

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000421	01-08-2014	BARRIENTOS, ANGELA	801069	Acct #19530	861-00-2311.02-000-400000	2012 Homestead Exemption	202.24
000422	01-08-2014	DORIA, ELVA	801070	Acct #27771	861-00-2311.02-000-400000	2012 & 2013 Homestead Exemptio	404.48
000423	01-08-2014	ESAU, DAVID	801071	Acct#62370	861-00-2311.02-000-400000	2012 Homestead Exemption	202.24
000424	01-08-2014	EVERHOME MORTGAGE	801072	Acct#16310	861-00-2311.02-000-400000	2011 & 2012 Homestead Exemptio	442.93
000425	01-08-2014	JUAREZ, DIEGO	801073	Acct. #30156	861-00-2311.02-000-400000	2012 Homestead &Over 65 Exempt	8.63
000426	01-08-2014	RIOS, LAAUR JESSMIN	801074	Acct. #30150	861-00-2311.02-000-400000	2012 Disability Exemption	157.07
000427	01-08-2014	ROBLES, ISIDRO	801075	Acct. #30029	861-00-2311.02-000-400000	2012 Veteran's Exemption	101.12
000428	01-08-2014	TROPPI, ALBERT E.	801076	Acct. #29610	861-00-2311.02-000-400000	2012 & 2013 Over 65 Exemption	269.66
000429	01-08-2014	VANDERBILT MORTGAG	801077	Acct. #59082	861-00-2311.02-000-400000	2012 Homestead & Disability Ex	332.75
000430	01-08-2014	STOUT, WILLIAM ROBER	801078	Acct. #28556	861-00-2311.02-000-400000	2012 Homestead Exemption	227.27
000431	01-09-2014	MEDINA, FILEMON	801079	Acct #62371	861-00-2311.02-000-400000	Homestead & Over 65 Exemption	337.07
000432	01-13-2014	LINEBARGER GOGGAN	801082	Sept-Dec 2013	861-00-2311.00-000-400000	Delinquent Tax Collection Fee	3,775.01
001110	01-20-2014	THE BANK OF NEW YOR	812495	252-1757533	599-71-6590.00-999-499000	Redemption Notice Fees	600.00
001111	01-20-2014	THE BANK OF NEW YOR	812496	Loan #LASISD03	599-71-6511.00-999-499000	Principal	25,000.00
			812496	Loan #LASISD06	599-71-6511.00-999-499000	Principal	35,000.00
			812496	Loan #LASISD08	599-71-6511.00-999-499000	Principal	40,000.00
			812496	LonLASISDREF1	599-71-6511.00-999-499000	Principal	105,000.00
			812496	Loan #LASISD10	599-71-6511.00-999-499000	Principal	40,000.00
			812496	Loan #LASISD03	599-71-6521.00-999-499000	Interest	6,400.00
			812496	Loan #LASISD06	599-71-6521.00-999-499000	Interest	30,643.75
			812496	Loan #LASISD08	599-71-6521.00-999-499000	Interest	36,845.00
			812496	Loan #LASISD10	599-71-6521.00-999-499000	Interest	37,987.50
			812496	LoanLASISDREF	599-71-6521.00-999-499000	Interest	29,977.50
Totals for Check 001111							386,853.75
001165	01-10-2014	RENTAL WORLD	812521	0205770304	699-81-6629.00-001-499000	Jack Hammer Rental Fee	154.47
001166	01-29-2014	LOPEZ, ADDERLY	812593	1	699-81-6629.00-001-499000	Construction Services-Sidewalk	3,975.00
001167	01-31-2014	EARTH CO	812581	G14002	699-81-6629.00-001-499000	Geotechnical Engineering Repor	1,500.00
003707	01-06-2014	RODRIGUEZ, JESSICA	812464	AFLAC	199-41-6499.00-750-499000	Refund AFLAC Insurance Ded.	309.40
003708	01-06-2014	MAGIC VALLEY ELECTRI	812451	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	1,801.40
			812451	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	11,395.62
Totals for Check 003708							13,197.02
003709	01-07-2014	WILLACY COUNTY TAX	812472	002107	199-51-6629.00-921-499000	BuildingPermit-ConcessionStand	325.00
003710	01-07-2014	ENVY DESIGNS	812417	ED12-00001493	199-23-6499.00-101-499000	Windbreakers	1,236.94
			812417	ED12-00001493	199-41-6499.00-750-499000	Windbreakers	1,236.94
Totals for Check 003710							2,473.88
003711	01-07-2014	RUDY MEAT MARKET	812425	12192013	199-23-6499.00-101-499000	Steaks	386.84
			812425	12192013	199-41-6499.00-750-499000	Steaks	386.85
Totals for Check 003711							773.69

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003712	01-08-2014	RENTAL WORLD	812488	02-057703-04	199-51-6299.00-921-499000	Rental Fees-Air Compressor, Ja	154.47
003713	01-09-2014	RAMIREZ JR, RAUL	801083	01092014	199-51-6319.00-921-499000	Welding Materials-Closing Barr	500.00
003714	01-10-2014	GARCIA, JUAN O	812481	12312013	199-41-6499.00-701-499000	Stragegic Planning Consultant	3,500.00
003715	01-13-2014	RAMIREZ JR, RAUL	812520	1	199-51-6299.00-921-499000	Construction Labor-Gates	1,200.00
003716	01-15-2014	HOBBY LOBBY	812508	Receipt	199-23-6499.00-101-499000	Aprons, Iron On Transfers, etc	67.14
003717	01-16-2014	ESPINOZA, CPA	812546	2296	199-41-6212.00-750-499000	Annual Financial Audit	12,500.00
003718	01-17-2014	RENTAL WORLD	812561	0205778903	199-51-6299.00-921-499000	Sky Lift Rental Fee	159.93
003719	01-23-2014	WALMART	812566	00868	352-11-6399.00-101-424000	Chargers, Map Colors, etc.	510.89
003720	01-23-2014	ALVARADO, SARA	812572	Mileage	199-41-6411.00-701-499000	Mileage	353.13
003721	01-23-2014	GARZA, ROMAN	812583	11122013	255-13-6221.00-001-411000	Tuition Reimbursement	1,610.00
003722	01-27-2014	LUNA, ISSAC	812595	18 hours	199-51-6299.00-921-499000	Services-Painting & Floor Waxi	130.50
003723	01-28-2014	SAFEGUARD PEST CON	812605	01272014	199-51-6299.00-921-499000	Services-Bats Removal	275.00
003724	01-28-2014	AMERICAN FLOORING S	812573	01162014	199-51-6299.00-921-499000	Resurface Gym Floor	4,000.00
003725	01-29-2014	WALGREENS	812618	Receipt	199-36-6399.00-001-491000	Photos	58.74
			812618	Receipt	199-36-6399.00-101-491000	Photos	53.54
Totals for Check 003725							112.28
003726	01-30-2014	EMBASSY SUITES SAN	812506	Receipts	255-13-6411.00-101-411000	Room Rental Fees	501.40
003727	01-30-2014	EMBASSY SUITE MCALL	812545	Receipts	199-41-6419.00-702-499000	Room Rental Fees	1,069.29
003728	01-30-2014	CVS #835	812579	Receipt	199-36-6399.00-001-491000	Parent's Night Photos	21.94
003729	01-31-2014	REYES, STEVE	812621	1	199-41-6299.00-750-499000	Security Services	125.00
004380	01-23-2014	MALDONADO, JACQUEL	812557	Receipts	865-00-2190.17-000-400000	Valentine Basket Items	120.00
004381	01-23-2014	SKYLINE PRINT & DESIG	812542	12042013	865-00-2190.24-000-400000	T-shirts	96.00
016734	01-17-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	JAN DED LIFE INSURANCE	14.14
016735	01-17-2014	ATPE	DEDCH		863-00-2159.00-005-400000	JAN DED UNION DUES	36.25
016736	01-17-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	JAN DED TAX SHEL. ANNUITY	750.00
016737	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	JAN DED TAX SHEL. ANNUITY	100.00
016738	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	JAN DED TAX SHEL. ANNUITY	400.00
016739	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	JAN DED HEALTH INSURANCE	2,178.85
016740	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	JAN DED HEALTH INSURANCE	101.15
016741	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	JAN DED HEALTH INSURANCE	3,781.22
016742	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	JAN DED HEALTH INSURANCE	712.00
016743	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	JAN DED HEALTH INSURANCE	325.00
016744	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	JAN DED TAX SHEL. ANNUITY	100.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016745	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	JAN DED TAX SHEL. ANNUITY	150.00
016746	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	JAN DED MISCELLANEOUS DEDUCTS	63.39
016747	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	JAN DED MISCELLANEOUS DEDUCTS	173.95
016748	01-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	JAN DED LIFE INSURANCE	1,579.28
016749	01-17-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	JAN DED MISCELLANEOUS DEDUCTS	467.35
016750	01-17-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	JAN DED LIFE INSURANCE	299.59
016751	01-17-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	JAN DED CREDIT UNION	1,836.52
016752	01-17-2014	TG	DEDCH		863-00-2159.00-021-400000	JAN DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							456,868.34

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		O'REILLY AUTOMOTIVE I	812457	0622251482	199-34-6249.00-101-499000	Automotive Supplies	19.99
			812457	0622251482	199-34-6249.00-101-499000	REVERSAL	-19.99
						Totals for Vendor 00262	.00
		SKYLINE PRINT & DESIG	812542	12042013	865-00-2190.24-000-400000	T-shirts	96.00
			812542	12042013	865-00-2190.24-000-400000	COMPUTER TO DISTRICT CHECK	-96.00
						Totals for Vendor 02163	.00
		THE BANK OF NEW YOR	812496	LonLASISDREF1	599-71-6511.00-999-499000	Principal	105,000.00
			812496	LonLASISDREF1	599-71-6511.00-999-499000	COMPUTER TO DISTRICT CHECK	-105,000.00
						Totals for Vendor 01250	.00
018109	01-10-2014	ALAMO LUMBER COMPA	812430	360059171	199-51-6319.00-921-499000	Painting Supplies	23.97
			812430	360059191	199-51-6319.00-921-499000	Painting Supplies	3.49
			812430	360059460	199-51-6319.00-921-499000	Painting Supplies	22.48
			812430	360063505	199-51-6319.00-921-499000	Painting Supplies	14.90
			812430	360059186	199-51-6319.00-921-499000	Painting Supplies	67.72
			812430	360059247	199-51-6319.00-921-499000	Painting Supplies	12.02
			812430	360060319	199-51-6319.00-921-499000	Painting Supplies	17.96
			812430	360060686	199-51-6319.00-921-499000	Painting Supplies	3.98
			812430	360060910	199-51-6319.00-921-499000	Painting Supplies	37.54
			812430	360061056	199-51-6319.00-921-499000	Painting Supplies	172.65
			812430	360061236	199-51-6319.00-921-499000	Painting Supplies	12.18
			812430	360061530	199-51-6319.00-921-499000	Painting Supplies	96.69
			812430	360061820	199-51-6319.00-921-499000	Painting Supplies	18.26
			812430	360061857	199-51-6319.00-921-499000	Painting Supplies	8.49
			812430	360061932	199-51-6319.00-921-499000	Painting Supplies	26.47
			812430	360062104	199-51-6319.00-921-499000	Painting Supplies	69.98
			812430	360063141	199-51-6319.00-921-499000	Painting Supplies	44.95
			812430	360063492	199-51-6319.00-921-499000	Painting Supplies	23.94
						Totals for Check 018109	677.67
018110	01-10-2014	ALLIED WASTE SERVICE	812431	0863000818918	199-51-6255.00-921-499000	Monthly Services	612.60
018111	01-10-2014	AMPLIFY	812326	40272	199-11-6399.00-101-430000	Subscription Renewal Fee	1,701.50
018112	01-10-2014	ANTHEM SPORTS	812327	94427	199-36-6399.00-001-491000	Gym Floor Cleaning System	702.58
			812327	94427	199-51-6319.00-921-499000	Gym Floor Cleaning System	702.59
						Totals for Check 018112	1,405.17
018113	01-10-2014	ARCHER BUSINESS SYS	812412	50618	199-11-6249.00-101-411000	Scanning Software forComputers	89.50
018114	01-10-2014	AWARD DECALS	812291	37207	199-36-6399.00-001-491000	Custom Helmet Decals	61.95
018115	01-10-2014	BEITZEL, MICHAEL	812413	1261	199-36-6299.00-001-491000	Basketball Official	95.00
			812413	1261	199-36-6499.00-001-491000	Mileage	34.44
						Totals for Check 018115	129.44
018116	01-10-2014	BETANCOURT, LEONEL	812476	1263	199-36-6299.00-001-491000	Basketball Official	95.00
018117	01-10-2014	BURGER BARN	812434	36	199-36-6412.00-001-491000	Meals	129.14

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018118	01-10-2014	BUSH SUPPLY-HARLING	812435	2880406522	199-51-6319.00-921-499000	Supplies	169.80
			812435	2880406541	199-51-6319.00-921-499000	Supplies	464.30
			812435	2880406552	199-51-6319.00-921-499000	Supplies	97.00
			812435	2880407406	199-51-6319.00-921-499000	Supplies	67.50
Totals for Check 018118							798.60
018119	01-10-2014	CAFE VENTURE CO-dba	812414	0585968	199-36-6412.00-001-491000	Meals	84.00
018120	01-10-2014	CHICK-FIL-A	812416	024076678	199-36-6412.00-001-491000	Meals	138.00
018121	01-10-2014	CHICK-FIL-A	812436	020474597	199-36-6412.00-101-491000	Meals	81.06
018122	01-10-2014	MH-MCALLEN, INC.	812437	704722	199-36-6412.00-001-491000	Meals	84.00
018123	01-10-2014	CINTAS LOCATION #538	812438	538466715	199-51-6299.00-921-499000	RentalFees-SoapDispensers, etc	137.10
			812438	538478286	199-51-6299.00-921-499000	RentalFees-SoapDispensers, etc	137.10
Totals for Check 018123							274.20
018124	01-10-2014	COLORADO BOXED BEE	812439	6591084	101-35-6342.03-911-499000	Commodities	108.00
018125	01-10-2014	COVARRUBIAS, KARINA	812478	1265	199-36-6299.00-101-491000	Basketball Scorekeeper	15.00
018126	01-10-2014	CROWNE PLAZA-	801081	Receipt	255-13-6411.00-101-411000	Room Rental Fees	273.70
018127	01-10-2014	D.M.R. EDUCATIONAL C	812165	2242	255-13-6411.00-101-411000	Registration Fee-ELAR Wkshp	442.11
			812165	2246	255-13-6411.00-101-411000	Registration Fee-ELAR Wkshp	420.00
Totals for Check 018127							862.11
018128	01-10-2014	DE LA FUENTE, JOHN	812479	1273	199-36-6299.00-001-491000	110	110.00
018129	01-10-2014	EDCOUCH-ELSA HIGH S	812440	01112014	199-36-6499.00-101-499000	UIL Entry Fees	308.00
018130	01-10-2014	ENTERPRISE TOLLS	812480	6GQ9Y7	199-61-6411.00-101-499000	Toll Fees	12.90
018131	01-10-2014	DR. RALPH JACKSON	812372	01022014	212-61-6499.00-101-411000	Eye Exam & Glasses	85.00
018132	01-10-2014	FLOWERS BAKING CO	812441	89661988	101-35-6341.01-911-499000	Bread & Tortillas	82.70
			812441	89662215	101-35-6341.01-911-499000	Bread & Tortillas	116.52
Totals for Check 018132							199.22
018133	01-10-2014	GARCIA, MARIBEL	812492	Receipt	199-11-6499.00-101-411000	Clarinet	120.00
018134	01-10-2014	GULF COAST PAPER	812443	670217	199-51-6319.00-921-499000	Janitorial Supplies	87.78
			812443	20131030	199-51-6319.00-921-499000	Finance Charge	3.66
			812443	20131125	199-51-6319.00-921-499000	Finance Charge	6.11
			812443	20131125	199-51-6319.00-921-499000	Janitorial Supplies	1.00
			812443	627406	199-51-6319.00-921-499000	Janitorial Supplies	73.82
			812443	666944	199-51-6319.00-921-499000	Janitorial Supplies	245.08
			812443	680060	199-51-6319.00-921-499000	Janitorial Supplies	409.20
Totals for Check 018134							826.65
018135	01-10-2014	GULF COAST PAPER	812444	683458	101-35-6342.03-911-499000	PaperProducts,JanitorialSuppli	426.22
018136	01-10-2014	GULF COAST PAPER	812444	675997	101-35-6342.01-911-499000	PaperProducts,JanitorialSuppli	367.65
018137	01-10-2014	GULF COAST PAPER	812444	675997	101-35-6342.03-911-499000	PaperProducts,JanitorialSuppli	304.72

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018138	01-10-2014	GULF COAST PAPER	812444	683458	101-35-6342.01-911-499000	PaperProducts,JanitorialSuppli	266.16
018139	01-10-2014	GULF COAST PAPER	812444	675997	101-35-6342.02-911-499000	PaperProducts,JanitorialSuppli	101.56
018140	01-10-2014	GULF COAST PAPER	812444	683458	101-35-6342.02-911-499000	PaperProducts,JanitorialSuppli	51.88
018141	01-10-2014	GUTIERREZ, JIMMY	812482	1274	199-36-6299.00-001-491000	Basketball Official	110.00
			812482	1274	199-36-6499.00-001-491000	Mileage	69.44
Totals for Check 018141							179.44
018142	01-10-2014	H.E.B. FOOD STORE	812445	089944	101-35-6341.01-911-499000	Food Items	42.82
			812445	069759	101-35-6341.01-911-499000	Food Items	21.94
Totals for Check 018142							64.76
018143	01-10-2014	H.E.B. FOOD STORE	812420	080951	199-41-6499.00-750-499000	Items for Cookout	49.54
018144	01-10-2014	HOLIDAY INN KEMAH	812483	Receipt	255-13-6411.00-001-411000	Room Rental Fees	105.93
018145	01-10-2014	HOME DEPOT	812446	6024013	199-51-6319.00-921-499000	Janitorial Supplies	55.70
			812446	1012469	199-51-6319.00-921-499000	Janitorial Supplies	69.88
			812446	9024979	199-51-6319.00-921-499000	Janitorial Supplies	23.10
			812446	6563207	199-51-6319.00-921-499000	Janitorial Supplies	29.97
			812446	1094288	199-51-6319.00-921-499000	Janitorial Supplies	32.31
Totals for Check 018145							210.96
018146	01-10-2014	JAUREQUI GARZA, DELF	801080	Austin	255-13-6411.00-101-411000	Mileage	328.83
018147	01-10-2014	JIMENEZ, JR JAIME	812421	1262	199-36-6299.00-001-491000	Basketball Clockkeeper	30.00
			812485	1279	199-36-6299.00-001-491000	Basketball Scorekeeper	15.00
			812484	1267	199-36-6299.00-101-491000	Basketball Official	30.00
			812484	1267	199-36-6499.00-101-491000	Basketball Official & Mileage	4.20
Totals for Check 018147							79.20
018148	01-10-2014	LABATT FOOD SERVICE,	812447	12188104	101-35-6341.01-911-499000	Food & Non-Food Supplies	3,091.98
			812447	12113573	101-35-6341.01-911-499000	Food & Non-Food Supplies	2,687.04
			812447	12048246	101-35-6341.01-911-499000	Food & Non-Food Supplies	1,918.42
			812447	12188104	101-35-6341.02-911-499000	Food & Non-Food Supplies	839.66
			812447	12113573	101-35-6341.02-911-499000	Food & Non-Food Supplies	1,351.01
			812447	12048246	101-35-6341.02-911-499000	Food & Non-Food Supplies	769.51
			812447	12113573	101-35-6341.03-911-499000	Food & Non-Food Supplies	67.30
			812447	12113573	101-35-6341.04-911-499000	Food & Non-Food Supplies	54.06
			812447	12048246	101-35-6341.04-911-499000	Food & Non-Food Supplies	227.71
			812447	12113573	101-35-6342.01-911-499000	Food & Non-Food Supplies	53.44
			812447	12048246	101-35-6342.01-911-499000	Food & Non-Food Supplies	53.44
			812447	12113573	101-35-6342.03-911-499000	Food & Non-Food Supplies	32.22
Totals for Check 018148							11,145.79
018149	01-10-2014	LARA'S BAKERY	812448	22	199-11-6499.00-101-411000	Sweetbread	25.00
018150	01-10-2014	Cash	812449	12102013	199-23-6499.00-101-499000	Laura's Floral Design	25.00
018151	01-10-2014	LYFORD GIN ASSOCIATI	812450	Customer #2188	199-34-6311.00-101-499000	Diesel & Gasoline	553.26

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018152	01-10-2014	MCGRAW-HILL-HIGH SC	812283	77483652001	410-11-6320.00-101-411000	Activity Workbooks	267.90
018153	01-10-2014	MOUNTAIN GLACIER LL	812423	Customer#39164	199-51-6255.00-921-499000	Water	133.55
018154	01-10-2014	NICHO PRODUCE CO., I	812455	641630	101-35-6341.01-911-499000	Fruits & Vegetables	566.90
			812455	642537	101-35-6341.01-911-499000	Fruits & Vegetables	405.94
			812455	643779	101-35-6341.01-911-499000	Fruits & Vegetables	808.30
Totals for Check 018154							1,781.14
018155	01-10-2014	NORTH ALAMO WATER	812456	Acct#372790	199-51-6255.00-921-499000	Water	30.28
			812456	Acct#372752	199-51-6255.00-921-499000	Water	543.28
			812456	Acct#372750	199-51-6255.00-921-499000	Water	29.36
			812456	Acct#372350	199-51-6255.00-921-499000	Water	59.49
			812456	Acct#3727865	199-51-6255.00-921-499000	Water	248.29
			812456	Acct#372787	199-51-6255.00-921-499000	Water	46.74
			812456	Acct#372755	199-51-6255.00-921-499000	Water	250.88
Totals for Check 018155							1,208.32
018156	01-10-2014	OAK FARMS SAN	812458	28305560	101-35-6341.02-911-499000	Milk & Juice	25.40
			812458	28305402	101-35-6341.02-911-499000	Milk & Juice	253.96
			812458	28305242	101-35-6341.02-911-499000	Milk & Juice	292.05
			812458	28305560	101-35-6341.03-911-499000	Milk & Juice	116.10
			812458	28305402	101-35-6341.03-911-499000	Milk & Juice	845.93
			812458	28305242	101-35-6341.03-911-499000	Milk & Juice	696.57
			812458	28305216	101-35-6341.03-911-499000	Milk & Juice	298.50
			812458	28305402	101-35-6341.04-911-499000	Milk & Juice	77.11
			812458	28305216	101-35-6341.04-911-499000	Milk & Juice	192.78
Totals for Check 018156							2,798.40
018157	01-10-2014	O'REILLY AUTOMOTIVE I	812457	0622249671	199-34-6249.00-101-499000	Automotive Supplies	3.49
			812457	0622249873	199-34-6249.00-101-499000	Automotive Supplies	30.31
			812457	0622250769	199-34-6249.00-101-499000	Automotive Supplies	5.89
			812457	0616337978	199-34-6249.00-101-499000	Automotive Supplies	25.77
			812457	0622251630	199-34-6249.00-101-499000	Automotive Supplies	127.24
			812457	0622251656	199-34-6249.00-101-499000	Automotive Supplies	46.55
			812457	0616340420	199-34-6249.00-101-499000	Automotive Supplies	5.58
			812457	0622253443	199-34-6249.00-101-499000	Automotive Supplies	20.04
			812457	1701380897	199-34-6249.00-101-499000	Automotive Supplies	46.75
			812457	0622255071	199-34-6249.00-101-499000	Automotive Supplies	10.42
			812457	0540364169	199-34-6249.00-101-499000	Automotive Supplies	16.88
			812457	0622257612	199-34-6249.00-101-499000	Automotive Supplies	5.99
			812457	0622257919	199-34-6249.00-101-499000	Automotive Supplies	89.61
			812457	0622258230	199-34-6249.00-101-499000	Automotive Supplies	107.60
Totals for Check 018157							542.12
018158	01-10-2014	PEST FREE EXTERMINA	812460	0589	199-51-6299.00-921-499000	Monthly Services	150.00
018159	01-10-2014	SFS PAC	812461	03814	101-35-6342.03-911-499000	Chemicals	14.76

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018160	01-10-2014	PRAXAIR DISTRIBUTION	812462	48110594	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	16.58
018161	01-10-2014	ROBLES, ISIDRO	812424	Mileage	199-41-6419.00-702-499000	Mileage	33.67
018162	01-10-2014	SAN ISIDRO UIL ORGANI	812396	Receipt	199-36-6499.00-101-499000	Meals & Entries Fees	546.00
018163	01-10-2014	SAN ISIDRO UIL ORGANI	812396	Receipt	199-36-6412.00-101-499000	Meals & Entries Fees	180.00
018164	01-10-2014	SERNA, JAIME	812489	1268	199-36-6299.00-101-491000	Basketball Official	30.00
			812489	1268	199-36-6499.00-101-491000	Mileage	4.20
Totals for Check 018164							34.20
018165	01-10-2014	SHERWIN WILLIAMS	812465	9245-1	199-51-6319.00-921-499000	Paint	168.16
018166	01-10-2014	SUBWAY	812466	Receipt	199-36-6412.00-001-491000	Meals	133.50
018167	01-10-2014	TEXAS DEPARTMENT O	812427	CRS2013110278	199-41-6499.00-750-499000	Background Checks	4.00
018168	01-10-2014	TREVINO, ALBERTO	812426	Mileage	199-41-6419.00-702-499000	Mileage	68.47
018169	01-10-2014	UNIFIRST HOLDINGS, L.	812467	1872492	101-35-6342.03-911-499000	Linen	206.06
			812467	1873455	101-35-6342.03-911-499000	Linen	154.70
			812467	1874407	101-35-6342.03-911-499000	Linen	154.70
Totals for Check 018169							515.46
018170	01-10-2014	VALERO MARKETING &	812468	504703	199-34-6311.00-101-499000	Gasoline & Diesel	59.25
			812468	355529	199-34-6311.00-101-499000	Gasoline & Diesel	21.92
			812468	113519	199-34-6311.00-101-499000	Gasoline & Diesel	17.54
			812468	340053	199-34-6311.00-101-499000	Gasoline & Diesel	60.84
			812468	462443	199-34-6311.00-101-499000	Gasoline & Diesel	28.66
			812468	462443	199-34-6311.00-101-499000	Gasoline & Diesel	100.00
			812468	062683	199-34-6311.00-101-499000	Gasoline & Diesel	26.37
			812468	493603	199-34-6311.00-101-499000	Gasoline & Diesel	28.88
			812468	422719	199-34-6311.00-101-499000	Gasoline & Diesel	100.57
			812318	430593	211-61-6499.00-801-430000	Gas	38.41
			812318	265563	211-61-6499.00-801-430000	Gas	20.17
Totals for Check 018170							502.61
018171	01-10-2014	VALERO MARKETING &	812318	295063	211-61-6499.00-801-430000	Gas	24.85
018172	01-10-2014	VALLEY K9 DETECTION	812428	2014-116-02	199-23-6499.00-101-499000	K9 Search Svcs	175.00
018173	01-10-2014	VALLEY TELEPHONE CO	812469	00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	43.86
			812469	00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	36.11
			812469	00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	36.85
			812469	97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,082.47
			812469	00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	41.87
			812469	00103061	199-51-6256.00-921-499000	Monthly Services-500-500-0264	28.63
			812469	00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,342.34
Totals for Check 018173							3,612.13
018174	01-10-2014	WALMART	812176	401000304646	199-61-6499.00-801-499000	Refreshment, Supplies, etc.	488.97
018175	01-10-2014	WALMART	812411	05996	212-11-6399.00-101-411000	Clothing	94.59

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018176	01-10-2014	WALSH, ANDERSON, GA	812470	437302	199-41-6499.00-701-499000	Legal Services	279.50
018177	01-10-2014	WHATABURGER	812491	846046	199-11-6412.00-101-422000	Meals	76.72
			812491	846041	199-11-6412.00-101-422000	Meals	46.92
Totals for Check 018177							123.64
018178	01-10-2014	WHATABURGER	812471	841910	199-36-6412.00-001-491000	Meals	105.62
018179	01-10-2014	WILLACY CO-OP-RAY'VI	812473	Customer #5665	199-34-6311.00-101-499000	Diesel, Gas, Supplies, etc.	4,516.52
			812473	Customer #5665	199-51-6319.00-921-499000	Diesel, Gas, Supplies, etc.	458.62
Totals for Check 018179							4,975.14
018180	01-23-2014	B & H PHOTO-VIDEO	812410	79008599	199-53-6399.00-999-499000	Thecus N5550 5-B 2gb Server	1,474.00
018181	01-23-2014	CAVAZOS, JOSE LUIS	812497	1270	199-36-6299.00-001-491000	Basketball Official	40.00
			812497	1270	199-36-6499.00-001-491000	Mileage	9.24
Totals for Check 018181							49.24
018182	01-23-2014	CDW GOVERNMENT, IN	812477	JF71390	212-11-6399.00-001-411000	Projector, Cart, Microphone	219.72
018183	01-23-2014	DAIRY QUEEN	812505	604088	199-36-6412.00-101-499000	Meals	119.00
018184	01-23-2014	DE LAGE LANDEN FINAN	812536	20877530	199-11-6269.00-101-411000	Monthly Copier Rentals/Svcs	780.77
			812536	20879416	199-11-6269.00-101-411000	Monthly Copier Rentals/Svcs	1,910.34
Totals for Check 018184							2,691.11
018185	01-23-2014	DELL MARKETING L.P.	812288	XJ9245CR8	410-11-6399.00-001-411000	Dell Optiplex3020&Latitude3330	9,677.93
			812288	XJ9245CR8	410-11-6399.00-101-411000	Dell Optiplex3020&Latitude3330	9,677.93
Totals for Check 018185							19,355.86
018186	01-23-2014	DEMCO	812380	5184043	199-12-6399.00-101-411000	Book Support, Poly Tape, etc.	1,112.32
018187	01-23-2014	FIRST	812418	15458	211-11-6412.00-001-430000	RoboticCompetitionRegistration	2,500.00
			812418	15458	270-11-6411.00-001-424000	RoboticCompetitionRegistration	2,500.00
Totals for Check 018187							5,000.00
018188	01-23-2014	GARZA, JAIME	812548	1316	199-36-6299.00-001-491000	Basketball Official	95.00
018189	01-23-2014	GARZA, MIGUEL	812550	287880	199-23-6499.00-101-499000	Cake	37.50
			812550	287880	199-41-6499.00-750-499000	Cake	37.50
Totals for Check 018189							75.00
018190	01-23-2014	GARZA, MIGUEL	812549	287881	199-41-6499.00-702-499000	Meals-Board Mtg	120.00
018191	01-23-2014	HYATT PLACE AUSTIN D	812337	Receipt	199-41-6411.00-701-499000	Room Rental Fee	588.00
018192	01-23-2014	JIMENEZ, JR JAIME	812552	1314	199-36-6299.00-001-491000	Basketball Clock Mgr	30.00
			812510	1277	199-36-6299.00-001-491000	Basketball Official	60.00
			812539	1318	199-36-6299.00-101-491000	Basketball Official	60.00
			812510	1277	199-36-6499.00-001-491000	Mileage	8.40
			812539	1318	199-36-6499.00-101-491000	RiderFee	10.00
Totals for Check 018192							168.40
018193	01-23-2014	JOSTENS	812301	16240378	199-11-6499.00-001-411000	Diploma Covers & HS Diplomas	216.38
			812301	16240245	199-11-6499.00-001-411000	Diploma Covers & HS Diplomas	301.84
Totals for Check 018193							518.22

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018194	01-23-2014	JOSTENS	812385	16246174	199-11-6399.00-001-411000	Stoles & Honor Cords	135.10
018195	01-23-2014	KAPCO BOOK	812386	1225840	199-12-6399.00-101-411000	Book Tape, Labe Protectors,etc	463.84
018196	01-23-2014	KNOWBUDDY RESOURC	812107	ARU0141604	199-12-6669.00-101-411000	Books, Marc Records, etc.	740.86
018197	01-23-2014	LA VILLA ISD	812553	Receipt	199-36-6412.00-101-499000	UIL Meals	370.00
			812553	Receipt	199-36-6412.00-101-499000	ORDER CANCELLED	-370.00
Totals for Check 018197							.00
018198	01-23-2014	LA VILLA ISD	812553	Receipt	199-36-6412.00-101-499000	UIL Meals	212.00
			812553	Receipt	199-36-6412.00-101-499000	ORDER CANCELLED	-212.00
Totals for Check 018198							.00
018199	01-23-2014	LASARA ISD--TRANSP	812511	November 2013	352-11-6412.00-001-424000	Mileage-Bus Routes	229.00
			812511	November 2013	352-11-6412.00-001-424000	Mileage-Bus Routes	229.00
			812511	December 2013	352-11-6412.00-101-424000	Mileage-Bus Routes	229.00
			812511	December 2013	352-11-6412.00-101-424000	Mileage-Bus Routes	229.00
Totals for Check 018199							916.00
018200	01-23-2014	LION'S CAFE	812554	01142014	199-36-6412.00-001-491000	Meals	180.00
018201	01-23-2014	LION'S CAFE	812512	01112014	199-23-6499.00-101-499000	Meals	27.09
018202	01-23-2014	M & S TECHNOLOGIES	812493	10508	199-53-6399.00-999-499000	Spam Filtering & Yearly Update	1,802.56
018203	01-23-2014	MAGIC VALLEY ELECTRI	812555	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	1,311.32
			812555	Acct#34490-019	199-51-6257.00-921-499000	Monthly Services	7,815.58
Totals for Check 018203							9,126.90
018204	01-23-2014	MCDONALD'S	812513	31026	199-36-6412.00-101-499000	Meals	106.00
018205	01-23-2014	MCGRAW-HILL-HIGH SC	812422	78304228001	410-11-6320.00-101-411000	Math Workbooks	480.00
018206	01-23-2014	MONITRONICS FUNDING	812558	99850585	199-51-6299.00-921-499000	Burglary Monitoring	465.48
018207	01-23-2014	NATIONAL GEOGRAPHI	811818	0107889069	211-11-6399.00-101-430000	Pathfinder Edition (Grade 4-6)	478.50
018208	01-23-2014	NATIONAL GEOGRAPHI	811762	01080811762	211-11-6399.00-101-430000	Subscription Fees	305.14
018209	01-23-2014	NATIONAL GEOGRAPHI	811763	01079811763	211-11-6399.00-101-430000	Subscription Fees	210.54
018210	01-23-2014	NATIONAL SCHOOL BOA	812453	160122	199-41-6499.00-702-499000	Membership Fees	975.00
018211	01-23-2014	OMNI CHEER	812347	P040641601018	352-11-6399.00-101-424000	Cheerleading Uniforms	1,037.69
018212	01-23-2014	PITNEY BOWES, INC.	812559	5512520-JA14	199-41-6299.00-750-499000	Postage Machine Rental Fee	117.42
018213	01-23-2014	PIZZA HUT	812515	53224	199-11-6499.00-001-411000	Meals	71.88
			812515	53222	199-11-6499.00-001-411000	Meals	71.88
Totals for Check 018213							143.76
018214	01-23-2014	QUILL CORPORATION	812486	8590639	199-41-6399.00-701-499000	Paper, File Pockets, etc.	63.60
			812486	8590639	199-41-6399.00-750-499000	Paper, File Pockets, etc.	350.27
Totals for Check 018214							413.87
018215	01-23-2014	QUILL CORPORATION	812487	8642147	212-11-6399.00-101-411000	Binder Clips, Envelopes, etc.	253.28
018216	01-23-2014	QUILL CORPORATION	812486	8592885	199-41-6399.00-750-499000	Paper, File Pockets, etc.	136.66

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018217	01-23-2014	QUILL CORPORATION	812487	8642147	212-11-6399.00-001-411000	Binder Clips, Envelopes, etc.	44.71
018218	01-23-2014	RAYMONDVILLE CHRON	812393	Acct#276001-99	199-41-6499.00-701-499000	Ad--Notice of Public Hearing	88.20
018219	01-23-2014	REGION ONE E.S.C.	812463	107815	255-13-6411.00-101-411000	Registration Fee-PEC	1,188.00
018220	01-23-2014	SAN PERLITA ISD	812562	Oct 2013-Payrol	352-11-6493.00-750-424000	Oct 2013-Payroll	23,065.37
			812562	Abdo Publishing	352-11-6493.00-750-424000	Abdo Publishing	1,084.80
			812562	Walmart-03719	352-11-6493.00-750-424000	Walmart	838.77
			812562	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	702.83
			812562	Sweetwater	352-11-6493.00-750-424000	Sweetwater	1,049.97
			812562	Schoolsin	352-11-6493.00-750-424000	Schoolsin	833.36
			812562	Alamo Lumber	352-11-6493.00-750-424000	Alamo Lumber	15.96
			812562	Florera La Amis	352-11-6493.00-750-424000	Florera La Amistad	669.55
			812562	Best Buy	352-11-6493.00-750-424000	Best Buy	1,237.98
			812562	Sweetwater	352-11-6493.00-750-424000	Sweetwater	1,075.65
			812562	Walmart	352-11-6493.00-750-424000	Walmart	797.13
			812562	Walmart	352-11-6493.00-750-424000	Walmart	250.08
			812562	Walmart	352-11-6493.00-750-424000	Walmart	59.95
			812562	Bus Mileage	352-11-6493.00-750-424000	Bus Mileage	2,332.00
			812562	SUV Mileage	352-11-6493.00-750-424000	SUV Mileage	94.77
			812562	Pizza Hut	352-11-6493.00-750-424000	Pizza Hut	154.18
			812562	Oct 2013-Admini	352-11-6493.00-750-424000	Oct 2013-Administrative Cost	774.82
Totals for Check 018220							35,037.17
018221	01-23-2014	SCHOOL SPECIALTY	812398	208111910766	199-11-6399.00-101-423000	Full Page Color Overlays	449.90
018222	01-23-2014	SERNA, JAIME	812524	1269	199-36-6299.00-001-491000	Basketball Official	40.00
			812524	1278	199-36-6299.00-001-491000	Basketball Official	60.00
			812541	1319	199-36-6299.00-101-491000	Basketball Official	60.00
			812524	1269	199-36-6499.00-001-491000	Mileage	7.56
			812524	1278	199-36-6499.00-001-491000	Mileage	7.56
			812541	1319	199-36-6499.00-101-491000	Rider Fee	10.00
Totals for Check 018222							185.12
018223	01-23-2014	SOUTH TEXAS	812526	11014	199-51-6299.00-921-499000	Backflow Inspection	350.00
018224	01-23-2014	STAFF DEVELOPMENTS	812528	Cantu, J	255-13-6411.00-101-411000	Registration Fee	358.00
			812528	Aparicio, J	255-13-6411.00-101-411000	Registration Fee	358.00
Totals for Check 018224							716.00
018225	01-23-2014	SURVEY MONKEY	812490	22103811	352-11-6412.00-101-424000	Annual Fees	300.00
018226	01-23-2014	TSTC HARLINGEN BOOK	812564	RC-44556802003	199-11-6399.00-001-431000	Supplies	677.29
018227	01-23-2014	VERIZON WIRELESS	812530	9717532343	199-51-6256.00-921-499000	Monthly Services	843.55
018228	01-23-2014	WALMART	812534	020346	199-11-6399.00-101-423000	Yogurt, Apple Juice, etc.	228.00
018229	01-23-2014	WALMART	812532	015212	352-11-6399.00-001-424000	Refreshment Trays	208.00
018230	01-23-2014	WALMART	812533	014622	199-41-6499.00-750-499000	Water, Coffee, Creamer, etc.	200.30

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018231	01-23-2014	WALMART	812531	015060	199-23-6499.00-101-499000	Photo Prints, etc.	92.63
018232	01-23-2014	WALMART	812405	010569	199-36-6499.00-101-499000	Breakfast Items	41.68
018233	01-23-2014	WHATABURGER	812543	841803	199-36-6412.00-001-491000	Meals	171.56
			812543	841896	199-36-6412.00-101-491000	Meals	47.27
Totals for Check 018233							218.83
018234	01-23-2014	WIL-CAM PUPIL SERVIC	812535	2nd Quarter	199-93-6492.00-101-423000	2nd Quarter Contribution	3,504.78
018235	01-23-2014	WRITING ACADEMY	812569	2307	255-13-6411.00-001-411000	Registration Fee	290.00
018236	01-23-2014	ZEPEDA, JUAN F.	812570	1317	199-36-6299.00-001-491000	Basketball Official	95.00
			812570	1317	199-36-6499.00-001-491000	Mileage	31.64
Totals for Check 018236							126.64
018237	01-23-2014	SAN PERLITA ISD	812563	Nov 2013 Payrol	352-11-6493.00-750-424000	Nov 2013 Payroll	24,211.64
			812563	Learning Throug	352-11-6493.00-750-424000	Learning Through Sports	2,250.00
			812563	Northern Tools	352-11-6493.00-750-424000	Northern Tools	73.45
			812563	Epic Sports	352-11-6493.00-750-424000	Epic Sports	177.28
			812563	Alamo Iron Work	352-11-6493.00-750-424000	Alamo Iron Works	290.00
			812563	Lakeshore Learn	352-11-6493.00-750-424000	Lakeshore Learning Materials	635.49
			812563	Omni Cheer	352-11-6493.00-750-424000	Omni Cheer	769.23
			812563	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	298.42
			812563	Bus--Mileage	352-11-6493.00-750-424000	Bus--Mileage	1,590.00
			812563	Administrative	352-11-6493.00-750-424000	Administrative Cost	774.82
Totals for Check 018237							31,070.33
018238	01-23-2014	SAN PERLITA ISD	812571	Dec 2013 Payrol	352-11-6493.00-750-424000	Dec 2013 Payroll	20,166.89
			812571	Blick Art Mater	352-11-6493.00-750-424000	Blick Art Materials	273.00
			812571	Bus--Mileage	352-11-6493.00-750-424000	Bus--Mileage	636.00
			812571	Administrative	352-11-6493.00-750-424000	Administrative Cost	774.82
Totals for Check 018238							21,850.71
Total For Computer Written Checks							190,359.99
Total Checks							647,228.33

End of Report