

## For the Month of December

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|-------------------------------|-----------------|
| 006411                         | 11-29-2013 | TEXAS A&M             | 007084 |             | 865-00-2190.00-914-400000 | AMOUNT WAS LESS               | -270.00         |
| 006415                         | 12-06-2013 | SEITZ FUNDRAISING     | 007109 |             | 865-00-2190.00-929-400000 | FUND RAISER                   | 4,829.75        |
| 006416                         | 12-06-2013 | B & B ATHLETIC SUPPLY | 801064 |             | 865-00-2190.00-930-400000 | PO Created by Req: 001148     | 466.72          |
| 006417                         | 12-06-2013 | FORKE'S OFFICE SUPPL  | 007108 |             | 865-00-2190.00-919-400000 | VB BANNER                     | 210.00          |
| 006418                         | 12-17-2013 | WOMAN'S CLUB OF KIN   | 007112 |             | 865-00-2190.00-926-400000 | ADOPT-A-FAMILY DONATION       | 75.00           |
| 006419                         | 12-19-2013 | SAN ANGELO STOCK SH   | 007116 |             | 865-00-2190.00-929-400000 | ENTRY PROCESSING FEE          | 100.00          |
|                                |            |                       | 007116 |             | 865-00-2190.00-929-400000 | WRONG AMOUNT                  | -100.00         |
| <b>Totals for Check 006419</b> |            |                       |        |             |                           |                               | <b>.00</b>      |
| 006420                         | 12-19-2013 | TEXAS A&M             | 007153 |             | 865-00-2190.00-914-400000 | TSI TEST FEES                 | 225.00          |
| 006421                         | 12-19-2013 | USA FUNDRAISERS       | 007117 |             | 865-00-2190.00-908-400000 | FUNDRAISER                    | 2,672.40        |
| 006422                         | 12-19-2013 | MINK & COMPANY        | 007118 |             | 865-00-2190.00-908-400000 | FUNDRAISER                    | 556.10          |
| 006423                         | 12-19-2013 | WORLDS FINEST CHOC    | 007160 |             | 865-00-2190.00-908-400000 | FUNDRAISER                    | 1,550.00        |
| 006424                         | 12-19-2013 | SOUTH TEXAS IMPLME    | 801119 |             | 865-00-2190.00-940-400000 | PO Created by Req: 001207     | 6,559.00        |
| 006425                         | 12-19-2013 | BEAR CREEK SMOKEHO    | 007114 |             | 865-00-2190.00-929-400000 | FUNDRAISER                    | 522.00          |
| 006426                         | 12-19-2013 | AMERICAN EXPRESS      | 007161 |             | 865-00-2190.00-919-400000 | MIXED BAG FUNDRAISER          | 1,802.89        |
|                                |            |                       | 007152 |             | 865-00-2190.00-929-400000 | PIPE                          | 1,452.00        |
|                                |            |                       | 801133 |             | 865-00-2190.00-935-400000 | GAME                          | 90.37           |
| <b>Totals for Check 006426</b> |            |                       |        |             |                           |                               | <b>3,345.26</b> |
| 006427                         | 12-19-2013 | PEPE'S PATIO          | 801126 |             | 865-00-2190.LB-000-400000 | TACOS LONE STAR BREAKFAST     | 21.70           |
| 006428                         | 12-19-2013 | WAL-MART STORES       | 007113 |             | 865-00-2190.00-919-400000 | CONCESSION STAND SUPPLIES     | 346.82          |
|                                |            |                       | 801067 |             | 865-00-2190.00-926-400000 | TRUNK-R-TREAT SUPPLIES        | 27.83           |
|                                |            |                       | 007113 |             | 865-00-2190.00-940-400000 | SUPPLIES                      | 46.86           |
|                                |            |                       | 007113 |             | 865-00-2190.00-954-400000 | PARENTS NIGHT                 | 71.45           |
| <b>Totals for Check 006428</b> |            |                       |        |             |                           |                               | <b>492.96</b>   |
| 006429                         | 12-19-2013 | KLEBERG COUNTY LIVE   | 007115 |             | 865-00-2190.00-929-400000 | QUEENS CONTEST ENRTY FEE      | 20.00           |
| 006431                         | 12-20-2013 | SAN ANGELO STOCK SH   | 007165 |             | 865-00-2190.00-929-400000 | PROCESSING FEE                | 10.00           |
| 041126                         | 12-05-2013 | OFFICE OF THE         | DEDCH  |             | 863-00-2159.00-127-400000 | DEC DED MISCELLANEOUS DEDUCTS | 465.00          |
| 041127                         | 12-05-2013 | A T P E               | DEDCH  |             | 863-00-2159.00-006-400000 | DEC DED UNION DUES            | 154.91          |
| 041128                         | 12-05-2013 | KINGSVILLE AREA ED F  | DEDCH  |             | 863-00-2154.00-004-400000 | DEC DED CREDIT UNION          | 2,655.00        |
| 041145                         | 12-20-2013 | OFFICE OF THE         | DEDCH  |             | 863-00-2159.00-127-400000 | DEC DED MISCELLANEOUS DEDUCTS | 465.00          |
| 041146                         | 12-20-2013 | A T P E               | DEDCH  |             | 863-00-2159.00-006-400000 | DEC DED UNION DUES            | 154.91          |
| 041147                         | 12-20-2013 | KINGSVILLE AREA ED F  | DEDCH  |             | 863-00-2154.00-004-400000 | DEC DED CREDIT UNION          | 2,655.00        |
| 041148                         | 12-20-2013 | FBS                   | DEDCH  |             | 863-00-2153.00-041-400000 | DEC DED HEALTH INSURANCE      | 81.80           |
|                                |            |                       | DEDCH  |             | 863-00-2153.00-042-400000 | DEC DED HEALTH INSURANCE      | 461.80          |
|                                |            |                       | DEDCH  |             | 863-00-2153.00-043-400000 | DEC DED HEALTH INSURANCE      | 41.40           |
|                                |            |                       | DEDCH  |             | 863-00-2153.00-044-400000 | DEC DED HEALTH INSURANCE      | 196.20          |
|                                |            |                       | DEDCH  |             | 863-00-2153.00-045-400000 | DEC DED HEALTH INSURANCE      | 1,477.38        |
|                                |            |                       | DEDCH  |             | 863-00-2153.00-046-400000 | DEC DED HEALTH INSURANCE      | 157.46          |

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|           |            |                      | DEDCH  |             | 863-00-2153.00-048-400000      | DEC DED LIFE INSURANCE        | 4.90     |
|           |            |                      | DEDCH  |             | 863-00-2153.00-049-400000      | DEC DED LIFE INSURANCE        | 68.10    |
|           |            |                      | DEDCH  |             | 863-00-2153.00-050-400000      | DEC DED LIFE INSURANCE        | 63.64    |
|           |            |                      | DEDCH  |             | 863-00-2153.00-056-400000      | DEC DED HEALTH INSURANCE      | 511.24   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-119-400000      | DEC DED LIFE INSURANCE        | 945.14   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-120-400000      | DEC DED LIFE INSURANCE        | 140.90   |
|           |            |                      | DEDCH  |             | 863-00-2153.00-121-400000      | DEC DED LIFE INSURANCE        | 30.40    |
|           |            |                      | DEDCH  |             | 863-00-2159.00-040-400000      | DEC DED MISCELLANEOUS DEDUCTS | 398.40   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-057-400000      | DEC DED INCOME REPLACEMENT    | 1,190.34 |
|           |            |                      | DEDCH  |             | 863-00-2159.00-059-400000      | DEC DED INCOME REPLACEMENT    | 220.50   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-061-400000      | DEC DED INCOME REPLACEMENT    | 30.10    |
|           |            |                      | DEDCH  |             | 863-00-2159.00-063-400000      | DEC DED INCOME REPLACEMENT    | 856.88   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-065-400000      | DEC DED INCOME REPLACEMENT    | 83.20    |
|           |            |                      | DEDCH  |             | 863-00-2159.00-123-400000      | DEC DED MISCELLANEOUS DEDUCTS | 143.56   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-129-400000      | DEC DED MISCELLANEOUS DEDUCTS | 407.50   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-131-400000      | DEC DED MISCELLANEOUS DEDUCTS | 72.50    |
|           |            |                      | DEDCH  |             | 863-00-2159.00-132-400000      | DEC DED MISCELLANEOUS DEDUCTS | 17.74    |
|           |            |                      |        |             | <b>Totals for Check 041148</b> | <b>7,601.08</b>               |          |
| 041149    | 12-20-2013 | NATIONAL BENEFIT SER | DEDCH  |             | 863-00-2159.00-053-400000      | DEC DED MISCELLANEOUS DEDUCTS | 50.00    |
|           |            |                      | DEDCH  |             | 863-00-2159.00-055-400000      | DEC DED MISCELLANEOUS DEDUCTS | 670.34   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-106-400000      | DEC DED TAX SHEL. ANNUITY     | 1,156.00 |
|           |            |                      | DEDCH  |             | 863-00-2159.00-113-400000      | DEC DED TAX SHEL. ANNUITY     | 50.00    |
|           |            |                      | DEDCH  |             | 863-00-2159.00-124-400000      | DEC DED TAX SHEL. ANNUITY     | 170.00   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-128-400000      | DEC DED TAX SHEL. ANNUITY     | 100.00   |
|           |            |                      |        |             | <b>Totals for Check 041149</b> | <b>2,196.34</b>               |          |
| 041150    | 12-20-2013 | TEXAS TEACHERS       | DEDCH  |             | 863-00-2159.00-125-400000      | DEC DED MISCELLANEOUS DEDUCTS | 390.00   |
| 041151    | 12-20-2013 | TEXAS GUARANTEED     | DEDCH  |             | 863-00-2159.00-034-400000      | DEC DED MISCELLANEOUS DEDUCTS | 497.04   |
| 041152    | 12-20-2013 | TEXAS CLASSROOM TE   | DEDCH  |             | 863-00-2159.00-011-400000      | DEC DED UNION DUES            | 15.28    |
| 041153    | 12-20-2013 | TAFT/PROFESSIONAL E  | DEDCH  |             | 863-00-2159.00-009-400000      | DEC DED UNION DUES            | 23.36    |
| 041154    | 12-20-2013 | T S T A              | DEDCH  |             | 863-00-2159.00-005-400000      | DEC DED TSTA DUES             | 39.76    |
| 058026    | 12-05-2013 | PIPPIN OUTDOOR ENTE  | 007085 |             | 199-12-6219.00-999-499000      | LIBRARY CONSULTANT            | 1,440.00 |
| 058027    | 12-06-2013 | GATEWAY              | 801079 |             | 199-23-6399.00-001-499000      | PO Created by Req: 001160     | 215.97   |
| 058028    | 12-06-2013 | ACADEMY HIGH SCHOO   | 801097 |             | 199-36-6494.63-001-491000      | PO Created by Req: 001181     | 200.00   |
|           |            |                      | 801095 |             | 199-36-6494.64-001-491000      | PO Created by Req: 001178     | 200.00   |
|           |            |                      | 801139 |             | 199-36-6498.63-001-491000      | PO Created by Req: 001224     | 150.00   |
|           |            |                      |        |             | <b>Totals for Check 058028</b> | <b>550.00</b>                 |          |
| 058029    | 12-06-2013 | NUECES ELECTRIC COO  | 007097 |             | 199-51-6259.00-999-499000      | ELECTRIC/LINE USE             | 7,033.00 |
| 058030    | 12-06-2013 | ABSOLUTE WASTE       | 007105 |             | 199-51-6249.00-999-499000      | REFUSE PICKUP                 | 521.92   |
| 058031    | 12-06-2013 | HEBBRONVILLE LONGH   | 801138 |             | 199-36-6498.63-001-491000      | PO Created by Req: 001223     | 200.00   |
|           |            |                      | 801137 |             | 199-36-6498.64-001-491000      | PO Created by Req: 001222     | 200.00   |
|           |            |                      |        |             | <b>Totals for Check 058031</b> | <b>400.00</b>                 |          |

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| 058032    | 12-06-2013 | SHRIVER OFFICE SUPPL | 801098 |             | 199-23-6395.00-101-499000 | OFFICE SUPPLIES                | 770.00           |
| 058033    | 12-06-2013 | ATSSB REGION 14      | 007103 |             | 199-36-6498.02-001-499000 | CONTEST FEE                    | 72.00            |
| 058034    | 12-06-2013 | YOUNGS PIZZA         | 801141 |             | 199-36-6412.63-001-491000 | PO Created by Req: 001226      | 87.45            |
| 058035    | 12-06-2013 | CHEMTEX              | 007106 |             | 199-51-6249.00-999-499000 | WATER TESTING                  | 50.00            |
| 058036    | 12-06-2013 | IAN BERNAL           | 007090 |             | 199-36-6217.63-001-491000 | OFFICIAL                       | 77.80            |
| 058037    | 12-06-2013 | CITY-COUNTY HEALTH   | 007104 |             | 240-35-6498.00-999-499000 | FOOD ESTABLISHMENT PERMIT      | 75.00            |
| 058038    | 12-06-2013 | FASTENAL COMPANY     | 801028 |             | 199-34-6319.00-999-499000 | Buses                          | 254.90           |
| 058039    | 12-06-2013 | TEXAS TOLLWAYS       | 007096 |             | 199-11-6412.00-001-411000 | TOLL CHARGE                    | 35.57            |
| 058040    | 12-06-2013 | CAVALLO ENERGY       | 007098 |             | 199-51-6259.00-999-499000 | ELECTRIC USE                   | 8,572.53         |
| 058041    | 12-06-2013 | EWING                | 801134 |             | 199-51-6399.00-999-499000 | FIELDS                         | 1,544.75         |
| 058042    | 12-06-2013 | ALEKS                | 801013 |             | 410-11-6399.00-001-411000 | SUBSCRIPTION                   | 2,100.00         |
| 058043    | 12-06-2013 | M&A TECHNOLOGY       | 801017 |             | 199-11-6399.00-001-411000 | Multifunction printer          | 1,579.95         |
| 058044    | 12-06-2013 | STEM SCOPES          | 801019 |             | 410-11-6399.00-001-411000 | license                        | 452.03           |
| 058045    | 12-06-2013 | ANTHONY KREITZER     | 007091 |             | 199-36-6217.63-001-491000 | OFFICIAL                       | 52.60            |
| 058046    | 12-06-2013 | PRAXAIR              | 007093 |             | 199-51-6249.00-999-499000 | CYLINDER RENTAL                | 158.00           |
| 058047    | 12-06-2013 | B S N SPORTS         | 801096 |             | 199-36-6399.60-001-491000 | PO Created by Req: 001180      | 305.54           |
| 058048    | 12-06-2013 | DRISCOLL ISD         | 007099 |             | 199-11-6411.00-001-411000 | C. MILLER AUTISM WS            | 86.52            |
| 058049    | 12-06-2013 | ECONOMY PRINTING     | 800815 |             | 199-11-6399.76-001-422000 | referrals MS&HS                | 82.34            |
| 058050    | 12-06-2013 | EDUCATION SERVICE C  | 801060 |             | 199-11-6239.00-999-411000 | TRAINING                       | 75.00            |
|           |            |                      | 007107 |             | 199-11-6239.00-999-411000 | VARIOUS COOPS & SERVICES       | 24,156.10        |
|           |            |                      | 007107 |             | 199-12-6239.00-999-499000 | LIBRARY COOP                   | 1,054.59         |
|           |            |                      | 007107 |             | 199-21-6239.00-001-499000 | DYSLEXIA COOP                  | 450.00           |
|           |            |                      | 801089 |             | 199-21-6498.00-999-423000 | PO Created by Req: 001170      | 175.00           |
|           |            |                      | 800867 |             | 199-23-6498.00-001-499000 | workshop                       | 50.00            |
|           |            |                      | 007107 |             | 199-53-6239.00-999-499000 | TXEIS COMMITMENT               | 30,504.90        |
|           |            |                      | 007107 |             | 199-53-6239.00-999-499000 | TECHNOLOGY COOP                | 1,590.00         |
|           |            |                      |        |             |                           | <b>Totals for Check 058050</b> | <b>58,055.59</b> |
| 058051    | 12-06-2013 | ESCUE AND ASSOCIATE  | 800964 |             | 199-12-6329.01-999-499000 | PO Created by Req: 001042      | 543.00           |
| 058052    | 12-06-2013 | FEDEX                | 007094 |             | 199-53-6399.00-999-499000 | EXPRESS PACKAGE                | 71.53            |
| 058053    | 12-06-2013 | RICOH USA, INC.      | 007092 |             | 199-11-6269.00-001-411000 | COPIER LEASE                   | 952.96           |
|           |            |                      | 007092 |             | 199-11-6269.00-101-411000 | COPIER LEASE                   | 952.96           |
|           |            |                      | 007092 |             | 199-12-6395.00-999-499000 | COPIER LEASE                   | 156.81           |
|           |            |                      | 007092 |             | 199-41-6395.00-701-499000 | COPIER LEASE                   | 1,504.45         |
|           |            |                      | 007092 |             | 199-41-6395.00-750-499000 | COPIER LEASE                   | 1,504.46         |
|           |            |                      |        |             |                           | <b>Totals for Check 058053</b> | <b>5,071.64</b>  |
| 058054    | 12-06-2013 | JUAN LOMAS           | 007089 |             | 199-36-6217.64-001-491000 | OFFICIAL                       | 71.80            |

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| 058055                         | 12-06-2013 | RIVIERA TELEPHONE C  | 007086 |             | 199-51-6259.00-999-499000 | LOCAL PHONE CHARGES            | 2,570.82      |
| 058056                         | 12-06-2013 | ALBERTO RUIZ         | 007088 |             | 199-36-6217.64-001-491000 | OFFICIAL                       | 55.00         |
| 058057                         | 12-06-2013 | SCHOOL SPECIALTY SU  | 800884 |             | 199-11-6399.00-101-411000 | CLASS ROOM                     | 97.94         |
| 058058                         | 12-06-2013 | DEPT. OF PUBLIC      | 007102 |             | 199-41-6219.00-701-499000 | CRIMINAL HIST CHECKS           | 5.00          |
| 058059                         | 12-06-2013 | TCEQ                 | 007101 |             | 199-51-6249.00-999-499000 | WATER SYSTEM FEE               | 175.00        |
| 058060                         | 12-06-2013 | UNIFIRST CORPORATIO  | 007087 |             | 199-34-6319.00-999-499000 | UNIFORMS                       | 54.32         |
|                                |            |                      | 007087 |             | 199-51-6249.00-999-499000 | UNIFROMS                       | 118.67        |
|                                |            |                      | 007087 |             | 240-35-6249.00-999-499000 | UNIFORMS                       | 75.84         |
| <b>Totals for Check 058060</b> |            |                      |        |             |                           |                                | <b>248.83</b> |
| 058061                         | 12-06-2013 | WALSH,ANDERSON,GAL   | 007100 |             | 199-41-6211.00-702-499000 | LEGAL SERVICES                 | 1,594.72      |
| 058062                         | 12-06-2013 | WHATABURGER          | 801140 |             | 199-36-6412.63-001-491000 | PO Created by Req: 001225      | 41.88         |
|                                |            |                      | 801113 |             | 199-36-6412.64-001-491000 | meals for basketall            | 57.65         |
| <b>Totals for Check 058062</b> |            |                      |        |             |                           |                                | <b>99.53</b>  |
| 058063                         | 12-06-2013 | A T & T              | 007095 |             | 199-51-6259.00-999-499000 | LONG DISTANCE                  | 344.45        |
| 058064                         | 12-09-2013 | TWYLA MURR           | 007110 |             | 199-11-6411.00-101-411000 | AUSTIN CONF                    | 277.98        |
| 058065                         | 12-11-2013 | ELMA E. BARRERA ELE  | 007111 |             | 199-36-6412.03-101-499000 | UIL MEET MEALS                 | 252.00        |
| 058066                         | 12-19-2013 | FLOWERS BAKING CO O  | 801085 |             | 240-35-6341.00-999-499000 | bread for week                 | 87.32         |
|                                |            |                      | 801084 |             | 240-35-6341.00-999-499000 | bread for weel                 | 80.42         |
|                                |            |                      | 801083 |             | 240-35-6341.00-999-499000 | bread for week                 | 88.08         |
| <b>Totals for Check 058066</b> |            |                      |        |             |                           |                                | <b>255.82</b> |
| 058067                         | 12-19-2013 | GATEWAY              | 007129 |             | 199-41-6399.00-701-499000 | DESK CALENDER                  | 24.08         |
|                                |            |                      | 007129 |             | 199-41-6399.00-750-499000 | DESK CALENDER                  | 24.07         |
| <b>Totals for Check 058067</b> |            |                      |        |             |                           |                                | <b>48.15</b>  |
| 058068                         | 12-19-2013 | SAM'S CLUB/GECRB     | 007140 |             | 199-11-6399.00-001-423000 | ANNUAL MEMBERSHIP              | 155.31        |
|                                |            |                      | 007140 |             | 199-11-6399.00-101-411000 | ANNUAL MEMBERSHIP              | 155.31        |
| <b>Totals for Check 058068</b> |            |                      |        |             |                           |                                | <b>310.62</b> |
| 058069                         | 12-19-2013 | LOWE'S               | 007128 |             | 199-51-6319.00-999-499000 | SUPPLIES                       | 2,109.84      |
| 058070                         | 12-19-2013 | AT&T WIRELESS        | 007143 |             | 199-51-6259.00-999-499000 | CELL PHONES                    | 165.39        |
| 058071                         | 12-19-2013 | SHRIVER OFFICE SUPPL | 801106 |             | 199-11-6399.00-101-411000 | SUPPLIES                       | 356.35        |
|                                |            |                      | 801107 |             | 199-11-6399.00-101-411000 | SUPPLIES                       | 309.93        |
| <b>Totals for Check 058071</b> |            |                      |        |             |                           |                                | <b>666.28</b> |
| 058072                         | 12-19-2013 | YOUNGS               | 801146 |             | 199-36-6412.64-001-491000 | meals for basketball girls     | 71.64         |
| 058073                         | 12-19-2013 | TRACTOR SUPPLY       | 801016 |             | 199-11-6249.78-001-422000 | AG                             | 160.65        |
|                                |            |                      | 801037 |             | 199-51-6319.00-999-499000 | metal tubs for concession stan | 122.24        |
| <b>Totals for Check 058073</b> |            |                      |        |             |                           |                                | <b>282.89</b> |
| 058074                         | 12-19-2013 | ROBERT SALAZAR       | 007150 |             | 199-36-6412.02-001-499000 | MEALS REGION BAND              | 83.26         |
| 058075                         | 12-19-2013 | KINGSVILLE PEST CONT | 007147 |             | 199-51-6249.00-999-499000 | IPM ALL CAMPUSES               | 340.00        |
| 058076                         | 12-19-2013 | HELPING HANDS PED R  | 801144 |             | 199-11-6219.00-101-423000 | OT for Novemeber               | 407.37        |

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| 058077                         | 12-19-2013 | DEALERS ELECTRIC SU   | 007137 |             | 199-51-6319.00-999-499000 | FUSE REDUCER/FUSE         | 225.00          |
| 058078                         | 12-19-2013 | PIPPIN OUTDOOR ENTE   | 007131 |             | 199-12-6219.00-999-499000 | LIBRARY CONSULTANT        | 735.00          |
| 058079                         | 12-19-2013 | BLUE BELL CREAMERIE   | 801148 |             | 240-35-6341.00-999-499000 | ice cream                 | 328.11          |
|                                |            |                       | 800840 |             | 240-35-6341.00-999-499000 | ice cream                 | 37.44           |
|                                |            |                       | 800841 |             | 240-35-6341.00-999-499000 | ice cream                 | 544.50          |
| <b>Totals for Check 058079</b> |            |                       |        |             |                           |                           | <b>910.05</b>   |
| 058080                         | 12-19-2013 | SEAN CANTU            | 007121 |             | 199-36-6217.63-001-491000 | OFFICIAL 11/21/13         | 73.00           |
| 058081                         | 12-19-2013 | B & B ATHLETIC SUPPLY | 801080 |             | 199-36-6399.67-001-491000 | PO Created by Req: 001161 | 134.08          |
| 058082                         | 12-19-2013 | HILL COUNTRY DAIRIES  | 007156 |             | 240-35-6341.00-999-499000 | MILK/JUICE                | 2,461.75        |
| 058083                         | 12-19-2013 | FELIX GUTIERREZ       | 007123 |             | 199-36-6217.64-001-491000 | OFFICIAL 12/3/13          | 65.00           |
| 058084                         | 12-19-2013 | ALEKS                 | 801127 |             | 199-11-6399.15-001-411000 | SUBSCRIPTIONS             | 625.00          |
| 058085                         | 12-19-2013 | COLORADO BOXED BEE    | 007155 |             | 240-35-6341.00-999-499000 | COMMODITY SHIPPING        | 267.41          |
|                                |            |                       | 801110 |             | 240-35-6341.01-999-499000 | commodity delivery        | 97.60           |
| <b>Totals for Check 058085</b> |            |                       |        |             |                           |                           | <b>365.01</b>   |
| 058086                         | 12-19-2013 | CIERRA WICNER         | 007124 |             | 199-36-6217.63-001-491000 | OFFICIAL 11/21/13         | 73.00           |
|                                |            |                       | 007124 |             | 199-36-6217.64-001-491000 | OFFICIAL 12/3/13          | 53.00           |
| <b>Totals for Check 058086</b> |            |                       |        |             |                           |                           | <b>126.00</b>   |
| 058087                         | 12-19-2013 | MARICELA ROCHA        | 007126 |             | 199-36-6217.63-001-491000 | OFFICIAL 12/12/13         | 98.99           |
| 058088                         | 12-19-2013 | EDMENTUM              | 800962 |             | 199-11-6399.00-001-411000 | RENEWAL                   | 995.20          |
|                                |            |                       | 800962 |             | 199-11-6399.00-101-411000 | RENEWAL                   | 2,985.60        |
| <b>Totals for Check 058088</b> |            |                       |        |             |                           |                           | <b>3,980.80</b> |
| 058089                         | 12-19-2013 | M&A TECHNOLOGY        | 800830 |             | 199-11-6399.76-001-422000 | for HS office             | 181.90          |
|                                |            |                       | 800858 |             | 199-53-6395.00-999-499000 | Monitors/HDDs             | 1,581.05        |
|                                |            |                       | 800875 |             | 199-53-6395.00-999-499000 | USB KVM Switch            | 59.85           |
| <b>Totals for Check 058089</b> |            |                       |        |             |                           |                           | <b>1,822.80</b> |
| 058090                         | 12-19-2013 | REGION ONE ESC        | 800886 |             | 240-35-6341.01-999-499000 | membership fee            | 1,500.00        |
| 058091                         | 12-19-2013 | MARISOL CAMPBELL      | 007120 |             | 199-36-6217.64-001-491000 | OFFICIAL 12/2/13          | 119.83          |
| 058092                         | 12-19-2013 | CHICK -FIL-A          | 007151 |             | 199-36-6412.67-001-491000 | MEALS                     | 84.90           |
| 058093                         | 12-19-2013 | ANTHONY KREITZER      | 007127 |             | 199-36-6217.64-001-491000 | OFFICIAL 11/21/13         | 76.95           |
| 058094                         | 12-19-2013 | JOHN PEREZ            | 007119 |             | 199-36-6217.64-001-491000 | OFFICIAL 12/2/13          | 94.91           |
| 058095                         | 12-19-2013 | TIM                   | 007142 |             | 199-53-6399.00-999-499000 | REIMB SUPPLIES            | 18.64           |
| 058096                         | 12-19-2013 | ASD                   | 007149 |             | 199-41-6498.00-701-499000 | MEMBERSHIP                | 219.00          |
| 058097                         | 12-19-2013 | PRAXAIR               | 800978 |             | 199-11-6249.78-001-422000 | AG                        | 476.00          |
|                                |            |                       | 800978 |             | 199-11-6399.78-001-422000 | AG                        | 1,278.36        |
|                                |            |                       | 007146 |             | 199-51-6249.00-999-499000 | CYLINDER RENTAL           | 41.61           |
| <b>Totals for Check 058097</b> |            |                       |        |             |                           |                           | <b>1,795.97</b> |
| 058098                         | 12-19-2013 | A C LAWN & GARDEN SE  | 007138 |             | 199-51-6319.00-999-499000 | SUPPLIES                  | 427.84          |

## For the Month of December

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|-----------------|
| 058099                         | 12-19-2013 | AMERICAN EXPRESS     | 007161 |             | 199-11-6399.00-001-411000 | SUPPLIES                    | 2,620.44        |
|                                |            |                      | 007161 |             | 199-11-6399.00-101-411000 | SUPPLIES                    | 53.94           |
|                                |            |                      | 007161 |             | 199-11-6411.00-001-411000 | CONF                        | 61.50           |
|                                |            |                      | 007161 |             | 199-11-6411.00-101-411000 | AUSTIN CONF                 | 223.71          |
|                                |            |                      | 007161 |             | 199-11-6412.00-001-411000 | MEALS                       | 170.25          |
|                                |            |                      | 801129 |             | 199-11-6498.76-001-422000 | TB TESTS                    | 210.00          |
|                                |            |                      | 801087 |             | 199-31-6399.00-999-499000 | MEALS                       | 120.87          |
|                                |            |                      | 800865 |             | 199-33-6411.00-999-499000 | CONFERENCE                  | 573.30          |
|                                |            |                      | 800863 |             | 199-33-6411.00-999-499000 | CONFERENCE FEE              | 2,500.00        |
|                                |            |                      | 801131 |             | 199-36-6411.02-001-499000 | HOTEL STAY 11/4-11/5        | 103.91          |
|                                |            |                      | 801133 |             | 199-36-6412.64-001-491000 | GAME                        | 100.00          |
|                                |            |                      | 007161 |             | 199-36-6412.64-001-491000 | MEALS                       | 111.86          |
|                                |            |                      | 801077 |             | 199-36-6412.67-001-491000 | PO Created by Req: 001158   | 132.19          |
| <b>Totals for Check 058099</b> |            |                      |        |             |                           |                             | <b>6,981.97</b> |
| 058100                         | 12-19-2013 | B S N SPORTS         | 800966 |             | 199-36-6399.60-001-491000 | PO Created by Req: 001044   | 1,448.31        |
| 058101                         | 12-19-2013 | CATHY BORDEN         | 801143 |             | 199-21-6411.00-999-423000 | travel to ESC for wkshp/mtg | 135.60          |
| 058102                         | 12-19-2013 | COMMERCIAL KITCHEN   | 007157 |             | 240-35-6249.00-999-499000 | REPAIRS                     | 97.56           |
| 058103                         | 12-19-2013 | J. L. CUSACK         | 007125 |             | 199-36-6217.63-001-491000 | OFFICIAL 12/12/13           | 72.00           |
|                                |            |                      | 007125 |             | 199-36-6217.64-001-491000 | OFFICIAL 12/3/13            | 40.00           |
| <b>Totals for Check 058103</b> |            |                      |        |             |                           |                             | <b>112.00</b>   |
| 058104                         | 12-19-2013 | ECONOMY PRINTING     | 801114 |             | 199-11-6399.00-101-411000 | OFFICE SUPPLIES             | 247.00          |
| 058105                         | 12-19-2013 | EDUCATION SERVICE C  | 007148 |             | 199-11-6239.00-999-411000 | TRAINING,COOPS,SERVICES     | 4,491.20        |
|                                |            |                      | 800895 |             | 199-21-6498.00-999-423000 | PO Created by Req: 000958   | 150.00          |
| <b>Totals for Check 058105</b> |            |                      |        |             |                           |                             | <b>4,641.20</b> |
| 058106                         | 12-19-2013 | WEX BANK             | 007136 |             | 199-51-6311.00-999-499000 | GAS FOR GAS TANKS           | 53.00           |
| 058107                         | 12-19-2013 | FOLLETT LIBRARY RES  | 801065 |             | 199-12-6399.00-999-499000 | earbuds                     | 64.94           |
| 058108                         | 12-19-2013 | FOUR SEASONS AC & H  | 007139 |             | 199-51-6249.00-999-499000 | AC REPAIRS                  | 1,738.11        |
| 058109                         | 12-19-2013 | JUAN A GARZA         | 007122 |             | 199-36-6217.64-001-491000 | OFFICIAL 12/3/13            | 103.31          |
| 058110                         | 12-19-2013 | GULF COAST PAPER CO  | 007159 |             | 240-35-6342.00-999-499000 | TRACH BAGS                  | 248.64          |
| 058111                         | 12-19-2013 | INGRAM READY MIX     | 007130 |             | 199-51-6249.00-999-499000 | CEMENT                      | 457.25          |
| 058112                         | 12-19-2013 | J B PRODUCE, INC.    | 801116 |             | 240-35-6341.00-999-499000 | produce for week            | 130.20          |
|                                |            |                      | 007154 |             | 240-35-6341.00-999-499000 | PRODUCE                     | 532.95          |
| <b>Totals for Check 058112</b> |            |                      |        |             |                           |                             | <b>663.15</b>   |
| 058113                         | 12-19-2013 | LABATT FOOD SERVICE  | 801109 |             | 240-35-6341.00-999-499000 | supplies for week           | 7,553.58        |
|                                |            |                      | 801109 |             | 240-35-6342.00-999-499000 | supplies for week           | 476.47          |
| <b>Totals for Check 058113</b> |            |                      |        |             |                           |                             | <b>8,030.05</b> |
| 058114                         | 12-19-2013 | MCCOY'S BUILDING SUP | 801041 |             | 199-51-6319.00-999-499000 | bleacher supplies           | 419.19          |
| 058115                         | 12-19-2013 | NEELY WATER WELL SE  | 007132 |             | 199-51-6249.00-999-499000 | PARTS/LABOR                 | 249.00          |

## For the Month of December

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|--------------------------------|------------|---------------------|--------|-------------|---------------------------|---------------------------|-----------------|
| 058116                         | 12-19-2013 | PARTSCO SUPPLY      | 007135 |             | 199-51-6319.00-999-499000 | SUPPLIES/PARTS            | 2,113.69        |
| 058117                         | 12-19-2013 | PERMA-BOUND BOOKS   | 800968 |             | 199-12-6329.01-999-499000 | books                     | 996.68          |
| 058118                         | 12-19-2013 | PITNEY BOWES        | 007141 |             | 199-41-6269.00-750-499000 | POSTAGE MACHINE LEASE     | 118.00          |
| 058119                         | 12-19-2013 | R B C MUSIC CO      | 801132 |             | 199-11-6329.02-001-411000 | CHRISTMAS PROGRAM         | 1,132.00        |
| 058120                         | 12-19-2013 | ROBSTOWN            | 800937 |             | 199-51-6249.00-999-499000 | PO Created by Req: 001024 | 10,000.00       |
| 058121                         | 12-19-2013 | RODRIGUEZ & SONS PL | 007133 |             | 199-51-6249.00-999-499000 | PLUMBING SERVICES         | 949.63          |
| 058122                         | 12-19-2013 | SOUTH TEXAS MUSIC M | 801128 |             | 199-11-6249.02-001-411000 | PO Created by Req: 001213 | 748.52          |
|                                |            |                     | 801002 |             | 199-36-6395.02-001-499000 | EQUIPMENT                 | 1,322.00        |
| <b>Totals for Check 058122</b> |            |                     |        |             |                           |                           | <b>2,070.52</b> |
| 058123                         | 12-19-2013 | SOUTHWEST AUTO-CHL  | 007158 |             | 240-35-6342.00-999-499000 | DISH WASHING              | 339.50          |
| 058124                         | 12-19-2013 | TASB INC.           | 007144 |             | 199-41-6498.00-702-499000 | MEMBERSHIP/UPDATE 98      | 1,906.33        |
| 058125                         | 12-19-2013 | UNIFIRST CORPORATIO | 801111 |             | 240-35-6399.00-999-499000 | supplies for week         | 104.20          |
|                                |            |                     | 801034 |             | 240-35-6399.00-999-499000 | aprons & towels for wk    | 104.20          |
|                                |            |                     | 801117 |             | 240-35-6399.00-999-499000 | aprons & towels for week  | 104.20          |
|                                |            |                     | 800852 |             | 240-35-6399.00-999-499000 | 6 caps                    | 53.04           |
| <b>Totals for Check 058125</b> |            |                     |        |             |                           |                           | <b>365.64</b>   |
| 058126                         | 12-19-2013 | UNITED PARCEL       | 007145 |             | 199-41-6399.00-701-499000 | PACKAGE SHIPMENT          | 14.76           |
| 058127                         | 12-19-2013 | WAL-MART STORES     | 800984 |             | 199-11-6399.00-001-422000 | Engineering               | 83.79           |
|                                |            |                     | 801009 |             | 199-11-6399.79-001-422000 | SUPPLIES                  | 54.66           |
|                                |            |                     | 007113 |             | 199-11-6411.00-001-411000 | SCIENCE TRIP              | 26.91           |
|                                |            |                     | 007113 |             | 199-41-6399.00-701-499000 | SUPPLIES                  | 43.79           |
| <b>Totals for Check 058127</b> |            |                     |        |             |                           |                           | <b>209.15</b>   |
| 058128                         | 12-19-2013 | TOBY YAKLIN         | 007134 |             | 199-51-6498.00-999-499000 | TRWA TEST/TCEQ LICENSE    | 345.00          |
| 058129                         | 12-20-2013 | ALEJANDRA C. GARZA  | 007163 |             | 199-36-6217.03-101-499000 | UIL JUDGE                 | 250.00          |
| 058130                         | 12-20-2013 | JOSEPH FRYMIRE      | 007162 |             | 199-36-6217.03-101-499000 | UIL JUDGE                 | 250.00          |
| 058131                         | 12-20-2013 | JENISE HORNER       | 007166 |             | 199-36-6217.67-001-491000 | BOOK HOST VB PLAYOFFS     | 70.00           |
| 058132                         | 12-20-2013 | DUSTIN HORNER       | 007167 |             | 199-36-6217.67-001-491000 | BOOK HOST VB PLAYOFF      | 35.00           |
| 058133                         | 12-20-2013 | CATHY BORDEN        | 007168 |             | 199-36-6217.67-001-491000 | ADMIN/ANNONCER HOST VB PO | 190.00          |

Total Checks

202,399.23

End of Report