

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010105	12-03-2013	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	DEC DED HEALTH INSURANCE	505.28
010106	12-03-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	DEC DED TAX SHEL. ANNUITY	250.00
010107	12-03-2013	ASSOCIATION OF TEXA	DEDCH		863-00-2159.00-006-400000	DEC DED UNION DUES	568.00
010108	12-03-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	DEC DED TAX SHEL. ANNUITY	75.00
010109	12-03-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	DEC DED HEALTH INSURANCE	587.30
010110	12-03-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	DEC DED CREDIT UNION	4,843.95
010111	12-03-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	DEC DED LIFE INSURANCE	308.34
010112	12-03-2013	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	DEC DED HEALTH INSURANCE	2,219.60
010113	12-03-2013	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	DEC DED HEALTH INSURANCE	510.21
010114	12-03-2013	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	DEC DED MISCELLANEOUS DEDUCTS	200.00
010115	12-03-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	DEC DED TAX SHEL. ANNUITY	600.00
010116	12-03-2013	SPECIAL INSURANCE	DEDCH		863-00-2153.00-055-400000	DEC DED HEALTH INSURANCE	344.26
010117	12-03-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	DEC DED INCOME REPLACEMENT	1,149.60
010118	12-03-2013	SUN LIFE	DEDCH		863-00-2153.00-011-400000	DEC DED LIFE INSURANCE	1,087.33
010119	12-03-2013	TASC	DEDCH		863-00-2153.00-028-400000	DEC DED HEALTH INSURANCE	1,185.00
010120	12-03-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-400000	DEC DED MISCELLANEOUS DEDUCTS	334.00
010121	12-03-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	DEC DED MISCELLANEOUS DEDUCTS	300.00
010122	12-03-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	DEC DED UNION DUES	42.09
010123	12-03-2013	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	DEC DED MISCELLANEOUS DEDUCTS	400.00
010124	12-03-2013	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	DEC DED UNION DUES	39.75
010125	12-03-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	DEC DED HEALTH INSURANCE	42.70
010149	12-31-2013	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	DEC DED HEALTH INSURANCE	505.28
010150	12-31-2013	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	DEC DED TAX SHEL. ANNUITY	250.00
010151	12-31-2013	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	DEC DED TAX SHEL. ANNUITY	75.00
010152	12-31-2013	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	DEC DED HEALTH INSURANCE	587.30
010153	12-31-2013	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	DEC DED CREDIT UNION	4,843.95
010154	12-31-2013	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	DEC DED LIFE INSURANCE	308.34
010155	12-31-2013	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	DEC DED HEALTH INSURANCE	2,219.60
010156	12-31-2013	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	DEC DED HEALTH INSURANCE	510.16
010157	12-31-2013	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	DEC DED MISCELLANEOUS DEDUCTS	200.00
010158	12-31-2013	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	DEC DED TAX SHEL. ANNUITY	600.00
010159	12-31-2013	SPECIAL INSURANCE	DEDCH		863-00-2153.00-055-400000	DEC DED HEALTH INSURANCE	344.26

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010160	12-31-2013	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	DEC DED INCOME REPLACEMENT	1,149.60
010161	12-31-2013	SUN LIFE	DEDCH		863-00-2153.00-011-400000	DEC DED LIFE INSURANCE	1,087.33
010162	12-31-2013	TASC	DEDCH		863-00-2153.00-028-400000	DEC DED HEALTH INSURANCE	1,185.00
010163	12-31-2013	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-400000	DEC DED MISCELLANEOUS DEDUCTS	334.00
010164	12-31-2013	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	DEC DED MISCELLANEOUS DEDUCTS	300.00
010165	12-31-2013	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	DEC DED UNION DUES	42.09
010166	12-31-2013	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	DEC DED MISCELLANEOUS DEDUCTS	400.00
010167	12-31-2013	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	DEC DED UNION DUES	39.75
010168	12-31-2013	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	DEC DED HEALTH INSURANCE	42.70
<b>Total For District Written Checks</b>							<b>30,616.77</b>

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		ALICE PEST CONTROL I	385592		199-51-6249.01-999-499000	Contracted Service	82.00
		ALICE PEST CONTROL I	385592		199-51-6249.01-999-499000	REVERSAL	-82.00
						<b>Totals for Vendor 01062</b>	<b>.00</b>
		GARCIA, RICKY	386059		199-41-6399.01-701-499000	Refreshments for Alliance Meet	14.00
		GARCIA, RICKY	386059		199-41-6399.01-701-499000	REVERSAL	-14.00
						<b>Totals for Vendor 01856</b>	<b>.00</b>
010404	12-06-2013	ALAMO LUMBER CO	385932		199-51-6319.02-999-499000	Repair Parts	206.22
			385904		199-51-6319.10-001-499000	Repair Parts	28.09
			385904		199-51-6319.10-101-499000	Repair Parts	29.60
						<b>Totals for Check 010404</b>	<b>263.91</b>
010405	12-06-2013	B & B ATHLETIC SUPPLY	385776		199-36-6499.15-001-499000	Athletic - track	929.25
010406	12-06-2013	BLOCK VISION OF TEXA	120601		199-00-2153.00-026-400000	Cobra Payments	53.90
010407	12-06-2013	BUCKEYE CLEANING CE	385840		199-34-6319.00-804-499000	cleaning supplies	47.14
			385840		199-51-6319.01-001-499000	cleaning supplies	53.22
			385840		199-51-6319.01-101-499000	cleaning supplies	53.22
			385840		199-51-6319.01-999-499000	cleaning supplies	94.64
						<b>Totals for Check 010407</b>	<b>248.22</b>
010408	12-06-2013	CABRERA, LEROY	386011		199-36-6219.00-999-499000	jv boys basketball	50.00
010409	12-06-2013	C C DISTRIBUTORS,	385892		212-41-6399.00-750-424000	copy paper	132.55
			385892		224-11-6399.04-001-423000	copy paper	132.55
						<b>Totals for Check 010409</b>	<b>265.10</b>
010410	12-06-2013	DAIRY QUEEN - GEORG	386008		199-36-6412.01-001-499000	hs boys basketball	113.57
010411	12-06-2013	BLICK ART MATERIALS	385721		199-11-6399.07-001-430000	ART MATERIALS	322.25
010412	12-06-2013	DUVAL COUNTY APPRAI	386025		199-99-6213.00-999-499000	Qtrly Appraisal Cost	1,369.41
010413	12-06-2013	EDUCATION SERVICE C	385582		199-23-6411.04-001-499000	REFRESHER COURSE	60.00
			385563		224-41-6411.00-999-423000	reg. for special ed. eval. ser	400.00
						<b>Totals for Check 010413</b>	<b>460.00</b>
010414	12-06-2013	EICHELBAUM WARDELL	385905		199-41-6211.00-701-499000	Attorney Fees	2,440.91
010415	12-06-2013	ERS - TEXAS SOCIAL SE	386027		199-41-6499.00-750-499000	Annual Agreement	35.00
010416	12-06-2013	GARCIA, GUSTAVO C.	386005		265-11-6219.01-101-424000	Contracted Service	225.00
010417	12-06-2013	GARZA, JUAN A.	386012		199-36-6219.00-999-499000	varsity boys basketball	55.00
010418	12-06-2013	GATEWAY	386006		199-36-6399.06-999-499000	Office Supplies	158.49
			386006		211-41-6399.00-750-430000	Office Supplies	913.70
			385953		212-11-6499.02-101-424000	Office supplies	103.27
			385953		212-11-6499.04-001-424000	Office supplies	103.27
			385953		224-11-6399.04-001-423000	Office supplies	210.53
			386006		255-11-6399.02-101-424000	Office Supplies	131.40
			386006		255-11-6399.04-001-424000	Office Supplies	131.41
						<b>Totals for Check 010418</b>	<b>1,752.07</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010419	12-06-2013	GEE, RANDY	386014		199-36-6219.00-999-499000	varsity boys basketball	35.00
			386021		199-36-6219.00-999-499000	varsity girls basketball	35.00
<b>Totals for Check 010419</b>							<b>70.00</b>
010420	12-06-2013	GONZALES, TRACY NIC	386023		265-11-6219.01-001-424000	Contracted Service	270.00
010421	12-06-2013	GONZALEZ, MARIA D.	386004		265-11-6219.01-101-424000	Contracted Service	287.50
010422	12-06-2013	GULF COAST PAPER CO	385935		199-11-6399.04-101-423000	Gloves	74.37
010423	12-06-2013	GUTIERREZ, FELIX	386013		199-36-6219.00-999-499000	varsity boys basketball	92.80
010424	12-06-2013	HEBBRONVILLE ATHLET	386009		199-36-6499.03-001-499000	hs boys & girsl basketball	400.00
010425	12-06-2013	HEINEMANN	385948		211-11-6399.02-101-430000	Supplies	2,455.92
010426	12-06-2013	HUNTER-ASH OIL CO., I	385974		199-34-6311.00-804-499000	Fuel	2,037.00
010427	12-06-2013	LINCOLN DENTAL	120602		199-00-2153.00-027-400000	Cobra Payments	25.95
010428	12-06-2013	NIDERHAUSER, IRIS	385999		199-52-6219.00-999-499000	Nov. Elem Security	1,262.50
010429	12-06-2013	MUY PIZZA, LLC	386007		199-36-6412.01-001-499000	hs boys basketball	68.50
010430	12-06-2013	PREMONT ISD	386024		265-34-6399.01-001-424000	Nov Bus Route Reimb	281.58
			386024		265-34-6399.01-101-424000	Nov Bus Route Reimb	657.02
<b>Totals for Check 010430</b>							<b>938.60</b>
010431	12-06-2013	ROCHA, MARICELA	386010		199-36-6219.00-999-499000	jv boys basketball	77.80
010432	12-06-2013	SALINAS, JENNIFER LEE	386022		265-11-6219.01-001-424000	Contracted Service	270.00
010433	12-06-2013	SALINAS, KIMBERLY RE	386002		265-11-6219.01-101-424000	Contracted Service	225.00
010434	12-06-2013	SCANTRON CORPORATI	385856		199-31-6339.00-101-430000	testing	251.27
010435	12-06-2013	SCHOOL HEALTH CORP.	385910		199-11-6399.03-001-422000	CNA CLASSES	392.90
			385911		199-11-6399.03-001-422000	CNA CLASS SUPPLIES	951.07
<b>Totals for Check 010435</b>							<b>1,343.97</b>
010436	12-06-2013	S. NOEL SNEDEKER, II C	385927		199-41-6219.01-750-499000	Financial Consultant	525.00
010437	12-06-2013	SPRINT	386020		199-51-6259.06-999-499000	Monthly Billing	193.28
010438	12-06-2013	SUBSCRIPTION SERVIC	385799		199-12-6329.04-001-499000	PO Created by Req: 001093	249.71
010439	12-06-2013	SuccessEd, LLC	386001		199-11-6219.01-101-423000	Annual Agreement	1,904.00
			386001		199-11-6219.02-001-423000	Annual Agreement	1,904.00
			386001		224-11-6399.04-001-423000	Annual Agreement	722.00
<b>Totals for Check 010439</b>							<b>4,530.00</b>
010440	12-06-2013	SUNSET GRAPHICS	385985		199-41-6399.99-702-499000	T-shirts	64.00
010441	12-06-2013	TEJAS SCHOOL & OFFIC	386030		199-36-6399.05-101-499000	PO Created by Req: 001861	78.32
010442	12-06-2013	TEXAS POLITICAL	183999		199-00-1411.00-000-400000	Qtrly Workers Comp-Inv #3241	4,727.00
010443	12-06-2013	TIME WARNER CABLE	386026		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010444	12-06-2013	UNIFIRST HOLDINGS, L.	385930		199-51-6319.01-001-499000	Janitorial Supplies	123.68
			385930		199-51-6319.01-101-499000	Janitorial Supplies	123.68
<b>Totals for Check 010444</b>							<b>247.36</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010445	12-06-2013	UNITED PARCEL	385925		199-41-6499.00-750-499000	Del. Chgs-Bank forms	11.42
010446	12-06-2013	VEGA, ROSA H. CENTEN	386019		212-11-6219.02-101-424000	Eng lab/science tutoring/HW	30.00
			386019		212-11-6219.04-001-424000	Eng lab/science tutoring/HW	30.00
<b>Totals for Check 010446</b>							<b>60.00</b>
010447	12-06-2013	VELA, SEBASTIAN	386003		265-11-6219.01-101-424000	Contracted Service	255.00
010448	12-06-2013	VILLARREAL, LAMAR	386016		199-36-6219.00-999-499000	jh boys & girls basketball	67.56
010449	12-06-2013	WALMART COMMUNITY	385993		199-53-6399.60-999-499000	flash drives	49.94
			385893		265-11-6399.01-101-424000	Program supplies	846.65
			385893		265-21-6399.01-101-424000	Program supplies	349.61
<b>Totals for Check 010449</b>							<b>1,246.20</b>
010450	12-06-2013	WHATABURGER, INC.	386000		199-36-6412.01-001-499000	HS Boys Varsity Basketball	64.24
			386018		199-36-6412.01-001-499000	hs girls basketball	76.52
<b>Totals for Check 010450</b>							<b>140.76</b>
010451	12-06-2013	XEROX	385630		199-41-6289.00-750-499000	Monthly Lease	222.02
010452	12-06-2013	XEROX CORP.	385654		199-41-6289.00-701-499000	Color copies	42.46
010453	12-06-2013	XEROX CORP.	385678		199-23-6249.05-101-499000	2013-14 copies	376.93
010454	12-06-2013	XEROX CORP.	385657		199-23-6249.03-001-499000	copier supplies	376.93
010455	12-06-2013	XEROX CORPORATION	385995		199-21-6249.00-999-499000	CASE Copier Lease	166.66
			385995		211-21-6249.00-999-430000	CASE Copier Lease	14.05
<b>Totals for Check 010455</b>							<b>180.71</b>
010456	12-06-2013	XEROX CORPORATION	385650		199-41-6289.00-701-499000	Annual Copier Rental	251.86
010457	12-06-2013	XEROX CORPORATION	385679		199-23-6249.05-101-499000	copies	126.26
010458	12-06-2013	XEROX CORPORATION	385677		199-23-6249.05-101-499000	2013-14 copies	158.48
010459	12-13-2013	ALTEX ELECTRONICS	385915		199-53-6399.60-999-499000	UTP Cables/ Technology	263.14
010460	12-13-2013	BARNES & NOBLE	385972		199-21-6399.00-999-423000	12 paperback textbooks	22.36
			385920		211-41-6399.00-750-430000	paperback books- 2 titles	239.60
			385972		211-41-6399.00-750-430000	12 paperback textbooks	134.16
			385972		255-11-6399.02-101-424000	12 paperback textbooks	44.72
			385972		255-11-6399.04-001-424000	12 paperback textbooks	67.08
<b>Totals for Check 010460</b>							<b>507.92</b>
010461	12-13-2013	CITY OF PREMONT	386042		199-51-6259.02-001-499000	Monthly Billing	1,831.03
			386042		199-51-6259.02-101-499000	Monthly Billing	461.48
			386042		199-51-6259.02-812-499000	Monthly Billing	1,634.81
			386042		199-51-6259.02-999-499000	Monthly Billing	42.00
<b>Totals for Check 010461</b>							<b>3,969.32</b>
010462	12-13-2013	COUNTRY AIR	385651		199-51-6249.06-999-499000	Ice Machine Lease	450.00
010463	12-13-2013	EDUCATION SERVICE C	386041		199-23-6239.00-001-499000	Co-op Fees	8,000.00
			386041		199-23-6239.00-101-499000	Co-op Fees	8,000.00
			386040		199-41-6239.00-701-499000	Co-op Fees	2,375.00
			386041		199-53-6239.01-750-499000	Co-op Fees	11,300.26

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			386041		199-53-6239.02-999-499000	Co-op Fees	500.00
			386036		211-11-6239.00-999-400000	Co-op Fees	2,500.00
			386037		211-13-6239.01-999-430000	Co-op Fees	450.00
			386038		211-31-6239.00-001-430000	Co-op Fees	175.00
			386038		211-31-6239.00-101-430000	Co-op Fees	175.00
			386039		211-41-6239.00-750-430000	Co-op Fees	800.00
						<b>Totals for Check 010463</b>	<b>34,275.26</b>
010464	12-13-2013	ERNEST R. GARZA & CO	386043		199-41-6212.00-750-499000	Audit Fees	12,000.00
010465	12-13-2013	ESCOBAR, BELINDA	386045		199-21-6219.00-001-411000	Contracted Services	620.00
			386045		199-21-6219.00-101-411000	Contracted Services	620.00
						<b>Totals for Check 010465</b>	<b>1,240.00</b>
010466	12-13-2013	GATEWAY	386044		199-41-6399.03-750-499000	staples	38.30
010467	12-13-2013	SCANTRON CORPORATI	385614		199-31-6249.00-001-499000	Maint. Contract	267.50
			385614		199-31-6249.00-101-499000	Maint. Contract	267.50
			385555		199-31-6399.04-001-430000	Scantron forms	127.91
						<b>Totals for Check 010467</b>	<b>662.91</b>
010468	12-13-2013	SOUTH TEXAS MUSIC M	386017		199-11-6399.10-001-430000	music	12.99
			385937		199-11-6649.13-001-411000	STAND FOR MUSIC	268.80
						<b>Totals for Check 010468</b>	<b>281.79</b>
010469	12-13-2013	VERIZON SOUTHWEST	386046		199-51-6259.06-999-499000	Monthly Billing	1,261.79
010470	12-13-2013	PAYMENT REMITTANCE	385881		199-36-6399.99-001-499000	Band lodging-state competition	1,772.00
			386033		199-41-6399.99-702-499000	Airline tickets	571.20
			385873		199-41-6399.99-702-499000	Lodging-Dr. Salinas	186.02
			385868		199-41-6399.99-702-499000	Student Incentives	109.48
						<b>Totals for Check 010470</b>	<b>2,638.70</b>
010471	12-13-2013	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	28.07
			385585		265-11-6269.01-101-424000	Monthly Print Charges	28.08
						<b>Totals for Check 010471</b>	<b>56.15</b>
010472	12-13-2013	XEROX CORP.	385584		265-11-6269.01-001-424000	Monthly Lease Agreement	75.02
			385584		265-11-6269.01-101-424000	Monthly Lease Agreement	75.02
			385584		265-11-6269.01-999-424000	Monthly Lease Agreement	75.02
						<b>Totals for Check 010472</b>	<b>225.06</b>
010473	12-20-2013	ALICE PEST CONTROL I	385593		199-51-6249.01-999-499000	Contracted Service	43.00
			385595		199-51-6249.01-999-499000	Contracted Service	154.00
			385594		199-51-6249.01-999-499000	Contracted Service	179.00
			386112		199-51-6249.01-999-499000	Mouse trap	27.00
			385592		199-51-6249.01-999-499000	Contracted Service	47.00
						<b>Totals for Check 010473</b>	<b>450.00</b>
010474	12-20-2013	ALVARADO, FRANCES	386093		199-36-6219.01-999-499000	UIL District Meet Judge	200.00
010475	12-20-2013	B & B ATHLETIC SUPPLY	385941		199-36-6499.15-001-499000	basketball uniforms	1,409.90
010476	12-20-2013	BARNES & NOBLE	386034		265-11-6399.01-001-424000	HS Program supplies	997.83

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010477	12-20-2013	BARONA, ESMHEY ALEXA	386103		199-36-6219.01-999-499000	UIL District Meet Judge	200.00
010478	12-20-2013	BERNAL, MARIO IAN	386081		199-36-6219.00-999-499000	bb game official	76.76
010479	12-20-2013	BMI EDUCATIONAL SER	385883		211-11-6399.04-001-430000	Student book sets	395.70
010480	12-20-2013	BUCKEYE CLEANING CE	386090		199-51-6319.01-001-499000	TRASH CAN LINERS	61.00
			386090		199-51-6319.01-101-499000	TRASH CAN LINERS	61.00
			386090		199-51-6319.01-701-499000	TRASH CAN LINERS	30.50
			386090		199-51-6319.01-999-499000	TRASH CAN LINERS	30.50
<b>Totals for Check 010480</b>							<b>183.00</b>
010481	12-20-2013	CAVALLO ENERGY	386104		199-51-6259.01-001-499000	Monthly Billing	13,686.55
			386104		199-51-6259.01-101-499000	Monthly Billing	6,223.56
			386104		199-51-6259.01-701-499000	Monthly Billing	325.72
			386104		199-51-6259.01-812-499000	Monthly Billing	122.65
			386104		199-51-6259.01-999-499000	Monthly Billing	16.93
<b>Totals for Check 010481</b>							<b>20,375.41</b>
010482	12-20-2013	CENTERPOINT ENERGY	386105		199-51-6259.03-001-499000	Monthly Billing	26.75
			386105		199-51-6259.03-101-499000	Monthly Billing	59.03
<b>Totals for Check 010482</b>							<b>85.78</b>
010483	12-20-2013	CHARTWELLS	386106		240-35-6219.01-807-499000	Nov Billing	28,446.22
010484	12-20-2013	COASTAL BEND COLLE	386111		199-11-6223.01-001-431000	Tuition & Fees	3,008.00
010485	12-20-2013	C C DISTRIBUTORS,	386028		199-11-6399.02-101-411000	student work	2,148.33
			386089		199-51-6319.01-001-499000	PAPER TOWELS & TISSUE	237.00
			386089		199-51-6319.01-101-499000	PAPER TOWELS & TISSUE	237.00
			386089		199-51-6319.01-701-499000	PAPER TOWELS & TISSUE	118.00
			386089		199-51-6319.01-999-499000	PAPER TOWELS & TISSUE	118.00
<b>Totals for Check 010485</b>							<b>2,858.33</b>
010486	12-20-2013	CORTEZ, JOSE ANTONI	386078		199-36-6219.00-999-499000	varsity girls basketball	90.70
010487	12-20-2013	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	1,800.00
010488	12-20-2013	DAVIS, STEPHANIE	386101		199-36-6219.01-999-499000	UIL District Meet Judge	394.36
010489	12-20-2013	DIAMOND G	386067		199-36-6499.01-999-499000	Tacos for UIL Meet	165.85
			386136		199-36-6499.20-999-499000	UIL District Meet Food	1,202.50
<b>Totals for Check 010489</b>							<b>1,368.35</b>
010490	12-20-2013	EDUCATION SERVICE C	386109		199-13-6239.01-999-425000	Bil/ESL Co-op	1,947.00
			386061		199-33-6239.01-999-499000	Diabetes Wkshp	70.00
			385720		199-33-6239.01-999-499000	Diabetes Wkshp	70.00
			386075		199-34-6249.01-804-499000	F. CORONA-DRIVER CERT.	55.00
			386062		224-13-6239.01-999-423000	Wkshp-Ashley Cantu	35.00
			386122		224-13-6239.01-999-423000	Wkshp-Dyslexia-J. Alegria	175.00
			386069		255-13-6239.04-001-424000	WKSHP-SARAH FLORES	60.00
<b>Totals for Check 010490</b>							<b>2,412.00</b>
010491	12-20-2013	FLORES, MARIO ORLAN	386130		199-36-6219.01-999-499000	UIL District Meet Judge	200.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010492	12-20-2013	GALLEGOS, ANGELICA	386048		199-41-6499.00-750-499000	Supplies for Alliance Meeting	72.00
010493	12-20-2013	GARCIA, GUSTAVO C.	386088		265-11-6219.01-101-424000	Contracted Service	407.50
010494	12-20-2013	GARCIA, MARY CLAUDE	386068		211-11-6219.00-001-430000	Contracted Services	50.00
			386068		211-11-6219.00-101-430000	Contracted Services	50.00
<b>Totals for Check 010494</b>							<b>100.00</b>
010495	12-20-2013	GARCIA, RICKY	386059		199-41-6399.01-701-499000	Refreshments for Alliance Meet	32.00
010496	12-20-2013	GARZA, ALEJANDRA C.	386096		199-36-6219.01-999-499000	UIL District Meet Judge	150.00
010497	12-20-2013	GARZA, JUAN A.	386146		199-36-6219.00-999-499000	varsity boys basketball	55.00
010498	12-20-2013	GATEWAY	386128		199-51-6639.00-999-499000	Tables & Chairs	4,975.85
010499	12-20-2013	GEE, RANDY	386083		199-36-6219.00-999-499000	clock keeper	35.00
			386071		199-36-6219.00-999-499000	jh boys & girls basketball	35.00
			386118		199-36-6219.00-999-499000	clock keeper	35.00
			386147		199-36-6219.00-999-499000	hs boys basketball	35.00
<b>Totals for Check 010499</b>							<b>140.00</b>
010500	12-20-2013	GOFF, PHILLIP WAYNE	386116		199-36-6219.00-999-499000	game official	80.20
010501	12-20-2013	GONZALES, TRACY NIC	386073		265-11-6219.01-001-424000	Contracted Service	477.50
010502	12-20-2013	GONZALEZ, MARIA D.	386126		265-11-6219.01-101-424000	Contracted Service	567.50
010503	12-20-2013	GRAVES, PETER JAMES	386064		199-11-6219.01-101-423000	PO Created by Req: 001293	126.36
			386066		199-11-6219.01-101-423000	Vision Therapy	296.58
			386066		224-11-6219.05-001-423000	Vision Therapy	126.36
			386064		225-11-6219.00-101-423000	PO Created by Req: 001293	126.36
<b>Totals for Check 010503</b>							<b>675.66</b>
010504	12-20-2013	GUTIERREZ, FELIX	386082		199-36-6219.00-999-499000	game official	85.60
			386145		199-36-6219.00-999-499000	varsity boys basketball	91.96
<b>Totals for Check 010504</b>							<b>177.56</b>
010505	12-20-2013	GUTIERREZ, MARIA ADE	386154		199-36-6219.01-999-499000	UIL District Meet	248.59
010506	12-20-2013	HELPING HANDS PEDIA	386065		224-11-6219.02-101-423000	PO Created by Req: 001294	615.30
			386065		224-11-6219.04-001-423000	PO Created by Req: 001294	205.10
<b>Totals for Check 010506</b>							<b>820.40</b>
010507	12-20-2013	HERNANDEZ, KENDRA	386134		199-36-6219.01-999-499000	UIL District Meet	250.00
010508	12-20-2013	HERRERA, DOMINIQUE	386085		265-11-6219.01-999-424000	Contracted Service	407.50
010509	12-20-2013	HUNTER-ASH OIL CO., I	386077		199-34-6311.00-804-499000	Fuel	3,293.50
010510	12-20-2013	JIM WELLS COUNTY	386091		199-41-6213.00-703-499000	Qtrly Coll & Appr Costs	2,947.75
			386091		199-99-6213.00-999-499000	Qtrly Coll & Appr Costs	9,311.00
<b>Totals for Check 010510</b>							<b>12,258.75</b>
010511	12-20-2013	KREITZER, ANTHONY R	386079		199-36-6219.00-999-499000	varsity girls basketball	80.20
010512	12-20-2013	LATIGO, JR. BENITO	386131		199-36-6219.01-999-499000	UIL District Meet Judge	200.00



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010513	12-20-2013	LEE, CALEB N.	386100		199-36-6219.01-999-499000	UIL District Meet Judge	240.68
010514	12-20-2013	LONDON ISD	386121		199-36-6219.00-999-499000	officials for volleyball tourn	138.18
010515	12-20-2013	MENDEZ, MICHAEL	386102		199-36-6219.01-999-499000	UIL District Meet Judge	236.16
010516	12-20-2013	MENDIETTA, SEFERINO	386080		199-36-6219.00-999-499000	official JV BB game	40.00
010517	12-20-2013	NATIONAL EDUCATORS'	385835		224-11-6411.00-999-423000	Law Conf. Registration	55.00
			385835		224-11-6411.02-101-423000	Law Conf. Registration	170.00
<b>Totals for Check 010517</b>							<b>225.00</b>
010518	12-20-2013	NIDERHAUSER, IRIS	386110		199-52-6219.00-999-499000	Elem Security-Dec	1,000.00
010519	12-20-2013	OASIS RESTAURANT	386155		199-41-6399.99-702-499000	Refreshments	46.20
010520	12-20-2013	PEARSON EDUCATION	385889		224-11-6399.02-101-423000	new tests requirement	1,750.00
			385889		224-11-6399.04-001-423000	new tests requirement	736.40
<b>Totals for Check 010520</b>							<b>2,486.40</b>
010521	12-20-2013	PENA, GLONDINA	386137		199-36-6499.20-999-499000	UIL District Meet Food	230.00
010522	12-20-2013	PEREZ, JOHN	386113		199-36-6219.00-999-499000	jv bb game official	59.04
010523	12-20-2013	PITNEY BOWES GLOBAL	386052		199-41-6289.01-701-499000	Postage Meter Rental	100.68
010524	12-20-2013	MUY PIZZA LLC	386015		199-36-6412.01-001-499000	HS Boys Basktball	125.75
010525	12-20-2013	POWELL, NATHANIEL J.	386094		199-36-6219.01-999-499000	UIL District Meet Judge	200.00
010526	12-20-2013	PREMONT ELEMENTAR	386029		199-36-6412.01-101-499000	UIL Meals	456.00
010527	12-20-2013	PROCOMPUTING CORP	385785		199-53-6399.60-999-499000	Promethean Bulbs	524.95
010528	12-20-2013	RAMIREZ, CANDELARIO	386072		199-36-6219.00-999-499000	jh boys & girls basketball	81.00
			386119		199-36-6219.00-999-499000	jv girls basketball	41.00
<b>Totals for Check 010528</b>							<b>122.00</b>
010529	12-20-2013	RAMOS, CHRISTOPHER	386097		199-36-6219.01-999-499000	UIL District Meet Judge	280.23
010530	12-20-2013	ROCHA, MARICELA	386144		199-36-6219.00-999-499000	jv boys basketball	40.00
010531	12-20-2013	RUIZ, CHRISTOPHER	386095		199-36-6219.01-999-499000	UIL District Meet Judge	200.00
010532	12-20-2013	SAENZ, MARIO ALBERT	386099		199-36-6219.01-999-499000	UIL District Meet Judge	233.90
010533	12-20-2013	SALINAS, JENNIFER LEE	386074		265-11-6219.01-001-424000	Contracted Service	555.00
010534	12-20-2013	SALINAS, KIMBERLY RE	386087		265-11-6219.01-101-424000	Contracted Service	420.00
010535	12-20-2013	SINGLETON JR, ERNEST	386049		199-41-6219.01-750-499000	Consultant Fees	3,200.00
010536	12-20-2013	SOUTH TEXAS BUSINES	386135		199-53-6219.60-999-499000	Help Desk	625.00
010537	12-20-2013	TASA	386051		199-41-6411.05-701-499000	Registration	225.00
010538	12-20-2013	TASB RISK MANAGEME	386056		199-41-6219.04-701-499000	Legal Support	200.00
			386057		199-41-6219.04-701-499000	Membership fees	1,170.76
<b>Totals for Check 010538</b>							<b>1,370.76</b>
010539	12-20-2013	TEXAS STATE BILLING S	386123		199-21-6219.01-999-499000	PO Created by Req: 001300	131.51

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010540	12-20-2013	THE BURGER BARN	386114		199-36-6412.01-001-499000	boys and girls basketball	195.75
			386115		199-36-6412.01-001-499000	boys and girls basketball	152.00
<b>Totals for Check 010540</b>							<b>347.75</b>
010541	12-20-2013	TREVINO, EDWARD	386143		199-36-6219.00-999-499000	ju boys basketball	76.96
010542	12-20-2013	TUNE IN	385997		199-36-6399.03-001-499000	UIL Art Prints	64.95
			385997		199-36-6399.05-101-499000	UIL Art Prints	64.95
<b>Totals for Check 010542</b>							<b>129.90</b>
010543	12-20-2013	UNIVERSITY INTERSCH	385597		199-36-6399.03-001-499000	UIL Study Materials	354.75
010544	12-20-2013	VALDEZ, VANESSA LEIG	386098		199-36-6219.01-999-499000	UIL District Meet Judge	200.00
010545	12-20-2013	VALLEJO, VANESSA AN	386120		199-36-6219.00-999-499000	game official	20.00
010546	12-20-2013	VARGAS, ROBERT JOSE	386132		199-36-6219.01-999-499000	UIL District Meet Judge	200.00
010547	12-20-2013	VEGA, ROSA H. CENTEN	386107		212-11-6219.02-101-424000	Tutoring Services	20.00
			386107		212-11-6219.04-001-424000	Tutoring Services	20.00
<b>Totals for Check 010547</b>							<b>40.00</b>
010548	12-20-2013	VELA, SEBASTIAN	386129		199-36-6219.01-999-499000	UIL District Meet	450.00
			386086		265-11-6219.01-101-424000	Contracted Service	387.50
<b>Totals for Check 010548</b>							<b>837.50</b>
010549	12-20-2013	VILLARREAL, LAMAR	386117		199-36-6219.00-999-499000	game official	62.56
010550	12-20-2013	WEST MODEL MARKET	386150		199-11-6399.04-001-411000	material needed for teachers	29.59
010551	12-20-2013	WHATABURGER OF ALI	386084		199-36-6412.01-001-499000	girls basketball	67.68
010552	12-20-2013	WHATABURGER, INC.	385966		199-36-6412.01-001-499000	girls basketball	196.02
			385950		199-36-6412.01-001-499000	jr high basketball	178.20
			386140		199-36-6412.05-001-499000	meals during contest	98.97
<b>Totals for Check 010552</b>							<b>473.19</b>
010553	12-20-2013	WILBORN, CHRISTINA L.	386138		199-36-6219.01-999-499000	UIL District Meet Judge	200.00
010554	12-20-2013	ZEP MANUFACTURING	122001		199-51-6319.01-701-499000	Shipping Fee on Inv #514723	6.15
			122001		199-51-6319.10-001-499000	Shipping Fee on Inv #514723	6.15
			122001		199-51-6319.10-101-499000	Shipping Fee on Inv #514723	6.15
			122001		199-51-6319.10-701-499000	Shipping Fee on Inv #514723	6.15
<b>Totals for Check 010554</b>							<b>24.60</b>
<b>Total For Computer Written Checks</b>							<b>198,735.34</b>
<b>Total Checks</b>							<b>229,352.11</b>

End of Report