

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
010559	10-31-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-500000	OCT DED HEALTH INSURANCE	581.52
010560	10-31-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-500000	OCT DED TAX SHEL. ANNUITY	250.00
010561	10-31-2014	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-006-500000	OCT DED UNION DUES	576.33
010562	10-31-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-500000	OCT DED TAX SHEL. ANNUITY	75.00
010563	10-31-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-500000	OCT DED HEALTH INSURANCE	555.56
010564	10-31-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-500000	OCT DED CREDIT UNION	4,441.15
010565	10-31-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-500000	OCT DED ROTH ANNUITY	2,200.00
010566	10-31-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-034-500000	OCT DED TAX SHEL. ANNUITY	1,500.00
010567	10-31-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-500000	OCT DED HEALTH INSURANCE	2,161.87
010568	10-31-2014	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-009-500000	OCT DED LIFE INSURANCE	277.20
010569	10-31-2014	LINCOLN LIFE INSURAN	DEDCH		863-00-2153.00-010-500000	OCT DED LIFE INSURANCE	1,511.10
010570	10-31-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-500000	OCT DED HEALTH INSURANCE	658.25
010571	10-31-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-500000	OCT DED MISCELLANEOUS DEDUCTS	200.00
010572	10-31-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-500000	OCT DED TAX SHEL. ANNUITY	600.00
010573	10-31-2014	COMPANION LIFE INSUR	DEDCH		863-00-2153.00-055-500000	OCT DED HEALTH INSURANCE	476.16
010574	10-31-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-500000	OCT DED INCOME REPLACEMENT	1,500.61
010575	10-31-2014	TASC	DEDCH		863-00-2153.00-028-500000	OCT DED HEALTH INSURANCE	1,369.00
010576	10-31-2014	TELEDOC	DEDCH		863-00-2159.00-015-500000	OCT DED MISCELLANEOUS DEDUCTS	142.50
010577	10-31-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-500000	OCT DED MISCELLANEOUS DEDUCTS	1,150.00
010578	10-31-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-500000	OCT DED UNION DUES	35.01
010579	10-31-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-500000	OCT DED UNION DUES	40.25
010580	10-31-2014	UNITED SPECIALTY BEN	DEDCH		863-00-2159.00-002-500000	OCT DED MISCELLANEOUS DEDUCTS	288.00
010581	10-31-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-500000	OCT DED HEALTH INSURANCE	27.70
Total For District Written Checks							20,617.21

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		GEE, RANDY	387397		199-36-6219.00-999-599000	Volleyball 10-11-14	3.00
			387397		199-36-6219.00-999-599000	REVERSAL	-3.00
						Totals for Vendor 01661	.00
		PC INNOVATIONS, INC.	387399		211-11-6399.04-001-530000	Tardy Calculator	2,263.36
			387399		211-11-6399.04-001-530000	REVERSAL	-2,263.36
						Totals for Vendor 03119	.00
		XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	15.07
			387237		199-23-6269.05-101-599000	REVERSAL	-15.07
						Totals for Vendor 00285	.00
011617	10-02-2014	ALAMO LUMBER CO	387280		199-51-6319.03-999-599000	Maintenance repair supplies	110.19
011618	10-02-2014	BLOCK VISION OF TEXA	001002		199-00-2153.00-026-500000	COBRA PAYMENTS	46.90
011619	10-02-2014	CARLISLE INSURANCE A	387272		199-41-6429.01-702-599000	Pollution Ins. '14-'15	500.00
011620	10-02-2014	COASTAL BEND HEALTH	387172		199-33-6219.00-001-599000	Diabetes Mgnt training-Vargas	70.00
			387171		199-33-6219.00-001-599000	Diabetes Mgnt Training-Pena	70.00
			387216		211-11-6239.07-101-530000	Diabetes Wkshp-Diana Cantu	70.00
						Totals for Check 011620	210.00
011621	10-02-2014	DAVILA, DANIEL	387271		199-52-6219.00-999-599000	Security CE 9/15-26/14	690.00
011622	10-02-2014	DAVILA, FRANK	387124		199-52-6219.00-999-599000	Contracted Service 14-15 Secur	2,400.00
011623	10-02-2014	EICHELBAUM WARDELL	387159		199-41-6211.00-701-599000	Attorney Fees	899.50
011624	10-02-2014	ENCYCLOPAEDIA BRITA	387202		211-11-6399.02-101-530000	Britannica Online	225.00
			387202		211-11-6399.04-001-530000	Britannica Online	225.00
						Totals for Check 011624	450.00
011625	10-02-2014	ERNEST R. GARZA & CO	387284		199-41-6212.00-750-599000	Audit Fees-1st Pmt	9,000.00
011626	10-02-2014	ESC, REGION IV	387208		429-11-6399.00-001-524000	Instructional Supplies	979.20
			387208		429-11-6399.00-101-524000	Instructional Supplies	979.20
						Totals for Check 011626	1,958.40
011627	10-02-2014	GATEWAY	387244		199-11-6399.02-101-511000	Student records	492.64
011628	10-02-2014	GEE, RANDY	387275		199-36-6219.00-999-599000	JH Volleyball 9-29-14	35.00
011629	10-02-2014	KUBOTA TRACTOR COR	387214		199-51-6649.05-999-599000	Z300 Series Tractor Mower	7,891.60
			387214		199-51-6649.06-999-599000	Z300 Series Tractor Mower	5,000.00
						Totals for Check 011629	12,891.60
011630	10-02-2014	LINCOLN DENTAL	001001		199-00-2153.00-027-500000	COBRA PAYMENTS	95.41
011631	10-02-2014	MARTINEZ, JR.,	387273		199-52-6219.00-999-599000	CE Security	120.00
011632	10-02-2014	MORALES, MARY JO	387276		199-36-6219.00-999-599000	JH Volleyball 9-29-14	35.00
011633	10-02-2014	OASIS RESTAURANT	387277		199-36-6412.01-001-599000	7th & 8th grade Volleyball	144.00
011634	10-02-2014	POWELL, DONITA	387262		211-41-6411.00-750-530000	AVID Conference Travel Reimb.	286.20
011635	10-02-2014	SALINAS, JR., IGNACIO	387261		199-41-6399.99-701-599000	Meal Per Diem	300.00

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011636	10-02-2014	SUNSET GRAPHICS	387268		199-41-6399.99-701-599000	T-shirts-Faculty/Staff	1,262.00
011637	10-02-2014	TIME WARNER CABLE	387281		199-53-6259.60-999-599000	Monthly Billing	1,500.00
011638	10-02-2014	TOM'S SEPTIC TANK SE	387282		199-51-6249.00-999-599000	Grease Trap Service	350.00
011639	10-02-2014	WALMART COMMUNITY	387215		199-11-6499.04-001-599000	attendance incentive	380.00
011640	10-02-2014	XEROX CORPORATION	3439PR		199-00-2111.03-000-500000	BASE CHG MAY-AUG 2014	130.68
011641	10-10-2014	ALAMO LUMBER CO	387173		199-51-6319.10-999-599000	Repair Parts-Elementary	85.62
011642	10-10-2014	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
			387151		199-51-6249.01-999-599000	Grounds/Ath Fiels-Pest Control	179.00
Totals for Check 011642							458.00
011643	10-10-2014	BEN BOLT PALITO BLAN	3457PR		199-00-2111.03-000-500000	District Track Exp 4/10&12/14	305.50
011644	10-10-2014	CAVALLO ENERGY	387313		199-51-6259.01-001-599000	Monthly Billing	18,003.33
			387313		199-51-6259.01-101-599000	Monthly Billing	8,942.58
			387313		199-51-6259.01-701-599000	Monthly Billing	409.31
			387313		199-51-6259.01-812-599000	Monthly Billing	189.72
			387313		199-51-6259.01-999-599000	Monthly Billing	16.89
Totals for Check 011644							27,561.83
011645	10-10-2014	CITY OF PREMONT	387314		199-51-6259.02-001-599000	Monthly Billing	1,244.92
			387314		199-51-6259.02-101-599000	Monthly Billing	464.79
			387314		199-51-6259.02-812-599000	Monthly Billing	1,680.20
			387314		199-51-6259.02-999-599000	Monthly Billing	37.00
Totals for Check 011645							3,426.91
011646	10-10-2014	COMMUNITIES IN SCHO	387302		211-11-6219.07-001-530000	Contracted Services	2,500.00
011647	10-10-2014	C C DISTRIBUTORS,	387240		199-11-6399.02-101-511000	Student lessons	2,513.86
			387270		199-11-6399.04-001-511000	Copy paper for 2014 school yea	2,472.00
			387317		199-41-6399.03-750-599000	Copy Paper	618.00
Totals for Check 011647							5,603.86
011648	10-10-2014	COUNTRY AIR	387177		199-51-6269.06-999-599000	Ice Machine Lease	900.00
011649	10-10-2014	EDUCATION SERVICE C	387130		199-51-6219.03-999-599000	Bus Driver Certification	100.00
011650	10-10-2014	ESC, REGION XIII	387207		211-11-6411.02-101-530000	AIE Conference Registration	275.00
			387207		211-11-6411.04-001-530000	AIE Conference Registration	275.00
			387207		211-41-6411.00-750-530000	AIE Conference Registration	275.00
Totals for Check 011650							825.00
011651	10-10-2014	F & D FLOOR COVERING	387301		199-51-6319.01-001-599000	Supplies	1,588.00
			387301		199-51-6319.01-101-599000	Supplies	1,588.00
			387301		199-51-6319.01-701-599000	Supplies	793.91
			387301		199-51-6319.01-999-599000	Supplies	793.91
Totals for Check 011651							4,763.82

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011652	10-10-2014	GALINDO, PATRICIA	387290		199-36-6219.00-999-599000	JV & V HS Volleyball 9-30-14	35.00
			387293		199-36-6219.00-999-599000	HS Volleyball JV & V 10-4-14	35.00
Totals for Check 011652							70.00
011653	10-10-2014	GATEWAY	387312		199-41-6399.03-750-599000	Office Supplies	227.44
			387168		224-11-6399.04-001-523000	Ink for Mrs. Morales	385.56
			387274		225-11-6399.00-101-523000	Required Accomadations	74.97
Totals for Check 011653							687.97
011654	10-10-2014	GEE, RANDY	387289		199-36-6219.00-999-599000	HS J & JV Volleyball 9-30-14	35.00
			387292		199-36-6219.00-999-599000	HS Volley ball JV & V	35.00
Totals for Check 011654							70.00
011655	10-10-2014	HOLIDAY INN EXPRESS	387307		211-11-6411.02-101-530000	Avid - C. Lopez 10/14-17/14	402.75
011656	10-10-2014	KELL, LARRY	387288		199-36-6219.00-999-599000	HS V & JV Volleyball	199.16
011657	10-10-2014	LOPEZ, CRISTINA	387305		211-11-6411.02-101-530000	Travel for AVID	289.20
			387306		211-11-6411.02-101-530000	AVID - Meals 10/14-17/14	266.25
Totals for Check 011657							555.45
011658	10-10-2014	MORA, NORI C.	387309		199-11-6219.01-101-523000	LLSP/Counseling	425.00
			387309		199-11-6219.02-001-523000	LLSP/Counseling	425.00
			387309		224-11-6219.06-101-523000	LLSP/Counseling	100.00
			387309		224-11-6219.07-001-523000	LLSP/Counseling	100.00
Totals for Check 011658							1,050.00
011659	10-10-2014	PINNACLE MEDICAL MA	387318		199-34-6219.02-804-599000	Random Tests	105.00
011660	10-10-2014	POCKET NURSE	387167		224-11-6399.04-001-523000	Hosp.bed for Sp.Ed Classroom	1,185.00
011661	10-10-2014	RODRIGUEZ, LEE G.	3610PR		199-00-2111.03-000-500000	Inv#4746 A/C Repair 300 Wing	544.00
			3611PR		199-00-2111.03-000-500000	Inv #4566 Walk-in Cooler-Cafe.	687.00
Totals for Check 011661							1,231.00
011662	10-10-2014	SALINAS, JR., IGNACIO	387297		199-41-6411.05-701-599000	Parking Reimbursement	25.00
011663	10-10-2014	SCHNEIDER ELECTRIC	387311		199-51-6219.05-999-599000	Pass Fees 14-15	6,284.89
011664	10-10-2014	SMITH, JACOBY JAMES	387291		199-36-6219.00-999-599000	HS Volleyball JV & V	183.48
011665	10-10-2014	SOREL, DAVID J.	387286		199-36-6219.00-999-599000	JH Volleyball	154.60
011666	10-10-2014	SUAREZ JR., ROGELIO	387257		199-51-6249.00-701-599000	DLC pane repair	135.50
011667	10-10-2014	TKE CORP.	387316		199-51-6249.00-001-599000	Annual Maint 14-15	3,121.38
011668	10-10-2014	UNIFIRST HOLDINGS, L.	387188		199-51-6319.01-001-599000	Janitorial Supplies	146.98
			387188		199-51-6319.01-101-599000	Janitorial Supplies	146.98
Totals for Check 011668							293.96
011669	10-10-2014	VEGA, ROSA H. CENTEN	387310		212-11-6219.02-101-524000	Migrant Tutoring-ESL-Sept.	65.00
			387310		212-11-6219.04-001-524000	Migrant Tutoring-ESL-Sept.	65.00
Totals for Check 011669							130.00
011670	10-10-2014	VERIZON SOUTHWEST	387315		199-51-6259.06-999-599000	Monthly Billing	1,283.24
011671	10-10-2014	PAYMENT REMITTANCE	387128		199-41-6399.01-701-599000	Lunch	40.35
			387298		199-41-6411.05-701-599000	Fuel Reimbursement	17.00
			387165		199-41-6411.05-701-599000	Rental Vehicle	72.26

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			387113		199-41-6411.05-701-599000	Hotel	277.95
			387123		199-41-6411.05-701-599000	Lodging-TASA Conf-I Salinas	634.53
			387320		199-41-6499.00-750-599000	Membership Fee	50.00
						Totals for Check 011671	1,092.09
011672	10-10-2014	XEROX	387192		199-41-6269.00-750-599000	B.O. Lease 14-15 Yr	222.02
011673	10-10-2014	XEROX	387254		211-21-6269.00-999-530000	Extra Copies-CASE Copier	59.66
011674	10-10-2014	XEROX CORP.	387239		199-23-6269.05-101-599000	copies	376.93
011675	10-10-2014	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 011675	180.71
011676	10-10-2014	XEROX CORPORATION	387238		199-23-6269.05-101-599000	copies	34.00
011677	10-10-2014	XEROX CORPORATION	387237		199-23-6269.05-101-599000	copies	15.09
011678	10-10-2014	XEROX CORPORATION	387236		199-23-6269.05-101-599000	copies	158.48
011679	10-10-2014	XEROX CORPORATION	387283		199-36-6269.00-001-599000	Speech Copier Base Charge	35.92
011680	10-17-2014	ALAMO LUMBER CO	387351		199-51-6319.10-001-599000	Repair Supplies	88.15
011681	10-17-2014	ALICE PEST CONTROL I	387369		199-51-6249.01-999-599000	Bee Control 9-19-14	260.00
011682	10-17-2014	ALICE TIRE & APPLIANC	387349		199-34-6319.02-804-599000	Tires-Bus	2,459.88
011683	10-17-2014	BOGGAN, BRUCE T.	387332		199-36-6219.00-999-599000	HS JV & V Volleyball	160.52
011684	10-17-2014	CARRIER CORPORATIO	387357		199-51-6249.03-001-599000	Service Agreement	4,492.00
011685	10-17-2014	CENTERPOINT ENERGY	387371		199-51-6259.03-001-599000	Monthly Billing	40.74
			387371		199-51-6259.03-101-599000	Monthly Billing	64.38
						Totals for Check 011685	105.12
011686	10-17-2014	CHARTWELLS	387370		240-35-6219.01-807-599000	Sept. Monthly Bills	37,169.05
011687	10-17-2014	DAIRY QUEEN - PREMO	387338		199-36-6412.01-001-599000	JH Volleyball 10-6-14	131.98
011688	10-17-2014	DAVILA, DANIEL	387364		199-52-6219.00-999-599000	Security-CE	450.00
011689	10-17-2014	EDUCATION SERVICE C	387322		199-34-6249.01-804-599000	Workshop - Rick Ortiz	100.00
			387375		199-41-6239.01-750-599000	Bus Adv. Coop-Inv #67343	1,200.00
			387374		199-41-6239.02-750-599000	Goodbuy Memb Fee-Inv 67038	650.00
			387134		224-11-6239.00-001-523000	Sp Ed assistance	795.00
			387131		224-11-6239.00-001-523000	Sp Ed assistance	497.50
			387134		224-11-6239.00-101-523000	Sp Ed assistance	795.00
			387131		224-11-6239.00-101-523000	Sp Ed assistance	497.50
			387325		224-11-6239.01-999-523000	Workshop- Olga Monsevais	65.00
			387324		224-11-6239.01-999-523000	Workshop - Noemi Morales	65.00
			387242		255-13-6239.02-101-524000	Workshop- F Ellong	100.00
						Totals for Check 011689	4,765.00
011690	10-17-2014	EICHELBAUM WARDELL	387354		199-41-6211.00-701-599000	Attorney Fees	23.50

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011691	10-17-2014	GALINDO, PATRICIA	387331		199-36-6219.00-999-599000	HS JV & V Volleyball 10-7-14	35.00
011692	10-17-2014	GARZA, JUAN A.	387333		199-36-6219.00-999-599000	HS JV & V Volleyball 10-7-14	117.80
011693	10-17-2014	GATEWAY	387344		199-11-6399.04-001-511000	toner for teacher pinter	279.18
			387335		199-31-6399.04-001-530000	supplies	197.66
Totals for Check 011693							476.84
011694	10-17-2014	GEE, RANDY	387330		199-36-6219.00-999-599000	JV & V Volleyball 10-7-14	35.00
011695	10-17-2014	HEBBRONVILLE LONGH	387334		199-36-6499.03-001-599000	Cross Country Fees 10-11-14	21.00
011696	10-17-2014	HUNTER-ASH OIL CO., I	387373		199-34-6311.00-804-599000	Oil for Fleet	750.75
011697	10-17-2014	J R MURPHY COMPANY	387361		199-41-6399.04-702-599000	Plaque	95.00
011698	10-17-2014	KNIGHT SECURITY	387348		199-53-6219.60-999-599000	Service Call - Security Camera	375.00
011699	10-17-2014	L & M AUTO ELECTRIC, I	387258		199-34-6319.03-804-599000	Alternator Repair-Bus #21	325.00
011700	10-17-2014	LOPEZ,JOSE H.	387353		199-34-6319.02-804-599000	Tire Repairs	304.00
011701	10-17-2014	MORA, NORI C.	387367		199-11-6219.01-101-523000	Counseling Service/Contracted	375.00
			387367		199-11-6219.02-001-523000	Counseling Service/Contracted	375.00
			387367		224-11-6219.06-101-523000	Counseling Service/Contracted	250.00
			387367		224-11-6219.07-001-523000	Counseling Service/Contracted	250.00
Totals for Check 011701							1,250.00
011702	10-17-2014	O'REILLY AUTOMOTIVE,	387352		199-34-6319.03-804-599000	Maintenance Supplies	57.99
011703	10-17-2014	PEDIATRIC REHABILITA	2369PR		199-00-2111.03-000-500000	Inv #82 Speech Therapy-August	760.00
011704	10-17-2014	POWELL, DONITA	387296		211-11-6411.02-101-530000	AVID Conference-Meals	85.75
			387296		211-11-6411.04-001-530000	AVID Conference-Meals	85.75
Totals for Check 011704							171.50
011705	10-17-2014	PREMONT AUTOMOTIVE	387359		199-34-6249.00-804-599000	Vehicle Repairs	76.00
			387356		199-34-6249.02-804-599000	Bus Inspection	14.50
			387359		199-34-6319.01-804-599000	Vehicle Repairs	40.45
Totals for Check 011705							130.95
011706	10-17-2014	RENAISSANCE LEARNIN	387294		211-11-6399.02-101-530000	Accelerated Reader	3,043.50
011707	10-17-2014	RODRIGUEZ, LEE G.	387358		199-51-6249.00-101-599000	Repairs	145.00
			387251		199-51-6249.00-101-599000	CE A/C Repair-Rm 17	110.00
			387154		199-51-6249.00-999-599000	Cafeteria Oven Repair	326.00
			387358		199-51-6319.10-101-599000	Repairs	74.00
			387251		199-51-6319.10-101-599000	CE A/C Repair-Rm 17	39.00
Totals for Check 011707							694.00
011708	10-17-2014	SALINAS, JR., IGNACIO	387363		199-41-6399.99-701-599000	Reimb for trip charges	335.41
			387260		199-41-6399.99-701-599000	Meal Per Diem	198.00
Totals for Check 011708							533.41
011709	10-17-2014	SEPULVEDA, MELISSA	387368		255-11-6221.02-101-524000	Reimb. TOPS Training	125.00
			387368		255-11-6221.04-001-524000	Reimb. TOPS Training	125.00
Totals for Check 011709							250.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011710	10-17-2014	TEJAS SCHOOL & OFFIC	387243		199-11-6399.06-101-530000	testing areas	179.85
			387243		199-11-6399.09-101-530000	testing areas	239.80
			387243		199-11-6399.11-101-530000	testing areas	179.85
Totals for Check 011710							599.50
011711	10-17-2014	TEXAS DEPT OF PUBLIC	387161		199-41-6499.01-701-599000	Background checks	19.00
011712	10-17-2014	VELAZQUEZ, RENE	387327		199-36-6219.00-999-599000	HS Volleyball JV & V	95.00
011713	10-17-2014	WEST MODEL MARKET	387355		199-51-6319.03-999-599000	Supplies	32.60
011714	10-17-2014	WINDHAM, BILL	387326		199-36-6219.00-999-599000	HS JV & V Volleyball	95.00
011715	10-17-2014	XEROX CORP.	387341		199-23-6269.03-001-599000	Copier Lease 14-15 Year	158.48
011716	10-17-2014	XEROX CORP.	387337		199-23-6269.03-001-599000	Copier Lease 14-15 Year	376.93
011717	10-17-2014	XEROX CORPORATION	387340		199-23-6269.03-001-599000	Extra Copies AE9-887166	135.92
011718	10-17-2014	ZAMORA, BERTHA LAUR	387372		199-21-6219.00-001-511000	Professional Service Provider	400.00
			387372		199-21-6219.00-101-511000	Professional Service Provider	409.11
Totals for Check 011718							809.11
011719	10-24-2014	ALAMO LUMBER CO	387411		199-51-6319.02-999-599000	Grounds Supplies	122.98
011720	10-24-2014	AVID CENTER	387308		211-11-6219.08-001-530000	Membership/ADL & Elem. Liason	5,541.50
			387308		211-11-6219.08-101-530000	Membership/ADL & Elem. Liason	5,541.50
Totals for Check 011720							11,083.00
011721	10-24-2014	CORPUS CHRISTI DISTR	387365		224-11-6399.02-101-523000	Copy paper	154.50
			387365		224-11-6399.04-001-523000	Copy paper	154.50
			387366		429-13-6399.00-001-524000	Copy paper	154.50
			387366		429-13-6399.00-101-524000	Copy paper	154.50
Totals for Check 011721							618.00
011722	10-24-2014	EDMENTUM	387295		211-11-6399.04-001-530000	Study Island 7-12	3,030.00
011723	10-24-2014	GALINDO, PATRICIA	387391		199-36-6219.00-999-599000	HS Volleyball 10-11-14	35.00
011724	10-24-2014	GEE, RANDY	387390		199-36-6219.00-999-599000	HS Volleyball 10-13-14	35.00
			387397		199-36-6219.00-999-599000	Volleyball 10-11-14	35.00
Totals for Check 011724							70.00
011725	10-24-2014	GRAVES, PETER JAMES	387383		224-11-6219.03-101-523000	Vision Services	440.44
011726	10-24-2014	HELPING HANDS PEDIA	2376PR		199-00-2111.03-000-500000	OCCUPATIONAL THERAPY-AUG	194.40
			387387		224-11-6219.02-101-523000	Occupational Therapy	628.01
			387387		224-11-6219.04-001-523000	Occupational Therapy	209.34
Totals for Check 011726							1,031.75
011727	10-24-2014	KALLIN, MIMI	387339		199-11-6399.10-001-530000	Band uniform supplies	462.75
011728	10-24-2014	KELL, LARRY	387392		199-36-6219.00-999-599000	HS Volleyball 10-11-14	169.16
011729	10-24-2014	MORA, NORI C.	387384		199-11-6219.02-001-523000	Counseling/Testing	375.00
			387384		224-11-6219.06-101-523000	Counseling/Testing	275.00
			387384		224-11-6219.07-001-523000	Counseling/Testing	275.00
			387384		224-11-6219.09-001-523000	Counseling/Testing	1,250.00
Totals for Check 011729							2,175.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011730	10-24-2014	MORALES, MARY JO	387398		199-36-6219.00-999-599000	JH Volleyball 10-13-14	35.00
011731	10-24-2014	PEDIATRIC REHABILITA	387385		199-11-6219.01-101-523000	Speech Therapy	1,800.00
			387385		224-11-6219.03-101-523000	Speech Therapy	1,800.00
			387385		224-11-6219.05-001-523000	Speech Therapy	1,500.00
Totals for Check 011731							5,100.00
011732	10-24-2014	PEREZ, FERNANDO	387395		199-36-6219.00-999-599000	JH Volleyball 10-13-14	50.00
011733	10-24-2014	PSAT/NMSQT	387376		199-31-6339.00-001-531000	PSAT Test	742.00
011734	10-24-2014	SANCHEZ, LARRY	387396		199-36-6219.00-999-599000	JH Volleyball 10-13-14	134.00
011735	10-24-2014	SECAP FINANCE	387378		199-41-6289.01-701-599000	Postage Meter Rental	93.00
011736	10-24-2014	SMITH, JACOBY JAMES	387389		199-36-6219.00-999-599000	HS Volleyball 10-11-14	65.00
011737	10-24-2014	SOLID BORDER, INC.	387279		199-53-6219.60-999-599000	2 Day Onsite Prof SVCS Gateway	5,795.00
011738	10-24-2014	SOUTH TEXAS IMPEME	387407		199-51-6319.02-999-599000	Tractor Repair Supplies	77.97
011739	10-24-2014	CHAD ERICH SWEIGART	387382		224-11-6219.02-101-523000	PT Services	2,104.20
011740	10-24-2014	TEXAS STATE BILLING S	387388		199-21-6219.01-999-599000	SHARS	55.58
011741	10-24-2014	VALERO MARKETING	387264		199-34-6311.00-804-599000	Monthly Billing	309.84
011742	10-24-2014	WHATABURGER, INC.	387138		199-36-6412.01-001-599000	JV & V Volleyball	79.82
			387393		199-36-6412.01-001-599000	HS & JH District Cross Country	55.26
Totals for Check 011742							135.08
011743	10-24-2014	XEROX CORP.	387166		199-41-6269.00-701-599000	Color Copies for Xerox	195.85
011744	10-24-2014	XEROX CORPORATION	387160		199-41-6269.00-701-599000	Copier Lease	251.86
011745	10-31-2014	BELLFIELD JR., MARCEL	387415		199-36-6219.00-999-599000	hs volleyball	80.00
011746	10-31-2014	BLOCK VISION OF TEXA	103101		199-00-2153.00-026-500000	COBRA PMT	102.09
011747	10-31-2014	BUCKEYE CLEANING CE	387410		199-51-6319.01-001-599000	Supplies	583.50
			387410		199-51-6319.01-101-599000	Supplies	583.50
			387410		199-51-6319.01-701-599000	Supplies	291.75
			387410		199-51-6319.01-999-599000	Supplies	291.75
Totals for Check 011747							1,750.50
011748	10-31-2014	CALALLEN I.S.D.	387423		199-11-6219.05-001-511000	Base amount & Snapshot count	2,584.00
			387423		199-11-6219.06-101-511000	Base amount & Snapshot count	2,584.00
Totals for Check 011748							5,168.00
011749	10-31-2014	DAYSRING	387412		225-11-6219.00-101-523000	Early Childhood Care Facility	2,530.00
011750	10-31-2014	GARCIA, JOSE ROLAND	387437		199-52-6219.00-999-599000	Security @ CE	240.00
011751	10-31-2014	GEE, RANDY	387417		199-36-6219.00-999-599000	hs volleyball 10-21-14	35.00
011752	10-31-2014	HUNTER-ASH OIL CO., I	387432		199-34-6311.00-804-599000	Fuel	3,282.00
011753	10-31-2014	LINCOLN DENTAL	103102		199-00-2153.00-027-500000	COBRA PMT	47.35
011754	10-31-2014	MACDONALD, WILLIAM	387405		211-11-6219.00-001-530000	Teacher Writing Training	1,125.00
			387405		211-11-6219.00-101-530000	Teacher Writing Training	1,125.00
Totals for Check 011754							2,250.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011755	10-31-2014	MASBA MARIACHI AREA	387421		199-36-6499.17-001-599000	Entry fee competition 01/24/14	250.00
011756	10-31-2014	MORALES, MARY JO	387418		199-36-6219.00-999-599000	hs volleyball 10-21-14	35.00
011757	10-31-2014	PC INNOVATIONS, INC.	387399		211-11-6399.04-001-530000	Tardy Calculator	2,263.36
011758	10-31-2014	SIEMONSMA, DEBORAH	387435		199-33-6219.00-001-599000	Nursing Cont. Serv	162.50
011759	10-31-2014	SuccessEd, LLC	387414		199-11-6219.01-101-523000	Inv #988069 Sp Ed Training	326.11
			387414		199-11-6219.02-001-523000	Inv #988069 Sp Ed Training	326.11
Totals for Check 011759							652.22
011760	10-31-2014	TEXAS DEPT. OF LICEN	387434		199-51-6249.00-001-599000	Licensing Fees	70.00
011761	10-31-2014	TIME WARNER CABLE	387436		199-53-6259.60-999-599000	Monthly Billing	1,500.00
011762	10-31-2014	TREVINO, MARCOS RIC	387416		199-36-6219.00-999-599000	hs volleyball 10-21-14	182.36
011763	10-31-2014	VERIZON SOUTHWEST	387433		199-51-6259.06-999-599000	Monthly Billing	372.13
Total For Computer Written Checks							217,369.79
Total Checks							237,987.00

End of Report