

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065153	10-03-2014	ARTURO CORTEZ	120497	Sept 2014	199-52-6249.36-999-599000	NIGHT SECURITY SERVICES	3,480.00
065154	10-03-2014	EDMUNDO L. GARZA SR.	120498	Sept 2014	199-52-6249.36-999-599000	NIGHT SECURITY SERVICES	1,508.00
065155	10-03-2014	CALALLEN I.S.D.	120514	XCNTY ENTRY	199-36-6499.80-001-591000	CROSS COUNTRY CALALLEN MEET	143.00
065156	10-07-2014	ASSOC OF COMP EDUC	120522	Ref UQP-S69-	211-21-6499.00-999-530000	ACET CONF. OCT 8-10, 2014	350.00
065157	10-09-2014	A T & T	120496	36127970738281	199-51-6259.01-999-599Y17	A T & T Local Bill	36.80
			120496	512A5560403208	199-51-6259.01-999-599Y17	A T & T Local Bill	1,582.15
Totals for Check 065157							1,618.95
065158	10-09-2014	A T & T LONG DISTANCE	120392	824907853	199-51-6259.00-999-599Y17	A T & T Bill	1,026.88
065159	10-09-2014	ADVANTAGE IMAGING	120199	121186	199-23-6399.00-101-599000	Printer for Office	448.55
065160	10-09-2014	AGILE SPORTS TECHNO	120201	69512G119647	199-36-6249.00-001-591000	FOOTBALL,VOLLEYBALL BASKETBALL	1,999.00
			120201	69511S149053	199-36-6249.00-001-591000	FOOTBALL,VOLLEYBALL BASKETBALL	400.00
			120201	69511S150206	199-36-6249.00-001-591000	FOOTBALL,VOLLEYBALL BASKETBALL	400.00
			120201	69511S168908	199-36-6249.00-001-591000	FOOTBALL,VOLLEYBALL BASKETBALL	400.00
Totals for Check 065160							3,199.00
065161	10-09-2014	AMAZON	120454	208438573164	199-11-6399.00-041-530000	JH MATH/READ LAB SUPPLIES	267.33
			120138	162565004650	199-11-6399.00-101-530000	CPE SUPPLIES	53.04
			120138	255667563375	199-11-6399.00-101-530000	CPE SUPPLIES	79.98
			120138	197370730043	199-11-6399.00-101-530000	CPE SUPPLIES	45.95
			120138	162560624480	199-11-6399.00-101-530000	CPE SUPPLIES	265.20
			120151	276558350785	199-11-6399.03-101-530000	CPE - PRE-K SUPPLIES	24.99
			120151	276556805996	199-11-6399.03-101-530000	CPE - PRE-K SUPPLIES	19.11
			120140	108397480650	199-11-6399.10-001-530000	HI SCH SCIENCE SUPPLIES	61.49
			120140	165597404560	199-11-6399.10-001-530000	HI SCH SCIENCE SUPPLIES	14.95
			120224	166459070618	199-11-6399.17-101-530000	CPE- 5TH GR SUPPLIES	50.44
			120157	062642182472	199-11-6399.19-001-530000	HI SCH SUPPLIES	59.98
			120157	062644831558	199-11-6399.19-001-530000	HI SCH SUPPLIES	189.99
			120157	062640762045	199-11-6399.19-001-530000	HI SCH SUPPLIES	78.92
			120415	210835819069	199-12-6399.00-999-599000	Technology Supplies	613.66
			120415	210832045629	199-12-6399.00-999-599000	Technology Supplies	135.47
			120415	210830758848	199-12-6399.00-999-599000	Technology Supplies	14.18
			120415	210834588533	199-12-6399.00-999-599000	Technology Supplies	99.98
			120141	290405107046	199-12-6669.00-999-599000	BOOKS	125.03
			120141	290403071218	199-12-6669.00-999-599000	BOOKS	16.48
			120141	290409143565	199-12-6669.00-999-599000	BOOKS	52.00
			120141	290409455254	199-12-6669.00-999-599000	BOOKS	75.40
			120141	290402533195	199-12-6669.00-999-599000	BOOKS	28.26
			120141	290400637518	199-12-6669.00-999-599000	BOOKS	14.84
			120165	010322408029	199-53-6399.01-999-599000	Supplies	283.97
			120132	003663759979	199-53-6399.01-999-599000	Supplies/Materials	1,299.96
			120132	003660423912	199-53-6399.01-999-599000	Supplies/Materials	1,299.96
			120132	003661643366	199-53-6399.01-999-599000	Supplies/Materials	649.98
			120132	003668355167	199-53-6399.01-999-599000	Supplies/Materials	79.80
Totals for Check 065161							6,000.34

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065162	10-09-2014	ANDY'S AUTO AIR & SUP	120405	60926	199-34-6399.00-999-599000	paRTS FOR BUS A/C	322.98
065163	10-09-2014	APPRAISAL & COLLECTI	120324	#2014920	199-41-6499.00-750-599000	2014 TRUTH-IN-TAXATION SOFTWARE	149.00
065164	10-09-2014	ARAMARK CORPORATIO	120353	F00133072	101-51-6319.00-999-599000	SUPPLIES	573.40
065165	10-09-2014	BILL GUTHERIE SPORTS	120431	Order #9416	199-36-6399.41-999-599000	FOOTBALL/CROSS COUNTRY	9,612.80
			120432	Order #8905	199-36-6399.89-041-591000	ATTIRE	1,713.41
Totals for Check 065165							11,326.21
065166	10-09-2014	BLUE BELL CREAMERIE	120491	003082654843	101-35-6341.00-999-599000	ICE CREAM	126.87
			120491	003082724020	101-35-6341.00-999-599000	ICE CREAM	101.70
			120491	003082654845	101-35-6341.00-999-599000	ICE CREAM	109.92
Totals for Check 065166							338.49
065167	10-09-2014	CARMEN CANALES	120417	1046274	199-11-6411.06-001-522000	WORKSHOP	40.00
065168	10-09-2014	ADRIANA CANTU	120416	Meal 9/16	199-31-6411.00-001-599000	MEALS	7.99
			120416	Meal 9/17	199-31-6411.00-001-599000	MEALS	5.62
			120240	Meal 9/09	199-31-6411.00-001-599000	MEALS FOR COUNSELOR	9.88
			120240	Student Meal9/9	199-31-6411.00-001-599000	MEALS FOR COUNSELOR	8.78
Totals for Check 065168							32.27
065169	10-09-2014	CARD SERVICE CENTER	120332	362951141	199-36-6399.20-001-591000	VIDEO AND LIGHT EQUIPMENT	109.85
			120332	1030631409	199-36-6399.20-001-591000	VIDEO AND LIGHT EQUIPMENT	131.46
			120525	672745028820	211-61-6399.00-999-530000	SUPPLIES	487.11
Totals for Check 065169							728.42
065170	10-09-2014	VERIZON WIRELESS	120398	9731957754	199-51-6259.03-999-599Y17	Verizon Bill Aug.13-Sep.12	1,448.46
065171	10-09-2014	CENTER POINT ENERGY	120347	2880269-2	199-51-6259.00-001-599074	MONTHLY CHARGE 8-2014-9/2014	144.40
			120347	3210386-4	199-51-6259.00-041-599074	MONTHLY CHARGE 8-2014-9/2014	40.06
			120347	3201388-0	199-51-6259.00-041-599074	MONTHLY CHARGE 8-2014-9/2014	30.08
			120347	2880075-3	199-51-6259.00-101-599074	MONTHLY CHARGE 8-2014-9/2014	115.61
Totals for Check 065171							330.15
065172	10-09-2014	COMPANION CORP.	120346	93841	199-12-6399.00-999-599000	Supplies	220.00
065173	10-09-2014	SOUTH TEXAS DAIRY Q	120246	#0437 9/12	199-36-6412.02-001-599000	MEALS FOR BAND STUDENTS	416.76
065174	10-09-2014	BOWEN ENTERPRISES,	120202	155191	199-36-6412.80-001-591000	Meals-Cross Country Team	94.85
065175	10-09-2014	DIRECT ENERGY BUSIN	120441	14261002217030	101-51-6259.37-999-599073	ELECTRIC BILL ALL CAMPUSES	1,651.62
			120441	14261002217030	199-51-6259.00-041-599073	ELECTRIC BILL ALL CAMPUSES	11,297.90
			120441	14261002217030	199-51-6259.00-101-599073	ELECTRIC BILL ALL CAMPUSES	1,544.88
			120441	14261002217030	199-51-6259.34-999-599073	ELECTRIC BILL ALL CAMPUSES	198.37
			120441	14261002217030	199-51-6259.36-999-599073	ELECTRIC BILL ALL CAMPUSES	545.94
Totals for Check 065175							15,238.71
065176	10-09-2014	DISCOUNT SCHOOL SU	120150	P31935800101	199-11-6399.03-101-530000	CPE - PRE-K SUPPLIES	684.23
			120448	P32036460001	199-11-6399.11-101-530000	CPE - PRE-K SUPPLIES	124.03
Totals for Check 065176							808.26
065177	10-09-2014	DUVAL COUNTY	120500	Inv #007	199-41-6439.00-702-599000	Election Contract Fee	5,842.45

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065178	10-09-2014	DYNASTUDY INC.	120235	7347	199-11-6399.12-041-530000	JR HI 8TH SOC STU SUPPLIES	275.40
065179	10-09-2014	EDUCATION SERVICE C	120400	067129	199-23-6499.00-001-599000	MATH WORKSHOP	150.00
065180	10-09-2014	EDUCATION SERVICE C	120106	061064	199-00-2111.00-000-500000	NetTrekker	1,191.00
065181	10-09-2014	BELINDA ESCOBAR	120439	8/27/14	199-13-6219.00-999-530000	District External Monitor	242.00
			120439	9/22/14	199-13-6219.00-999-530000	District External Monitor	617.00
			120439	9/17/14	199-13-6219.00-999-530000	District External Monitor	542.00
Totals for Check 065181							1,401.00
065182	10-09-2014	FLEET PRIDE	120083	63195608	199-00-2111.00-000-500000	Transmeter/Sensor Kit	120.38
			120443	63732270	199-34-6249.00-999-599000	REPAIRS ON BUS #42	700.00
			120443	63732270	199-34-6399.00-999-599000	REPAIRS ON BUS #42	49.00
			120507	64125246	199-34-6399.00-999-599000	IDLER PULLY	157.70
Totals for Check 065182							1,027.08
065183	10-09-2014	FLOWERS BAKING COM	120356	39700658	101-35-6341.00-999-599000	BREAD	205.99
			120356	39701001	101-35-6341.00-999-599000	BREAD	451.74
			120356	39700660	101-35-6341.00-999-599000	BREAD	147.70
			120356	39700999	101-35-6341.00-999-599000	BREAD	194.52
			120356	39700662	101-35-6341.00-999-599000	BREAD	118.16
			120356	39701008	101-35-6341.00-999-599000	BREAD	187.74
			120489	39701377	101-35-6341.00-999-599000	BREAD	125.40
			120489	39701653	101-35-6341.00-999-599000	BREAD	392.35
			120489	39701651	101-35-6341.00-999-599000	BREAD	200.76
			120489	39701655	101-35-6341.00-999-599000	BREAD	268.56
			120489	39701379	101-35-6341.00-999-599000	BREAD	62.70
Totals for Check 065183							2,355.62
065184	10-09-2014	FUNDS FOR LEARNING,	120483	8932	199-53-6399.01-999-599000	Renewal E-rate License	249.00
065185	10-09-2014	GABBART COMMUNICAT	120198	130960	199-53-6259.04-999-599Y17	Web Host	4,800.00
			120198	130960	199-53-6399.01-999-599000	Web Host	300.00
Totals for Check 065185							5,100.00
065186	10-09-2014	GARCIA BROTHERS AUT	117339	31145R	199-00-2111.00-000-500000	Parts	113.86
			120125	32010	199-34-6399.00-999-599000	PARTS AS NEEDED FOR WEEK	7.02
			120125	31890	199-34-6399.00-999-599000	PARTS AS NEEDED FOR WEEK	15.98
			120125	32092	199-34-6399.00-999-599000	PARTS AS NEEDED FOR WEEK	14.50
			120125	32093	199-34-6399.00-999-599000	PARTS AS NEEDED FOR WEEK	14.50
			120238	31875-R	199-34-6399.00-999-599000	battery and parts for bus#43	311.94
			120376	32277	199-34-6399.00-999-599000	SUPPLIES AS NEEDED	119.99
			120126	32276	199-34-6399.00-999-599000	PARTS AS NEEDED FOR WEEK	119.99
Totals for Check 065186							717.78
065187	10-09-2014	GATEWAY PRINTING	120348	3925608-0	199-11-6399.00-101-523000	Supplies	417.22
			120407	3929363-0	437-21-6399.81-999-523000	Supplies	194.26
			120285	3922832-0	437-21-6399.81-999-523000	Supplies	243.15
Totals for Check 065187							854.63

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065188	10-09-2014	GREAT AMERICA FINAN	120501	15849921	199-41-6249.00-750-599000	Maint Chgs-Mail Machine	200.00
065189	10-09-2014	GULF COAST PAPER CO	120518	833800	199-11-6399.00-001-511000	COPY PAPER	602.40
			120294	821359	199-11-6399.00-041-511000	SUPPLIES	1,204.80
			120272	825557	199-11-6399.04-101-530000	COLLINS-PARR SUPPLIES	10.04
			120272	825557	199-11-6399.07-101-530000	COLLINS-PARR SUPPLIES	10.04
			120272	825557	199-11-6399.08-101-530000	COLLINS-PARR SUPPLIES	10.04
			120272	825557	199-11-6399.09-101-530000	COLLINS-PARR SUPPLIES	35.14
			120272	825557	199-11-6399.17-101-530000	COLLINS-PARR SUPPLIES	35.14
			120272	825557	199-11-6399.18-101-530000	COLLINS-PARR SUPPLIES	70.28
			120272	825557	199-11-6399.21-101-530000	COLLINS-PARR SUPPLIES	35.14
			120272	825557	199-11-6399.23-101-530000	COLLINS-PARR SUPPLIES	10.04
			120272	825557	199-11-6399.25-101-530000	COLLINS-PARR SUPPLIES	60.24
			120272	825557	199-11-6399.29-101-530000	COLLINS-PARR SUPPLIES	35.14
			120272	825557	199-11-6399.33-101-530000	COLLINS-PARR SUPPLIES	10.04
			120272	825557	199-11-6399.35-101-530000	COLLINS-PARR SUPPLIES	35.14
			120272	825557	199-11-6399.36-101-530000	COLLINS-PARR SUPPLIES	35.14
						Totals for Check 065189	2,198.76
065190	10-09-2014	HOUGHTON MIFFLIN CO	120168	950850015	410-11-6399.00-999-511000	Worktext Grade 6	13.90
065191	10-09-2014	HUNTER-ASH OIL CO., I	120474	147195	199-34-6311.00-999-599000	DIESEL & GAS NEEDED ALL VEHICL	5,513.00
			120191	146873	199-34-6311.00-999-599000	GAS & DIESEL FOR ALL SCHOOL V	6,837.00
						Totals for Check 065191	12,350.00
065192	10-09-2014	ID WHOLESALER	120173	1047962	199-53-6399.01-999-599000	ID Supplies	319.50
065193	10-09-2014	JIM WELLS COUNTY AP	120440	Quarterly Cost	199-41-6213.00-703-599000	Quarterly Appraisal Cost	2,553.50
065194	10-09-2014	KADUCEUS HOLDINGS, I	120226	091714-Ih06	199-11-6499.06-001-522000	PHARMACY RENEWAL	3,500.00
065195	10-09-2014	KAGAN PUBLISHING	120136	474119	199-11-6399.07-101-530000	CPE - 3RD GR SUPPLIES	80.00
			120139	474111	199-11-6399.08-041-530000	JR HI SUPPLIES	198.00
			120135	474120	199-11-6399.08-101-530000	CPE - 3RD GR SUPPLIES	63.00
			120145	474126	199-11-6399.10-101-530000	CPE - 4TH GR SUPPLIES	61.00
			120148	474122	199-11-6399.17-101-530000	CPE - 5TH GR SUPPLIES	125.00
			120137	474118	199-11-6399.23-101-530000	CPE - 3RD GR SUPPLIES	148.00
			120147	474124	199-11-6399.25-101-530000	CPE - 4TH GR SUPPLIES	88.00
						Totals for Check 065195	763.00
065196	10-09-2014	LABATT FOOD SERVICE	120492	09230260	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	2,844.33
			120492	09307083	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	3,796.55
			120492	09230259	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	2,229.87
			120492	09307082	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	2,721.68
			120492	09230258	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	1,472.74
			120492	09307081	101-35-6341.00-999-599000	FOOD /NON-FOOD ITEMS	1,741.78
			120357	09093611	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	3,922.30
			120357	09162571	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	4,182.50
			120357	09093610	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	2,204.68
			120357	09162570	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	2,233.38
			120357	09093609	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	2,146.43

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			120357	09162569	101-35-6341.00-999-599000	FOOD/NON-FOOD ITEMS	2,300.54
			120492	09230260	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	461.32
			120492	09307083	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	279.02
			120492	09230259	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	147.44
			120492	09307082	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	234.09
			120492	09230258	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	326.07
			120492	09307081	101-35-6342.00-999-599000	FOOD /NON-FOOD ITEMS	114.27
			120357	09093611	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	264.43
			120357	09162571	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	330.21
			120357	09093610	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	106.11
			120357	09162570	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	110.56
			120357	09093609	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	149.42
			120357	09093609	101-35-6342.00-999-599000	FOOD/NON-FOOD ITEMS	308.62
Totals for Check 065196							34,628.34
065197	10-09-2014	LAKESHORE LEARNING	120152	1085440914	199-11-6399.03-101-530000	CPE - PRE-K SUPPLIES	49.95
065198	10-09-2014	LEARNING A-Z	120449	1360815	199-11-6399.08-101-530000	CPE - 3RD GR SUPPLIES	189.90
065199	10-09-2014	LUHAZIE GENERAL ST	120480	137	437-13-6499.81-999-523000	Refreshments	170.00
065200	10-09-2014	MCCOY'S BUILDING SUP	120340	6675991	199-36-6319.40-999-591000	CONCESSION STAND REPAIRS	947.18
065201	10-09-2014	MCGRAW HILL	120052	82082273001	410-00-2111.00-000-500000	Math Books	7,161.00
			120052	81831573001	410-00-2111.00-000-500000	Math Books	14,508.00
			120052	81909311001	410-00-2111.00-000-500000	Math Books	90.46
			120052	82139543001	410-00-2111.00-000-500000	Math Books	103.92
			120167	82628315001	410-11-6399.00-999-511000	Textbooks	1,395.00
			120049	82786103001	410-11-6399.00-999-511000	Texas High School Science	13,200.00
			120049	82785781001	410-11-6399.00-999-511000	Anatomy and Physiology	6,845.06
Totals for Check 065201							43,303.44
065202	10-09-2014	MILK PRODUCTS, LP	120355	144107408	101-35-6341.00-999-599000	MILK	885.14
			120355	144608277	101-35-6341.00-999-599000	MILK	636.10
			120355	145269826	101-35-6341.00-999-599000	MILK	668.32
			120355	145770556	101-35-6341.00-999-599000	MILK	723.44
			120355	144107409	101-35-6341.00-999-599000	MILK	288.18
			120355	144608278	101-35-6341.00-999-599000	MILK	297.72
			120355	145269827	101-35-6341.00-999-599000	MILK	69.16
			120355	145770557	101-35-6341.00-999-599000	MILK	281.55
			120355	144107410	101-35-6341.00-999-599000	MILK	188.94
			120355	144608279	101-35-6341.00-999-599000	MILK	317.59
			120355	145770558	101-35-6341.00-999-599000	MILK	323.53
			120488	146211359	101-35-6341.00-999-599000	MILK	407.82
			120488	146559575	101-35-6341.00-999-599000	MILK	45.57
			120488	146712760	101-35-6341.00-999-599000	MILK	722.30
			120488	147152617	101-35-6341.00-999-599000	MILK	313.34
			120488	147654954	101-35-6341.00-999-599000	MILK	744.33
			120488	146211361	101-35-6341.00-999-599000	MILK	148.86

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			120488	146559576	101-35-6341.00-999-599000	MILK	45.57
			120488	146712761	101-35-6341.00-999-599000	MILK	188.58
			120488	147152618	101-35-6341.00-999-599000	MILK	165.39
			120488	147654955	101-35-6341.00-999-599000	MILK	260.19
			120488	146211362	101-35-6341.00-999-599000	MILK	64.66
			120488	146559577	101-35-6341.00-999-599000	MILK	45.57
			120488	147152619	101-35-6341.00-999-599000	MILK	240.45
			120488	147654956	101-35-6341.00-999-599000	MILK	47.75
Totals for Check 065202							8,120.05
065203	10-09-2014	MISSION RESTAURANT	120494	1398184	101-35-6269.00-999-599000	ICE MACHINES LEASE	330.00
065204	10-09-2014	DORA MONTEMAYOR	120393	Travel Reimb	437-21-6411.81-999-523000	Travel	159.27
065205	10-09-2014	MOUNTAIN GLACIER LL	120499	331350	199-51-6299.04-001-528000	Water Service @ AEP	67.90
065206	10-09-2014	ROMEO MUNGUIA	120378	Inv #01.B	437-31-6219.81-999-523000	Contract Services	4,700.00
065207	10-09-2014	THE NAME PLACE	120358	9714-1	199-41-6499.00-701-599000	Shirt for Admin and Board	342.00
065208	10-09-2014	NUECES ELECTRIC COO	120442	27160300	199-51-6259.00-001-599073	H.S.MONTHLY CHARGES	4,213.66
			120442	27281900	199-51-6259.00-001-599073	H.S.MONTHLY CHARGES	1,562.29
Totals for Check 065208							5,775.95
065209	10-09-2014	ODYSSEY WARE	120515	31336092	199-11-6399.00-001-530000	HS SUPPLIES	12,000.00
			120468	31334474	199-11-6399.00-041-530000	JH SUPPLIES	4,200.00
Totals for Check 065209							16,200.00
065210	10-09-2014	NCS PEARSON, INC.	120048	7023760167	410-00-2111.00-000-500000	Math & Science Books	12,946.14
065211	10-09-2014	PINNACLE MEDICAL MA	120475	53905	199-34-6219.00-999-599000	PHYSICAL FOR ROGELIO CARDENAS	35.00
065212	10-09-2014	GRACIELA E. PIZZINI	120523	Meal 9/11	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	6.48
			120523	Meal 9/18	211-21-6411.00-999-530000	REIMBURSEMENT OF MEALS	10.00
Totals for Check 065212							16.48
065213	10-09-2014	PRAXAIR	120197	50246873	199-11-6399.02-001-522000	CYLINDER RENTAL	591.39
			120517	50525811	199-11-6399.02-001-522000	CYLINDER RENTAL	591.39
Totals for Check 065213							1,182.78
065214	10-09-2014	PRINTING DYNAMICS	120390	29219	199-41-6499.00-701-599000	newsletter to community	780.00
065215	10-09-2014	QUILL	119858	5946443	199-00-2111.00-000-500000	Plastic Folder w/Clasps	44.96
			119858	4492719	199-00-2111.00-000-500000	Supplies	104.80
			119858	4507787	199-00-2111.00-000-500000	Supplies	127.00
			119858	4552417	199-00-2111.00-000-500000	Supplies	18.69
			120164	5923703	199-33-6399.00-101-599000	Office supplies	76.78
Totals for Check 065215							372.23
065216	10-09-2014	RC ELECTRIC, LLC	120505	1076	101-51-6249.00-999-599000	Service Call - Cafeteria	707.50
065217	10-09-2014	REALLY GOOD STUFF	120153	4929245	199-11-6399.25-101-530000	CPE - 4TH GR SUPPLIES	202.94
065218	10-09-2014	SAN ANTONIO/CAPITAL	120354	AO-78494-1	101-35-6344.00-999-599000	STORAGE/DELIVERY FEES	23.30
			120354	AO-78581-1	101-35-6344.00-999-599000	STORAGE/DELIVERY FEES	281.82
Totals for Check 065218							305.12

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065219	10-09-2014	SAN DIEGO AUTO SUPP	120124	368611	199-34-6399.00-999-599000	PARTS AS NEEDED	86.46
065220	10-09-2014	SAN DIEGO CAFETERIA	120403	Invoice #3	199-13-6399.00-999-530000	STAFF DEVELOPMENT 9/26/14	192.00
			120387	Invoice #3	437-13-6499.81-999-523000	Training for Teachers	27.50
Totals for Check 065220							219.50
065221	10-09-2014	SHRIVER OFFICE SUPPL	120438	231585-0	199-11-6399.03-001-522000	SUPPLIES	409.77
			120519	231728-1	199-11-6399.03-001-522000	SUPPLIES	43.85
			120374	231567-0	199-51-6399.41-999-599000	SUPPLIES NEEDED TRANSPORTATION	487.23
Totals for Check 065221							940.85
065222	10-09-2014	SMALL TOWN SPIRIT	120327	2899	199-36-6399.35-001-591000	BOYS AND GIRLS OFF SEASON ATTI	1,388.20
			120327	2850	199-36-6399.36-001-591000	BOYS AND GIRLS OFF SEASON ATTI	2,375.00
Totals for Check 065222							3,763.20
065223	10-09-2014	SPECTRUM CORPORATI	120245	0155121-IN	199-36-6249.00-001-591000	FOOTBALL SCOREBOARD	1,139.24
065224	10-09-2014	STATE BOARD OF EDUC	120521	ID #1886765	199-23-6499.00-101-599000	NON-RENEWABLE PERMIT	57.00
065225	10-09-2014	STUMP ENTERPRISES, L	120352	36874	101-51-6249.00-999-599000	GREASE TRAP	750.00
065226	10-09-2014	Success Ed, LLC	120302	987842	437-21-6399.81-999-523001	Subscription	7,379.00
065227	10-09-2014	ELIZABETH SWARTZ	120487	9/24 Bill	437-33-6219.81-999-523000	Contract Services	255.00
			120487	9/26 Bill	437-33-6219.81-999-523000	Contract Services	340.00
			120487	9/27 Bill	437-33-6219.81-999-523000	Contract Services	85.00
			120487	9/30 Freer/Bena	437-33-6219.81-999-523000	Contract Services	422.50
Totals for Check 065227							1,102.50
065228	10-09-2014	SYSTEMS DESIGN	120182	14-0759	101-51-6249.00-999-599000	MAINTENANCE CONTRACT	3,622.50
			120182	14-0539	101-51-6249.00-999-599000	DVD MEDIA	24.00
Totals for Check 065228							3,646.50
065229	10-09-2014	TEXAS COMPUTER EDU	120170	4529840	199-53-6411.00-999-599000	Fees	165.00
			120170	4230150	199-53-6411.00-999-599000	Fees	165.00
			120170	4552620	199-53-6411.00-999-599000	Fees	165.00
Totals for Check 065229							495.00
065230	10-09-2014	TIME WARNER CABLE	120531	82601809400048	199-11-6259.04-001-528000	Internet Charges-AEP	106.89
065231	10-09-2014	TIME WARNER CABLE	120334	82601809400097	199-53-6239.02-999-599Y17	TWC BILL 9/18-10/17	951.59
			120334	82601809400097	199-53-6239.02-999-599Y17	TWC BILL 9/18-10/17	1,842.08
Totals for Check 065231							2,793.67
065232	10-09-2014	ALEX TUNCHEZ	120527	Meal 10/01/14	199-11-6411.00-001-511000	MEAL	7.19
065233	10-09-2014	VALERO MARKETING &	120433	65979825	199-34-6311.00-999-599000	gas charge on 8/19/2014	47.20
065234	10-09-2014	NICK VERA	120338	McCoys	199-36-6249.00-001-591000	Concession Stand Materials	593.92
			120338	Sutherlands	199-36-6249.00-001-591000	Concession Stand Materials	177.82
			120338	SherwinWilliams	199-36-6249.00-001-591000	Concession Stand Materials	114.27
			120338	Sutherlands	199-36-6249.00-001-591000	Concession Stand Materials	82.95
			120377	005833	199-36-6319.40-999-591000	Concession Stand Repairs	4,162.62
Totals for Check 065234							5,131.58
065235	10-09-2014	WALMART COMMUNITY	120418	427400365146	199-12-6399.00-999-599000	ID MATERIALS	54.94
			120418	427400362974	199-12-6399.00-999-599000	ID MATERIALS	54.94
			120418	427400268681	199-12-6399.00-999-599000	ID MATERIALS	54.94

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			120418	42741734975	199-12-6399.00-999-599000	ID MATERIALS	54.94
			120418	42740033789	199-12-6399.00-999-599000	ID MATERIALS	54.94
			120418	427400368325	199-12-6399.00-999-599000	ID MATERIALS	54.94
			120418	427400371974	199-12-6399.00-999-599000	ID MATERIALS	54.94
			120418	427500514792	199-12-6399.00-999-599000	ID MATERIALS	100.00
			120404	025983	199-13-6399.00-999-530000	STAFF DEVELOPMENT 9/26/14	111.49
			120513	427500464115	199-41-6499.00-701-599000	OFFICE SUPPLIES-COFEE	116.74
						Totals for Check 065235	712.81
065236	10-09-2014	WEATHERTROL, INC.	120344	97197	199-51-6249.36-999-599073	A/C/ ROOM 307 H.S. TROUBLESHOO	442.00
			120343	97196	199-51-6249.36-999-599073	A/C WORK H.S. ROOM 307	357.00
						Totals for Check 065236	799.00
065237	10-09-2014	WELDON, WILLIAMS & LI	120367	246916	199-41-6399.00-750-599000	GAME TICKETS	799.13
065238	10-09-2014	WELLS FARGO FINANCI	120530	3016043673000	199-41-6249.00-750-599000	Maintenance Chgs-Mail Machine	140.73
065239	10-09-2014	WHATABURGER ACCT.	120437	891015	199-36-6412.02-001-599000	MEALS FOR BAND STUDENTS	439.92
065240	10-10-2014	SUTHERLANDS	120495	153674	199-51-6399.41-999-599000	SHOP VAC FOR TRANSPORTATION	74.79
065241	10-10-2014	JIM HOGG COUNTY ISD	120535	X-Cnty Meet Fee	199-36-6499.80-001-591000	INVITATIONAL MEET CROSSCOUNTRY	235.00
						Total Checks	253,304.63

End of Report