

Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010262	11-01-2013	CDW GOVERNMENT, IN	385795		199-53-6399.60-999-499000	Adapters	64.58
010263	11-01-2013	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	2,520.00
010264	11-01-2013	DOUBLE TREE AUSTIN	385666		199-31-6411.02-101-499000	South West 504 Conference	136.25
			385666		199-31-6411.04-001-499000	South West 504 Conference	136.25
Totals for Check 010264							272.50
010265	11-01-2013	ESCOBAR, BELINDA	385846		199-21-6219.00-001-411000	Contracted Service	1,880.00
			385846		199-21-6219.00-101-411000	Contracted Service	1,880.00
Totals for Check 010265							3,760.00
010266	11-01-2013	GARCIA, GUSTAVO C.	385850		265-11-6219.01-101-424000	Contracted Service	422.50
010267	11-01-2013	GOLDEN CORRAL	385845		199-36-6412.05-001-499000	BAND MEALS	624.75
010268	11-01-2013	GONZALEZ, INEZ L.	385853		211-11-6411.02-101-430000	Per diem 504 conf. Austin	195.25
010269	11-01-2013	GONZALEZ, MARIA D.	385839		265-11-6219.01-101-424000	Contracted Service	465.00
010270	11-01-2013	HERNANDEZ, KENDRA	385838		265-11-6219.01-999-424000	Contracted Service	858.00
010271	11-01-2013	KALLIN, MIMI	385688		199-36-6399.99-001-499000	Band Uniforms	1,009.50
010272	11-01-2013	MARK'S PLUMBING PAR	385759		199-51-6319.03-999-499000	Plumbing Repair Parts	274.29
010273	11-01-2013	MONSEVIAS, OLGA	385854		211-11-6411.04-001-430000	Per diem 504 conf. Austin	195.25
010274	11-01-2013	MUNIZ, BELINDA	385836		265-11-6219.01-001-424000	Contracted Service	285.00
010275	11-01-2013	THE UNIVERSITY OF TE	385843		199-36-6499.17-001-499000	STATE MARCHING FEES	405.00
010276	11-01-2013	UNIFIRST HOLDINGS, L.	385789		199-51-6319.01-001-499000	Janitorial Supplies	140.15
			385789		199-51-6319.01-101-499000	Janitorial Supplies	140.16
Totals for Check 010276							280.31
010277	11-01-2013	VEGA, ROSA H. CENTEN	385842		212-11-6219.02-101-424000	English tutoring	40.00
			385842		212-11-6219.04-001-424000	English tutoring	40.00
Totals for Check 010277							80.00
010278	11-01-2013	VELA, SEBASTIAN	385851		265-11-6219.01-101-424000	Contracted Service	430.00
010279	11-01-2013	VERA, LETICIA M.	385841		212-11-6219.02-101-424000	tutoring	280.00
			385841		212-11-6219.04-001-424000	tutoring	280.00
Totals for Check 010279							560.00
010280	11-01-2013	XEROX CORPORATION	385848		199-36-6289.00-001-499000	Speech/Debate Copier	32.67
010281	11-01-2013	XEROX CORPORATION	385855		199-23-6249.03-001-499000	Extra Copy Chgs-HS office copi	44.12
010282	11-01-2013	XEROX CORPORATION	385849		199-23-6249.03-001-499000	Extra Copy Chgs-HS teachers li	85.41
010283	11-01-2013	BLOCK VISION OF TEXA	100101		199-00-2153.00-026-400000	COBRA PMT	53.90
010284	11-01-2013	BUCKEYE CLEANING CE	385872		199-51-6249.00-001-499000	Maint. Supplies	537.34
			385872		199-51-6249.00-101-499000	Maint. Supplies	537.34
			385872		199-51-6249.00-701-499000	Maint. Supplies	268.67
			385872		199-51-6249.00-999-499000	Maint. Supplies	268.67
Totals for Check 010284							1,612.02

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010285	11-01-2013	EDUCATION SERVICE C	385867		211-11-6239.05-101-430000	Co-op Fees	1,500.00
010286	11-01-2013	GATEWAY	385847		211-41-6399.00-750-430000	Office Supplies	241.47
010287	11-01-2013	GONZALES, TRACY NIC	385858		265-11-6219.01-001-424000	Contracted Service	597.50
010288	11-01-2013	GONZALEZ, RICARDO H.	385857		199-36-6219.00-999-499000	Volleyball Official	100.85
010289	11-01-2013	GRAVES, PETER JAMES	385861		224-11-6219.03-101-423000	PO Created by Req: 001272	126.36
			385861		224-11-6219.05-001-423000	PO Created by Req: 001272	126.36
Totals for Check 010289							252.72
010290	11-01-2013	LINCOLN DENTAL	110102		199-00-2153.00-027-400000	COBRA PMT	25.95
010291	11-01-2013	MUY PIZZA LLC	385864		199-36-6412.01-001-499000	volleyball tourn	112.50
010292	11-01-2013	SALINAS, JENNIFER LEE	385859		265-11-6219.01-001-424000	Contracted Service	470.00
010293	11-01-2013	CHAD ERICH SWEIGART	385860		224-11-6219.02-101-423000	PO Created by Req: 001271	883.00
			385860		224-11-6219.04-001-423000	PO Created by Req: 001271	322.60
			385860		225-11-6219.00-101-423000	PO Created by Req: 001271	883.00
Totals for Check 010293							2,088.60
010294	11-01-2013	TIME WARNER CABLE	385866		199-53-6259.60-999-499000	Monthly Billing	1,000.00
010295	11-01-2013	WALMART COMMUNITY	385830		265-11-6399.01-101-424000	Supplies	799.58
010296	11-01-2013	WHATABURGER OF ALI	385825		199-36-6412.01-001-499000	meals	71.28
			385825		199-36-6412.01-001-499000	WRONG VENDOR	-71.28
Totals for Check 010296							.00
010297	11-04-2013	WHATABURGER, INC.	110401		199-36-6412.01-001-499000	Replace PO#385825 wrong vendor	71.28
010298	11-08-2013	EICHELBAUM WARDELL	385747		199-41-6211.00-701-499000	Attorney Fees	355.50
			385747		199-41-6211.00-701-499000	DESTROYED IN MAIL	-355.50
Totals for Check 010298							.00
010299	11-08-2013	ERNEST R. GARZA & CO	385874		199-41-6212.00-750-499000	Audit fees	11,500.00
010300	11-08-2013	NIDERHAUSER, IRIS	385875		199-52-6219.00-999-499000	Oct Security	1,862.50
010301	11-08-2013	PEDIATRIC REHABILITA	385862		224-11-6219.03-101-423000	Speech Therapy	5,557.50
			385862		224-11-6219.05-001-423000	Speech Therapy	307.50
			385862		225-11-6219.00-101-423000	Speech Therapy	825.00
Totals for Check 010301							6,690.00
010302	11-08-2013	S. NOEL SNEDEKER, II C	385749		199-41-6219.01-750-499000	Financial Consultant	1,425.00
010303	11-08-2013	TEXAS TECH UNIVERSIT	385852		211-11-6399.04-001-430000	CBE's	360.00
010304	11-08-2013	TEXAS WORKFORCE CO	162999		199-41-6145.00-999-499000	3rd Qtr UC Payment	155.91
010305	11-08-2013	WEEKS, SR. JOSEPH PA	385756		199-34-6249.03-804-499000	Tire Repairs	165.00
010306	11-08-2013	WEST MODEL MARKET	385746		199-41-6399.01-701-499000	Supplies	64.46
010307	11-08-2013	WHATABURGER, INC.	385865		199-36-6412.01-001-499000	jh volleyball	58.74
010308	11-08-2013	XEROX	385585		265-11-6269.01-001-424000	Monthly Print Charges	11.23
			385585		265-11-6269.01-101-424000	Monthly Print Charges	11.24
Totals for Check 010308							22.47

Check Payments
 Premont ISD
 Computer Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010309	11-08-2013	XEROX	385630		199-41-6289.00-750-499000	Monthly Lease	222.02
010310	11-08-2013	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
Totals for Check 010310							225.06
010311	11-08-2013	XEROX CORP.	385654		199-41-6289.00-701-499000	Color copies	186.10
010312	11-08-2013	XEROX CORPORATION	385650		199-41-6289.00-701-499000	Annual Copier Rental	251.86
010313	11-08-2013	XEROX CORPORATION	385848		199-36-6289.00-001-499000	Speech/Debate Copier	32.67
010314	11-15-2013	ALICE PEST CONTROL I	385592		199-51-6249.01-999-499000	Contracted Service	82.00
			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
Totals for Check 010314							458.00
010315	11-15-2013	ALICE TIRE & APPLIANC	385926		199-34-6249.00-804-499000	Wheel Alignment	109.95
			385899		199-34-6319.01-804-499000	Tires for Van #26	840.60
Totals for Check 010315							950.55
010316	11-15-2013	B & B ATHLETIC SUPPLY	385734		199-36-6499.15-001-499000	PO Created by Req: 005985	661.80
			385735		199-36-6499.15-001-499000	athletics	438.50
			385697		199-36-6499.15-001-499000	Athletics	1,104.15
			385558		199-36-6499.15-001-499000	Volleyball Jerseys	1,500.00
			385815		199-36-6499.15-001-499000	basketball	187.75
			385578		199-36-6499.15-001-499000	athletic dept.	990.00
Totals for Check 010316							4,882.20
010317	11-15-2013	CASTRO, DAVIE CAMER	385897		265-11-6219.01-101-424000	Contracted Services	122.50
010318	11-15-2013	CAVALLO ENERGY	385921		199-51-6259.01-001-499000	Monthly Billing	14,137.39
			385921		199-51-6259.01-101-499000	Monthly Billing	7,512.06
			385921		199-51-6259.01-701-499000	Monthly Billing	368.12
			385921		199-51-6259.01-812-499000	Monthly Billing	172.40
			385921		199-51-6259.01-999-499000	Monthly Billing	16.47
Totals for Check 010318							22,206.44
010319	11-15-2013	CITY OF PREMONT	385918		199-51-6259.02-001-499000	Monthly Billing	1,029.17
			385918		199-51-6259.02-101-499000	Monthly Billing	469.40
			385918		199-51-6259.02-812-499000	Monthly Billing	1,654.14
			385918		199-51-6259.02-999-499000	Monthly Billing	37.00
Totals for Check 010319							3,189.71
010320	11-15-2013	COUNTRY AIR	385651		199-51-6249.06-999-499000	Ice Machine Lease	450.00
010321	11-15-2013	BLICK ART MATERIALS	385722		199-11-6399.07-001-430000	ART SUPPLIES FOR 2013-2014	187.49
			385723		199-11-6399.07-001-430000	SUPPLIES FOR ART	353.64
Totals for Check 010321							541.13
010322	11-15-2013	EDUCATION SERVICE C	385924		199-41-6239.02-750-499000	Purchasing co-op fees	797.79
			385796		211-11-6411.00-750-430000	Reg. for STAAR 3DX	300.00
			385562		211-11-6411.02-101-430000	Registration for ESL Institute	1,800.00

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			385562		211-11-6411.04-001-430000	Registration for ESL Institute	900.00
			385796		255-13-6411.02-101-424000	Reg. for STAAR 3DX	150.00
			385796		255-13-6411.04-001-424000	Reg. for STAAR 3DX	450.00
Totals for Check 010322							4,397.79
010323	11-15-2013	EICHELBAUM WARDELL	111501		199-41-6211.00-701-499000	Replace Lost Ck #010298	355.50
010324	11-15-2013	FOLLETT LIBRARY RES	385808		199-12-6219.00-001-430000	Library Scanner	209.57
010325	11-15-2013	GARCIA, GUSTAVO C.	385895		265-11-6219.01-101-424000	Contracted Services	422.50
010326	11-15-2013	GATEWAY	385885		211-41-6399.00-750-430000	Office Supplies	325.07
010327	11-15-2013	GOLDEN CORRAL	385907		199-36-6399.99-001-499000	Band meals-state contest	733.13
010328	11-15-2013	GONZALES, TRACY NIC	385914		265-11-6219.01-001-424000	Contracted Services	540.00
010329	11-15-2013	GONZALEZ, MARIA D.	385896		265-11-6219.01-999-424000	Contracted Services	522.50
010330	11-15-2013	GRAVES, PETER JAMES	385891		224-11-6219.03-101-423000	Vision Therapy	126.36
			385891		224-11-6219.05-001-423000	Vision Therapy	143.86
Totals for Check 010330							270.22
010331	11-15-2013	HELPING HANDS PEDIA	385877		224-11-6219.02-101-423000	PO Created by Req: 001279	319.95
			385877		224-11-6219.04-001-423000	PO Created by Req: 001279	959.85
Totals for Check 010331							1,279.80
010332	11-15-2013	HUNTER-ASH OIL CO., I	385903		199-34-6311.00-804-499000	Fuel	3,097.00
010333	11-15-2013	MARTINEZ, ESTHER	385882		199-41-6399.01-701-499000	Refreshments for Board Meeting	155.00
010334	11-15-2013	PINNACLE MEDICAL MA	385931		199-34-6219.02-804-499000	Employee Testing	75.00
010335	11-15-2013	PIZZA HUT - KINGSVILLE	385909		199-36-6412.01-001-499000	volleyball	50.00
010336	11-15-2013	PREMONT H. S. ACTIVIT	385884		199-36-6399.99-001-499000	Reimb. band meals	750.00
010337	11-15-2013	PREMONT ISD	385917		265-34-6399.01-001-424000	Oct Bus Reimb	434.05
			385917		265-34-6399.01-101-424000	Oct Bus Reimb	1,012.80
Totals for Check 010337							1,446.85
010338	11-15-2013	SALINAS, JENNIFER LEE	385913		265-11-6219.01-001-424000	Contracted Services	500.00
010339	11-15-2013	SALINAS, KIMBERLY RE	385898		265-11-6219.01-101-424000	Contracted Services	137.50
010340	11-15-2013	SOUTH TEXAS MUSIC M	385810		199-11-6399.10-001-430000	Music supplies	285.69
			385811		199-11-6399.10-001-430000	SUPPLIES	111.51
			385813		199-11-6649.13-001-411000	Wireless Mic	299.00
Totals for Check 010340							696.20
010341	11-15-2013	SPEEDY PRINTING CEN	385880		199-41-6399.01-701-499000	Envelopes	111.00
010342	11-15-2013	TURNERS NURSERY	385916		199-36-6399.99-001-499000	U-Haul rental-band contest	294.02
010343	11-15-2013	VEGA, ROSA H. CENTEN	385886		212-11-6219.02-101-424000	eng lab/tutoring migrant stude	50.00
			385886		212-11-6219.04-001-424000	eng lab/tutoring migrant stude	50.00
Totals for Check 010343							100.00
010344	11-15-2013	VELA, SEBASTIAN	385894		265-11-6219.01-101-424000	Contracted Services	410.00

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010345	11-15-2013	VERIZON SOUTHWEST	385922		199-51-6259.06-999-499000	Monthly Billing	1,199.62
010346	11-15-2013	WALMART COMMUNITY	385919		211-11-6499.02-101-430000	snacks for staff meetings	249.54
010347	11-15-2013	PAYMENT REMITTANCE	385828		199-41-6399.01-701-499000	Meals for meeting	153.89
			385771		199-41-6399.01-701-499000	Supplies for Leadership Meetin	187.88
			385801		199-41-6399.04-702-499000	Meals	40.07
			385923		199-41-6499.00-750-499000	Annual Memberhsip	50.00
			385652		199-41-6499.00-750-499000	Supplies	156.96
			385869		211-11-6411.00-750-430000	Lodging-Tier 1 Conf.	238.40
Totals for Check 010347							827.20
010348	11-15-2013	WHATABURGER OF ALI	385908		199-36-6412.01-001-499000	volleyball	104.44
010349	11-15-2013	XEROX CORP.	385742		199-23-6249.03-001-499000	COPY MACHINE LEASE	158.48
010350	11-15-2013	XEROX CORP.	385657		199-23-6249.03-001-499000	copier supplies	376.93
010351	11-15-2013	XEROX CORPORATION	385855		199-23-6249.03-001-499000	Extra Copy Chgs-HS office copi	156.01
010352	11-22-2013	ACADEMY HIGH SCHOO	385942		199-36-6499.03-001-499000	Academy basketball Tournament	200.00
010353	11-22-2013	ADRIAN, JOHNNY	385945		199-36-6219.00-999-499000	girls varsity basketball	79.78
010354	11-22-2013	ALICE NEWSPAPER, INC	385981		199-41-6499.00-750-499000	Advertising	152.50
010355	11-22-2013	ALICE PEST CONTROL I	385991		199-51-6249.01-999-499000	Insecticide	60.00
			385992		199-51-6249.01-999-499000	Crazy Ant Treatment	45.00
Totals for Check 010355							105.00
010356	11-22-2013	ALOFT AUSTIN AT THE	385837		224-11-6411.02-101-423000	PO Created by Req: 001265	276.00
010357	11-22-2013	ATSSB REGION 14	385998		199-36-6499.17-001-499000	entry fees	10.00
			385963		199-36-6499.17-001-499000	ATSSB entry fees	108.00
Totals for Check 010357							118.00
010358	11-22-2013	BENAVIDES, ALISSA MO	385961		265-11-6219.01-999-424000	Contracted Service	162.00
010359	11-22-2013	CASTRO, DAVIE CAMER	385957		265-11-6219.01-101-424000	Contracted Service	182.50
010360	11-22-2013	CENTERPOINT ENERGY	385990		199-51-6259.03-001-499000	Monthly Billing	26.75
			385990		199-51-6259.03-101-499000	Monthly Billing	59.71
Totals for Check 010360							86.46
010361	11-22-2013	CHARTWELLS	385989		240-35-6219.01-807-499000	Oct Monthly Billing	36,907.42
010362	11-22-2013	DAVILA, FRANK	385712		199-52-6219.00-999-499000	Contracted Service	1,440.00
010363	11-22-2013	EDUCATION SERVICE C	385878		199-53-6239.03-999-499000	Tech Conference	20.00
			385797		211-11-6239.06-001-430000	Training by ESCII	795.00
Totals for Check 010363							815.00
010364	11-22-2013	FLEETPRIDE	385977		199-34-6249.02-804-499000	Bus Repairs	522.50
			385977		199-34-6319.03-804-499000	Bus Repairs	110.76
Totals for Check 010364							633.26
010365	11-22-2013	GARCIA, GUSTAVO C.	385958		265-11-6219.01-101-424000	Contracted Service	137.50

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010366	11-22-2013	GARZA, JUAN A.	385946		199-36-6219.00-999-499000	girls varsity basketball	92.80
010367	11-22-2013	GATEWAY	385912		199-11-6399.04-001-411000	OFFICE SUPPLIES	53.49
010368	11-22-2013	GEE, RANDY	385947		199-36-6219.00-999-499000	girls varsity basketball	35.00
010369	11-22-2013	GONZALES, TRACY NIC	385969		265-11-6219.01-001-424000	Contracted Service	192.50
010370	11-22-2013	GONZALEZ, MARIA D.	385960		265-11-6219.01-999-424000	Contracted Service	225.00
010371	11-22-2013	JOHNSON, MARY I.	385983		199-41-6399.99-702-499000	Contract Labor	88.88
010372	11-22-2013	MARK'S PLUMBING PAR	385988		199-51-6319.03-999-499000	B/O item	1.58
010373	11-22-2013	OASIS RESTAURANT	385964		199-36-6412.01-001-499000	jr hi basketball	180.00
010374	11-22-2013	O'REILLY AUTOMOTIVE,	385987		199-51-6319.10-001-499000	Repair Parts	87.96
			385987		199-51-6319.10-101-499000	Repair Parts	67.96
Totals for Check 010374							155.92
010375	11-22-2013	ORTIZ, TERESITA T.	385982		199-41-6399.99-702-499000	Contract Labor	73.28
010376	11-22-2013	PEDIATRIC REHABILITA	385954		199-11-6219.01-101-423000	THERAPY	1,761.66
			385954		224-11-6219.03-101-423000	THERAPY	3,584.34
			385954		224-11-6219.05-001-423000	THERAPY	576.00
			385954		225-11-6219.00-101-423000	THERAPY	456.00
Totals for Check 010376							6,378.00
010377	11-22-2013	PINNACLE MEDICAL MA	385976		199-34-6219.02-804-499000	Random Drug Testing	105.00
010378	11-22-2013	PITNEY BOWES GLOBAL	385938		199-41-6289.01-701-499000	Postage Meter Rental	100.68
010379	11-22-2013	MUY PIZZA LLC	385965		199-36-6412.01-001-499000	jr high basketball	129.00
010380	11-22-2013	MUY PIZZA, LLC	385943		199-36-6412.01-001-499000	boys basketball	152.50
010381	11-22-2013	PREMONT AUTOMOTIVE	385980		199-34-6249.00-804-499000	Vehicle Repairs	112.00
			385978		199-34-6249.02-804-499000	Safety Inspections	14.50
			385979		199-34-6249.02-804-499000	Inspections	29.00
			385980		199-34-6319.01-804-499000	Vehicle Repairs	41.93
Totals for Check 010381							197.43
010382	11-22-2013	RAMOS, ERIC	385962		211-11-6499.02-101-430000	reimbursement for snacks	20.00
			385962		211-11-6499.04-001-430000	reimbursement for snacks	27.14
Totals for Check 010382							47.14
010383	11-22-2013	SALINAS, JENNIFER LEE	385970		265-11-6219.01-001-424000	Contracted Service	220.00
010384	11-22-2013	SALINAS, JR., IGNACIO	385939		199-41-6399.99-702-499000	Supplies	259.02
010385	11-22-2013	SALINAS, KIMBERLY RE	385956		265-11-6219.01-101-424000	Contracted Service	182.50
010386	11-22-2013	SCHOLASTIC BOOK FAI	111399		199-00-2191.04-000-400000	Fall BookFair 11/4-8/13	4,305.96
010387	11-22-2013	SINGLETON JR, ERNEST	385940		199-41-6219.01-750-499000	Consultant Fees	3,200.00
010388	11-22-2013	CHAD ERICH SWEIGART	385952		224-11-6219.02-101-423000	Therapy	375.83
			385952		224-11-6219.04-001-423000	Therapy	375.83
			385952		225-11-6219.00-101-423000	Therapy	870.84
Totals for Check 010388							1,622.50

Check Payments
 Premont ISD
 Computer Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010389	11-22-2013	TASB, INC.	385984		199-41-6219.02-701-499000	Localized Update 98	577.48
010390	11-22-2013	TEXAS DEPT OF PUBLIC	385986		199-41-6499.01-701-499000	Background Checks	3.00
010391	11-22-2013	TEXAS STATE BILLING S	385955		199-21-6219.01-999-499000	PO Created by Req: 001291	2,974.98
010392	11-22-2013	TEXAS TECH UNIVERSIT	385876		211-11-6399.04-001-430000	CBE's	90.00
010393	11-22-2013	THE BURGER BARN	385944		199-36-6412.01-001-499000	boys basketball	139.84
010394	11-22-2013	THE FARM & RANCH CE	385975		199-34-6319.00-804-499000	Weighing of two Buses	30.00
010395	11-22-2013	TIM BLANCHARD, INC.	385951		199-11-6219.01-101-423000	PO Created by Req: 001287	717.50
			385951		199-11-6219.02-001-423000	PO Created by Req: 001287	157.50
			385951		224-11-6219.06-101-423000	PO Created by Req: 001287	1,487.50
			385951		224-11-6219.07-001-423000	PO Created by Req: 001287	487.50
			385951		224-11-6219.09-001-423000	PO Created by Req: 001287	675.00
Totals for Check 010395							3,525.00
010396	11-22-2013	U. S. POST OFFICE	385971		199-23-6399.03-001-499000	Stamps	315.10
010397	11-22-2013	VALERO MARKETING	385804		199-34-6311.00-804-499000	Cr Card Purchases	410.11
010398	11-22-2013	VELA, SEBASTIAN	385959		265-11-6219.01-101-424000	Contracted Service	135.00
010399	11-22-2013	VERIZON SOUTHWEST	385973		199-51-6259.06-999-499000	Monthly Billing	360.69
010400	11-22-2013	PAYMENT REMITTANCE	385933		199-41-6399.01-701-499000	Supplies for Luncheon	183.62
			385934		199-41-6499.00-750-499000	Meals-TASB Meeting	22.50
Totals for Check 010400							206.12
010401	11-22-2013	WHATABURGER, INC.	385967		199-36-6412.01-001-499000	girls basketball	70.78
			385968		199-36-6412.01-001-499000	girls basketball	82.26
Totals for Check 010401							153.04
010402	11-22-2013	XEROX	385996		211-21-6249.00-999-430000	Print Charges	27.09
010403	11-22-2013	XEROX CORPORATION	385995		199-21-6249.00-999-499000	CASE Copier Lease	333.32
			385995		211-21-6249.00-999-430000	CASE Copier Lease	28.10
Totals for Check 010403							361.42
Total For Computer Written Checks							166,366.16
Total Checks							166,366.16

End of Report