

Check Payments
 ASPERMONT ISD
 District Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000001	09-25-2014	TRS - REGULAR	129681		163-00-2155.00-000-500000		9,280.84
000002	09-25-2014	TRS - INSURANCE	129682		163-00-2155.00-000-500000		900.38
000003	09-25-2014	TRS - FEDERAL	129683		163-00-2155.01-000-500000		453.45
000005	09-25-2014	TRS .004 PR TAX	129687		163-00-2155.03-000-500000		66.69
000008	09-25-2014	TRS - CARE	129685		163-00-2155.04-000-500000		761.89
000011	09-25-2014	TRS - ACTIVE CARE	129688		163-00-2153.00-019-500000		16,711.48
000012	09-25-2014	WH TAX	129678		163-00-2151.00-000-500000		11,740.68
000013	09-25-2014	MC TAX	129680		163-00-2152.02-000-500000		1,836.64
000014	09-25-2014	MC TAX	129680		163-00-2152.01-000-500000		1,836.64
000015	09-25-2014	SS TAX	129679		163-00-2152.02-000-500000		129.65
000016	09-25-2014	SS TAX	129679		163-00-2152.01-000-500000		129.65
000017	09-25-2014	TRS - ACTIVE CARE	129688		163-00-2153.00-020-500000		572.00
			129688		163-00-2153.00-044-500000		572.00
			129688		163-00-2153.00-044-500000	Wrong Account Code	-572.00
Totals for Check 000017							572.00
000021	09-25-2014	NEW MEMBER SURCHA	129686		163-00-2155.05-000-500000		893.60
000022	09-25-2014	TRS - ST MIN	129684		163-00-2155.02-000-500000		66.69
			129684		163-00-2155.02-000-500000	Incorrect Amount	-66.69
			129684		163-00-2155.02-000-500000		1,073.23
Totals for Check 000022							1,073.23
001040	09-26-2014	CADCO	129667	598-015	699-81-6219.00-000-500000	Architect Fees	8,375.00
007850	09-05-2014	Ernesto Garcia	129626		199-00-1410.01-000-500000	Payroll Extension	500.00
007851	09-05-2014	Julian Menchaca	129625		199-00-1410.01-000-500000	Payroll Extension	600.00
007852	09-05-2014	SHONDA MILLER	129628		199-00-1410.01-000-500000	Payroll Extension	750.00
007853	09-05-2014	AMBER HAND	129624		199-00-1410.01-000-500000	Payroll Extension	1,500.00
007864	09-02-2014	POST HIGH SCHOOL	129689		199-36-6499.03-001-591000	VB Tourn Fees	150.00
007865	09-02-2014	KAREN HILLMAN	129627		199-00-1410.01-000-500000	Payroll Extension	1,500.00
007866	09-02-2014	SHELLY GUIDRY	129629		199-00-1410.01-000-500000	Payroll Extension	1,500.00
007868	09-02-2014	SANTA ROSA TELEPHO	129630	CLEC124166	199-51-6259.44-999-599000	Telephone	180.01
007870	09-03-2014	CLIFF GILMORE	129631		199-41-6411.00-701-599000	Supt Travle / TACS Conference	121.00
007871	09-03-2014	JAYTON GIRARD ISD	129632		199-36-6499.20-001-591000	Cross Country Fees & Dues	49.00
			129632		199-36-6499.20-001-591000	Meet Canceled	-49.00
Totals for Check 007871							.00
007872	09-02-2014	GUTHRIE CSD	129633		199-36-6499.20-001-591000	Cross Country Fees & Dues	49.00
007878	09-04-2014	CLIFF GILMORE	129690		199-41-6411.00-701-599000	Reimbursement Meals	35.13

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007879	09-05-2014	DEBBY WAMPLER	129623		199-00-1410.01-000-500000	Payroll Extension	1,200.00
007885	09-08-2014	CHILDRESS HIGH SCHO	129637		199-36-6499.03-001-591000	VB Entry Fees	150.00
007892	09-09-2014	BIG COUNTRY SCHOOL	129642		199-41-6499.01-701-599000	Membership Fees & Dues	300.00
007893	09-09-2014	CASH	129641		199-36-6412.03-001-591000	VB Meals	24.00
			129641		199-41-6399.01-701-599000	Postage	40.77
			129641		199-41-6411.00-701-599000	Supt Travel	37.73
			129641		199-51-6249.02-999-599000	Vehicle / Wash & Clean	39.50
Totals for Check 007893							142.00
007894	09-10-2014	DEE BELLMAN	129645		199-36-6219.03-001-591000	VB Official + Mileage Paducah	147.80
007895	09-10-2014	SHAY FAVORS	129646		199-36-6219.03-001-591000	VB Official vs Paducah 9/09	75.00
007900	09-15-2014	FIDELITY SECURITY LIF	129649		199-36-6429.00-999-599000	Basic Accident Insurance	6,725.00
007901	09-15-2014	LEGEND INSURANCE	129650		199-36-6429.00-999-599000	Catistrophic Accident Ins	524.41
007902	09-15-2014	BIG COUNTRY SCHOOL	129651		199-41-6499.01-701-599000	Membership Fees / Dues	300.00
007903	09-15-2014	DOUBLE MOUNTAIN DIS	129655		199-36-6499.12-001-522000	Vo Ag Fees & Dues	119.00
007904	09-16-2014	JAVIER GARCIA	129700		199-51-6299.00-999-599000	Grounds Maint	300.00
007905	09-16-2014	CITY VIEW HIGH SCHOO	129696		199-36-6399.01-001-599000	Virtual UIL Challenge Meets	300.00
007906	09-16-2014	B & M BUTANE SERVICE	129697		199-51-6259.03-999-599000	Butane	442.49
007907	09-15-2014	PLUMBMASTER	129698		199-51-6319.00-999-599000	Maint Sup / Water Cooler	1,700.98
007908	09-16-2014	EDMENTUM	129699		199-11-6219.06-101-511000	Study Island	1,547.10
007909	09-16-2014	EDMENTUM	129699		199-11-6219.02-001-511000	Study Island	2,995.86
007910	09-16-2014	TODD MEADOR	129695		199-36-6219.01-001-591000	FB Official vs Guthrie	35.00
007911	09-16-2014	STACY J WESTBROOK	129694		199-36-6219.01-001-591000	FB Official vs Guthrie	35.00
007912	09-16-2014	DONALD COBB	129701		199-36-6219.01-001-591000	FB Official vs Guthrie + Mile	138.40
			129701		199-36-6219.01-001-591000	KEYED X 2	-138.40
Totals for Check 007912							.00
007912	09-16-2014	DONALD COBB	129693		199-36-6219.01-001-591000	FB Official vs Guthrie	138.40
		DONALD COBB JR	129693		199-36-6219.01-001-591000	WRONG	-138.40
Totals for Check 007912							.00
007913	09-16-2014	ED DEAN	129704		199-36-6219.01-001-591000	FB Official vs Guthrie	60.00
007914	09-16-2014	Benjamin Jones	129703		199-36-6219.01-001-591000	FB Official vs Guthrie	60.00
007915	09-16-2014	DONALD COBB	129693		199-36-6219.01-001-591000	Fb Official vs Guthrie	60.00
			129693		199-36-6219.01-001-591000	Wrong Person	-60.00
		DONALD COBB JR	129702		199-36-6219.01-001-591000	FB Official vs Guthrie	60.00
Totals for Check 007915							60.00
007916	09-16-2014	CHILLICOTHE ISD	129691		199-36-6412.02-001-591000	Football Meals	115.00
			129691		199-36-6412.18-001-599000	Cheerleader Meals	40.00
Totals for Check 007916							155.00

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007917	09-16-2014	US FOODSERVICE	129692		240-35-6341.00-999-599000	Food Supplies	20.67
007921	09-17-2014	BRANDON GILMORE	129652		199-53-6411.00-750-599000	Tech Travel - Meals	84.00
007922	09-17-2014	TEXAS COMPUTER EDU	129653		199-53-6499.00-000-522000	Fees & Dues	300.00
007923	09-17-2014	Julian Menchaca	129654		199-36-6399.02-001-591000	Reimburse Detergent FB Supplie	47.52
007924	09-18-2014	JAVIER GARCIA	129656		199-51-6299.00-999-599000	Grounds Improvement	200.00
			129656		240-35-6219.00-999-599000	Kitchen Repair	80.00
Totals for Check 007924							280.00
007925	09-22-2014	MUNDAY ISD	129657		199-36-6499.20-001-591000	Cross County Entry Fees	35.00
007927	09-22-2014	STEVE BAILEY	129659		199-36-6219.03-001-591000	VB Official vs Jim Ned + Milea	154.58
007928	09-22-2014	JOE ALCALA	129658		199-36-6219.03-001-591000	VB Official vs Jim Ned	80.00
007929	09-25-2014	ANSON ISD	129660		199-36-6499.20-001-591000	Cross Country Fees & Dues	70.00
007930	09-25-2014	GUTHRIE SENIORS 2016	129662		199-36-6412.20-001-591000	Cross Country Meals	63.00
007931	09-25-2014	VERIZON WIRELESS	129661	9732122782	199-51-6259.44-999-599000	Wireless Telephones	84.70
007932	09-25-2014	CLIFF GILMORE	129663		199-34-6129.00-999-599000	Bus Routes	125.96
007933	09-25-2014	DEE BELLMAN	129665		199-36-6219.03-001-591000	VB Official vs Loraine	86.40
007934	09-25-2014	DONNIE HART	129664		199-36-6219.03-001-591000	VB Official vs Loraine	86.40
007935	09-25-2014	Dr John Hobbs	129666		199-36-6399.01-001-599000	HS UIL Supplies	78.00
007936	09-26-2014	JAVIER GARCIA	129669	649034	199-51-6299.10-999-599000	Ground Maint	350.00
007937	09-29-2014	ASPERMONT HIGH SCH	129668	2680	199-11-6219.03-001-511000	Dual Credit	4,084.00
007938	09-29-2014	BRETT COOK	129670		199-36-6219.01-001-591000	FB Official vs Bryson (V)	60.00
007939	09-29-2014	MIKE DIAZ	129673		199-36-6219.01-001-591000	Football Official vs Bryson (V)	60.00
007940	09-29-2014	JOE POSEY	129672		199-36-6219.01-001-591000	FB Offical vs Bryson (V & JH)	103.00
			129672		199-36-6219.01-001-591000	Incorrect information	-103.00
Totals for Check 007940							.00
007941	09-29-2014	ROBERT WILSON	129671		199-36-6219.01-001-591000	FB Official vs Bryson (V)	114.60
007942	09-29-2014	JOE POSEY	129672		199-36-6219.01-001-591000	FM Official vs Byrson (V & JH)	131.96
007943	09-30-2014	CASH	129675		199-36-6412.00-001-599000	OAP Travel / Meals	420.00
007944	09-30-2014	FIRST NATIONAL BANK	129674		199-41-6499.01-701-599000	Wiring Fees	15.00
			129674		199-92-6499.00-999-599000	Chapter 41 - Final Recapture	22,050.00
Totals for Check 007944							22,065.00
007945	09-30-2014	LACEY PEISER	000207		199-11-6399.00-001-511000	Alg supplies	60.00
007946	09-30-2014	STACY J WESTBROOK	129677		199-36-6219.01-001-591000	FB Official vs Bryson (JH)	35.00
079452	09-30-2014	TODD MEADOR	129676		199-36-6219.01-001-591000	FB Official vs Bryson (JH)	35.00
091014	09-10-2014	ASPERMONT ISD WORK	129643		199-41-6143.00-701-599000	Worker Comp Sept 14	225.00

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091014	09-10-2014	CAS INC ADMINISTRATO	129644		755-41-6143.00-700-500000	Workers Comp Sept 14	225.00
Total For District Written Checks							108,483.39

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
027191	09-16-2014	ASPERMONT GOLF CLU	129613		199-36-6299.00-001-591000	Monthly Green Fees - Sept 14	100.00
027192	09-16-2014	AUTO CHLOR SYSTEM	129616	425665	240-35-6342.00-999-599000	Dishwasher Chemicals	1,820.00
027193	09-16-2014	CLAIMS ADMINISTRATIV	129609		199-41-6143.01-701-599000	Wk Comp Reneal 14/15	8,233.00
027194	09-16-2014	CREATIVE EDUCATION I	129639	60419-0	199-11-6249.00-101-523000	CEI	600.00
			129639	60419-0	199-11-6249.01-101-524000	CEI	2,900.00
Totals for Check 027194							3,500.00
027195	09-16-2014	EDLIO	129611	7143ERATE	199-53-6239.44-001-599000	Website Management	1,278.00
027196	09-16-2014	GANDY'S DAIRIES INC	129614	10098587	240-35-6341.00-999-599000	Milk / Cafeteria	110.89
			129614	10115104	240-35-6341.00-999-599000	Milk / Cafeteria	103.71
			129647	10133870	240-35-6341.00-999-599000	Food Supplies - Milk	118.08
					240-35-6341.00-999-599000	Returns	-23.50
					240-35-6341.00-999-599000	Returns	-44.60
					240-35-6341.00-999-599000	Returns / Milk - Cafeteria	-14.88
Totals for Check 027196							249.70
027197	09-16-2014	GRIMES & ASSOCIATES	129615	11672	199-51-6219.00-999-599000	Environmental Services 14/15	1,885.00
027198	09-16-2014	HARRIS SCHOOL SOLUT	129610	MN00078154	240-35-6219.00-999-599000	Annual Maint Support 14/15	522.74
027199	09-16-2014	HIGGINBOTHAM & ASSO	129612	515091	199-34-6429.00-999-599000	Bus Insurance	2,500.00
			129612	515091	199-51-6429.00-999-599000	Property Insurance	21,867.00
			129612	515091	199-51-6429.01-999-599000	Rent House Insurance	1,500.00
			129612	515091	199-51-6429.02-999-599000	Vehicle Insurance	5,000.00
Totals for Check 027199							30,867.00
027200	09-16-2014	LABATT FOOD SERVICE	129622	09025716	240-35-6341.00-999-599000	Food Supplies / Cafe	640.35
			129622	09025715	240-35-6341.00-999-599000	Food Supplies / Cafe	736.56
			129648	09093338	240-35-6341.00-999-599000	Food Supplies	902.51
Totals for Check 027200							2,279.42
027201	09-16-2014	MAYFIELD PAPER COMP	129634	1615020	199-11-6399.07-001-511000	Copy Paper - HS	2,850.00
			129634	1615020	199-11-6399.07-101-511000	Copy Paper - Elem	2,850.00
			129635	1615023	240-35-6342.00-999-599000	Foodservice Towels	53.02
Totals for Check 027201							5,753.02
027202	09-16-2014	OLD REPUBLIC SURETY	000301	LLI2101131	199-41-6499.01-701-599000	Bond/Outdoor Sign	100.00
027203	09-16-2014	RENAISSANCE LEARNIN	129640	4107529	199-12-6219.00-101-599000	STAR Reading	2,297.80
027204	09-16-2014	STONEWALL CAD	129638		199-41-6213.02-703-599000	TAX COLLECTION FEES # 1	5,935.33
027205	09-16-2014	TASB RISK MANAGEME	129619	29114	199-41-6145.00-701-599000	Unemployment Comp Contrubition	2,000.00
			129618	469202	199-41-6499.01-701-599000	Membership Renewal 14/15	700.00
Totals for Check 027205							2,700.00
027206	09-16-2014	TEXAS DEPARTMENT O	129621	217901101	240-35-6219.00-999-599000	Cafeteria Inspection Fees	300.00
027207	09-16-2014	TEXAS DEPARTMENT O	129620	7455/2014	199-41-6499.01-701-599000	Outdoor Advertising License	75.00
027208	09-16-2014	TRI-CO EDUCATIONAL C	129617		199-93-6492.00-001-523000	Monthly Contribution/Sept 14	1,810.50
			129617		199-93-6492.00-101-523000	Monthly Contribution/Sept 14	1,810.50
Totals for Check 027208							3,621.00

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027209	09-16-2014	UNIVERSAL FIDELITY LI	129636		199-36-6429.00-999-599000	Student Insurance 14/15	7,349.41
			129636		199-36-6429.00-999-599000	TO SPLIT PREMIUM	-7,349.41
Totals for Check 027209							.00
Total For Computer Written Checks							71,517.01
Total Checks							180,000.40

End of Report