

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
013074	10-04-2011	AMERITAS LIFE INS	DEDCH		863-00-2153.00-023-200000	OCT DED HEALTH INSURANCE	1,963.96
013075	10-04-2011	ANNUITY INVESTORS	DEDCH		863-00-2159.00-061-200000	OCT DED TAX SHEL. ANNUITY	250.00
013076	10-04-2011	ASSOCIATION OF	DEDCH		863-00-2159.00-006-200000	OCT DED UNION DUES	681.00
013077	10-04-2011	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-200000	OCT DED TAX SHEL. ANNUITY	75.00
013078	10-04-2011	BLOCK VISION OF	DEDCH		863-00-2153.00-026-200000	OCT DED HEALTH INSURANCE	480.90
013079	10-04-2011	COWBOY COUNTRY	DEDCH		863-00-2154.00-005-200000	OCT DED CREDIT UNION	7,572.45
013080	10-04-2011	JEFFERSON NATIONAL	DEDCH		863-00-2153.00-042-200000	OCT DED HEALTH INSURANCE	49.98
013081	10-04-2011	NAVY ARMY FED.	DEDCH		863-00-2154.00-004-200000	OCT DED CREDIT UNION	25.00
013082	10-04-2011	RELIASTAR LIFE INS	DEDCH		863-00-2159.00-040-200000	OCT DED TAX SHEL. ANNUITY	900.00
013083	10-04-2011	STANDARD LIFE	DEDCH		863-00-2159.00-077-200000	OCT DED INCOME REPLACEMENT	1,296.82
013084	10-04-2011	SUN LIFE	DEDCH		863-00-2153.00-011-200000	OCT DED LIFE INSURANCE	899.28
013085	10-04-2011	TASC	DEDCH		863-00-2153.00-028-200000	OCT DED HEALTH INSURANCE	685.00
013086	10-04-2011	TEX GUARANTEED	DEDCH		863-00-2159.00-007-200000	OCT DED MISCELLANEOUS DEDUCTS	328.00
013087	10-04-2011	TEXAS A&M INT'L UNIV.	DEDCH		863-00-2159.00-065-200000	OCT DED MISCELLANEOUS DEDUCTS	375.00
013088	10-04-2011	TEXAS A&M UNIV-	DEDCH		863-00-2159.00-047-200000	OCT DED MISCELLANEOUS DEDUCTS	300.00
013089	10-04-2011	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-014-200000	OCT DED MISCELLANEOUS DEDUCTS	1,197.62
013090	10-04-2011	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-200000	OCT DED UNION DUES	67.06
013091	10-04-2011	TRANSAMERICA LIFE	DEDCH		863-00-2153.00-025-200000	OCT DED HEALTH INSURANCE	25.30
013092	10-04-2011	U. S. DEPARTMENT OF	DEDCH		863-00-2159.00-013-200000	OCT DED MISCELLANEOUS DEDUCTS	372.00
013093	10-04-2011	UNITED STATE	DEDCH		863-00-2159.00-056-200000	OCT DED MISCELLANEOUS DEDUCTS	500.00
013094	10-04-2011	WASHINGTON	DEDCH		863-00-2153.00-024-200000	OCT DED HEALTH INSURANCE	336.40
<b>Total For District Written Checks</b>							<b>18,380.77</b>

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012634	10-12-2011	ACETYLENE OXYGEN	012620		199-11-6399.01-001-222000	WELDING SUPPLIES	229.40
			014630		199-51-6319.03-999-299000	ANNUAL CYLINDER RENTAL	105.90
<b>Totals for Check 012634</b>							<b>335.30</b>
012635	10-12-2011	ADVANCED	014540		199-23-6249.00-001-299000	REPAIR BELL SCHEDULE 2 INVOICE	380.00
012636	10-12-2011	ALAMO LUMBER CO	013777		199-51-6319.02-999-299000	SUPPLIES	139.45
			013777		199-51-6319.03-999-299000	SUPPLIES	35.99
<b>Totals for Check 012636</b>							<b>175.44</b>
012637	10-12-2011	ALERT SERVICE INC	012606		199-36-6499.15-001-299000	FOOTBALL SEASON SUPPLIES	293.69
012638	10-12-2011	ALICE NEWSPAPER,	014631		199-41-6499.00-750-299000	"PROPOSED TAX HEARING" AD	315.00
012639	10-12-2011	ARNOLD, DOUG	014518		199-00-2111.03-000-200000	AUG TEA CONSERVATOR SERV	1,177.77
012640	10-12-2011	BRITE STAR LAUNDRY	014397		199-51-6289.00-999-299000	UNIFORM RENTAL	365.52
012641	10-12-2011	CLASSROOM DIRECT	014248		265-11-6399.01-101-224000	PO 14248/PROGRAM SUPPLIES	1,054.24
012642	10-12-2011	CORPUS CHRISTI	013871		199-11-6399.02-101-211000	COPY PAPER	2,280.00
012643	10-12-2011	COUNTRY AIR	014392		199-51-6249.06-999-299000	ANNUAL ICE MACHINES LEASE	900.00
012644	10-12-2011	CUELLAR & CUELLAR, P.	014182		199-00-2111.03-000-200000	STUDENT COUNSELING-JULY	200.00
			014186		199-00-2111.03-000-200000	STUDENT COUNSELING- AUG	1,000.00
			014193		199-11-6219.01-101-223000	COUNSELING FOR SEPT	700.00
			014193		199-11-6219.02-001-223000	COUNSELING FOR SEPT	700.00
<b>Totals for Check 012644</b>							<b>2,600.00</b>
012645	10-12-2011	FALFURRIAS	014633		199-41-6499.00-750-299000	"CATE" AD	116.25
012646	10-12-2011	FLEETPRIDE	013778		199-34-6319.03-804-299000	BUS PARTS	34.24
012647	10-12-2011	GRAVES, PETER	014192		199-00-2111.03-000-200000	VISION SERVICES 8-29-11	252.72
			014188		199-00-2111.03-000-200000	VISION SERVICES 8-22-11	335.22
			014650		199-11-6219.01-101-223000	SEPT VISION SERVICES	126.36
			014650		199-11-6219.02-001-223000	SEPT VISION SERVICES	291.36
			014650		199-11-6219.03-001-223000	SEPT VISION SERVICES	320.00
<b>Totals for Check 012647</b>							<b>1,325.66</b>
012648	10-12-2011	HELPING HANDS	014185		199-00-2111.03-000-200000	OT SERVICES - AUGUST	390.31
012649	10-12-2011	HUNTER-ASH OIL CO.,	014636		199-34-6311.00-804-299000	FUEL	3,934.00
012650	10-12-2011	JONES SCHOOL	014649		199-00-2111.03-000-200000	2 INV-8TH GRADE PROMOTIONS	212.45
012651	10-12-2011	LAREDO DISCOUNT	014532		199-11-6399.01-001-222000	SUPPLIES	453.90
012652	10-12-2011	LOPEZ TIRE COMPANY	013775		199-34-6249.03-804-299000	SEPT TIRE REPAIR	98.00
012653	10-12-2011	MACARENO SIGNS AND	013751		199-51-6319.10-101-299000	BANNER-PREMONT ELEM SCHOOL	279.00
012654	10-12-2011	MCINTYRE LUMBER CO.	013769		199-51-6289.00-999-299000	SHIRTS-MAINT/CUST STAFF	849.35
			014647		199-51-6319.03-999-299000	SUBMERSIBLE PUMP	147.98
<b>Totals for Check 012654</b>							<b>997.33</b>
012655	10-12-2011	MORRIS, JAMIE R.	014517		199-00-2111.03-000-200000	AUG TEA CONSERVATOR SERV	4,345.52
			014405		199-21-6219.00-001-211000	HS CIT - SEPT	1,481.25
			014407		199-21-6219.00-101-211000	CE CIT - SEPT	1,181.25
<b>Totals for Check 012655</b>							<b>7,008.02</b>

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012656	10-12-2011	O'REILLY AUTOMOTIVE,	014400		199-34-6319.03-804-299000	STARTER FOR BUS #21	304.99
			014521		199-51-6319.00-999-299000	SUPPLIES FOR MAINTENANCE	100.99
			014521		199-51-6319.03-999-299000	SUPPLIES FOR MAINTENANCE	69.98
<b>Totals for Check 012656</b>							<b>475.96</b>
012657	10-12-2011	PEDIATRIC	014183		199-00-2111.03-000-200000	SPEECH SERVICs-AUGUST	2,778.00
012658	10-12-2011	PITNEY BOWES GLOBAL	013772		199-41-6289.01-701-299000	POSTAGE METER RENTAL	100.68
012659	10-12-2011	PREMONT AUTOMOTIVE	014398		199-34-6249.00-804-299000	AUTO REPAIRS	29.00
012660	10-12-2011	RENFROW & COMPANY	014503		199-41-6399.03-750-299000	LASER FINANCE CHECKS	317.23
012661	10-12-2011	RICHARDS, LINDSAY &	014178		199-41-6211.00-701-299000	ANNUAL LEGAL FEES-SP ED ATTNY	750.00
012662	10-12-2011	SAFETY GLASS	013760		199-51-6319.10-101-299000	CE GLASS-RM #1 &PRIN OFFICE	233.00
012663	10-12-2011	SHERWIN-WILLIAMS	014510		199-51-6319.02-999-299000	FIELD PAINT	602.82
012664	10-12-2011	S. NOEL SNEDEKER, II	013781		199-00-2111.03-000-200000	FINANCIAL CONSULT SRV-AUG	1,350.00
012665	10-12-2011	SOUTH TEXAS MUSIC	012614		199-11-6249.03-001-211000	INSTRUMENT REPAIRS	500.00
			012613		199-11-6399.10-001-211000	MUSIC SUPPLIES	287.83
<b>Totals for Check 012665</b>							<b>787.83</b>
012666	10-12-2011	CHAD ERICH SWEIGART	014180		199-00-2111.03-000-200000	P/T SERVICES - AUGUST	631.00
012667	10-12-2011	TASB RISK	014629		199-41-6145.00-999-299000	11-12 UNEMPL COMP ADM	2,500.00
012668	10-12-2011	TEX DEPT OF PUBLIC	014383		199-41-6499.01-701-299000	CRIMINIAL BACKGROUND CKS	11.00
012669	10-12-2011	TEXAS ASSOC. OF	013780		199-41-6219.02-701-299000	POLICY SRV MEMBERSHIP 11-12	650.00
			014634		199-41-6219.04-701-299000	11-12 HR SERVICES RENEWAL	800.00
			014635		199-51-6219.01-999-299000	ON-SITE ANNUAL MEMBERSHIP	1,425.00
<b>Totals for Check 012669</b>							<b>2,875.00</b>
012670	10-12-2011	TEXAS DEPT OF STATE	014643		240-35-6219.01-807-299000	CAF. INSPECTIONS 2 LOCATIONS	600.00
012671	10-12-2011	TEXAS STATE BILLING	014177		199-00-2111.03-000-200000	AUGUST INV #10315	1,093.15
012672	10-12-2011	UNIFIRST HOLDINGS, L.	014396		199-51-6319.01-001-299000	CUST SUPPLIES	45.38
			014396		199-51-6319.01-101-299000	CUST SUPPLIES	45.38
<b>Totals for Check 012672</b>							<b>90.76</b>
012673	10-12-2011	VALERO MARKETING	013755		199-34-6311.00-804-299000	CR CARD CHARGES	32.08
012674	10-12-2011	WALMART COMMUNITY	014646		199-53-6399.60-999-299000	SUPPLIES	25.85
			014092		265-11-6399.01-001-224000	STUDENT SUPPLIES	61.65
			014091		265-21-6399.01-001-224000	ADMIN SUPPLIES	199.58
<b>Totals for Check 012674</b>							<b>287.08</b>
012675	10-12-2011	XEROX	014505		265-11-6219.01-001-224000	XEROX PRINT CHARGES	45.79
			014505		265-11-6219.01-101-224000	XEROX PRINT CHARGES	45.79
<b>Totals for Check 012675</b>							<b>91.58</b>
012676	10-12-2011	XEROX	013768		199-41-6289.00-750-299000	ANNUAL MAINT BASE CHARGE	101.29
012677	10-12-2011	XEROX CORP.	014504		265-11-6269.01-001-224000	LEASE XEROX MACHINE	75.02
			014504		265-11-6269.01-101-224000	LEASE XEROX MACHINE	75.02
			014504		265-11-6269.01-999-224000	LEASE XEROX MACHINE	75.02
<b>Totals for Check 012677</b>							<b>225.06</b>

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012678	10-12-2011	XEROX CORP.	014536		199-23-6249.03-001-299000	ANNUAL COPIER LEASE	128.92
012679	10-12-2011	XEROX CORP.	014535		199-23-6249.03-001-299000	ANNUAL COPIER LEASE	534.54
012680	10-12-2011	XEROX CORPORATION	014652		199-12-6249.01-101-299000	ANNUAL COPIER LEASE AGREE	148.14
012681	10-12-2011	XEROX CORPORATION	013782		199-41-6289.00-701-299000	ANNUAL COPIER LEASE	444.04
012682	10-12-2011	XEROX CORPORATION	013868		199-23-6249.05-101-299000	LEASE XEROX MACHINE	534.54
			013869		199-23-6249.05-101-299000	LEASE ON XEROX MACHINE	128.92
			013868		199-23-6249.05-101-299000	WRONG AMOUNT	-534.54
			013869		199-23-6249.05-101-299000	WRONG AMOUNT	-128.92
<b>Totals for Check 012682</b>							<b>-00</b>
012683	10-12-2011	XEROX CORPORATION	014537		199-36-6289.00-001-299000	ANNUAL COPIER LEASE	27.00
012684	10-12-2011	ZIONS FIRST NATIONAL	014626		199-71-6599.00-001-299000	ANNUAL ADMIN FEE	250.00
012685	10-07-2011	AMERITAS LIFE INS	100101		199-00-2153.00-023-200000	COBRA PMT-GALINDO & HILL	49.60
012686	10-07-2011	BLOCK VISION OF	100102		199-00-2153.00-026-200000	COBRA PMT-GERALD HILL	7.00
012687	10-07-2011	CANTU, SEAN ROBERT	014550		199-36-6219.00-999-299000	JH VOLLEYBALL-FAL 9-19-11	102.75
012688	10-07-2011	CITY OF PREMONT	100704		199-51-6259.02-001-299000	BILLING	1,667.85
			100704		199-51-6259.02-101-299000	BILLING	435.55
			100704		199-51-6259.02-812-299000	BILLING	1,509.45
			100704		199-51-6259.02-999-299000	BILLING	31.00
<b>Totals for Check 012688</b>							<b>3,643.85</b>
012689	10-07-2011	EVANS, CHASE	012601		199-36-6219.00-999-299000	HS FOOTBALL-SANTA GERT 9-30-11	124.95
012690	10-07-2011	FELAN, JOSEPH E.	012600		199-36-6219.00-999-299000	HS FOOTBALL-SANT GERT 9-30-11	85.00
012691	10-07-2011	FORT DEARBORN LIFE	100103		863-00-2153.00-019-200000	MONTHLY INS BILLING	303.48
012692	10-07-2011	GARZA, JUAN A.	014552		199-36-6219.00-999-299000	HS VOLLEYBALL-RIVIERA 9-29-11	70.00
012693	10-07-2011	GONZALEZ, J. B.	014551		199-36-6219.00-999-299000	HS VOLLEYBALL-RIVIERA 9-29-11	102.18
012694	10-07-2011	GREEN, DONOVICK	014549		199-36-6219.00-999-299000	JH VOLLEYBALL-FAL 9-19-11	85.00
012695	10-07-2011	HINOJOSA, FIDENCIO	014567		199-52-6219.00-999-291000	HS FOOTBALL-SANTA GERT 9-30-11	80.00
012696	10-07-2011	LEISTER, BOBBY	012598		199-36-6219.00-999-299000	HS FOOTBALL-SANTA GERT 9-30-11	85.00
012697	10-07-2011	RODRIGUEZ, DICKY	013500		199-36-6219.00-999-299000	HS FOOTBALL-SANTA GERT 9-30-11	224.85
012698	10-07-2011	RUIZ, LUPE	012602		199-36-6219.00-999-299000	HS FOOTBALL-SANTA GERT 9-30-11	106.08
012699	10-07-2011	STEVENS, JR. EDDIE	012599		199-36-6219.00-999-299000	HS FOOTBALL-SANT GERT 9-30-11	85.00
012700	10-07-2011	WHATABURGER, INC.	014553		199-36-6412.01-001-299000	JH VOLLEYBALL-SANTA GERT 10-3-	99.10
			013495		199-36-6412.01-001-299000	HS VOLLEYBALL-SANTA ROSA 9-24-	106.02
			014541		199-36-6412.01-001-299000	HS VOLLEYBALL-EDINBURG 10-4-11	139.50
<b>Totals for Check 012700</b>							<b>344.62</b>
012701	10-12-2011	XEROX CORPORATION	013868		199-23-6249.05-101-299000	LEASE XEROX MACHINE	534.54
012702	10-12-2011	XEROX CORPORATION	13869A		199-23-6249.05-101-299000	COPER LEASES AGREEMENT	128.92

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012703	10-14-2011	AT&T	010401		199-53-6259.60-999-299000	BILLING	327.90
012704	10-14-2011	CENTERPOINT ENERGY	010402		199-51-6259.03-001-299000	BILLING	51.33
			010402		199-51-6259.03-101-299000	BILLING	26.92
			010402		199-51-6259.03-101-299000	BILLING	21.34
<b>Totals for Check 012704</b>							<b>99.59</b>
012705	10-14-2011	CHARTWELLS	014681		240-35-6219.01-807-299000	SEPTEMBER BILL	43,160.07
012706	10-14-2011	DAIRY QUEEN-	012603		199-36-6412.01-001-299000	HS FOOTBALL-SKID/TYNAN 10-7-11	119.34
012707	10-14-2011	DE LOS SANTOS, ANGIE	014124		265-11-6219.01-001-224000	SERVICE 9/26/11-10/7/11	135.00
			014124		265-11-6219.01-101-224000	SERVICE 9/26/11-10/7/11	65.00
<b>Totals for Check 012707</b>							<b>200.00</b>
012708	10-14-2011	GARCIA, JOHN	014094		265-11-6219.01-001-224000	SERVICE 9/26/11-10/7/11	590.00
012709	10-14-2011	McCARLEY, FRANK	014125		265-11-6219.01-001-224000	SERVICE 9/26/11-10/7/11	830.00
012710	10-14-2011	MOYER, SUZANNE	014544		199-36-6219.00-999-299000	HS VOLLEYBALL-ACADEMY 10-8-11	138.81
012711	10-14-2011	OLIVARES, ADAN JARED	014052		265-11-6219.01-101-224000	SERVICE 9/26/11-10/7/11	558.00
012712	10-14-2011	PEREZ, CHELSIE	011727		265-11-6219.01-101-224000	SERVICE 9/26/11-10/7/11	395.00
012713	10-14-2011	PORRAS, ROEL	014051		265-11-6219.01-101-224000	SERVICE 9/26/11-10/7/11	380.00
012714	10-14-2011	RATLIFF, KIM	014543		199-36-6219.00-999-299000	HS VOLLEYBALL-ACADEMY 10-8-11	70.00
012715	10-14-2011	RGV PIZZA HUT, LLC	014542		199-36-6412.01-001-299000	HS VBALL-BROWNSVILLE 10-11-11	153.13
012716	10-14-2011	RIVIERA D. Q. #8	014554		199-36-6412.01-001-299000	JH VOLLEYBALL-RIVIERA 10-10-11	115.29
012717	10-14-2011	RODRIGUEZ, LILLIAN S.	010453		265-11-6219.01-101-224000	SERVICE 9/26/11-10/7/11	1,036.00
012718	10-14-2011	SAENZ, GEORGE	014566		199-52-6219.00-999-291000	HS FOOTBALL-S. GERT 9-30-11	80.00
012719	10-14-2011	TORRES, MARC	014325		265-11-6219.01-001-224000	SERVICE 9/26/11-10/7/11	790.00
012720	10-14-2011	VARGAS, JUAN G.	014123		265-11-6219.01-001-224000	SERVICE 9/26/11-10/7/11	266.00
012721	10-21-2011	ARNOLD, RYAN	014583		199-36-6219.00-999-299000	HS FOOTBALL-FREET 10-14-11	75.00
012722	10-21-2011	BOOKER, DONTE	014580		199-36-6219.00-999-299000	HS FOOTBALL-FREER-10-14-11	143.81
012723	10-21-2011	CANALES, JUAN R.	014581		199-36-6219.00-999-299000	HS FOOTBALL-FREER 10-14-11	75.00
012724	10-21-2011	CARTER, PATRICK	014579		199-36-6219.00-999-299000	HS FOOTBALL-FREER-10-14-11	75.00
012725	10-21-2011	DAIRY QUEEN -	014545		199-36-6412.01-001-299000	HS VOLLEYBALL-HEBB 10-15-11	109.57
012726	10-21-2011	HILTON AUSTIN	014573		199-23-6411.03-001-299000	TX SCH IMP CONF 10/25-27-RUIZ	279.04
012727	10-21-2011	LOPEZ, SAMUEL	014582		199-36-6219.00-999-299000	HS FOOTBALL-FREER-10-14-11	75.00
012728	10-21-2011	MENDIETTA, JOE	014584		199-36-6219.00-999-299000	HS FOOTBALL-FREER 10-14-11	98.30
012729	10-21-2011	PSAT/NMSQT	014685		199-31-6339.00-001-299000	PSAT TEST	69.00
012730	10-21-2011	TEXAS A&M UNIV. -	014528		199-36-6499.12-999-299000	WRITING WKSHP FEES 10-22-11	40.00
012731	10-21-2011	VALDEZ, DESIREE	014529		199-36-6499.12-999-299000	MEALS-TAMUK WRITE WKSHP 10-22-	30.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012732	10-27-2011	HART RESTAURANT	014548		199-36-6412.01-001-299000	HS VOLLEYBALL-RIVIERA 10-23-11	54.79
012733	10-27-2011	BYRD, CORRIE	014547		199-36-6219.00-999-299000	HS VOLLEYBALL-SANTA ROSA	70.00
012734	10-27-2011	DE LOS SANTOS, ANGIE	014112		265-11-6219.01-101-224000	SERVICE 10/10-21/11	177.50
012735	10-27-2011	DUVAL COUNTY	014710		199-41-6439.00-702-299000	List of Reg Voters for11-15-11	20.00
012736	10-27-2011	ESTRINGEL, GRACIELA	12660A		285-00-2177.99-000-100000	REPLACE LOST CK #12190	1,698.00
			12660A		415-00-2177.99-000-100000	REPLACE LOST CK #12190	802.00
<b>Totals for Check 012736</b>							<b>2,500.00</b>
012737	10-27-2011	GARCIA, JOHN	014108		265-11-6219.01-001-224000	SERVICE 10/8/21/11	635.00
012738	10-27-2011	McCARLEY, FRANK	014107		265-11-6219.01-001-224000	SERVICE 10/8-21/11	470.00
			014107		265-11-6219.01-101-224000	SERVICE 10/8-21/11	70.00
<b>Totals for Check 012738</b>							<b>540.00</b>
012739	10-27-2011	MORONES, PHILLIP	014109		265-11-6219.01-001-224000	SERVICES 10/8-21/11	265.00
012740	10-27-2011	OLIVARES, ADAN JARED	014715		265-11-6219.01-101-224000	SERVICE 10/8-21/11	594.00
012741	10-27-2011	PEREZ, CHELSIE	014714		265-11-6219.01-101-224000	SERVICE 10/8-21/11	337.50
012742	10-27-2011	PORRAS, ROEL	014713		265-11-6219.01-101-224000	SERVICE 10/8-21/11	275.00
012743	10-27-2011	RODRIGUEZ, LILLIAN S.	014712		265-11-6219.01-101-224000	SERVICE 10/8-21/11	658.00
012744	10-27-2011	SPRINT	102701		199-51-6259.06-999-299000	BILLING	567.05
012745	10-27-2011	TIME WARNER CABLE	102702		199-53-6259.60-999-299000	BILLING	1,000.00
012746	10-27-2011	TORRES, MARC	014110		265-11-6219.01-001-224000	SERVICE 10/8-21/11	585.00
012747	10-27-2011	VARGAS, JUAN G.	014106		265-11-6219.01-001-224000	SERVICE 10/8-21/11	392.00
012748	10-27-2011	VELAZQUEZ, RENE	014546		199-36-6219.00-999-299000	HS VOLLEYBAL-SANTA ROSA 10-18-	137.70
012749	10-27-2011	VERIZON SOUTHWEST	102703		199-51-6259.06-999-299000	BILLING	1,648.68
012750	10-27-2011	WHATABURGER, INC.	014555		199-36-6412.01-001-299000	JH VOLLEYBALL-FAL 10-24-11	113.62
			014585		199-36-6412.01-001-299000	HS FOOTBALL-REFUGIO 10-21-11	152.01
<b>Totals for Check 012750</b>							<b>265.63</b>
012751	10-27-2011	IDEA QUEST COLLEGE	014724		199-36-6499.00-999-299000	11-12 UIL DISTRICT FEES	6,500.00
012752	10-27-2011	UIL AREA MARCHING	011474		199-36-6499.17-001-299000	AREA MARCHING CONT. FEES	300.00
<b>Total For Computer Written Checks</b>							<b>116,285.80</b>
<b>Total Checks</b>							<b>134,666.57</b>

End of Report