-07-2014	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	4.21
			385585		265-11-6269.01-101-424000	Monthly Print Charges	4.21
						Totals for Check 010708	8.42
010709	02-07-2014	XEROX	385630		199-41-6269.00-750-499000	Monthly Lease	222.02
010710	02-07-2014	XEROX	385996		211-21-6269.00-999-430000	Print Charges	55.93
010711	02-07-2014	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
						Totals for Check 010711	225.06
010712	02-07-2014	XEROX CORP.	385742		199-23-6269.03-001-499000	COPY MACHINE LEASE	158.48
010713	02-07-2014	XEROX CORP.	385654		199-41-6269.00-701-499000	Color copies	27.43
010714	02-07-2014	XEROX CORP.	385657		199-23-6269.03-001-499000	copier supplies	376.93
010715	02-07-2014	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
						Totals for Check 010715	180.71
010716	02-07-2014	XEROX CORPORATION	385650		199-41-6269.00-701-499000	Annual Copier Rental	251.86
010717	02-07-2014	XEROX CORPORATION	385679		199-23-6269.05-101-499000	copies	16.16
010718	02-07-2014	XEROX CORPORATION	385677		199-23-6269.05-101-499000	2013-14 copies	158.48
010719	02-07-2014	XEROX CORPORATION	385848		199-36-6269.00-001-499000	Speech/Debate Copier	32.67
010720	02-13-2014	SALINAS, JR., IGNACIO	386308		199-41-6399.99-702-499000	Reimb for transcripts	36.00
			386307		199-41-6399.99-702-499000	Meals	49.21
			386306		199-41-6411.05-701-499000	Reimb for meals	101.01
						Totals for Check 010720	186.22
010721	02-14-2014	ALICE PEST CONTROL I	385593		199-51-6249.01-999-499000	Contracted Service	86.00
			385592		199-51-6249.01-999-499000	Contracted Service	47.00

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 Premont ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			385595		199-51-6249.01-999-499000	Contracted Service	154.00
			385594		199-51-6249.01-999-499000	Contracted Service	179.00
			385596		199-51-6249.01-999-499000	Contracted Service	737.00
			Totals for Check 010721				1,203.00
010722	02-14-2014	CENTERPOINT ENERGY	386322		199-51-6259.03-001-499000	Monthly Billing	587.81
			386322		199-51-6259.03-101-499000	Monthly Billing	83.00
			Totals for Check 010722				670.81
010723	02-14-2014	C C DISTRIBUTORS,	386267		199-51-6319.01-001-499000	Paper towels and toilet paper	236.67
			386267		199-51-6319.01-101-499000	Paper towels and toilet paper	236.67
			386267		199-51-6319.01-701-499000	Paper towels and toilet paper	118.33
			386267		199-51-6319.01-999-499000	Paper towels and toilet paper	118.33
			Totals for Check 010723				710.00
010724	02-14-2014	CORTEZ, ERNESTO	386327		199-11-6649.13-001-411000	trumpet purchase	250.00
010725	02-14-2014	FOLLETT LIBRARY RES	385888		199-12-6329.01-001-430000	ebooks for secondary library	325.39
010726	02-14-2014	GATEWAY	386235		199-11-6399.00-001-431000	Supplies for dual credit class	366.80
			386228		199-12-6399.00-101-430000	Library s/m	215.28
			386288		199-23-6399.02-101-499000	SOP's	441.92
			386313		199-41-6399.01-701-499000	Office Supplies	859.46
			Totals for Check 010726				1,883.46
010727	02-14-2014	HUNTER-ASH OIL CO., I	386316		199-34-6311.00-804-499000	Fuel	3,408.00
010728	02-14-2014	PEARSON EDUCATION	386236		199-31-6339.00-101-430000	GT tests	243.04
010729	02-14-2014	PREMONT AUTOMOTIVE	386318		199-34-6249.00-804-499000	Vehicle repairs	152.00
			386318		199-34-6319.01-804-499000	Vehicle repairs	189.36
			Totals for Check 010729				341.36
010730	02-14-2014	PREMONT ISD	386321		265-34-6399.01-001-424000	Jan Bus Charges	335.19
			386320		265-34-6399.01-001-424000	Dec Bus Reimb.	347.13
			386321		265-34-6399.01-101-424000	Jan Bus Charges	782.10
			386320		265-34-6399.01-101-424000	Dec Bus Reimb.	809.97
			Totals for Check 010730				2,274.39
010731	02-14-2014	SCHOOL NURSE SUPPL	386215		199-34-6319.00-804-499000	Emergency Response Pk	38.60
010732	02-14-2014	U.I.L.	385949		199-36-6399.05-101-499000	UIL material	48.50
010733	02-14-2014	UNIFIRST HOLDINGS, L.	386272		199-51-6319.01-001-499000	Janitorial Supplies	108.06
			386272		199-51-6319.01-101-499000	Janitorial Supplies	108.06
			Totals for Check 010733				216.12
010734	02-14-2014	VEGA, ROSA H. CENTEN	386319		212-11-6219.02-101-424000	Tutoring Sessions Migrant	30.00
			386319		212-11-6219.04-001-424000	Tutoring Sessions Migrant	30.00
			Totals for Check 010734				60.00
010735	02-14-2014	VERIZON SOUTHWEST	386323		199-51-6259.06-999-499000	Monthly Billing	1,099.48
010736	02-14-2014	PAYMENT REMITTANCE	386177		199-41-6399.99-702-499000	Supplies for Board meeting	216.05
			386175		199-41-6411.05-701-499000	Hotel Room for Conference	261.60
			Totals for Check 010736				477.65

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010737	02-14-2014	WEST MODEL MARKET	386325		199-11-6399.04-001-411000	PBIS material	33.09
010738	02-21-2014	ALAMO LUMBER CO	386297		199-51-6319.10-701-499000	Building Repairs	262.75
010739	02-21-2014	AMARO, JULIAN	214299		240-00-5751.00-000-400000	Refund Withdrawn Student	59.00
010740	02-21-2014	BERNAL, MARIO IAN	386349		199-36-6219.00-999-499000	basketball-boys jv & v	120.20
010741	02-21-2014	CABRERA, LEROY	386353		199-36-6219.00-999-499000	hs basketball vb & vg	110.00
			386364		199-36-6219.00-999-499000	hs basketball vb	55.00
Totals for Check 010741							165.00
010742	02-21-2014	CASTILLO, JOSE R.	386350		199-36-6219.00-999-499000	hs basketball jvb, vg, vb	160.00
			386363		199-36-6219.00-999-499000	hs basketball jvb & vg	105.00
Totals for Check 010742							265.00
010743	02-21-2014	CAVALLO ENERGY	386335		199-51-6259.01-001-499000	Monthly Billing	9,172.55
			386335		199-51-6259.01-101-499000	Monthly Billing	8,830.43
			386335		199-51-6259.01-701-499000	Monthly Billing	415.15
			386335		199-51-6259.01-812-499000	Monthly Billing	139.54
			386335		199-51-6259.01-999-499000	Monthly Billing	16.33
Totals for Check 010743							18,574.00
010744	02-21-2014	CHARTWELLS	386379		240-35-6219.01-807-499000	January Billing	29,197.59
010745	02-21-2014	CORDOVA, GLORIA H.	214399		240-00-5751.00-000-400000	Refund Withdrawn Students	24.76
010746	02-21-2014	CUSACK, J. L.	386357		199-36-6219.00-999-499000	jh basketball boys & girls	92.77
			386369		199-36-6219.00-999-499000	jh boys basketball	62.77
Totals for Check 010746							155.54
010747	02-21-2014	DAVILA, FRANK	386373		199-52-6219.00-999-491000	Basketball Security	700.00
010748	02-21-2014	FLEETPRIDE	386333		199-34-6249.02-804-499000	Bus Repairs	142.50
			386333		199-34-6319.03-804-499000	Bus Repairs	181.00
Totals for Check 010748							323.50
010749	02-21-2014	GARCIA, GUSTAVO C.	386342		265-11-6219.01-999-424000	Contracted Service	648.00
010750	02-21-2014	GARZA, JUAN A.	386355		199-36-6219.00-999-499000	hs basketball vb & vg	160.85
010751	02-21-2014	GATEWAY	386332		199-11-6399.02-001-422000	Supplies	119.73
			386332		199-53-6399.60-999-499000	Supplies	49.26
			386332		211-41-6399.00-750-430000	Supplies	201.32
Totals for Check 010751							370.31
010752	02-21-2014	GEE, RANDY	386352		199-36-6219.00-999-499000	hs basketball jvb, vg, vb	35.00
			386354		199-36-6219.00-999-499000	hs basketball vb & vg	35.00
			386358		199-36-6219.00-999-499000	Richard Russell	35.00
			386361		199-36-6219.00-999-499000	jh basketball 7b; 8g; 8b	35.00
			386365		199-36-6219.00-999-499000	hs basketball jvb, vg, vb	35.00
			386368		199-36-6219.00-999-499000	hs basketball jvb & vb	35.00
			386371		199-36-6219.00-999-499000	jh boys basketball	35.00
Totals for Check 010752							245.00

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010753	02-21-2014	GONZALES, TRACY NIC	386345		265-11-6219.01-001-424000	Contracted Services	550.00
010754	02-21-2014	GONZALEZ, MARIA D.	386341		265-11-6219.01-101-424000	Contracted Service	550.00
010755	02-21-2014	GRAVES, PETER JAMES	386380		199-11-6219.01-101-423000	Vision Services	126.36
			386380		224-11-6219.05-001-423000	Vision Services	126.36
Totals for Check 010755							252.72
010756	02-21-2014	GUTIERREZ, FELIX	386360		199-36-6219.00-999-499000	jh basketball 7b, 8g, 8b	139.72
			386362		199-36-6219.00-999-499000	hs basketball jvb, vg, vb	186.96
			386367		199-36-6219.00-999-499000	PO Created by Req: 002013	144.72
Totals for Check 010756							471.40
010757	02-21-2014	HERRERA, DOMINIQUE	386374		265-11-6219.01-999-424000	Contracted Service	200.00
010758	02-21-2014	MORA, NORI C.	386344		224-11-6219.08-101-423000	Psychological Testing	1,250.00
010759	02-21-2014	OSORIO, CHRISTINA VIL	386376		265-11-6219.01-101-424000	Contracted Service	440.00
010760	02-21-2014	PENA, OMAR J.	386375		265-11-6219.01-999-424000	Contracted Service	200.00
010761	02-21-2014	PEREZ, JOHN	386348		199-36-6219.00-999-499000	hs basketball vg & vb	135.20
010762	02-21-2014	PITNEY BOWES GLOBAL	386309		199-41-6289.01-701-499000	Postage Meter Rental	100.68
010763	02-21-2014	RAMIREZ, CANDELARIO	386356		199-36-6219.00-999-499000	jh basketball boys & girls	60.00
			386370		199-36-6219.00-999-499000	basketball jh boys	30.00
Totals for Check 010763							90.00
010764	02-21-2014	RUDY'S FEED STORE	386334		199-51-6319.02-999-499000	Chalk to mark baseball field	200.00
010765	02-21-2014	SALDIVAR, JR., JOE A.	386372		199-52-6219.00-999-491000	Basketball Security	80.00
010766	02-21-2014	SALINAS, JENNIFER LEE	386346		265-11-6219.01-001-424000	Contracted Service	402.50
010767	02-21-2014	SALINAS, KIMBERLY RE	386343		265-11-6219.01-101-424000	Contracted Service	402.50
010768	02-21-2014	CHAD ERICH SWEIGART	386336		199-11-6219.01-101-423000	Dec P/T	1,290.80
010769	02-21-2014	TEXAS STATE BILLING S	386337		199-21-6219.01-999-499000	SHARS billing	43.25
010770	02-21-2014	TREND BRAND SOLUTIO	386050		199-11-6399.03-001-422000	uniforms for CNA classes	173.76
010771	02-21-2014	TREVINO, EDWARD	386351		199-36-6219.00-999-499000	hs basketball jvb, vg, vb	199.72
010772	02-21-2014	VELA, SEBASTIAN	386377		265-11-6219.01-101-424000	Contracted Service	430.00
010773	02-21-2014	VILLARREAL, LAMAR	386347		199-36-6219.00-999-499000	hs basketball jvb & vg	95.00
			386366		199-36-6219.00-999-499000	Ricahrd Russell	95.00
Totals for Check 010773							190.00
010774	02-21-2014	WALMART COMMUNITY	386314		265-11-6399.01-001-424000	Classroom supplies	977.11
010775	02-21-2014	WHATABURGER OF ALI	386331		199-36-6412.01-001-499000	hs boys basketball	100.79
010776	02-21-2014	YZAGUIRRE, JR. ENRIQ	386359		199-36-6219.00-999-499000	jh basketball 7b, 8g, 8b	90.00
010777	02-28-2014	AGUILAR, EDNA	386396		255-11-6221.04-001-424000	Reimbursement- Test	120.00
010778	02-28-2014	ALICE NEWSPAPER, INC	386338		199-41-6499.00-750-499000	Advertising	347.50

Check Payments
 Premont ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010779	02-28-2014	B & B ATHLETIC SUPPLY	386241		199-36-6499.15-001-499000	Baseball Equipment	1,063.52
			386142		199-36-6499.15-001-499000	Baseball Equipment	791.04
Totals for Check 010779							1,854.56
010780	02-28-2014	BARNES & NOBLE	386315		265-11-6399.01-001-424000	Classroom supplies	996.18
010781	02-28-2014	BILL OVERALL & ASSOC.	386388		199-36-6499.12-999-499000	UIL Academic Meet Awards	2,667.21
010782	02-28-2014	BLOCK VISION OF TEXA	022802		199-00-2153.00-026-400000	COBRA PMTS	53.90
010783	02-28-2014	CABRERA, LEROY	386407		199-36-6219.00-999-499000	Baseball Referee	60.00
010784	02-28-2014	COASTAL BEND HEALTH	386382		199-33-6239.01-999-499000	Diabetes Seminar	140.00
010785	02-28-2014	C C DISTRIBUTORS,	386339		199-41-6399.03-750-499000	Copy Paper	834.25
010786	02-28-2014	CRUZ, CHRISTINE L.	386397		255-11-6221.04-001-424000	Reimbursement - Tests	240.00
010787	02-28-2014	DAVILA, DANIEL	386410		199-52-6219.00-999-499000	Security - CE	570.00
010788	02-28-2014	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	2,340.00
010789	02-28-2014	EDCOUCH-ELSA ATHLE	386405		199-36-6499.03-001-499000	boys basketball playoff	270.50
010790	02-28-2014	FARRIS, NINA	386390		255-11-6221.04-001-424000	Reimbursement- Test	120.00
010791	02-28-2014	GATEWAY	386387		199-11-6399.04-001-423000	Supplies	121.96
			386324		199-11-6399.05-001-422000	Printer cartridge	150.38
			386305		199-31-6399.02-101-430000	student records	275.93
			386400		211-11-6399.02-101-430000	Pencil Sharpeners	252.08
Totals for Check 010791							800.35
010792	02-28-2014	LAGESSE, KATHERNE	386398		255-11-6221.04-001-424000	Reimbursement- Test	120.00
010793	02-28-2014	LINCOLN DENTAL	022801		199-00-2153.00-027-400000	COBRA PMTS	25.95
010794	02-28-2014	MORALES, NOEMI	386385		199-11-6399.04-001-423000	Reimbursement	29.98
010795	02-28-2014	RUSSELL, RICHARD	386392		199-36-6411.00-999-499000	Reimbursement	75.77
010796	02-28-2014	SALINAS, JR., IGNACIO	386414		199-41-6399.99-702-499000	Gasoline reimb.	56.00
010797	02-28-2014	SANCHEZ, JAVIER O.	386406		199-36-6219.00-999-499000	Baseball Referee	116.50
010798	02-28-2014	SPEEDY PRINTING CEN	386386		199-41-6399.03-750-499000	Envelopes	268.00
010799	02-28-2014	TEXAS A&M UNIV-KINGS	386395		199-11-6223.01-001-431000	Tuition & Fees	410.00
010800	02-28-2014	TEXAS DEPT OF PUBLIC	386384		199-41-6499.01-701-499000	Criminal History Inquiries	2.00
010801	02-28-2014	TIME WARNER CABLE	386402		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010802	02-28-2014	VALERO MARKETING	386265		199-34-6311.00-804-499000	Credit Card Purchases	346.02
010803	02-28-2014	WALMART COMMUNITY	386237		265-11-6399.01-101-424000	Supplies	1,499.80
			386237		265-21-6399.01-101-424000	Supplies	400.37
Totals for Check 010803							1,900.17
010804	02-28-2014	WHATABURGER, INC.	386391		199-36-6412.01-001-499000	hs basketball bi district game	100.33
Total For Computer Written Checks							108,525.91
Total Checks							125,277.81

End of Report