For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065100	09-24-2014	BLUE BELL CREAMERIE	120194	003082474583	101-35-6341.00-999-599000	ICE CREAM	249.22
			120194	003082474584	101-35-6341.00-999-599000	ICE CREAM	195.26
			120194	003082474585	101-35-6341.00-999-599000	ICE CREAM	163.48
						Totals for Check 065100	**607.96**
065101	09-24-2014	SAMUEL BUENO	120411	Meals 9/25-28	199-41-6419.00-702-599000	TASA/TASB Dallas 9-25-28-14	186.00
			120411	Mileage	199-41-6419.00-702-599000	TASA/TASB Dallas 9-25-28-14	56.00
			120411	Taxi Fees	199-41-6419.00-702-599000	TASA/TASB Dallas 9-25-28-14	40.00
			120411	Parking Fees	199-41-6419.00-702-599000	TASA/TASB Dallas 9-25-28-14	28.00
						Totals for Check 065101	**310.00**
065102	09-24-2014	RUPERTO CANALES JR.	120409	Mileage	199-41-6419.00-702-599000	TASA/TASB Dallas 9-25-28-14	468.16
			120409	Valet Parking	199-41-6419.00-702-599000	TASA/TASB Dallas 9-25-28-14	87.00
			120409	Meals	199-41-6419.00-702-599000	TASA/TASB Dallas 9-25-28-14	186.00
						Totals for Check 065102	**741.16**
065103	09-24-2014	ARTURO CASTRO	020278	Inv #001 9/09	313-31-6219.81-999-423000	Counseling Services	4,775.00
065104	09-24-2014	ROSENDO CHAPA JR.	120396	761678	199-41-6499.00-701-599000	Board Meeting	225.00
065105	09-24-2014	DIRECT ENERGY BUSIN	120247	14233002193479	101-51-6259.37-999-599073	MONTHLY CHARGES 7/8-8/7/2014	1,261.38
			120247	14233002193479	199-51-6259.00-041-599073	MONTHLY CHARGES 7/8-8/7/2014	7,904.50
			120247	14233002193479	199-51-6259.00-101-599073	MONTHLY CHARGES 7/8-8/7/2014	1,314.27
			120247	14233002193479	199-51-6259.34-999-599073	MONTHLY CHARGES 7/8-8/7/2014	128.43
			120247	14233002193479	199-51-6259.36-999-599073	MONTHLY CHARGES 7/8-8/7/2014	642.17
						Totals for Check 065105	**11,250.75**
065106	09-24-2014	EMBASSY SUITES - SAN	120383	Sept 29th	437-21-6411.81-999-523000	Conference	445.05
065107	09-24-2014	CARLOS ESPINOSA	120410	Mileage	199-41-6419.00-702-599000	TASA/TASB Dallas conv.	56.00
			120410	Taxi Fare	199-41-6419.00-702-599000	TASA/TASB Dallas conv.	40.00
			120410	A/P Parking	199-41-6419.00-702-599000	TASA/TASB Dallas conv.	28.00
			120410	Meals	199-41-6419.00-702-599000	TASA/TASB Dallas conv.	186.00
						Totals for Check 065107	**310.00**
065108	09-24-2014	FLOWERS BAKING COM	120193	39709872	101-35-6341.00-999-599000	BREAD	503.02
			120193	39700375	101-35-6341.00-999-599000	BREAD	414.72
			120193	39700358	101-35-6341.00-999-599000	BREAD	409.52
			120193	89709871	101-35-6341.00-999-599000	BREAD	234.79
			120193	39700360	101-35-6341.00-999-599000	BREAD	200.88
			120193	39709874	101-35-6341.00-999-599000	BREAD	294.84
			120193	39700362	101-35-6341.00-999-599000	BREAD	150.32
						Totals for Check 065108	**2,208.09**
065109	09-24-2014	ANA LISA GARCIA	120382	Mileage	437-21-6411.81-999-523000	Conference	194.10
			120382	Meals 9/29-30	437-21-6411.81-999-523000	Conference	60.00
						Totals for Check 065109	**254.10**
065110	09-24-2014	CARMELINDA S. GARCIA	120207	1611	313-31-6219.81-999-423000	Contract ARD Facilitor	2,450.00
065111	09-24-2014	ROY GUERRERO	120408	Mileage-A/P	199-41-6419.00-702-599000	Tasa/Tasb Dallas 9-26-28-14	56.00
			120408	Taxi Fare	199-41-6419.00-702-599000	Tasa/Tasb Dallas 9-26-28-14	40.00
			120408	A/P Parking Fee	199-41-6419.00-702-599000	Tasa/Tasb Dallas 9-26-28-14	28.00
			120408	Meals	199-41-6419.00-702-599000	Tasa/Tasb Dallas 9-26-28-14	186.00
						Totals for Check 065111	**310.00**

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065112	09-24-2014	KAREN K. HASETTE	120386	Meals 9/29-30	437-21-6411.81-999-523000	Conference	60.00
065113	09-24-2014	LABATT FOOD SERVICE	120196	08192145	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	4,061.78
			120196	08268529	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	2,347.36
			120196	09025580	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	3,139.65
			120196	08192147	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	2,354.13
			120196	08268528	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	2,080.50
			120196	09025579	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	1,585.41
			120196	08192148	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	1,776.05
			120196	08243847	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	132.42
			120196	08268527	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	1,180.97
			120196	09025578	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	2,220.97
			120196	08192145	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	478.61
			120196	08268529	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	489.24
			120196	09025580	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	420.18
			120196	08192147	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	372.42
			120196	08268528	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	271.62
			120196	09025579	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	52.98
			120196	08192148	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	299.35
			120196	08243847	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	52.98
			120196	08268527	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	32.72
			120196	09025578	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	196.87
						Totals for Check 065113	**23,546.21**
065114	09-24-2014	MILK PRODUCTS, LP	120192	141747125	101-35-6341.00-999-599000	MILK	700.72
			120192	142539650	101-35-6341.00-999-599000	MILK	412.11
			120192	142693836	101-35-6341.00-999-599000	MILK	746.83
			120192	143512184	101-35-6341.00-999-599000	MILK	324.86
			120192	143667734	101-35-6341.00-999-599000	MILK	995.13
			120192	141747126	101-35-6341.00-999-599000	MILK	224.76
			120192	142539652	101-35-6341.00-999-599000	MILK	186.05
			120192	142693837	101-35-6341.00-999-599000	MILK	117.43
			120192	143512183	101-35-6341.00-999-599000	MILK	170.12
			120192	143667735	101-35-6341.00-999-599000	MILK	244.78
			120192	141747127	101-35-6341.00-999-599000	MILK	189.89
			120192	142539653	101-35-6341.00-999-599000	MILK	135.16
			120192	142693838	101-35-6341.00-999-599000	MILK	194.35
			120192	143512182	101-35-6341.00-999-599000	MILK	117.91
			120192	143667736	101-35-6341.00-999-599000	MILK	261.34
						Totals for Check 065114	**5,021.44**
065115	09-24-2014	DORA MONTEMAYOR	120391	Meals 9/29-30	437-21-6411.81-999-523000	Conference	60.00
065116	09-24-2014	ROMEO MUNGUIA	120227	#014.A	437-31-6219.81-999-523000	PSY Contracted Services	2,100.00
065117	09-24-2014	NUECES ELECTRIC COO	120242	27160300	199-51-6259.00-001-599073	SECURITY LIGHTS	3,938.00
			120242	27281900	199-51-6259.00-001-599073	SECURITY LIGHTS	28.48
			120242	27275200	199-51-6259.00-001-599073	SECURITY LIGHTS	1,063.26
			120242	28171700	199-51-6259.00-041-599073	SECURITY LIGHTS	12.15

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			120242	28173700	199-51-6259.00-041-599073	SECURITY LIGHTS	24.29
			120242	28173800	199-51-6259.00-041-599073	SECURITY LIGHTS	24.29
			120242	28173900	199-51-6259.00-041-599073	SECURITY LIGHTS	24.29
			120242	28183800	199-51-6259.00-041-599073	SECURITY LIGHTS	16.10
			120242	28174000	199-51-6259.00-101-599073	SECURITY LIGHTS	267.22
						Totals for Check 065117	**5,398.08**
065118	09-24-2014	NELISSA M. PEREZ	120385	Meals 9/29-30	437-21-6411.81-999-523000	Conference	60.00
065119	09-24-2014	RALPH SAENZ	120424	Mileage	199-41-6419.00-702-599000	TASA/TASB Dallas 9-26-28-14	468.16
			120424	Parking Fees	199-41-6419.00-702-599000	TASA/TASB Dallas 9-26-28-14	87.00
			120424	Meals	199-41-6419.00-702-599000	TASA/TASB Dallas 9-26-28-14	186.00
						Totals for Check 065119	**741.16**
065120	09-24-2014	SAN DIEGO MUNICIPAL	120218	13064000	101-51-6259.37-999-599071	MONTHLY BILL 7/15-8/18	34.04
			120218	04055000	199-51-6259.00-001-599071	MONTHLY BILL 7/15-8/18	59.13
			120218	14059000	199-51-6259.00-001-599071	MONTHLY BILL 7/15-8/18	5,499.15
			120218	15078000	199-51-6259.00-041-599071	MONTHLY BILL 7/15-8/18	59.60
			120218	13066000	199-51-6259.00-041-599071	MONTHLY BILL 7/15-8/18	5,226.84
			120218	15007201	199-51-6259.00-101-599071	MONTHLY BILL 7/15-8/18	31.52
			120218	15081003	199-51-6259.00-101-599071	MONTHLY BILL 7/15-8/18	58.02
			120218	15007101	199-51-6259.00-101-599071	MONTHLY BILL 7/15-8/18	3,044.34
			120218	14057000	199-51-6259.34-999-599071	MONTHLY BILL 7/15-8/18	82.12
			120218	13069000	199-51-6259.36-999-599071	MONTHLY BILL 7/15-8/18	29.01
						Totals for Check 065120	**14,123.77**
065121	09-24-2014	SHELL FLEET PLUS	120292	065175473409	199-34-6311.00-999-599000	OUT OF TOWN GAS USAGE	37.73
065122	09-24-2014	ROSARIO SOLIS	120384	Meals 9/29-30	437-21-6411.81-999-523000	Conference	60.00
065123	09-24-2014	ELIZABETH SWARTZ	120225	08-18	437-33-6219.81-999-523000	Vision Services	430.00
			120225	09-03	437-33-6219.81-999-523000	Vision Services	460.60
			120225	09-02	437-33-6219.81-999-523000	Vision Services	287.30
						Totals for Check 065123	**1,177.90**
065124	09-24-2014	CHAD E SWEIGART	120326	May 14/Freer	437-33-6219.81-999-523000	Contract Services	1,483.92
			120326	June 14/SD	437-33-6219.81-999-523000	Contract Services	421.00
			120326	Aug 14/Freer	437-33-6219.81-999-523000	Contract Services	1,013.92
			120326	Aug 14/Benavide	437-33-6219.81-999-523000	Contract Services	344.00
						Totals for Check 065124	**3,262.84**
065125	09-24-2014	LOCKBOX - DSHS ASBE	120186	820054	101-51-6249.00-999-599000	HEALTH INSPECTION FEES	900.00
065126	09-24-2014	RENE VALERIO	120423	Mileage	199-41-6419.00-702-599000	Dallas TASA/TASB	56.00
			120423	Taxi Fare	199-41-6419.00-702-599000	Dallas TASA/TASB	40.00
			120423	Parking Fees	199-41-6419.00-702-599000	Dallas TASA/TASB	28.00
			120423	Meals	199-41-6419.00-702-599000	Dallas TASA/TASB	136.00
						Totals for Check 065126	**260.00**
065127	09-24-2014	LIBRADA VELA	120412	Mileage/AP	199-41-6419.00-702-599000	TASA/TASB Dallas 9-26-28-2014	56.00
			120412	Taxi Fare	199-41-6419.00-702-599000	TASA/TASB Dallas 9-26-28-2014	40.00
			120412	Airport Parking	199-41-6419.00-702-599000	TASA/TASB Dallas 9-26-28-2014	28.00
			120412	Meals	199-41-6419.00-702-599000	TASA/TASB Dallas 9-26-28-2014	186.00
						Totals for Check 065127	**310.00**

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065128	09-25-2014	MARISOL BRAY	120316	Reimb Certifica	199-41-6499.00-701-599000	REIMBURSE CERTIFICATE	52.00
065129	09-25-2014	AGENCY 405	120318	CRS2014080441	199-41-6499.00-701-599000	Clearinghouse Record Retrieval	41.00
065130	09-25-2014	ESCAMILLA & PONECK,	120293	98673	199-41-6211.00-750-599000	ATTORNEY FEES AUGUST '14	185.50
			120293	98674	199-41-6211.00-750-599000	ATTORNEY FEES AUGUST '14	4,155.63
			120293	98675	199-41-6211.00-750-599000	ATTORNEY FEES AUGUST '14	3,992.80
			120293	98676	199-41-6211.00-750-599000	ATTORNEY FEES AUGUST '14	291.50
			120293	98677	199-41-6211.00-750-599000	ATTORNEY FEES AUGUST '14	6.00
						Totals for Check 065130	**8,631.43**
065131	09-25-2014	ERIC HINOJOSA	120233	08/11-15/14	199-52-6219.00-999-599000	Contracted Svcs-Computer Tech	560.00
			120233	08/18-22/14	199-52-6219.00-999-599000	Contracted Svcs-Computer Tech	560.00
			120233	08/25-29/14	199-52-6219.00-999-599000	Contracted Svcs-Computer Tech	560.00
			120233	9/02-09/14	199-52-6219.00-999-599000	Contracted Svcs-Computer Tech	448.00
						Totals for Check 065131	**2,128.00**
065132	09-25-2014	GREGORIO PEREZ, JR	120323	448829	199-36-6412.80-001-591000	Varsity Football Meals 9/12/14	420.00
065133	09-25-2014	KATHERINE DENISE RE	120322	Reimb Kindles	199-53-6399.01-999-599000	Reimbursement/Kindles	337.56
065134	09-25-2014	TEXAS DESCON, LP	120434	Pymt#2/Proj1301	699-81-6629.00-999-599000	PAY APP NO.2 FOR NEW JH	475,855.95
065135	09-25-2014	TIME WARNER CABLE	120314	82601809400048	199-11-6259.04-001-528000	Internet Svcs-Alternative Ed	106.89
065136	09-25-2014	UIL AREA MARCHING C	120350	Contest Fees	199-36-6499.02-001-599000	MARCHING CONTEST	330.00
065137	09-25-2014	LaMARR WOMACK & AS	120325	9/12 Proj 1301	699-81-6219.00-999-599000	ARCHITECT FEES-NEW JH	6,091.50
065138	09-25-2014	XEROX CORPORATION	120317	075721677	437-51-6269.81-999-523200	Copier Lease Chgs-July-Aug'14	221.83
065139	09-26-2014	TAMUCC CROSS COUNT	120435	XC-TAMUCC	199-36-6499.80-001-591000	CROSS COUNTY MEET FEE 9/27/14	320.00
065140	09-30-2014	BENAVIDES I.S.D.	120290	2013-14 Reimb	313-93-6493.84-999-423061	Reimbursements	25,477.22
			120291	2013-14 Reimb	313-93-6493.84-999-423062	Reimbursements	11,227.22
			120297	2013-14 Reimb	313-93-6493.84-999-423063	Reimbursements	96.28
			120289	2013-14 Reimb	314-93-6493.84-999-423062	Reimbursements	5,883.81
						Totals for Check 065140	**42,684.53**
065141	09-30-2014	DELL COMPUTER CORP	120300	69571268P	313-11-6399.81-999-423000	LapTop	640.00
			120300	695712733P	313-11-6399.81-999-423000	LapTop	60.00
						Totals for Check 065141	**700.00**
065142	09-30-2014	EDMENTUM, INC	120264	INV038514	211-11-6399.20-101-430000	COLLINS-PARR SUPPLIES	511.10
065143	09-30-2014	EDUCATION SERVICE C	120425	066885	211-13-6239.00-999-430000	STAFF DEVELOPMENT 9/26/14	600.00
			120108	066699	211-13-6239.00-999-430000	Catarino Rodriguez	150.00
			120108	066699	211-13-6239.00-999-430000	Penny Lopez	150.00
			120110	066700	211-13-6239.00-999-430000	Amanda Cruz-Hernandez	150.00
			120110	066700	211-13-6239.00-999-430000	Desiree Valdez	150.00
			120110	066700	211-13-6239.00-999-430000	Rachiel Soliz	150.00
			120110	066700	211-13-6239.00-999-430000	Rebecca Lopez	150.00
			120259	066551	211-13-6239.00-999-430000	2014-2015 ESC CONTRACTS	7,845.00
			120259	066552	211-13-6239.00-999-430000	2014-2015 ESC CONTRACTS	1,500.00
			120259	066682	211-13-6239.00-999-430000	2014-2015 ESC CONTRACTS	800.00
			120259	066550	211-13-6239.00-999-430000	2014-2015 ESC CONTRACTS	11,052.00
						Totals for Check 065143	**22,697.00**

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065144	09-30-2014	FREER I.S.D.	120341	2013-14 Payroll	313-93-6493.83-999-423061	Reimbursements	66,978.36
			120342	Instr Materials	313-93-6493.83-999-423063	Reimbursements	8,722.88
			120360	2013-14 ContSvc	313-93-6493.83-999-423162	Reimbursements	28,688.51
						Totals for Check 065144	**104,389.75**
065145	09-30-2014	GULF COAST PAPER CO	120260	825556	211-21-6399.00-999-430000	OFFICE SUPPLIES	120.48
065146	09-30-2014	PAR, Inc.	120284	663031-1	314-11-6399.82-999-423000	Testing	680.40
065147	09-30-2014	NCS PEARSON, INC.	120283	4506602	314-11-6399.82-999-423000	WISC IV Scoring	323.30
065148	09-30-2014	PRO-ED, INC.	120321	2227478	314-11-6399.82-999-423000	Test Materials	255.30
			120320	2227476	314-11-6399.82-999-423000	Test Materials	242.65
						Totals for Check 065148	**497.95**
065149	09-30-2014	RAMIREZ COMMON SCH	120430	Contracted Svcs	313-93-6493.85-999-423062	PO Created by Req: 036408	1,406.09
			120429	Reimbursements	313-93-6493.85-999-423063	Reimbursements	2,784.68
			120428	Speech Svcs	314-93-6493.85-999-423062	Reimbursements	3,317.00
						Totals for Check 065149	**7,507.77**
065150	09-30-2014	SHRIVER OFFICE SUPPL	120413	231586-0	211-11-6399.04-001-428001	JDF SUPPLIES	970.04
			120420	231583-0	211-11-6399.20-101-430000	CPE SUPPLIES	79.50
			120421	231584-0	211-21-6399.00-999-430000	OFFICE SUPPLIES	640.34
						Totals for Check 065150	**1,689.88**
065151	09-30-2014	StudyPad, Inc.	120263	201409160102	211-11-6399.20-101-430000	COLLINS-PARR SUPPLIES	2,000.00
065152	09-30-2014	WESTERN PSYCHOLOGI	120299	WPS-054945	313-11-6399.81-999-523000	Testing	50.00
						Total Checks	**759,394.56**

End of Report