

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010038	10-10-2013	AMERITAS LIFE INS COR	DEDCH		863-00-2153.00-023-400000	OCT DED HEALTH INSURANCE	274.16
010061	10-30-2013	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	OCT DED HEALTH INSURANCE	505.28
010062	10-30-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	OCT DED TAX SHEL. ANNUITY	250.00
010063	10-30-2013	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-006-400000	OCT DED UNION DUES	568.00
010064	10-30-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	OCT DED TAX SHEL. ANNUITY	75.00
010065	10-30-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	OCT DED HEALTH INSURANCE	580.30
010066	10-30-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	OCT DED CREDIT UNION	4,843.95
010067	10-30-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	OCT DED LIFE INSURANCE	297.54
010068	10-30-2013	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	OCT DED ROTH ANNUITY	2,200.00
010069	10-30-2013	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	OCT DED HEALTH INSURANCE	2,219.60
010070	10-30-2013	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	OCT DED HEALTH INSURANCE	510.21
010071	10-30-2013	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	OCT DED MISCELLANEOUS DEDUCTS	200.00
010072	10-30-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	OCT DED TAX SHEL. ANNUITY	600.00
010073	10-30-2013	SPECIAL INSURANCE	DEDCH		863-00-2153.00-055-400000	OCT DED HEALTH INSURANCE	344.26
010074	10-30-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	OCT DED INCOME REPLACEMENT	1,149.60
010075	10-30-2013	SUN LIFE	DEDCH		863-00-2153.00-011-400000	OCT DED LIFE INSURANCE	1,087.33
010076	10-30-2013	TASC	DEDCH		863-00-2159.00-002-400000	OCT DED MISCELLANEOUS DEDUCTS	249.60
010077	10-30-2013	TASC	DEDCH		863-00-2153.00-028-400000	OCT DED HEALTH INSURANCE	1,135.00
010078	10-30-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-400000	OCT DED MISCELLANEOUS DEDUCTS	334.00
010079	10-30-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	OCT DED MISCELLANEOUS DEDUCTS	800.00
010080	10-30-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	OCT DED UNION DUES	42.09
010081	10-30-2013	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	OCT DED MISCELLANEOUS DEDUCTS	400.00
010082	10-30-2013	316 W 12th Street	DEDCH		863-00-2159.00-018-400000	OCT DED UNION DUES	39.75
010083	10-30-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	OCT DED HEALTH INSURANCE	42.70
010084	10-31-2013	UNITED SPECIALTY BEN	DEDCH		863-00-2159.00-002-400000	OCT DED MISCELLANEOUS DEDUCTS	249.60
Total For District Written Checks							18,997.97

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CHARTWELLS FOOD SE	146210		199-41-6499.00-750-499000	Meals for In-Service	305.88
			146210		199-41-6499.00-750-499000	REVERSAL	-305.88
						Totals for Vendor 01671	.00
		GRAVES, PETER JAMES	385780		224-11-6219.05-001-423000	PO Created by Req: 001260	226.26
			385780		224-11-6219.05-001-423000	REVERSAL	-226.26
						Totals for Vendor 02590	.00
010114	10-04-2013	ALAMO LUMBER CO	385672		199-51-6319.10-701-499000	Repair Parts	74.59
010115	10-04-2013	AMERITAS LIFE INS COR	100401		199-00-2153.00-023-400000	COBRA-MARIA T. CABRERA	26.48
010116	10-04-2013	APUSEN, PRUDENCIO K.	385696		199-36-6219.00-999-499000	volleyball official	80.00
010117	10-04-2013	ARREDONDO, ANTONIO	385719		199-53-6219.60-999-499000	Contracted Service	600.00
010118	10-04-2013	BARNES & NOBLE	385629		199-41-6399.04-702-499000	Books	139.68
			385577		211-11-6399.02-101-430000	Guided Math: a framework	685.86
			385619		211-41-6399.00-750-430000	BOOKS	122.80
			385629		255-11-6399.02-101-424000	Books	176.52
			385629		255-11-6399.04-001-424000	Books	176.52
						Totals for Check 010118	1,301.38
010119	10-04-2013	BLOCK VISION OF TEXA	100402		199-00-2153.00-026-400000	COBRA PAYMENTS	53.90
010120	10-04-2013	BOGGAN, BRUCE T.	385695		199-36-6219.00-999-499000	volleyball official	161.36
010121	10-04-2013	CESD	385665		199-31-6411.02-101-499000	Registration for S.W. 504 Conf	260.00
			385665		199-31-6411.04-001-499000	Registration for S.W. 504 Conf	260.00
			385681		255-13-6411.02-101-424000	Registration-TX Dyslexia Conf	260.00
			385681		255-13-6411.04-001-424000	Registration-TX Dyslexia Conf	260.00
						Totals for Check 010121	1,040.00
010122	10-04-2013	COASTAL BEND TASBO	385711		199-41-6499.00-750-499000	13-14 Dues	100.00
010123	10-04-2013	DAIRY QUEEN -	385689		199-36-6412.01-001-499000	meals-volleyball	60.67
010124	10-04-2013	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	2,340.00
010125	10-04-2013	ENCYCLOPAEDIA BRITA	385664		289-11-6669.02-101-324000	online britannica	425.00
010126	10-04-2013	ESCOBAR, BELINDA	385684		199-21-6219.00-001-411000	PSP Services	1,108.75
			385684		199-21-6219.00-101-411000	PSP Services	1,108.75
						Totals for Check 010126	2,217.50
010127	10-04-2013	GARCIA, GUSTAVO C.	385716		265-11-6219.01-101-424000	Contractaed Service	537.50
010128	10-04-2013	GATEWAY	385658		199-11-6399.02-101-411000	toner for printer	436.81
010129	10-04-2013	GONZALES, TRACY NIC	385703		265-11-6219.01-001-424000	Contractaed Service	515.00
010130	10-04-2013	GONZALEZ, MARIA D.	385717		265-11-6219.01-101-424000	Contractaed Service	430.00
010131	10-04-2013	GRAVES, PETER JAMES	385706		224-11-6219.03-101-423000	PO Created by Req: 001259	226.36
			385706		224-11-6219.05-001-423000	PO Created by Req: 001259	126.36
						Totals for Check 010131	352.72
010132	10-04-2013	HERFF JONES, INC.	385673		211-11-6399.04-001-430000	Nystrom Desk Atlas	144.73

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010133	10-04-2013	HERNANDEZ, KENDRA	385714		265-11-6219.01-999-424000	Contractaed Service	876.00
010134	10-04-2013	MODEL KEY SHOP	385707		199-51-6249.00-701-499000	Duplicate keys	29.00
010135	10-04-2013	MUNIZ, BELINDA	385702		265-11-6219.01-001-424000	Contractaed Service	430.00
010136	10-04-2013	NIDERHAUSER, IRIS	385710		199-52-6219.00-999-499000	Security	2,000.00
010137	10-04-2013	PREMONT AUTOMOTIVE	139099		199-00-2111.03-000-400000	Bus Inspection on 8-22-13	14.50
010138	10-04-2013	R. TREVINO ELECTRIC &	138599		199-00-2111.03-000-400000	Elec Short @ HE in Aug. 2013	276.00
010139	10-04-2013	SALINAS, JENNIFER LEE	385704		265-11-6219.01-001-424000	Contractaed Service	430.00
010140	10-04-2013	SAN DIEGO BOOSTER C	385575		199-36-6499.03-001-499000	cross country meet	120.00
010141	10-04-2013	SCANTRON CORPORATI	385659		199-31-6339.00-101-430000	testing	207.24
010142	10-04-2013	SINGLETON JR, ERNEST	385686		199-41-6219.01-750-499000	Consultant Fees	3,200.00
010143	10-04-2013	TEJAS SCHOOL & OFFIC	385625		212-11-6399.02-101-424000	Migrant supplies	37.09
			385625		212-11-6399.04-001-424000	Migrant supplies	37.00
Totals for Check 010143							74.09
010144	10-04-2013	TIM BLANCHARD, INC.	385705		224-11-6219.06-101-423000	PO Created by Req: 001258	675.00
			385705		224-11-6219.07-001-423000	PO Created by Req: 001258	675.00
Totals for Check 010144							1,350.00
010145	10-04-2013	TIME WARNER CABLE	385694		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010146	10-04-2013	TOM'S SEPTIC TANK SE	385690		199-51-6249.00-999-499000	Grease Trap Service	350.00
010147	10-04-2013	UIL MUSIC REGION XIV	385687		199-36-6499.17-001-499000	CONTEST ENRY FEE	330.00
010148	10-04-2013	UNITED PARCEL	385685		199-41-6399.01-701-499000	Package Delivery	12.28
010149	10-04-2013	VELA, SEBASTIAN	385715		265-11-6219.01-101-424000	Contractaed Service	400.00
010150	10-04-2013	VERA, LETICIA M.	385718		212-11-6219.02-101-424000	Contracted Service	560.00
			385718		212-11-6219.04-001-424000	Contracted Service	560.00
Totals for Check 010150							1,120.00
010151	10-04-2013	WEEKS, SR. JOSEPH PA	385642		199-34-6249.03-804-499000	Tire Repairs	166.00
010152	10-04-2013	WHATABURGER, INC.	385699		199-36-6412.01-001-499000	JH Volleyball Meals	142.56
010153	10-04-2013	ZEP MANUFACTURING	385708		199-51-6319.01-701-499000	Supplies	60.00
			385708		199-51-6319.10-001-499000	Supplies	78.64
			385708		199-51-6319.10-101-499000	Supplies	78.64
			385708		199-51-6319.10-701-499000	Supplies	78.64
Totals for Check 010153							295.92
010154	10-11-2013	ALICE PEST CONTROL I	385586		199-51-6249.01-999-499000	Ant treatment	185.00
			385592		199-51-6249.01-999-499000	Contracted Service	82.00
			385593		199-51-6249.01-999-499000	Contracted Service	43.00
			385594		199-51-6249.01-999-499000	Contracted Service	179.00
			385595		199-51-6249.01-999-499000	Contracted Service	154.00
Totals for Check 010154							643.00

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010155	10-11-2013	ARREDONDO, ANTONIO	385730		199-53-6219.60-999-499000	Contracted Service	315.00
010156	10-11-2013	B & B ATHLETIC SUPPLY	385559		199-36-6499.15-001-499000	basketball shirts	1,246.00
010157	10-11-2013	CARRIER CORPORATIO	385731		199-51-6249.03-001-499000	Service Agreement	4,492.00
010158	10-11-2013	CITY OF PREMONT	385732		199-51-6259.02-001-499000	Monthly Billing	1,041.77
			385732		199-51-6259.02-101-499000	Monthly Billing	444.64
			385732		199-51-6259.02-812-499000	Monthly Billing	1,667.68
			385732		199-51-6259.02-999-499000	Monthly Billing	37.00
Totals for Check 010158							3,191.09
010159	10-11-2013	COUNTRY AIR	385651		199-51-6249.06-999-499000	Ice Machine Lease	450.00
010160	10-11-2013	EDUCATION SERVICE C	385724		199-41-6239.01-750-499000	Co-op Fees	1,250.00
010161	10-11-2013	FLEETPRIDE	385606		199-34-6249.02-804-499000	Bus Repairs-Bus #12	1,064.48
			385612		199-34-6249.02-804-499000	Bus Repairs-Bus 14	1,323.73
			385692		199-34-6249.02-804-499000	Bus Repairs	713.78
			385606		199-34-6319.03-804-499000	Bus Repairs-Bus #12	367.87
			385612		199-34-6319.03-804-499000	Bus Repairs-Bus 14	2,656.24
			385692		199-34-6319.03-804-499000	Bus Repairs	111.86
Totals for Check 010161							6,237.96
010162	10-11-2013	HEBBRONVILLE ATHLET	385576		199-36-6499.03-001-499000	cross country meet	115.00
010163	10-11-2013	HEXCO INC.	385676		199-36-6399.05-101-499000	UIL Student Material	384.75
010164	10-11-2013	MUSIC IN MOTION	385680		199-36-6399.05-101-499000	UIL Student Material	89.95
010165	10-11-2013	RODRIGUEZ, LEE G.	385641		199-51-6249.00-001-499000	Repairs	270.00
			385671		199-51-6249.00-101-499000	Repairs	70.00
			385598		199-51-6249.00-101-499000	Repairs	140.00
			385691		199-51-6249.00-101-499000	Repairs	135.00
			385641		199-51-6319.10-001-499000	Repairs	428.95
			385671		199-51-6319.10-101-499000	Repairs	56.00
			385598		199-51-6319.10-101-499000	Repairs	249.95
			385691		199-51-6319.10-101-499000	Repairs	169.95
Totals for Check 010165							1,519.85
010166	10-11-2013	SANDATE, RICHARD	385738		199-36-6219.00-999-499000	volleyball official	119.48
010167	10-11-2013	SCHNEIDER ELECTRIC	385728		199-51-6219.05-999-499000	Pass Fees	6,179.83
010168	10-11-2013	TKE CORP.	385729		199-51-6249.00-001-499000	Annual Maintenance	2,932.44
010169	10-11-2013	UNIFIRST HOLDINGS, L.	385649		199-51-6319.01-001-499000	Custodial Supplies	117.71
			385649		199-51-6319.01-101-499000	Custodial Supplies	117.71
Totals for Check 010169							235.42
010170	10-11-2013	VEGA, ROSA H. CENTEN	385740		212-11-6219.02-101-424000	Contracted Service	55.00
			385740		212-11-6219.04-001-424000	Contracted Service	55.00
Totals for Check 010170							110.00
010171	10-11-2013	VERIZON SOUTHWEST	385733		199-51-6259.06-999-499000	Monthly Billing	1,239.57

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010172	10-11-2013	VILLARREAL, ARNOLD	385737		199-36-6219.00-999-499000	volleyball official	137.54
010173	10-11-2013	VILLEGAS, JESUS A.	385736		199-36-6219.00-999-499000	volleyball official	80.51
010174	10-11-2013	PAYMENT REMITTANCE	385653		199-41-6411.05-701-499000	Hotel Room Reservations	516.26
010175	10-11-2013	WHATABURGER OF ALI	385726		199-36-6412.01-001-499000	cross country meals	37.74
010176	10-11-2013	WHATABURGER, INC.	385616		199-36-6412.01-001-499000	meals-volleyball	154.39
			385739		199-36-6412.01-001-499000	meals	142.56
Totals for Check 010176							296.95
010177	10-11-2013	XEROX	385630		199-41-6289.00-750-499000	Monthly Lease	222.02
010178	10-11-2013	XEROX CORP.	385678		199-23-6249.05-101-499000	2013-14 copies	376.93
010179	10-11-2013	XEROX CORP.	385657		199-23-6249.03-001-499000	copier supplies	376.93
010180	10-11-2013	XEROX CORPORATION	385650		199-41-6289.00-701-499000	Annual Copier Rental	251.86
010181	10-11-2013	XEROX CORPORATION	385679		199-23-6249.05-101-499000	copies	78.29
010182	10-11-2013	XEROX CORPORATION	385677		199-23-6249.05-101-499000	2013-14 copies	158.48
010183	10-18-2013	ALICE NEWSPAPER, INC	385745		199-41-6499.00-750-499000	Advertising	230.00
010184	10-18-2013	ALICE PEST CONTROL I	385790		199-51-6249.01-999-499000	Bee Control	315.00
010185	10-18-2013	ARREDONDO, ANTONIO	385792		199-53-6219.60-999-499000	Contracted serv. repair comp.	650.00
010186	10-18-2013	CADENA, ROBERT	385786		224-11-6411.04-001-423000	Per Diem for Dyslexia Conf.	195.25
010187	10-18-2013	CANTU, ROBERT	385765		199-36-6219.00-999-499000	volleyball official	127.04
010188	10-18-2013	CAVALLO ENERGY	385763		199-51-6259.01-001-499000	Monthly Billing	16,698.33
			385763		199-51-6259.01-101-499000	Monthly Billing	8,999.59
			385763		199-51-6259.01-701-499000	Monthly Billing	411.75
			385763		199-51-6259.01-812-499000	Monthly Billing	208.01
			385763		199-51-6259.01-999-499000	Monthly Billing	17.38
Totals for Check 010188							26,335.06
010189	10-18-2013	CENTERPOINT ENERGY	385762		199-51-6259.03-001-499000	Monthly Billing	26.75
			385762		199-51-6259.03-101-499000	Monthly Billing	61.79
Totals for Check 010189							88.54
010190	10-18-2013	CHARTWELLS	385791		240-35-6219.01-807-499000	Sept Billing	47,849.02
010191	10-18-2013	CHARTWELLS FOOD SE	146210		199-00-2111.03-000-400000	Meals for In-Service-August	305.88
010192	10-18-2013	C C DISTRIBUTORS,	385683		199-11-6399.04-001-411000	COPY PAPER	1,594.14
			385764		199-51-6319.01-001-499000	paper towels & toilet paper	355.00
			385764		199-51-6319.01-101-499000	paper towels & toilet paper	355.00
			385764		199-51-6319.01-701-499000	paper towels & toilet paper	177.50
			385764		199-51-6319.01-999-499000	paper towels & toilet paper	177.50
Totals for Check 010192							2,659.14
010193	10-18-2013	CORTEZ, VINCE	385793		199-36-6219.00-999-499000	volleyball official	140.48
010194	10-18-2013	DOUBLE TREE AUSTIN	385767		224-11-6411.04-001-423000	Lodging-Dyslexia Conf	250.70

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010195	10-18-2013	EDUCATION SERVICE C	385656		211-11-6411.04-001-430000	Dyslexia State Tech. Plan	35.00
			385565		224-11-6411.04-001-423000	Dyslexia State Tech. Plan	35.00
Totals for Check 010195							70.00
010196	10-18-2013	EICHELBAUM WARDELL	385646		199-41-6211.00-701-499000	Attorney Fees	672.80
010197	10-18-2013	ESC, REGION XIII	385571		211-11-6411.00-750-430000	AIE Conference	275.00
			385571		211-11-6411.02-101-430000	AIE Conference	275.00
			385571		211-11-6411.04-001-430000	AIE Conference	275.00
Totals for Check 010197							825.00
010198	10-18-2013	GARCIA, GUSTAVO C.	385768		265-11-6219.01-101-424000	Contracted Service	402.50
010199	10-18-2013	GATEWAY	385682		199-11-6399.04-001-411000	Office Supplies	684.62
010200	10-18-2013	GONZALES, TRACY NIC	385750		265-11-6219.01-001-424000	Contracted Service	435.00
010201	10-18-2013	GONZALEZ, MARIA D.	385760		265-11-6219.01-101-424000	Contracted Service	360.00
010202	10-18-2013	GRAVES, PETER JAMES	385780		224-11-6219.03-101-423000	PO Created by Req: 001260	126.36
			385780		224-11-6219.05-001-423000	PO Created by Req: 001260	226.36
Totals for Check 010202							352.72
010203	10-18-2013	HELPING HANDS PEDIA	385781		224-11-6219.02-101-423000	PO Created by Req: 001267	141.56
			385782		224-11-6219.02-101-423000	PO Created by Req: 001268	911.10
			385781		224-11-6219.04-001-423000	PO Created by Req: 001267	47.19
			385782		224-11-6219.04-001-423000	PO Created by Req: 001268	303.70
Totals for Check 010203							1,403.55
010204	10-18-2013	HERNANDEZ, KENDRA	385766		265-11-6219.01-999-424000	Contracted Service	678.00
010205	10-18-2013	HUNTER-ASH OIL CO., I	385758		199-34-6311.00-804-499000	Fuel	3,840.00
010206	10-18-2013	MORRIS, JAMIE R.	385744		199-41-6219.01-750-499000	TEA MONITOR-SEPT	1,099.17
010207	10-18-2013	MUNIZ, BELINDA	385751		265-11-6219.01-001-424000	Contracted Service	345.00
010208	10-18-2013	O'REILLY AUTOMOTIVE,	385753		199-51-6319.00-999-499000	Repair Parts	174.87
010209	10-18-2013	PEREZ, EUSEBIO G.	385784		199-51-6249.00-001-499000	Electrical Repairs	75.00
			385784		199-51-6249.00-101-499000	Electrical Repairs	75.00
Totals for Check 010209							150.00
010210	10-18-2013	PINNACLE MEDICAL MA	385757		199-34-6219.02-804-499000	Random Drug Testing	105.00
010211	10-18-2013	PITNEY BOWES GLOBAL	385748		199-41-6289.01-701-499000	Postage Meter Rental	100.68
010212	10-18-2013	MUY PIZZA LLC	385752		199-36-6412.01-001-499000	meals - girls volleyball	121.00
010213	10-18-2013	PREMONT AUTOMOTIVE	385783		199-34-6249.00-804-499000	Bus and Vehicle Repairs	165.00
			385788		199-34-6249.00-804-499000	Vehicle Repairs	25.50
			385783		199-34-6249.02-804-499000	Bus and Vehicle Repairs	14.50
			385787		199-34-6249.02-804-499000	Inspection	14.50
			385783		199-34-6319.01-804-499000	Bus and Vehicle Repairs	502.24
			385788		199-34-6319.01-804-499000	Vehicle Repairs	54.93
Totals for Check 010213							776.67

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010214	10-18-2013	PREMONT H. S. ACTIVIT	385773		199-41-6399.03-750-499000	Reimb. Deluxe order	257.07
010215	10-18-2013	PSAT/NMSQT	385779		211-11-6399.04-001-430000	PSAT Testing- (26) students	224.00
010216	10-18-2013	RAMOS, ERIC	385772		199-41-6411.05-701-499000	Reimb for hotel room charge	194.79
010217	10-18-2013	RODRIGUEZ, LEE G.	385755		199-51-6249.00-101-499000	A/C Repairs	70.00
			385755		199-51-6319.10-101-499000	A/C Repairs	160.00
Totals for Check 010217							230.00
010218	10-18-2013	SALINAS, GILBERTO	109110		199-00-2111.00-000-400000	Color Guard Consultant-July	150.00
010219	10-18-2013	SALINAS, JENNIFER LEE	385769		265-11-6219.01-001-424000	Contracted Service	335.00
010220	10-18-2013	SCHOOL NURSE SUPPL	385713		199-33-6399.00-999-499000	safety	327.40
			385700		199-33-6399.00-999-499000	saftey supplies	246.65
Totals for Check 010220							574.05
010221	10-18-2013	S. NOEL SNEDEKER, II C	385648		199-41-6219.01-750-499000	Financial Advisor	450.00
010222	10-18-2013	SOUTH TEXAS IMPLEME	385754		199-51-6319.00-999-499000	Repairs Parts	159.35
010223	10-18-2013	TEXAS DEPT OF PUBLIC	385774		199-41-6499.01-701-499000	Criminal History Background Ch	16.00
010224	10-18-2013	U. S. POST OFFICE	385741		199-23-6399.03-001-499000	POSTAGE STAMPS FOR MAILOUTS	184.00
010225	10-18-2013	VALERO MARKETING	385709		199-34-6311.00-804-499000	Monthly Billing	385.99
010226	10-18-2013	VELA, SEBASTIAN	385761		265-11-6219.01-101-424000	Contracted Service	300.00
010227	10-18-2013	WEST MODEL MARKET	148510		199-00-2111.03-000-400000	Supt's office items	14.33
010228	10-25-2013	BELLFIELD JR., MARCEL	385818		199-36-6219.00-999-499000	volleyball official	80.00
010229	10-25-2013	CUSACK, J. L.	385816		199-36-6219.00-999-499000	volleyball official	103.94
010230	10-25-2013	DAVILA, FRANK	385809		199-52-6219.00-999-491000	Volleyball Security	420.00
010231	10-25-2013	EDMENTUM	385798		199-11-6639.01-001-430000	Annual Software Licenses	22,625.00
010232	10-25-2013	EDUCATION SERVICE C	385701		199-33-6239.01-999-499000	Workshops	150.00
010233	10-25-2013	ETA / CUISENAIRE	385698		211-11-6399.02-101-430000	3rd Grade science kits	2,172.80
010234	10-25-2013	GATEWAY	385814		199-41-6399.03-750-499000	Office supplies	197.95
010235	10-25-2013	GONZALEZ, J. B.	385817		199-36-6219.00-999-499000	volleyball official	117.80
			385820		199-36-6219.00-999-499000	volleyball official	50.00
Totals for Check 010235							167.80
010236	10-25-2013	LOPEZ, CRISTINA	385806		211-11-6411.02-101-430000	Per Diem- Tier 1 Conference	115.50
			385806		211-11-6411.02-101-430000	DID NOT ATTEND	-115.50
Totals for Check 010236							.00
010237	10-25-2013	LUGO, JUAN	385819		199-36-6219.00-999-499000	volleyball official	159.10
010238	10-25-2013	OASIS RESTAURANT	385821		199-36-6412.01-001-499000	meals	52.00
010239	10-25-2013	OLIVEIRA, SARA	385826		199-36-6219.00-999-499000	volleyball official	50.00
010240	10-25-2013	PARTNERS FOR LEARNI	385803		211-11-6411.00-750-430000	Reg. for Tier 1 Conference	199.00
			385803		255-13-6411.02-101-424000	Reg. for Tier 1 Conference	199.00
			385803		255-13-6411.04-001-424000	Reg. for Tier 1 Conference	199.00
Totals for Check 010240							597.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010241	10-25-2013	PEREZ, FERNANDO	385777		199-36-6219.00-999-499000	official	50.00
010242	10-25-2013	MUY PIZZA LLC	385725		199-36-6412.01-001-499000	volleyball meals	125.00
010243	10-25-2013	PREMONT ISD	385802		265-34-6399.01-001-424000	Sept Bus Reimb	359.58
			385802		265-34-6399.01-101-424000	Sept Bus Reimb	839.03
Totals for Check 010243							1,198.61
010244	10-25-2013	RAMOS, ERIC	385805		211-11-6411.00-750-430000	Per Diem- Tier 1 Conference	115.50
010245	10-25-2013	RODRIGUEZ, RICHARD	385778		199-36-6219.00-999-499000	official	134.75
010246	10-25-2013	RUIZ, ENRIQUE	385807		211-11-6411.04-001-430000	Per Diem- Tier 1 Conference	115.50
010247	10-25-2013	SCANTRON CORPORATI	385743		199-31-6399.04-001-430000	dmac scantrons	360.06
010248	10-25-2013	UIL AREA MARCHING C	385822		199-36-6499.17-001-499000	MARCHING CONTEST	300.00
010249	10-25-2013	VERIZON SOUTHWEST	385823		199-51-6259.06-999-499000	Monthly Billing	361.54
010250	10-25-2013	VILLEGAS, JESUS A.	385827		199-36-6219.00-999-499000	official	75.20
010251	10-25-2013	WALMART COMMUNITY	385800		211-11-6499.02-101-430000	PO Created by Req: 001269	50.00
			385800		211-11-6499.04-001-430000	PO Created by Req: 001269	50.00
			385794		265-21-6399.01-101-424000	Office Supplies	249.16
Totals for Check 010251							349.16
010252	10-25-2013	WHATABURGER, INC.	385727		199-36-6412.01-001-499000	meals	59.40
010253	10-25-2013	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	16.48
			385585		265-11-6269.01-101-424000	Monthly Print Charges	16.49
Totals for Check 010253							32.97
010254	10-25-2013	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 010254							225.06
010255	10-25-2013	XEROX CORP.	385742		199-23-6249.03-001-499000	COPY MACHINE LEASE	158.48
010256	10-25-2013	XEROX CORP.	385654		199-41-6289.00-701-499000	Color copies	25.40
010257	10-25-2013	XEROX CORPORATION	385812		199-23-6249.03-001-499000	FOR EXTRA COPIES	129.53
			385812		199-23-6249.03-001-499000	WRONG VENDOR # USED	-129.53
			385824		199-36-6289.00-001-499000	COPIES FOR UIL COPIER	32.67
			385824		199-36-6289.00-001-499000	WRONG VENDOR # USED	-32.67
Totals for Check 010257							.00
010258	10-25-2013	HUNTER-ASH OIL CO., I	385832		199-34-6311.00-804-499000	Fuel	2,209.50
010259	10-25-2013	SINGLETON JR, ERNEST	385831		199-41-6219.01-750-499000	Contracted Service	200.00
			385831		211-11-6219.00-001-430000	Contracted Service	1,200.00
			385831		211-11-6219.00-101-430000	Contracted Service	1,200.00
			385831		211-11-6219.00-999-430000	Contracted Service	1,400.00
Totals for Check 010259							4,000.00
010260	10-25-2013	SPRINT	385834		199-51-6259.06-999-499000	Oct Billing	192.76

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010261	10-25-2013	TASSP	385829		199-23-6411.04-001-499000	MEMBERSHIP FEE	195.00
Total For Computer Written Checks							189,282.83
Total Checks							208,280.80

End of Report