

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CABRERA, LEROY	384715		199-36-6219.00-999-399000	referee	75.00
			384715		199-36-6219.00-999-399000	REVERSAL	-75.00
						Totals for Vendor 00299	.00
		DAVILA, FRANK	384051		199-52-6219.00-999-399000	2012-2013 SECURITY	2,040.00
			384051		199-52-6219.00-999-399000	REVERSAL	-2,040.00
						Totals for Vendor 00352	.00
014176	01-11-2013	BOLAR, THERESA	384640		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014177	01-11-2013	CAVALLO ENERGY	384616		199-51-6259.01-001-399000	Monthly Billing	12,498.25
			384616		199-51-6259.01-101-399000	Monthly Billing	6,522.29
			384616		199-51-6259.01-701-399000	Monthly Billing	429.08
			384616		199-51-6259.01-812-399000	Monthly Billing	126.62
			384616		199-51-6259.01-999-399000	Monthly Billing	17.35
						Totals for Check 014177	19,593.59
014178	01-11-2013	CHARTWELLS	384625		240-35-6219.01-807-399000	Monthly Billing	27,744.86
014179	01-11-2013	CITY OF PREMONT	384615		199-51-6259.02-001-399000	Monthly Billing	1,159.21
			384615		199-51-6259.02-101-399000	Monthly Billing	448.82
			384615		199-51-6259.02-812-399000	Monthly Billing	1,593.41
			384615		199-51-6259.02-999-399000	Monthly Billing	37.00
						Totals for Check 014179	3,238.44
014180	01-11-2013	DESIDERIO, CATHERINE	384643		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014181	01-11-2013	FLORES, EMILIO B.	384634		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014182	01-11-2013	FLORES, MARIO O.	384633		199-36-6219.01-999-399000	UILDist Meet Judge	231.08
014183	01-11-2013	GARZA, ALEJANDRA C.	384642		199-36-6219.01-999-399000	UILDist Meet Judge	231.08
014184	01-11-2013	GARZA, ANTOLIN L.	384605		212-11-6219.02-101-324000	PO Created by Req: 008485	223.84
			384605		212-11-6219.04-001-324000	PO Created by Req: 008485	223.84
						Totals for Check 014184	447.68
014185	01-11-2013	GRAVES, PETER JAMES	384581		199-11-6219.02-001-323000	PO Created by Req: 008492	126.36
			384645		199-11-6219.02-001-323000	PO Created by Req: 008500	126.36
			384581		224-11-6219.03-101-323000	PO Created by Req: 008492	126.36
			384645		224-11-6219.03-101-323000	PO Created by Req: 008500	126.36
						Totals for Check 014185	505.44
014186	01-11-2013	HENICKE, AMBER	384632		199-36-6219.01-999-399000	UILDist Meet Judge	231.08
014187	01-11-2013	LATIGO, JR. BENITO	384631		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014188	01-11-2013	MENDEZ, MICHAEL	384636		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014189	01-11-2013	PEDIATRIC REHABILITA	384582		199-11-6219.02-001-323000	PO Created by Req: 008494	1,020.00
			384582		224-11-6219.03-101-323000	PO Created by Req: 008494	3,825.00
			384582		225-11-6219.00-101-323000	PO Created by Req: 008494	300.00
						Totals for Check 014189	5,145.00
014190	01-11-2013	PEREZ, MARCUS	384638		199-36-6219.01-999-399000	UILDist Meet Judge	231.08

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014191	01-11-2013	PLACENCIO, LINO	384635		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014192	01-11-2013	SAENZ, MEGAN	384644		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014193	01-11-2013	SAENZ, STACY	384637		199-36-6219.01-999-399000	UILDist Meet Judge	200.00
014194	01-11-2013	SANFORD, JERMISHA C	384641		199-36-6219.01-999-399000	UILDist Meet Judge	281.93
014195	01-11-2013	SPRINT	384612		199-51-6259.06-999-399000	Monthly billing	194.43
014196	01-11-2013	TIM BLANCHARD, INC.	384583		199-11-6219.01-101-323000	PO Created by Req: 008496	675.00
			384583		224-11-6219.07-001-323000	PO Created by Req: 008496	675.00
			384583		224-11-6219.08-101-323000	PO Created by Req: 008496	1,450.00
Totals for Check 014196							2,800.00
014197	01-11-2013	TIME WARNER CABLE	384613		199-53-6259.60-999-399000	Monthly billing	1,000.00
014198	01-11-2013	VERIZON SOUTHWEST	384614		199-51-6259.06-999-399000	Monthly billing	1,574.30
014199	01-11-2013	WHATABURGER, INC.	384580		199-36-6412.01-001-399000	VOID-PRINT CHKS 144.75	.00
014200	01-11-2013	WHITE, BRADLEY ETHA	384639		199-36-6219.01-999-399000	VOID-PRINT CHKS 281.93	.00
014203	01-11-2013	WHATABURGER, INC.	384580		199-36-6412.01-001-399000	meals for hs boys bb	144.75
014204	01-11-2013	WHITE, BRADLEY ETHA	384639		199-36-6219.01-999-399000	UILDist Meet Judge	281.93
014205	01-14-2013	CABRERA, LEROY	384617		199-36-6219.00-999-399000	referee bb game HS girls	50.00
014206	01-14-2013	GEE, RANDY	384618		199-36-6219.00-999-399000	clock keeper	35.00
014207	01-14-2013	IBARRA, LEO	384619		199-36-6219.00-999-399000	referee bb game HS girls	79.96
014208	01-14-2013	OASIS RESTAURANT	384620		199-36-6412.01-001-399000	meals for jh students BB	252.00
014247	01-16-2013	ACETYLENE OXYGEN C	384255		199-51-6319.03-999-399000	Annual Cylinder Rental	120.86
014248	01-16-2013	ALAMO LUMBER CO	384522		199-51-6319.03-999-399000	Repair Parts-Maintenance	64.38
			384521		199-51-6319.10-101-399000	Repair Parts	84.21
			384520		265-11-6399.01-001-324000	Supplies	84.76
Totals for Check 014248							233.35
014249	01-16-2013	ALICE PEST CONTROL I	384114		199-51-6249.01-999-399000	Annual Maint Contract	40.00
			384112		199-51-6249.01-999-399000	Annual Maint Contract	142.00
			384111		199-51-6249.01-999-399000	Annual Maint Contract	166.67
			384113		199-51-6249.01-999-399000	Annual Maint Contract	109.00
Totals for Check 014249							457.67
014250	01-16-2013	B & B ATHLETIC SUPPLY	384386		199-36-6499.15-001-399000	uniforms	111.30
014251	01-16-2013	BLACK ROCK TECHNOL	384334		199-41-6399.01-701-399000	Printer	247.50
014252	01-16-2013	CARRIER CORPORATIO	384589		199-51-6249.03-001-399000	Service Agreement	4,361.00
014253	01-16-2013	CORPUS CHRISTI DISTR	384561		199-51-6319.01-001-399000	Floor supplies	667.15
			384561		199-51-6319.01-101-399000	Floor supplies	667.15
Totals for Check 014253							1,334.30
014254	01-16-2013	CORPUS CHRISTI ISD	384606		199-11-6219.01-101-323000	12-13 Deaf School	1,142.00
			384606		199-11-6219.02-001-323000	12-13 Deaf School	1,142.00
Totals for Check 014254							2,284.00

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014255	01-16-2013	COUNTRY AIR	384079		199-51-6249.06-999-399000	Ice Machine Lease	450.00
014256	01-16-2013	DIAMOND G	384630		199-36-6412.01-101-399000	Refreshments UIL Meet	275.70
014257	01-16-2013	EDMENTUM	384460		211-11-6639.00-001-330000	Language Software	1,800.00
014258	01-16-2013	EDUCATION SERVICE C	384341		199-33-6399.00-999-399000	Wkshp-Diabetes Mgnt	60.00
			384431		199-33-6399.00-999-399000	Diabetes Wkshp-Contreras	60.00
			384572		199-41-6239.00-701-399000	Leadership Co-op	2,375.00
			384560		199-41-6239.02-750-399000	Purchasing Co-op	1,965.50
			384600		211-12-6239.01-999-330000	Media Co-op	2,445.90
			384571		211-13-6239.00-999-330000	Wkshp #122209	795.00
			384574		211-13-6239.01-999-330000	Dyslexia Co-op	450.00
			384573		211-13-6239.05-999-330000	G/T Co-op	1,488.76
			384459		255-13-6239.02-101-324000	Class Mgnt Observ.	1,590.00
			384577		255-13-6239.04-001-324000	Wkshp #1218167	80.00
						Totals for Check 014258	11,310.16
014259	01-16-2013	EICHELBAUM WARDELL	384511		199-41-6211.00-701-399000	Attorney Fees	512.33
014260	01-16-2013	JONES & COOK STATIO	384473		199-36-6399.05-101-399000	BINDERS FOR UIL MEET	75.84
			384517		199-41-6399.03-750-399000	office supplies	359.63
			384558		199-51-6499.00-999-399000	Walkie Talkies	629.90
			384584		212-41-6399.00-750-324000	PO Created by Req: 008497	437.61
						Totals for Check 014260	1,502.98
014261	01-16-2013	MARTINEZ, ESTHER	384513		199-41-6399.01-701-399000	Cake for Board Meeting	35.00
014262	01-16-2013	MORRIS, JAMIE R.	384514		199-21-6219.00-101-311000	CIT Services	225.00
			384515		199-41-6219.01-750-399000	TEA Monitor	765.18
						Totals for Check 014262	990.18
014263	01-16-2013	PENA, GLONDINA	384553		199-41-6399.04-702-399000	Food for Board Meeting	66.00
			384527		212-61-6499.00-750-324000	Snacks	90.00
						Totals for Check 014263	156.00
014264	01-16-2013	PINNACLE MEDICAL MA	384556		199-34-6219.02-804-399000	Maint. Drug Testing	80.00
014265	01-16-2013	PITNEY BOWES GLOBAL	384510		199-41-6289.01-701-399000	Postage Meter Lease	100.68
014266	01-16-2013	PREMONT AUTOMOTIVE	384524		199-34-6249.02-804-399000	Bus REpairs	62.00
			384524		199-34-6319.03-804-399000	Bus REpairs	297.54
						Totals for Check 014266	359.54
014267	01-16-2013	PREMONT ELEMENTAR	384507		199-36-6412.01-101-399000	Meals-Dist UIL-Coaches	91.00
			384508		199-36-6412.01-101-399000	UIL district Meet	250.00
			384542		199-36-6412.03-001-399000	meals for students and sponsor	70.00
						Totals for Check 014267	411.00
014268	01-16-2013	PREMONT ISD	384578		265-34-6399.01-001-324000	Bus Reimb.-Dec. '12	276.57
			384578		265-34-6399.01-101-324000	Bus Reimb.-Dec. '12	645.34
						Totals for Check 014268	921.91
014269	01-16-2013	PROCOMPUTING CORP	384447		270-11-6639.00-001-324000	Promethean Boards	8,964.13
			384447		410-11-6639.04-001-324000	Promethean Boards	9,495.02
						Totals for Check 014269	18,459.15

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014270	01-16-2013	RAMOS, ERIC	384529		212-61-6499.00-750-324000	PO Created by Req: 008486	13.33
014271	01-16-2013	RENFROW & COMPANY	384491		199-41-6399.03-750-399000	Computer checks	581.73
014272	01-16-2013	ROTEX TRUCK CENTER	384373		199-34-6249.02-804-399000	Bus Repairs	825.00
			384373		199-34-6319.03-804-399000	Bus Repairs	75.95
Totals for Check 014272							900.95
014273	01-16-2013	SAFETY GLASS COMPA	384554		199-51-6319.10-001-399000	Broken Glass Replacement	158.34
			384554		199-51-6319.10-999-399000	Broken Glass Replacement	310.29
Totals for Check 014273							468.63
014274	01-16-2013	SCANTRON CORPORATI	384116		199-31-6249.00-001-399000	Annual Maint Contract	252.50
			384116		199-31-6249.00-101-399000	Annual Maint Contract	252.50
Totals for Check 014274							505.00
014275	01-16-2013	S. NOEL SNEDEKER, II C	384516		199-41-6219.01-750-399000	Financial Consultant	150.00
014276	01-16-2013	SOUTH TEXAS IMPLEME	384552		199-51-6319.00-999-399000	Lawnmower Parts	205.99
014277	01-16-2013	SOUTHWEST STRINGS	384154		265-11-6399.01-001-324000	SUPPLIES-21ST CENT	2,467.30
014278	01-16-2013	SuccessEd, LLC	384610		199-11-6399.04-001-323000	PO Created by Req: 008488	1,000.00
			384610		199-11-6399.04-101-323000	PO Created by Req: 008488	1,000.00
			384610		224-11-6399.02-101-323000	PO Created by Req: 008488	916.88
			384610		224-11-6399.04-001-323000	PO Created by Req: 008488	916.87
Totals for Check 014278							3,833.75
014279	01-16-2013	SUNSET GRAPHICS	384604		199-51-6249.00-001-399000	Signs	300.00
			384604		199-51-6249.00-101-399000	Signs	230.00
Totals for Check 014279							530.00
014280	01-16-2013	TASB RISK MANAGEME	384588		199-41-6219.02-701-399000	Localized Policy UPdate 95	360.28
014281	01-16-2013	TASB, INC.	384478		199-41-6399.01-701-399000	Posters	86.95
014282	01-16-2013	TCASE	384562		224-11-6411.02-101-323000	Conf Fees-J. Alegria	210.00
			384562		224-11-6411.04-001-323000	Conf Fees-J. Alegria	210.00
Totals for Check 014282							420.00
014283	01-16-2013	TEXAS DEPT OF PUBLIC	384374		199-41-6499.01-701-399000	Criminal history background ck	79.00
014284	01-16-2013	TEXAS TECH UNIVERSIT	384621		199-31-6339.00-001-330000	2011-2012 CBE	40.00
014285	01-16-2013	THE CURRICULUM PROJ	384603		255-11-6399.02-101-324000	Instructional Supplies	160.00
			384603		255-11-6399.04-001-324000	Instructional Supplies	160.00
Totals for Check 014285							320.00
014286	01-16-2013	TOM'S SEPTIC TANK SE	384555		199-51-6249.00-999-399000	Cleaning of Grease Trap	350.00
014287	01-16-2013	U. S. POST OFFICE	384509		212-41-6399.00-750-324000	stamps	90.00
014288	01-16-2013	U. S. POST OFFICE	384550		199-31-6399.04-001-330000	stamps needed for mail outs	112.50
014289	01-16-2013	UNIFIRST HOLDINGS, L.	384525		199-51-6319.01-001-399000	VOID-PRINT CHKS 57.32	.00
			384525		199-51-6319.01-101-399000	VOID-PRINT CHKS 57.32	.00
Totals for Check 014289							.00

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014290	01-16-2013	UNITED PARCEL	384557		199-41-6399.01-701-399000	Package Delivery	7.75
			384587		199-41-6499.00-750-399000	Package Delivery	26.88
Totals for Check 014290							34.63
014291	01-16-2013	UNIVERSITY INTERSCH	384313		199-36-6399.05-101-399000	UIL district meet	65.25
014292	01-16-2013	WALMART COMMUNITY	384629		199-36-6412.01-101-399000	UIL Dist Meet Supplies	52.68
			384518		199-41-6399.01-701-399000	Printer Cable	20.00
Totals for Check 014292							72.68
014293	01-16-2013	WEST MODEL MARKET	384512		199-41-6399.01-701-399000	Office Supplies	46.30
014294	01-16-2013	XEROX	384110		265-11-6219.01-001-324000	Annual Maint Contract	4.95
			384110		265-11-6219.01-101-324000	Annual Maint Contract	4.95
Totals for Check 014294							9.90
014295	01-16-2013	XEROX	384098		199-41-6289.00-750-399000	Annual Copier Lease	222.02
014296	01-16-2013	XEROX CORP.	384109		265-11-6219.01-001-324000	Annual Lease Agreem.	75.02
			384109		265-11-6219.01-101-324000	Annual Lease Agreem.	75.02
			384109		265-11-6219.01-999-324000	Annual Lease Agreem.	75.02
Totals for Check 014296							225.06
014297	01-16-2013	XEROX CORP.	384347		199-41-6289.00-701-399000	Color copies-Supt's copier	195.35
014298	01-16-2013	XEROX CORP.	384342		199-23-6249.05-101-399000	Copier Monthly Lease	534.54
014299	01-16-2013	XEROX CORP.	384198		199-23-6249.03-001-399000	office copier	534.54
014300	01-16-2013	XEROX CORPORATION	384231		199-12-6249.01-101-399000	PO Created by Req: 007658	148.14
014301	01-16-2013	XEROX CORPORATION	384346		199-41-6289.00-701-399000	Annual Rental-Supt's office	251.86
014302	01-16-2013	XEROX CORPORATION	384344		199-23-6249.05-101-399000	Copies for Elem copier	26.92
014303	01-16-2013	XEROX CORPORATION	384343		199-23-6249.05-101-399000	Copier Monthly Lease	128.92
014304	01-16-2013	XEROX CORPORATION	384199		199-36-6289.00-001-399000	Speech copier	29.70
014305	01-16-2013	XEROX CORPORATION	384345		199-23-6249.03-001-399000	Extra print charges	39.43
014306	01-16-2013	UNIFIRST HOLDINGS, L.	384525		199-51-6319.01-001-399000	Janitorial Supplies	57.32
			384525		199-51-6319.01-101-399000	Janitorial Supplies	57.32
Totals for Check 014306							114.64
014307	01-18-2013	AT&T	384665		199-53-6259.60-999-399000	Monthly Billing	2,346.31
014308	01-18-2013	BARTON CREEK RESOR	384662		265-41-6411.01-999-324000	Lodging-O. Pena	120.96
014309	01-18-2013	CENTERPOINT ENERGY	384666		199-51-6259.03-001-399000	Monthly Billing	25.38
			384666		199-51-6259.03-101-399000	Monthly Billing	62.74
			384666		199-51-6259.03-812-399000	Monthly Billing	46.78
Totals for Check 014309							134.90
014310	01-18-2013	CORTEZ, ERNESTO	384650		199-36-6412.05-001-399000	meal during ATSSB	27.21
014311	01-18-2013	CUSACK, J. L.	384652		199-36-6219.00-999-399000	referee bb jh games b/g	133.30
014312	01-18-2013	ESCOBAR, CRYSTAL NO	384658		265-11-6219.01-101-324000	Contracted Service	390.00

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014313	01-18-2013	GEE, RANDY	384653		199-36-6219.00-999-399000	clock keeper	35.00
014314	01-18-2013	HERNANDEZ, KENDRA	384659		265-11-6219.01-101-324000	Contracted Service	440.00
014315	01-18-2013	HERRERA, DOMINIQUE	384661		265-11-6219.01-001-324000	Contracted Service	552.50
014316	01-18-2013	HILTON GARDEN INN, A	384663		224-41-6411.00-999-323000	Lodging-J. Alegria	482.47
014317	01-18-2013	INFANTE, NATALIE D.	384657		265-11-6219.01-101-324000	Contracted Service	387.50
014318	01-18-2013	OASIS RESTAURANT	384646		199-36-6412.01-001-399000	meals for jh students BB	42.00
			384647		199-36-6412.01-001-399000	meals for HS boys/girls bb	156.00
			384649		199-36-6412.01-001-399000	meals for jh students BB	264.00
Totals for Check 014318							462.00
014319	01-18-2013	RAMIREZ, CANDELARIO	384651		199-36-6219.00-999-399000	referee bb jh games b/g	110.00
014320	01-18-2013	RAZO, AMANDA C.	384660		265-11-6219.01-001-324000	Contracted Service	804.00
014321	01-18-2013	RODRIGUEZ, LILLIAN S.	384656		265-11-6219.01-101-324000	Contracted Service	498.00
014322	01-18-2013	SAENZ, GEORGE	384673		199-52-6219.00-999-399000	Security @ CE	880.00
014323	01-25-2013	CABRERA, LEROY	384693		199-36-6219.00-999-399000	referee for bb games	100.00
014324	01-25-2013	CHIDLEBUBE, IGBELINA	384682		199-36-6219.00-999-399000	referee for bb games	84.43
014325	01-25-2013	CUSACK, J. L.	384681		199-36-6219.00-999-399000	referee	83.30
014326	01-25-2013	WOODSBORO DAIRY QU	384677		199-36-6412.01-001-399000	meals for hs students BB	170.59
014327	01-25-2013	GARZA, JUAN A.	384678		199-36-6219.00-999-399000	referee bb game HS boys	114.95
014328	01-25-2013	GEE, RANDY	384683		199-36-6219.00-999-399000	clock keeper	35.00
			384679		199-36-6219.00-999-399000	clock keeper	35.00
			384695		199-36-6219.00-999-399000	clock keeper	35.00
Totals for Check 014328							105.00
014329	01-25-2013	GUTIERREZ, FELIX	384691		199-36-6219.00-999-399000	referee for bb games	75.00
014330	01-25-2013	KALINEC, ELIZABETH	384699		255-13-6219.00-001-324000	DMAC Training	300.00
			384699		255-13-6219.02-101-324000	DMAC Training	300.00
Totals for Check 014330							600.00
014331	01-25-2013	RAMIREZ, CANDELARIO	384680		199-36-6219.00-999-399000	referee for bb games	60.00
014332	01-25-2013	SPRINT	384689		199-51-6259.06-999-399000	Monthly Billing	192.15
014333	01-25-2013	TULLOS, ROBERT	384692		199-36-6219.00-999-399000	referee for bb games	75.00
014334	01-25-2013	VERIZON SOUTHWEST	384688		199-51-6259.06-999-399000	Monthly Billing	1,544.74
014335	01-25-2013	VILLARREAL, LAMAR	384694		199-36-6219.00-999-399000	referee for bb games	75.00
Total For Computer Written Checks							137,687.84
Total Checks							137,687.84

End of Report