

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010187	01-31-2014	ALLSTATE BENEFITS	DEDCH		863-00-2153.00-054-400000	JAN DED HEALTH INSURANCE	477.32
010188	01-31-2014	ANNUITY INVESTORS LI	DEDCH		863-00-2159.00-061-400000	JAN DED TAX SHEL. ANNUITY	250.00
010189	01-31-2014	AVIVA LIFE INS.	DEDCH		863-00-2159.00-033-400000	JAN DED TAX SHEL. ANNUITY	75.00
010190	01-31-2014	BLOCK VISION OF TEXA	DEDCH		863-00-2153.00-026-400000	JAN DED HEALTH INSURANCE	575.40
010191	01-31-2014	COWBOY COUNTRY FE	DEDCH		863-00-2154.00-005-400000	JAN DED CREDIT UNION	4,949.27
010192	01-31-2014	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-019-400000	JAN DED LIFE INSURANCE	290.34
010193	01-31-2014	LIFE INS. CO. OF THE	DEDCH		863-00-2159.00-035-400000	JAN DED ROTH ANNUITY	2,200.00
010194	01-31-2014	LINCOLN DENTAL	DEDCH		863-00-2153.00-027-400000	JAN DED HEALTH INSURANCE	2,150.14
010195	01-31-2014	LOYAL AMERICAN LIFE I	DEDCH		863-00-2153.00-029-400000	JAN DED HEALTH INSURANCE	488.85
010196	01-31-2014	OKLAHOMA SDU	DEDCH		863-00-2159.00-017-400000	JAN DED MISCELLANEOUS DEDUCTS	200.00
010197	01-31-2014	RELIASTAR LIFE INS CO	DEDCH		863-00-2159.00-040-400000	JAN DED TAX SHEL. ANNUITY	600.00
010198	01-31-2014	SPECIAL INSURANCE	DEDCH		863-00-2153.00-055-400000	JAN DED HEALTH INSURANCE	281.81
010199	01-31-2014	STANDARD LIFE INSURA	DEDCH		863-00-2159.00-077-400000	JAN DED INCOME REPLACEMENT	1,149.60
010200	01-31-2014	SUN LIFE	DEDCH		863-00-2153.00-011-400000	JAN DED LIFE INSURANCE	1,036.63
010201	01-31-2014	TASC	DEDCH		863-00-2153.00-028-400000	JAN DED HEALTH INSURANCE	1,185.00
010202	01-31-2014	TEX GUARANTEED STU	DEDCH		863-00-2159.00-007-400000	JAN DED MISCELLANEOUS DEDUCTS	334.00
010203	01-31-2014	TEXAS A&M UNIV-KINGS	DEDCH		863-00-2159.00-047-400000	JAN DED MISCELLANEOUS DEDUCTS	300.00
010204	01-31-2014	TEXAS FEDERATION OF	DEDCH		863-00-2159.00-003-400000	JAN DED UNION DUES	42.09
010205	01-31-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-059-400000	JAN DED MISCELLANEOUS DEDUCTS	400.00
010206	01-31-2014	TSTA/NEA	DEDCH		863-00-2159.00-018-400000	JAN DED UNION DUES	39.75
010207	01-31-2014	WASHINGTON NATIONA	DEDCH		863-00-2153.00-024-400000	JAN DED HEALTH INSURANCE	42.70
						Total For District Written Checks	17,067.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010555	01-10-2014	AVID CENTER	385936		199-41-6399.99-702-499000	Conference Registration	495.00
010556	01-10-2014	BLOCK VISION OF TEXA	011002		199-00-2153.00-026-400000	COBRA PMT	53.90
010557	01-10-2014	CDW GOVERNMENT, IN	385844		199-53-6399.60-999-499000	MS surface pro 2/ 8GB RAM	1,093.01
			385844		211-41-6399.00-750-430000	MS surface pro 2/ 8GB RAM	1,093.01
Totals for Check 010557							2,186.02
010558	01-10-2014	CITY OF PREMONT	386167		199-51-6259.02-001-499000	Monthly Billing	1,276.97
			386167		199-51-6259.02-101-499000	Monthly Billing	803.91
			386167		199-51-6259.02-812-499000	Monthly Billing	1,614.57
			386167		199-51-6259.02-999-499000	Monthly Billing	37.00
Totals for Check 010558							3,732.45
010559	01-10-2014	CORPUS CHRISTI ISD	386160		199-11-6219.01-101-423000	13-14 Deaf Transport	1,203.00
010560	01-10-2014	COUNTRY AIR	385651		199-51-6269.06-999-499000	Ice Machine Lease	450.00
010561	01-10-2014	FLEETPRIDE	386076		199-34-6319.03-804-499000	Bus Repair Parts	127.27
010562	01-10-2014	GATEWAY	386124		199-11-6399.04-101-423000	PO Created by Req: 001301	42.29
			386124		199-21-6399.00-999-423000	PO Created by Req: 001301	148.48
			386127		199-41-6399.03-750-499000	toner cartridge	162.44
Totals for Check 010562							353.21
010563	01-10-2014	GONZALES, TRACY NIC	386162		265-11-6219.01-001-424000	Contracted Service	202.50
010564	01-10-2014	GONZALEZ, MARIA D.	386164		265-11-6219.01-101-424000	Contracted Service	250.00
010565	01-10-2014	HELPING HANDS PEDIA	386158		224-11-6219.02-101-423000	O/T-Dec	651.56
			386158		224-11-6219.04-001-423000	O/T-Dec	217.19
Totals for Check 010565							868.75
010566	01-10-2014	HERRERA, DOMINIQUE	386163		265-11-6219.01-999-424000	Contracted Service	350.00
010567	01-10-2014	LINCOLN DENTAL	011001		199-00-2153.00-027-400000	COBRA PMT	25.95
010568	01-10-2014	NIDERHAUSER, IRIS	386166		199-52-6219.00-999-499000	Contracted Service	500.00
010569	01-10-2014	PEDIATRIC REHABILITA	386157		199-11-6219.01-101-423000	Speech Therapy	3,198.00
			386157		224-11-6219.05-001-423000	Speech Therapy	348.00
			386157		225-11-6219.00-101-423000	Speech Therapy	288.00
Totals for Check 010569							3,834.00
010570	01-10-2014	QUILL CORPORATION	386032		265-21-6399.01-999-424000	Projector	499.99
010571	01-10-2014	SAFE SCHOOLS, LLC	386171		199-53-6399.60-999-499000	Safety Courses	860.00
010572	01-10-2014	SALINAS, JENNIFER LEE	386161		265-11-6219.01-001-424000	Contracted Service	232.50
010573	01-10-2014	SALINAS, KIMBERLY RE	386172		265-11-6219.01-101-424000	Contracted Service	210.00
010574	01-10-2014	SCHOLASTIC BOOK FAI	001822		199-00-2191.04-001-400000	INVOICE #B3309885FR	1,639.98
010575	01-10-2014	S. NOEL SNEDEKER, II C	386055		199-41-6219.01-750-499000	Financial Consultant	975.00
010576	01-10-2014	SPRINT	386168		199-51-6259.06-999-499000	Monthly Billing	196.28
010577	01-10-2014	CHAD ERICH SWEIGART	386159		224-11-6219.02-101-423000	Nov P/T	747.45
			386159		224-11-6219.04-001-423000	Nov P/T	272.25
Totals for Check 010577							1,019.70

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010578	01-10-2014	TIME WARNER CABLE	386169		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010579	01-10-2014	UNIFIRST HOLDINGS, L.	386108		199-51-6319.01-001-499000	Janitorial Supplies	123.68
			386108		199-51-6319.01-101-499000	Janitorial Supplies	123.68
Totals for Check 010579							247.36
010580	01-10-2014	VALERO MARKETING	385994		199-34-6311.00-804-499000	Cr Card Purchases	70.30
010581	01-10-2014	VELA, SEBASTIAN	386165		265-11-6219.01-101-424000	Contracted Service	205.00
010582	01-10-2014	VERIZON SOUTHWEST	386170		199-51-6259.06-999-499000	Monthly Billing	368.55
010583	01-10-2014	WALMART COMMUNITY	386047		199-11-6399.04-001-423000	Printers	49.00
			386047		199-11-6399.04-101-423000	Printers	98.00
			386035		265-11-6399.01-001-424000	HS Program supplies	1,119.07
			386031		265-11-6399.01-101-424000	Supplies-Parental Involve.	493.90
Totals for Check 010583							1,759.97
010584	01-10-2014	PAYMENT REMITTANCE	386060		199-41-6399.99-702-499000	Supplies for Alliance Meeting	552.01
			386133		199-41-6399.99-702-499000	Supplies for Alliance Meeting	187.00
			386058		199-41-6399.99-702-499000	Supplies for HS class	164.00
			385879		199-41-6399.99-702-499000	Rooms for AVID Conf	1,119.94
Totals for Check 010584							2,022.95
010585	01-10-2014	WEST MODEL MARKET	386054		199-41-6399.01-701-499000	Office Supplies	32.94
			385906		199-41-6499.00-750-499000	Office supplies	167.39
Totals for Check 010585							200.33
010586	01-10-2014	XEROX	385630		199-41-6269.00-750-499000	Monthly Lease	222.02
010587	01-10-2014	XEROX	385996		211-21-6269.00-999-430000	Print Charges	34.14
010588	01-10-2014	XEROX CORP.	385742		199-23-6269.03-001-499000	COPY MACHINE LEASE	316.96
010589	01-10-2014	XEROX CORP.	385654		199-41-6269.00-701-499000	Color copies	106.94
010590	01-10-2014	XEROX CORP.	385678		199-23-6269.05-101-499000	2013-14 copies	376.93
010591	01-10-2014	XEROX CORP.	385657		199-23-6269.03-001-499000	copier supplies	376.93
010592	01-10-2014	XEROX CORPORATION	385995		199-21-6269.00-999-499000	CASE Copier Lease	166.66
			385995		211-21-6269.00-999-430000	CASE Copier Lease	14.05
Totals for Check 010592							180.71
010593	01-10-2014	XEROX CORPORATION	385650		199-41-6269.00-701-499000	Annual Copier Rental	251.86
010594	01-10-2014	XEROX CORPORATION	385679		199-23-6269.05-101-499000	copies	111.78
010595	01-10-2014	XEROX CORPORATION	385677		199-23-6269.05-101-499000	2013-14 copies	316.96
010596	01-10-2014	XEROX CORPORATION	385848		199-36-6269.00-001-499000	Speech/Debate Copier	65.34
010597	01-10-2014	XEROX CORPORATION	385855		199-23-6269.03-001-499000	Extra Copy Chgs-HS office copi	259.26
010598	01-17-2014	ALICE PEST CONTROL I	385594		199-51-6249.01-999-499000	Contracted Service	179.00
			385595		199-51-6249.01-999-499000	Contracted Service	154.00
			385592		199-51-6249.01-999-499000	Contracted Service	82.00
Totals for Check 010598							415.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010599	01-17-2014	CARRIER CORPORATIO	386206		199-51-6249.03-001-499000	Service Agreements	4,492.00
010600	01-17-2014	CAVALLO ENERGY	386207		199-51-6259.01-001-499000	Monthly Billing	9,698.65
			386207		199-51-6259.01-101-499000	Monthly Billing	8,543.05
			386207		199-51-6259.01-701-499000	Monthly Billing	374.72
			386207		199-51-6259.01-812-499000	Monthly Billing	96.10
			386207		199-51-6259.01-999-499000	Monthly Billing	16.47
						Totals for Check 010600	18,728.99
010601	01-17-2014	CENTERPOINT ENERGY	386209		199-51-6259.03-001-499000	Monthly Billing	364.60
			386209		199-51-6259.03-101-499000	Monthly Billing	75.61
						Totals for Check 010601	440.21
010602	01-17-2014	CORTEZ, ERNESTO	386141		199-36-6412.05-001-499000	reimbrece for meals	66.00
010603	01-17-2014	EDUCATION SERVICE C	386201		199-11-6219.00-999-411000	DMAC Co-op	1,000.00
			386198		199-11-6219.02-101-411000	Math/Science Co-op	3,475.00
			386198		199-11-6219.04-001-411000	Math/Science Co-op	3,475.00
			386187		199-11-6239.02-101-421000	G/T training-L. Chilton	40.00
			386188		199-11-6239.02-101-421000	G/T training-P Benavides	40.00
			386176		199-41-6499.00-750-499000	Registration	125.00
			386189		199-53-6239.03-999-499000	Technology Co-op	1,590.00
			386202		211-12-6239.01-999-430000	Media Co-op	2,331.20
			386199		211-12-6239.03-999-430000	Library Co-op	1,238.96
			386197		211-13-6239.02-101-430000	Reg Schl Improv.	1,947.80
			386197		211-13-6239.04-001-430000	Reg Schl Improv.	1,947.79
			386198		211-13-6239.04-999-430000	Math/Science Co-op	3,964.68
			386200		211-13-6239.05-999-430000	Advanced Academics Co-op	1,443.38
			386201		255-11-6239.00-999-424000	DMAC Co-op	8,650.00
			386197		255-13-6239.02-101-424000	Reg Schl Improv.	2,475.00
			386197		255-13-6239.04-001-424000	Reg Schl Improv.	2,475.00
						Totals for Check 010603	36,218.81
010604	01-17-2014	FULLER TRACTOR COM	386204		199-51-6319.00-999-499000	Tractor Parts	135.56
010605	01-17-2014	GREER, WANDA WENDY	386174		199-11-6399.03-001-422000	traing for CNA class	495.00
010606	01-17-2014	GTM SPORTSWEAR	386156		199-41-6399.99-702-499000	Polo Shirts	312.00
010607	01-17-2014	MARTINEZ, ESTHER	386178		199-41-6399.99-702-499000	Refreshments for Board Meeting	70.00
010608	01-17-2014	OASIS RESTAURANT	386148		199-36-6412.01-001-499000	meals	42.00
010609	01-17-2014	O'REILLY AUTOMOTIVE,	386192		199-34-6319.01-804-499000	Vehicle and Bus Parts	193.00
			386192		199-34-6319.03-804-499000	Vehicle and Bus Parts	274.90
						Totals for Check 010609	467.90
010610	01-17-2014	PITNEY BOWES GLOBAL	386181		199-41-6289.01-701-499000	Postage meter rental	100.68
010611	01-17-2014	PIZZA HUT OFFICE	386153		199-36-6412.01-001-499000	hs girls basketball	65.50
010612	01-17-2014	PREMONT AUTOMOTIVE	386191		199-34-6249.00-804-499000	Vehicle Repairs	346.40
			386203		199-34-6249.00-804-499000	Vehicle Repairs	399.00
			386191		199-34-6319.01-804-499000	Vehicle Repairs	335.04

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			386203		199-34-6319.01-804-499000	Vehicle Repairs	611.35
						Totals for Check 010612	1,691.79
010613	01-17-2014	SINGLETON JR, ERNEST	386184		199-41-6219.01-750-499000	Consultant Fees	2,400.00
010614	01-17-2014	TEXAS DEPT OF PUBLIC	385775		199-41-6499.01-701-499000	Criminal History Background Ch	1.00
010615	01-17-2014	UNITED PARCEL	386179		199-41-6499.00-750-499000	Package Shipping	12.28
010616	01-17-2014	VERIZON SOUTHWEST	386210		199-51-6259.06-999-499000	Monthly Billing	1,126.47
010617	01-17-2014	WALMART COMMUNITY	386205		199-34-6319.00-804-499000	First Aid Kits	49.85
010618	01-17-2014	WHATABURGER, INC.	386149		199-36-6412.01-001-499000	Varsity Boys Basketball	52.56
			386151		199-36-6412.01-001-499000	hs girls basketball	59.10
			386152		199-36-6412.01-001-499000	hs girls basketball	51.06
			386194		199-36-6412.05-001-499000	meals	54.36
						Totals for Check 010618	217.08
010619	01-17-2014	XEROX CORP.	385678		199-23-6269.05-101-499000	2013-14 copies	376.93
010620	01-24-2014	CANTU, RUDY	386252		199-36-6219.00-999-499000	basketball - girls varsity	87.21
010621	01-24-2014	CASTILLO, JOSE R.	386248		199-36-6219.00-999-499000	basketball-boys varsity	65.00
			386251		199-36-6219.00-999-499000	basketball - girls varsity	65.00
						Totals for Check 010621	130.00
010622	01-24-2014	CDW GOVERNMENT, IN	386220		199-53-6399.60-999-499000	Telephone Line-CASE Bldg	6.28
			386193		199-53-6399.60-999-499000	mouse & keyboards needed	497.60
			386221		199-53-6399.60-999-499000	Server Back-ups	462.69
						Totals for Check 010622	966.57
010623	01-24-2014	CHARTWELLS	386224		240-35-6219.01-807-499000	Dec billing	28,569.52
010624	01-24-2014	COASTAL BEND TASBO	386268		199-41-6499.00-701-499000	Training-I. Salinas	30.00
010625	01-24-2014	CORTEZ, JOSE ANTONI	386243		199-36-6219.00-999-499000	basketball-boys jv & v	122.20
010626	01-24-2014	CUSACK, J. L.	386247		199-36-6219.00-999-499000	basketball-girls varsity	79.36
010627	01-24-2014	EDUCATION SERVICE C	386212		199-11-6239.02-101-421000	G/T training-G. Sanchez	40.00
			386213		199-11-6239.02-101-421000	G/T training-Grimes&Saenz	50.00
			386211		211-13-6239.00-999-430000	Wkshp-Fatima Ellong	40.00
						Totals for Check 010627	130.00
010628	01-24-2014	ESCOBAR, BELINDA	386234		199-21-6219.00-001-411000	Contracted Service	1,033.75
			386234		199-21-6219.00-101-411000	Contracted Service	1,033.75
						Totals for Check 010628	2,067.50
010629	01-24-2014	GARCIA, GUSTAVO C.	386261		265-11-6219.01-999-424000	Contracted Service	708.00
010630	01-24-2014	GATEWAY	386230		211-11-6399.04-001-430000	Office supplies	435.34
			386233		211-41-6399.00-750-430000	office supplies	178.50
			386208		211-41-6399.00-750-430000	Office supplies	1,112.50
						Totals for Check 010630	1,726.34
010631	01-24-2014	GEE, RANDY	386245		199-36-6219.00-999-499000	basketball-hs boys & girls	35.00
			386250		199-36-6219.00-999-499000	basketball-varsity boys	35.00
			386253		199-36-6219.00-999-499000	basletball-girls varsity	35.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			386256		199-36-6219.00-999-499000	basketball-hs boys & girls	35.00
						Totals for Check 010631	140.00
010632	01-24-2014	GONZALES, TRACY NIC	386240		265-11-6219.01-001-424000	Contracted Service	465.00
010633	01-24-2014	GONZALEZ, MARIA D.	386259		265-11-6219.01-101-424000	Contracted Service	525.00
010634	01-24-2014	GRAVES, PETER JAMES	386216		225-11-6219.00-101-423000	PO Created by Req: 001314	170.22
010635	01-24-2014	GUTIERREZ, FELIX	386244		199-36-6219.00-999-499000	basketball-boys & girls	139.92
010636	01-24-2014	HERRERA, DOMINIQUE	386263		265-11-6219.01-999-424000	Contracted Service	420.00
010637	01-24-2014	HUNTER-ASH OIL CO., I	386229		199-34-6311.00-804-499000	Fuel	3,618.00
010638	01-24-2014	LOMAS, JUAN	386249		199-36-6219.00-999-499000	basketball-boys varsity	97.94
010639	01-24-2014	OSORIO, CHRISTINA VIL	386260		265-11-6219.01-101-424000	Contracted Service	390.00
010640	01-24-2014	RBC MUSIC COMPANY I	386195		199-36-6399.02-001-499000	music for competetion	193.82
010641	01-24-2014	ROCHA, MARICELA	386242		199-36-6219.00-999-499000	basketball-hs boys & girls	124.92
010642	01-24-2014	ROTEX TRUCK CENTER	386223		199-34-6249.02-804-499000	Bus Repairs	946.00
			386223		199-34-6319.03-804-499000	Bus Repairs	827.00
						Totals for Check 010642	1,773.00
010643	01-24-2014	SALINAS, JENNIFER LEE	386239		265-11-6219.01-001-424000	Contracted Service	517.50
010644	01-24-2014	SALINAS, KIMBERLY RE	386262		265-11-6219.01-101-424000	Contracted Service	450.00
010645	01-24-2014	ROBERT TULLOS	386246		199-36-6219.00-999-499000	basketball-girls varsity	79.36
010646	01-24-2014	UNITED STATES POSTA	386258		211-11-6499.02-101-430000	stamps	303.00
			386258		211-11-6499.04-001-430000	stamps	157.00
						Totals for Check 010646	460.00
010647	01-24-2014	UNITRENDS, INC.	386238		199-53-6399.60-999-499000	Socket licenses	6,664.00
010648	01-24-2014	VALERO MARKETING	386173		199-34-6311.00-804-499000	Credit Card Purchases	168.76
010649	01-24-2014	VELA, SEBASTIAN	386264		265-11-6219.01-101-424000	Contracted Service	440.00
010650	01-24-2014	WHATABURGER OF ALI	386255		199-36-6412.01-001-499000	basketball-varsity girls	69.19
010651	01-24-2014	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	22.07
			385585		265-11-6269.01-101-424000	Monthly Print Charges	22.08
						Totals for Check 010651	44.15
010652	01-24-2014	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
						Totals for Check 010652	225.06
010653	01-31-2014	BARNES & NOBLE	386232		199-11-6399.00-001-431000	psychology books- dual credit	1,317.50
010654	01-31-2014	BRAINPOP LLC	386070		211-11-6399.02-101-430000	12 month subscription	2,095.00
010655	01-31-2014	CHARTWELLS FOOD SE	386269		199-41-6399.99-702-499000	Meals	97.50
010656	01-31-2014	D C'S	386257		199-36-6412.01-001-499000	basketball-hs boys & girls	218.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010657	01-31-2014	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	1,980.00
010658	01-31-2014	EDUCATION SERVICE C	386190		211-61-6499.02-101-430000	Parental Involvement Conf.	262.50
			386190		211-61-6499.04-001-430000	Parental Involvement Conf.	262.50
			386190		212-61-6499.00-750-424000	Parental Involvement Conf.	275.00
			386063		224-13-6239.01-999-423000	Wkshp- A Cantu & Y Rodriguez	140.00
Totals for Check 010658							940.00
010659	01-31-2014	FIRETROL PROTECTION	386275		199-51-6249.00-999-499000	Inspections	465.00
010660	01-31-2014	FULLER TRACTOR COM	386277		199-51-6319.00-999-499000	KABOTA PARTS	99.56
010661	01-31-2014	GEE, RANDY	386270		199-36-6219.00-999-499000	basketball-girls varsity	35.00
010662	01-31-2014	L & M AUTO ELECTRIC, I	386271		199-34-6249.02-804-499000	Bus Repairs	140.00
			386271		199-34-6319.03-804-499000	Bus Repairs	653.74
Totals for Check 010662							793.74
010663	01-31-2014	MACGILL & CO.	386214		199-51-6319.10-001-499000	AED Pads & Batteries	1,180.00
			386214		199-51-6319.10-101-499000	AED Pads & Batteries	1,180.00
			386214		199-51-6319.10-701-499000	AED Pads & Batteries	590.00
			386214		199-51-6319.10-999-499000	AED Pads & Batteries	590.00
Totals for Check 010663							3,540.00
010664	01-31-2014	O'REILLY AUTOMOTIVE,	386274		199-34-6319.03-804-499000	Bus Repair Parts	175.64
010665	01-31-2014	SPRINT	386279		199-51-6259.06-999-499000	Monthly Billing	193.49
010666	01-31-2014	TEXAS WORKFORCE CO	209199		199-41-6145.00-999-499000	4th QTR UC PAYMENT	1,802.34
010667	01-31-2014	THE WESTIN GALLERIA	385887		211-11-6411.00-750-430000	Hotel for SWEP Conference	283.54
010668	01-31-2014	TIME WARNER CABLE	386280		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010669	01-31-2014	TOM'S SEPTIC TANK SE	386282		199-51-6249.00-999-499000	Grease Trap Service	350.00
010670	01-31-2014	UNITED STATES POSTA	386283		199-41-6399.03-750-499000	Postage	500.00
010671	01-31-2014	VERIZON SOUTHWEST	386281		199-51-6259.06-999-499000	Monthly Billing	363.13
010672	01-31-2014	WALMART COMMUNITY	386218		265-21-6399.01-999-424000	Office supplies	499.84
010673	01-31-2014	WEEKS, SR. JOSEPH PA	386273		199-34-6249.00-804-499000	Tire Repairs	15.00
			386273		199-34-6249.02-804-499000	Tire Repairs	50.00
Totals for Check 010673							65.00
010674	01-31-2014	WHATABURGER, INC.	386139		199-36-6412.01-001-499000	7th & 8th grade basketball	143.76
			386254		199-36-6412.01-001-499000	basketball-hs boys & girls	191.68
Totals for Check 010674							335.44
Total For Computer Written Checks							165,627.85
Total Checks							182,695.75

End of Report