

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010710	02-27-2015	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	FEB DED HEALTH INSURANCE	595.28
010711	02-27-2015	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	FEB DED TAX SHEL. ANNUITY	250.00
010712	02-27-2015	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-500000	FEB DED TAX SHEL. ANNUITY	75.00
010713	02-27-2015	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-500000	FEB DED HEALTH INSURANCE	562.63
010714	02-27-2015	CAREINGTON INTERNAT	DEDCH		863-00-2159.00-015-500000	FEB DED MISCELLANEOUS DEDUCTS	142.50
010715	02-27-2015	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	FEB DED CREDIT UNION	4,898.94
010716	02-27-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-500000	FEB DED ROTH ANNUITY	2,200.00
010717	02-27-2015	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-034-500000	FEB DED TAX SHEL. ANNUITY	1,500.00
010718	02-27-2015	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	FEB DED HEALTH INSURANCE	2,059.78
010719	02-27-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-009-500000	FEB DED LIFE INSURANCE	277.20
010720	02-27-2015	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-010-500000	FEB DED LIFE INSURANCE	1,301.40
010721	02-27-2015	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	FEB DED HEALTH INSURANCE	637.03
010722	02-27-2015	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	FEB DED TAX SHEL. ANNUITY	600.00
010723	02-27-2015	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	FEB DED HEALTH INSURANCE	378.35
010724	02-27-2015	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	FEB DED INCOME REPLACEMENT	1,469.66
010725	02-27-2015	TASC	DEDCH		863-00-2153.00-028-500000	FEB DED HEALTH INSURANCE	1,369.00
010726	02-27-2015	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	FEB DED MISCELLANEOUS DEDUCTS	900.00
010727	02-27-2015	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	FEB DED UNION DUES	35.01
010728	02-27-2015	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	FEB DED UNION DUES	40.25
010729	02-27-2015	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	FEB DED HEALTH INSURANCE	27.70
Total For District Written Checks							19,319.73

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
011836	11-21-2014	CEV MULTIMEDIA	387287		199-11-6399.01-001-522000	LOST IN MAIL	-1,540.00
			387287		199-11-6399.05-001-522000	LOST IN MAIL	-1,260.00
Totals for Check 011836							-2,800.00
012104	02-06-2015	ALAMO LUMBER CO	387816		199-51-6319.03-999-599000	Maintenance supplies	309.17
012105	02-06-2015	ALEMAN, JAVIER	387828		199-36-6219.00-999-599000	JH boys & girls bball-1/22/15	68.40
012106	02-06-2015	BMI EDUCATIONAL SER	387747		429-11-6399.00-001-524000	Class instuction	32.15
012107	02-06-2015	BUCKEYE CLEANING CE	387737		199-51-6319.01-001-599000	Supplies	591.06
			387737		199-51-6319.01-101-599000	Supplies	591.06
			387737		199-51-6319.01-701-599000	Supplies	295.54
			387737		199-51-6319.01-999-599000	Supplies	295.54
Totals for Check 012107							1,773.20
012108	02-06-2015	CANTU, RUDY	387831		199-36-6219.00-999-599000	HS Basketball 1/27/15	110.00
			387841		199-36-6219.00-999-599000	JH Basketball-2/2/15	111.00
Totals for Check 012108							221.00
012109	02-06-2015	CARRERA, ROY	387844		199-52-6219.00-999-599000	Security @CE 1/20&27/15	240.00
012110	02-06-2015	CHARLIE'S AIR CONDITI	387730		199-51-6249.00-101-599000	Heating unit repairs-Elem Gym	2,630.00
			387728		199-51-6249.00-101-599000	Repairs-Band Hall	750.00
			387730		199-51-6319.10-101-599000	Heating unit repairs-Elem Gym	5,540.28
			387728		199-51-6319.10-101-599000	Repairs-Band Hall	807.86
Totals for Check 012110							9,728.14
012111	02-06-2015	CITY OF PREMONT	387820		199-51-6259.02-001-599000	Monthly Billing	817.09
			387820		199-51-6259.02-101-599000	Monthly Billing	459.84
			387820		199-51-6259.02-812-599000	Monthly Billing	1,631.27
			387820		199-51-6259.02-999-599000	Monthly Billing	37.00
Totals for Check 012111							2,945.20
012112	02-06-2015	CORPUS CHRISTI DISTR	387811		199-11-6399.02-101-511000	copy paper	1,812.00
012113	02-06-2015	CORTEZ, ERNESTO	387825		199-36-6412.05-001-599000	Meals reimburs. on 1/24/15	338.17
012114	02-06-2015	COUNTRY AIR	387177		199-51-6269.06-999-599000	Ice Machine Lease	450.00
012115	02-06-2015	CUSACK, J. L.	387835		199-36-6219.00-999-599000	JH Basketball-1/29/15	85.20
012116	02-06-2015	DAIRY QUEEN - PREMO	387726		199-36-6412.01-001-599000	JH Girls & Boys Basketball	168.00
012117	02-06-2015	DAVILA, FRANK	387124		199-52-6219.00-999-599000	Contracted Service 14-15 Secur	2,100.00
012118	02-06-2015	DAYSRING	387814		224-11-6219.03-101-523000	Early Childhood Care Facility	1,980.00
012119	02-06-2015	EDUCATION SERVICE C	387821		199-53-6239.02-999-599000	14-15 PEIMS Co-op	575.00
012120	02-06-2015	FALFURRIAS PUBLISHIN	387783		199-41-6499.00-750-599000	Advertising-GT Nominations	205.00
012121	02-06-2015	FOLLETT SCHOOL SOLU	387657		199-12-6219.00-001-530000	Library Services - HS	1,000.00
012122	02-06-2015	FOSTER, KRISTY	020601		199-00-2153.00-027-500000	Refund dental premium	74.32
012123	02-06-2015	GEE, RANDY	387829		199-36-6219.00-999-599000	JH boys & girls Bball-1/22/15	35.00
			387833		199-36-6219.00-999-599000	HS Basketball 1/27/15	35.00
			387836		199-36-6219.00-999-599000	JH Basketball 1/29/15	35.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			387842		199-36-6219.00-999-599000	JH Basketball 2/2/15	35.00
						Totals for Check 012123	140.00
012124	02-06-2015	GONZALEZ, MARTIN	387826		199-36-6219.00-999-599000	HS Basketball 1/20/15	105.00
012125	02-06-2015	GUTIERREZ, FELIX	387827		199-36-6219.00-999-599000	JH boys & girls bball-1/22/15	96.12
			387834		199-36-6219.00-999-599000	JH Basketball 1/29/15	96.12
						Totals for Check 012125	192.24
012126	02-06-2015	HOUGHTON MIFFLIN HA	387748		211-11-6399.02-101-530000	Textbooks	919.70
			387748		211-11-6399.04-001-530000	Textbooks	87.00
						Totals for Check 012126	1,006.70
012127	02-06-2015	LOPEZ,JOSE H.	387837		199-34-6319.02-804-599000	Tire Repairs	70.00
012128	02-06-2015	MARTINEZ, JR.,	387819		199-52-6219.00-999-599000	Security CE 2/2/15	120.00
012129	02-06-2015	MCINTYRE LUMBER CO.	387779		199-51-6319.10-001-599000	Painting supplies-Ag classroom	110.97
			387689		199-51-6319.10-001-599000	Paint supplies-Ag classroom	103.96
						Totals for Check 012129	214.93
012130	02-06-2015	MENDIETTA, SEFERINO	387832		199-36-6219.00-999-599000	HS Basketball-1/27/15	138.00
012131	02-06-2015	MORA, NORI C.	387815		199-11-6219.02-001-523000	LLSP Services	950.00
			387815		224-11-6219.07-001-523000	LLSP Services	300.00
			387815		224-11-6219.08-101-523000	LLSP Services	700.00
			387815		224-21-6219.10-001-523000	LLSP Services	606.25
			387815		224-21-6219.10-101-523000	LLSP Services	606.25
						Totals for Check 012131	3,162.50
012132	02-06-2015	MORALES, MARY JO	387843		199-36-6219.00-999-599000	JH Basketball 2/2/15	35.00
012133	02-06-2015	OASIS RESTAURANT	387830		199-36-6412.01-001-599000	HS B & G V basketball 1/30/15	193.75
012134	02-06-2015	ONPEZA, DAVID VASQU	387840		199-36-6219.00-999-599000	JH Basketball 2/2/15	97.56
012135	02-06-2015	RIVERA, GABRIELLA MA	387823		211-11-6219.06-101-530001	6th Grade Instructional Servic	893.75
012136	02-06-2015	S. NOEL SNEDEKER, II C	387839		199-41-6219.01-750-599000	Financial Consultant	225.00
012137	02-06-2015	TASB, INC.	387838		199-41-6219.02-701-599000	Policy Update	90.72
012138	02-06-2015	TOM'S SEPTIC TANK SE	387822		199-51-6249.00-999-599000	Grease Trap Service	350.00
012139	02-06-2015	VEGA, ROSA H. CENTEN	387824		212-11-6219.02-101-524000	Migrant ESL Tutoring	121.25
			387824		212-11-6219.04-001-524000	Migrant ESL Tutoring	121.25
						Totals for Check 012139	242.50
012140	02-06-2015	WELDING HOUSE INC.	387503		199-11-6399.01-001-522000	Welding Gases	38.53
012141	02-06-2015	WEST MODEL MARKET	387764		199-41-6399.01-701-599000	Office supplies	20.21
012142	02-06-2015	WHATABURGER OF ALI	387718		199-36-6412.05-001-599000	Meals for Mariachi concert/Fal	42.32
012143	02-06-2015	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
012144	02-09-2015	CEV MULTIMEDIA, LTD.	020901		199-11-6399.01-001-522000	Replace Lost Ck #011836	1,540.00
			020901		199-11-6399.05-001-522000	Replace Lost Ck #011836	1,260.00
						Totals for Check 012144	2,800.00

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012145	02-13-2015	ALICE PEST CONTROL I	387149		199-51-6249.01-999-599000	Kitchen #1 Pest Control	82.00
			387150		199-51-6249.01-999-599000	Kitchen #2-Pest Control	43.00
			387152		199-51-6249.01-999-599000	All Buildings-Pest Control	154.00
			387153		199-51-6249.01-999-599000	Terminte Inspections-Annual	737.00
			387151		199-51-6249.01-999-599000	Grounds/Ath Fiels-Pest Control	179.00
			387862		199-51-6249.01-999-599000	Glue Boards	45.00
						Totals for Check 012145	1,240.00
012146	02-13-2015	ALTEX ELECTRONICS	387742		429-13-6399.00-001-524000	Master Teachers (TAPS)	68.82
			387742		429-13-6399.00-101-524000	Master Teachers (TAPS)	68.82
						Totals for Check 012146	137.64
012147	02-13-2015	BARNES & NOBLE	387734		211-41-6399.00-750-530000	Book	13.60
012148	02-13-2015	CAVALLO ENERGY	387858		199-51-6259.01-001-599000	Monthly Billing	8,843.88
			387858		199-51-6259.01-101-599000	Monthly Billing	8,983.02
			387858		199-51-6259.01-701-599000	Monthly Billing	532.96
			387858		199-51-6259.01-812-599000	Monthly Billing	138.77
			387858		199-51-6259.01-999-599000	Monthly Billing	16.22
						Totals for Check 012148	18,514.85
012149	02-13-2015	BLICK ART MATERIALS	387669		199-11-6399.07-001-530000	Art Supplies for Class project	577.58
012150	02-13-2015	ECS LEARNING SYSTEM	387809		211-11-6399.00-101-530001	STARR MASTER READING MAT.	10,470.75
012151	02-13-2015	GRAVES, PETER JAMES	387848		224-11-6219.03-101-523000	Vision Services-Feb 2,2015	252.72
012152	02-13-2015	LOWE'S	387596		199-11-6399.01-001-522000	Supplies-Ag Shop Projects	1,201.06
			387538		199-51-6319.03-999-599000	Project Painter	236.55
			387466		224-11-6399.04-001-523000	Electric Range & Hand Mixer	632.36
						Totals for Check 012152	2,069.97
012153	02-13-2015	MACDONALD, WILLIAM	387852		211-11-6219.06-001-530001	Training-2/23-24/15	1,750.00
			387852		211-13-6219.04-001-530001	Training-2/23-24/15	1,750.00
						Totals for Check 012153	3,500.00
012154	02-13-2015	MORA, NORI C.	387851		199-11-6219.02-001-523000	LSSP Services	562.50
			387851		224-11-6219.06-101-523000	LSSP Services	500.00
			387851		224-11-6219.07-001-523000	LSSP Services	387.50
			387851		224-11-6219.08-101-523000	LSSP Services	400.00
			387851		224-21-6219.10-001-523000	LSSP Services	437.50
			387851		224-21-6219.10-101-523000	LSSP Services	437.50
						Totals for Check 012154	2,725.00
012155	02-13-2015	MUSICIAN'S FRIEND	387765		199-11-6649.13-001-511000	Wireless System for Band	467.00
012156	02-13-2015	NIET PROCESSING CEN	387854		429-13-6219.01-001-524000	Inv #0832	3,000.00
			387854		429-13-6219.01-101-524000	Inv #0832	3,000.00
						Totals for Check 012156	6,000.00
012157	02-13-2015	PCMG, INC.	387801		211-11-6639.00-001-530001	HP Laptops	11,107.72
			387801		211-11-6639.00-101-530001	HP Laptops	11,107.72
						Totals for Check 012157	22,215.44

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012158	02-13-2015	PEARSON EDUCATION	387810		199-31-6339.00-101-530000	Student testing	425.32
012159	02-13-2015	PEDIATRIC REHABILITA	387850		224-11-6219.03-101-523000	Speech Therapy	3,918.00
			387850		224-11-6219.05-001-523000	Speech Therapy	180.00
Totals for Check 012159							4,098.00
012160	02-13-2015	PINNACLE MEDICAL MA	387861		199-34-6219.02-804-599000	Random Drug Tests	105.00
012161	02-13-2015	RUSH TRUCK CENTER A	387729		199-34-6249.02-804-599000	Bus Repairs Bus #15	800.00
			387729		199-34-6319.03-804-599000	Bus Repairs Bus #15	118.75
Totals for Check 012161							918.75
012162	02-13-2015	SCHOOL IN SITES.COM,	387863		199-53-6399.60-999-599000	WEB Hosting	3,000.00
012163	02-13-2015	SHAW, DEANNE	387857		199-41-6399.03-750-599000	Reimb. Stamps	49.00
012164	02-13-2015	SIEMONSMA, DEBORAH	387855		199-33-6219.00-001-599000	Contracted Service	25.00
012165	02-13-2015	UNIVERSITY INTERSCH	387720		199-36-6399.03-001-599000	Materials	22.00
012166	02-13-2015	VERA, LETICIA M.	387849		199-11-6399.04-001-525000	ESL Cassette Tapes	23.88
012167	02-13-2015	VERISON WIRELESS	387859		199-51-6259.06-999-599000	Monthly Billing	73.78
012168	02-13-2015	VERIZON SOUTHWEST	387860		199-51-6259.06-999-599000	Monthly Billing	1,215.03
012169	02-13-2015	PAYMENT REMITTANCE	387856		199-41-6399.01-701-599000	Computer/Phone supplies	280.74
			387692		199-41-6399.01-701-599000	Sandwiches for meeting 1-7-14	94.49
			387756		199-41-6399.01-701-599000	Meals-Leadership 1-21-15	10.05
Totals for Check 012169							385.28
012170	02-13-2015	WHATABURGER OF ALI	387716		199-36-6412.05-001-599000	HS Band-Area Audition 1/10/15	14.02
012171	02-13-2015	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	24.94
012172	02-13-2015	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
012173	02-13-2015	XEROX CORP.	387239		199-23-6269.05-101-599000	copies	376.93
012174	02-13-2015	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
012175	02-13-2015	XEROX CORPORATION	387253		199-21-6269.00-999-599000	LEASE-CASE COPIER	166.66
			387253		211-21-6269.00-999-530000	LEASE-CASE COPIER	14.05
Totals for Check 012175							180.71
012176	02-13-2015	XEROX CORPORATION	387238		199-23-6269.05-101-599000	copies	108.08
012177	02-13-2015	XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	5.22
012178	02-13-2015	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48
012179	02-13-2015	XEROX CORPORATION	387283		199-36-6269.00-001-599000	Speech Copier Base Charge	35.92
012180	02-13-2015	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	16.85
012181	02-19-2015	ADRIAN, JOHNNY	387871		199-36-6219.00-999-599000	HS Basketball 2/3/15	127.68
012182	02-19-2015	ALICE NEWSPAPER, INC	387679		199-41-6499.00-750-599000	Advertising-Audit C-3	340.00
012183	02-19-2015	ALTEX ELECTRONICS	387808		199-53-6399.60-999-599000	Outlet Strips	215.10

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012184	02-19-2015	B & B ATHLETIC SUPPLY	387328		199-36-6499.15-001-599000	Athletics	769.40
012185	02-19-2015	BERNAL, MARIO IAN	387869		199-36-6219.00-999-599000	HS Basketball 2/3/15	116.76
012186	02-19-2015	CANTU, RUDY	387874		199-36-6219.00-999-599000	HS VG & VB Basketball2/6/15	110.00
012187	02-19-2015	CHARTWELLS	387883		240-35-6219.01-807-599000	January Billing	33,199.21
012188	02-19-2015	COMMUNITIES IN SCHO	387878		211-11-6219.07-001-530000	Contracted Services-Inv 215	2,500.00
012189	02-19-2015	DAIRY QUEEN -	387738		199-36-6412.01-001-599000	JH Girls & Boys Basketball	119.49
012190	02-19-2015	WOODSBORO DAIRY QU	387873		199-36-6412.01-001-599000	HS B/G Basketball 2/10/15	155.00
012191	02-19-2015	EDMENTUM	387807		211-11-6639.01-101-530001	Study Island-Elem	6,853.40
012192	02-19-2015	EDUCATION SERVICE C	387879		199-13-6239.01-999-525000	14-15 BIL/ESL CO-OP	1,683.00
			387643		211-11-6239.07-001-530000	Workshop-Eric E Ramos	100.00
			387813		211-13-6239.05-101-530001	Math Workshop-Ellong	200.00
Totals for Check 012192							1,983.00
012193	02-19-2015	GEE, RANDY	387872		199-36-6219.00-999-599000	HS Basketball 2/3/15	35.00
012194	02-19-2015	JAMIE'S HAVEN HOME, I	387884		199-36-6399.99-001-599000	mariachi uniforms-final pmt	250.00
012195	02-19-2015	PEREZ, JOHN	387876		199-36-6219.00-999-599000	HS VG & VB Basketball2/6/15	138.00
012196	02-19-2015	PREMONT AUTOMOTIVE	387880		199-34-6249.00-804-599000	Inspections	29.00
012197	02-19-2015	RUIZ, ENRIQUE	387868		199-36-6219.00-999-599000	HS Basketball 2/3/15	116.76
012198	02-19-2015	SCHOLASTIC BOOK FAI	003309		199-00-2191.04-000-500000	Scholastic Book Sales 2/2-6/15	2,933.25
012199	02-19-2015	SOUTH TEXAS IMPLEME	387865		199-51-6319.00-999-599000	Tractor Blades	224.78
012200	02-19-2015	TASB, INC.	387817		199-41-6411.04-702-599000	Conference Registration fees	1,050.00
			387882		199-41-6411.05-701-599000	Conf. Registration-E Ramos	350.00
Totals for Check 012200							1,400.00
012201	02-19-2015	TEXAS A&M UNIV-KINGS	387877		429-41-6219.00-701-524000	Texas A&M Reimbursement	16,867.53
012202	02-19-2015	TEXAS DEPT OF PUBLIC	387881		199-41-6499.01-701-599000	Criminal History BAcground Ch	3.00
012203	02-19-2015	WHATABURGER, INC.	387875		199-36-6412.01-001-599000	HS boys Basketball 2/13/15	124.80
012204	02-27-2015	ADRIAN, JOHNNY	387900		199-36-6219.00-999-599000	HS V & JV Basketball 2/17/15	118.52
012205	02-27-2015	BALDERAS, LILIA	387937		429-11-6411.00-101-524000	Per Diem TAP Conference	266.25
			387937		429-11-6411.00-101-524000	WILL NOT ATTEND	-266.25
Totals for Check 012205							.00
012206	02-27-2015	CARRERA, ROY	387911		199-52-6219.00-999-591000	2014-2015 basketball security	100.00
			387920		199-52-6219.00-999-599000	Security @ CE	622.50
Totals for Check 012206							722.50
012207	02-27-2015	CENTERPOINT ENERGY	387919		199-51-6259.03-001-599000	Monthly Billing	772.01
			387919		199-51-6259.03-101-599000	Monthly Billing	91.09
Totals for Check 012207							863.10
012208	02-27-2015	CINCO J. INC.	387886		199-34-6311.00-804-599000	Fuel	2,048.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012209	02-27-2015	CORPUS CHRISTI I.S.D.	387947		199-11-6219.01-101-523000	Elem Deaf Student Services	1,173.00
012210	02-27-2015	DAIRY QUEEN -	387952		199-36-6412.01-001-599000	Hebbronville Tennis Tourn	74.90
012211	02-27-2015	DAVILA, FRANK	387907		199-52-6219.00-999-591000	2014-15 basketball security	770.00
012212	02-27-2015	EAI EDUCATION	387853		211-11-6399.00-001-530001	Calculators	6,995.00
012213	02-27-2015	ECS LEARNING SYSTEM	387914		211-11-6399.00-001-530001	STAAR Materials	6,852.85
012214	02-27-2015	EDUCATION SERVICE C	387574		211-11-6239.07-101-530000	Workshop-Jessica Guerra	100.00
			387847		211-13-6239.05-101-530001	Workshop-Naida DeLaPaz	50.00
Totals for Check 012214							150.00
012215	02-27-2015	GARCIA, CARMELA	387927		199-41-6411.04-702-599000	Per Diem	359.79
			387927		199-41-6411.04-702-599000	WILL NOT ATTEND	-359.79
Totals for Check 012215							.00
012216	02-27-2015	GARZA, MARIA S.	387935		429-11-6411.00-001-524000	Per Diem Conference	133.13
			387935		429-11-6411.00-101-524000	Per Diem Conference	133.12
Totals for Check 012216							266.25
012217	02-27-2015	GATEWAY	387888		199-41-6399.01-701-599000	Office supplies	940.97
012218	02-27-2015	GEE, RANDY	387892		199-36-6219.00-999-599000	HS VG & VB Basketball2/6/15	35.00
			387901		199-36-6219.00-999-599000	HS Boys Basketball 2/17/15	35.00
			387915		199-52-6219.00-999-599000	Security @ HS 1/21/15	62.50
			387916		199-52-6219.00-999-599000	Security @ HS 2/17/15	81.25
			387917		199-52-6219.00-999-599000	Security @ HS 2/19/15	68.75
			387918		199-52-6219.00-999-599000	Security @ HS 2/20/15	50.00
Totals for Check 012218							332.50
012219	02-27-2015	GRAVES, PETER JAMES	387906		224-11-6219.03-101-523000	Vision Services 2/18/15	252.72
012220	02-27-2015	HEBBRONVILLE ATHLET	387953		199-36-6499.03-001-599000	tennis tournament 2/20/15	100.00
012221	02-27-2015	HELPING HANDS PEDIA	387898		224-11-6219.02-101-523000	Occupational Therapy	741.15
			387898		224-11-6219.04-001-523000	Occupational Therapy	247.05
Totals for Check 012221							988.20
012222	02-27-2015	HIDALGO, MELISSA	387895		211-11-6399.02-101-530000	Reimbursement for supplies	497.62
012223	02-27-2015	JARAMILLO, HERVEY	387928		199-41-6411.04-702-599000	Per Diem	359.79
012224	02-27-2015	LOPEZ, CRISTINA	387936		429-11-6411.00-101-524000	Per Diem - TAP Conference	266.25
012225	02-27-2015	LOPEZ, ESTEBAN	387932		429-11-6411.00-001-524000	Per Diem - TAP Conference	266.25
012226	02-27-2015	LOPEZ,JOSE H.	387944		199-34-6319.02-804-599000	Tire Repair	58.00
012227	02-27-2015	MARTINEZ, JR.,	387921		199-52-6219.00-999-599000	Security CE 2/17-18/15	225.00
012228	02-27-2015	MARTINEZ, NAIDA Q.	387926		199-41-6411.04-702-599000	Per Diem	359.79
012229	02-27-2015	MAXWELL, ARTHUR	387933		429-11-6411.00-001-524000	Per Diem TAP Conference	133.13
			387942		429-11-6411.00-001-524000	Airfare Reimbursement	257.10
			387933		429-11-6411.00-101-524000	Per Diem TAP Conference	133.12
			387942		429-11-6411.00-101-524000	Airfare Reimbursement	257.10
Totals for Check 012229							780.45

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
012230	02-27-2015	MCCLEERY, MICHELLE	387925		199-41-6411.04-702-599000	Per Diem	359.79
012231	02-27-2015	MORA, NORI C.	387950		199-11-6219.02-001-523000	LLSP/Counseling Service	187.50
			387950		224-11-6219.06-101-523000	LLSP/Counseling Service	200.00
			387950		224-11-6219.07-001-523000	LLSP/Counseling Service	300.00
			387950		224-11-6219.08-101-523000	LLSP/Counseling Service	365.00
			387950		224-11-6219.09-001-523000	LLSP/Counseling Service	365.00
			387950		224-21-6219.10-001-523000	LLSP/Counseling Service	593.75
			387950		224-21-6219.10-101-523000	LLSP/Counseling Service	781.25
Totals for Check 012231							2,792.50
012232	02-27-2015	MORALES, SHELLY SUE	387930		211-11-6219.06-101-530001	Writing Consultant-January	1,800.00
012233	02-27-2015	MORALEZ, MELVA I.	387893		211-11-6219.06-101-530001	Jan Contracted Service	1,800.00
012234	02-27-2015	OFFICE SYSTEMS 2000,	387885		199-41-6399.01-701-599000	Ink cartridges-postage meter	200.14
012235	02-27-2015	O'REILLY AUTOMOTIVE,	387909		199-34-6319.03-804-599000	Batteries for bus #13	410.97
012236	02-27-2015	RAMOS, ERIC	387924		199-41-6411.05-701-599000	Per Diem	359.79
			387931		429-11-6411.00-001-524000	Per Diem TAP Conference	133.12
			387931		429-11-6411.00-101-524000	Per Diem TAP Conference	133.13
Totals for Check 012236							626.04
012237	02-27-2015	RIVERA, GABRIELLA MA	387922		211-11-6219.06-101-530001	Cont Srv-6th Gr Inst Srv	1,050.00
012238	02-27-2015	SALINAS, JR., JOSE	387899		199-36-6219.00-999-599000	HS V & JV Basketball 2/17/15	105.92
012239	02-27-2015	SERNA, ROSARIO G.	387934		429-11-6411.00-001-524000	Per Diem TAP Conference	133.12
			387934		429-11-6411.00-101-524000	Per Diem TAP Conference	133.13
Totals for Check 012239							266.25
012240	02-27-2015	SUAREZ JR., ROGELIO	387887		199-34-6319.03-804-599000	Windshield	233.10
012241	02-27-2015	CHAD ERICH SWEIGART	387949		224-11-6219.02-101-523000	P:T Services-January 2015	1,415.60
012242	02-27-2015	TASB, INC.	387938		199-41-6411.04-702-599000	Registration-H. Jaramillo	350.00
012243	02-27-2015	TEXAS A&M UNIV-KINGS	387945		429-41-6219.00-701-524000	Texas A&M Reimbursement	9,042.12
012244	02-27-2015	UNITED STATES POSTA	387910		199-41-6399.01-701-599000	Postage	400.00
			387908		199-41-6399.03-750-599000	Postage for Postage Meter	500.00
Totals for Check 012244							900.00
012245	02-27-2015	VERIZON SOUTHWEST	387923		199-51-6259.06-999-599000	Monthly Billing	381.48
012246	02-27-2015	WHATABURGER, INC.	387912		199-36-6412.01-001-599000	HS Baseball-Fal 2-24-15	49.92
			387903		199-36-6412.05-001-599000	HS Mariachi meals 2/7/15	153.05
Totals for Check 012246							202.97
012247	02-27-2015	XEROX CORP.	387166		199-41-6269.00-701-599000	Color Copies for Xerox	97.91
012248	02-27-2015	XEROX CORPORATION	387160		199-41-6269.00-701-599000	Copier Lease	251.86
Total For Computer Written Checks							228,048.03
Total Checks							247,367.76

End of Report