

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001113	06-05-2014	LINEBARGER GOGGAN	801148	Jan-May 2014	861-00-2311.00-000-400000	Delinquent Tax Collection Fees	5,776.85
001114	06-30-2014	THE BANK OF NEW YOR	813561	LASISD06	599-71-6521.00-999-499000	Interest Fees-Bonds	29,878.13
			813561	LASISD03	599-71-6521.00-999-499000	Interest Fees-Bonds	5,900.00
			813561	LASISD10	599-71-6521.00-999-499000	Interest Fees-Bonds	37,487.50
			813561	LASISDREF10	599-71-6521.00-999-499000	Interest Fees-Bonds	29,977.50
			813561	LASISD08	599-71-6521.00-999-499000	Interest Fees-Bonds	36,195.00
Totals for Check 001114							139,438.13
001215	06-02-2014	GOMEZ ROOFING	813468	1	699-81-6629.00-001-499000	Framing & Metal Roof	2,500.00
001216	06-02-2014	ABC SUPPLY CO. INC.	813464	Receipt	699-81-6629.00-001-499000	Roofing Paper	170.10
001217	06-03-2014	ROYAL METAL	813446	0915587	699-81-6629.00-001-499000	Metal Roofing Materials	1,536.11
001218	06-04-2014	ALAMO DOOR SYSTEMS	813567	94226	699-81-6629.00-001-499000	Concession Stand External Door	723.00
001219	06-06-2014	ALAMO DOOR SYSTEMS	813566	94173	699-81-6629.00-001-499000	Water Heater Frame & Door	450.00
001220	06-13-2014	GOMEZ ROOFING	813557	2	699-81-6629.00-001-499000	Labor-Metal Roof Installation	1,500.00
003783	06-02-2014	HOBBY LOBBY	813385	Receipt	199-11-6499.00-001-411000	Graduation Decoration	61.17
003784	06-02-2014	LA FLORERIA AMISTAD	813388	Receipt	199-11-6499.00-001-411000	Graduation Decoration	125.40
003785	06-04-2014	GARCIA, JUAN O	813429	May 2014	199-41-6499.00-701-499000	Strategic Planning Consultant	3,500.00
003786	06-06-2014	GLADYS PORTER ZOO	813274	Receipt	352-11-6412.00-101-424000	INCORRECT POSTING PERIOD	-250.50
			801159	Receipt	352-11-6412.00-101-424000	Admission Fees	250.50
Totals for Check 003786							.00
003787	06-06-2014	RUDY'S COUNTRY STOR	813479	Receipt	199-41-6499.00-750-499000	EOY Luncheon	950.00
003788	06-09-2014	UNITED STATES POSTA	813493	Receipt	199-41-6499.00-750-499000	Overnight Postage to Auditor	19.99
003789	06-10-2014	GLADYS PORTER ZOO	813274	Receipt	352-11-6412.00-101-424000	INCORRECT POSTING PERIOD	-135.00
			801160	Receipt	352-11-6412.00-101-424000	Admission Fees	135.00
Totals for Check 003789							.00
003790	06-12-2014	HOBBY LOBBY	813470	Receipt	352-61-6399.00-101-424000	Gum Paste, Fondant, etc.	97.94
003791	06-12-2014	SUBWAY	813491	Receipt	352-13-6411.00-001-424000	Meals	73.69
			813491	Receipt	352-13-6411.00-101-424000	Meals	73.70
Totals for Check 003791							147.39
003792	06-14-2014	HOBBY LOBBY	813386	Receipt	199-11-6499.00-001-411000	Museum Glass-Senior Pictures	150.00
003793	06-16-2014	HOBBY LOBBY	813471	Receipt	352-61-6399.00-101-424000	Wreaths, Ribbons, etc.	520.54
003794	06-17-2014	UNITED STATES POSTA	813547	Receipt	199-23-6499.00-101-499000	Mailedtwo boxes-TerraNova Test	69.34
003795	06-17-2014	ESTERO LLANO GRAND	813331	11042435	352-11-6412.00-001-424000	Student Fees	67.00
003796	06-17-2014	SEA TURTLE INC.	813286	Receipt	352-11-6412.00-101-424000	Presentation Fees	226.00
003797	06-17-2014	ACADEMY SPORTS	813552	Receipt	199-36-6399.00-001-499000	Camping Equipment	334.36
			813552	Receipt	199-36-6399.00-101-499000	Camping Equipment	1,003.06
Totals for Check 003797							1,337.42

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003798	06-23-2014	UNIVERSITY OF TEXAN	813315	31819	352-11-6412.00-101-424000	Guided Tours	134.00
003800	06-23-2014	CAMERON COUNTY PAR	813329	Receipts	352-11-6412.00-101-424000	Entrace Fees-Isla Blanca Park	30.00
003802	06-23-2014	LOPEZ, ADDERLY	813536	8	199-51-6299.00-921-499000	Demo & Install Tile	1,100.00
003803	06-23-2014	ESCOBAR AUTO ELEC. I	813527	E446151	199-51-6319.00-921-499000	Starter Zero Turn Mower	100.00
003804	06-25-2014	SANDY FEET	813309	Receipt	352-11-6412.00-101-424000	One Hour Lesson	200.00
003807	06-25-2014	TUCKER'S BBQ	813546	706896	199-41-6499.00-702-499000	Meals-Board Mtg	105.00
003808	06-25-2014	HOBBY LOBBY	813508	Receipt	352-11-6399.00-001-424000	Paracords, Gloves, Paint, etc.	474.31
003809	06-26-2014	SANDY FEET	813490	Receipt	352-11-6412.00-001-424000	Castlemaking Workshop	100.00
003810	06-27-2014	RAMIREZ JR, RAUL	813542	Receipt	199-51-6299.00-921-499000	Install Brackets/Signs on Gate	700.00
004488	06-02-2014	E & E KETTLE CORN	813047	5	865-00-2190.39-000-400000	Popcorn Bags	95.00
004489	06-03-2014	100 POSAS CATERING	813371	Receipt	865-00-2190.12-000-400000	Senior Luncheon	224.00
004490	06-02-2014	KIEFER, MARY ANN	813415	Receipts	865-00-2190.11-000-400000	JR/SR Prom Supplies	149.11
004491	06-02-2014	MARTINEZ, SANDRA	813416	Receipts	865-00-2190.04-000-400000	EOY Party Items/Incentives	328.15
004494	06-02-2014	HOPKINS, ELIZABETH	813432	Receipts	865-00-2190.02-000-400000	EOY Incentive/Party Supplies	111.94
004495	06-05-2014	APARICIO, JUANITA	813419	Receipts	865-00-2190.13-000-400000	Refund-Graduation Supplies	42.50
			813419	Receipts	865-00-2190.14-000-400000	Refund-Graduation Supplies	159.48
Totals for Check 004495							201.98
004496	06-05-2014	CANTU, JULIE	813420	Receipts	865-00-2190.13-000-400000	Refund-Graduation Supplies	42.50
			813420	Receipts	865-00-2190.14-000-400000	Refund-Graduation Supplies	159.48
Totals for Check 004496							201.98
004497	06-05-2014	FIRST UNITED METHODI	813427	06052014	865-00-2190.11-000-400000	Hall Rental Fee for Prom	75.00
004498	06-13-2014	PEYNADO, ROBERT	813488	Receipt	865-00-2190.32-000-400000	Reim-Robotic Items	556.64
017380	06-20-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	JUN DED LIFE INSURANCE	14.14
017381	06-20-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	JUN DED TAX SHEL. ANNUITY	650.00
017382	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	JUN DED TAX SHEL. ANNUITY	100.00
017383	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	JUN DED TAX SHEL. ANNUITY	400.00
017384	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	JUN DED HEALTH INSURANCE	2,178.85
017385	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	JUN DED HEALTH INSURANCE	101.15
017386	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	JUN DED HEALTH INSURANCE	3,715.10
017387	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	JUN DED HEALTH INSURANCE	604.00
017388	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	JUN DED HEALTH INSURANCE	325.00
017389	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	JUN DED TAX SHEL. ANNUITY	100.00
017390	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	JUN DED TAX SHEL. ANNUITY	150.00
017391	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	JUN DED MISCELLANEOUS DEDUCTS	63.39

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017392	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	JUN DED MISCELLANEOUS DEDUCTS	173.95
017393	06-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	JUN DED LIFE INSURANCE	1,510.20
017394	06-20-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	JUN DED MISCELLANEOUS DEDUCTS	467.35
017395	06-20-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	JUN DED LIFE INSURANCE	303.59
017396	06-20-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	JUN DED CREDIT UNION	1,836.52
017397	06-20-2014	TG	DEDCH		863-00-2159.00-021-400000	JUN DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							177,116.73

VOID CK#3801

VOID CK#3805

VOID CK#3806

VOID CK#4492

VOID CK#4493

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018954	06-05-2014	REPUBLIC SERVICES IN	813421	0863000876834	199-51-6255.00-921-499000	Monthly Services	1,007.87
018955	06-05-2014	ARAMBULA, GERARDO	813422	HEB Receipt	199-11-6499.00-001-422000	Reim-FFA Refreshment/Supplies	264.62
018956	06-05-2014	BSN SPORTS	813317	96114647	352-11-6399.00-101-424000	Bats, Helmets, Bats, etc.	9,458.12
018957	06-05-2014	CAS COMPANIES	812827	SV14124	199-51-6299.00-921-499000	Contract Svcs-A/C Repairs	375.00
018958	06-05-2014	CICI PIZZA	813423	447287	199-11-6499.00-101-422000	Meals	48.00
018959	06-05-2014	COLORADO BOXED BEE	813424	6753215	101-35-6342.03-911-499000	Commodities	17.25
018960	06-05-2014	COMMERCIAL KITCHEN	813425	0373296-IN	101-35-6499.00-911-499000	Repairs & Parts/Freezer & Refr	510.12
			813425	0373571-IN	101-35-6499.00-911-499000	Repairs & Parts/Freezer & Refr	349.00
			813425	0373434-IN	101-35-6499.00-911-499000	Repairs & Parts/Freezer & Refr	320.00
Totals for Check 018960							1,179.12
018961	06-05-2014	DEFENSE FINANCE&AC	813426	KOY8B	101-35-6341.01-911-499000	Fruits & Vegetables	717.60
018962	06-05-2014	FLOWERS BAKING CO	813428	89667555	101-35-6341.01-911-499000	Bread & Tortilla Products	145.36
018963	06-05-2014	GATEWAY PRINTING &	813273	37239250	199-11-6399.00-101-411000	Supplies	158.10
018964	06-05-2014	GULF COAST PAPER CO	813430	754989	101-35-6342.01-911-499000	Janitorial Supplies	133.08
			813430	766090	101-35-6342.01-911-499000	Janitorial Supplies	365.97
			813430	758874	101-35-6342.01-911-499000	Janitorial Supplies	166.35
			813430	763005	101-35-6342.01-911-499000	Janitorial Supplies	133.08
			813430	759099	101-35-6342.01-911-499000	Janitorial Supplies	51.64
			813430	754989	101-35-6342.02-911-499000	Janitorial Supplies	135.70
			813430	766090	101-35-6342.02-911-499000	Janitorial Supplies	24.84
			813430	754989	101-35-6342.03-911-499000	Janitorial Supplies	75.36
			813430	766090	101-35-6342.03-911-499000	Janitorial Supplies	505.17
			813430	758874	101-35-6342.03-911-499000	Janitorial Supplies	159.46
			813430	763005	101-35-6342.03-911-499000	Janitorial Supplies	150.68
Totals for Check 018964							1,901.33
018965	06-05-2014	H.E.B. FOOD STORE	813431	060510	101-35-6341.01-911-499000	Food Supplies	29.14
			813431	086323	101-35-6341.01-911-499000	Food Supplies	8.32
			813431	085430	101-35-6341.01-911-499000	Food Supplies	17.52
			813431	049556	101-35-6341.01-911-499000	Food Supplies	29.91
			813431	028288	101-35-6341.01-911-499000	Food Supplies	27.72
			813431	091246	101-35-6341.01-911-499000	Food Supplies	53.10
			813431	069076	101-35-6341.01-911-499000	Food Supplies	15.68
			813431	006989	101-35-6341.01-911-499000	Food Supplies	128.94
			813431	068933	101-35-6341.01-911-499000	Food Supplies	50.36
			813431	082115	101-35-6341.01-911-499000	Food Supplies	25.08
			813431	066674	101-35-6341.01-911-499000	Food Supplies	34.93
			813431	070157	101-35-6341.01-911-499000	Food Supplies	34.90
			813431	077001	101-35-6341.01-911-499000	Food Supplies	84.66
			813431	037746	101-35-6341.01-911-499000	Food Supplies	46.54
			813431	064738	101-35-6341.01-911-499000	Food Supplies	19.08
			813431	062510	101-35-6341.01-911-499000	Food Supplies	35.10
			813431	035803	101-35-6341.01-911-499000	Food Supplies	16.74
Totals for Check 018965							657.72

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018966	06-05-2014	HILTON GARDEN INN	813384	Receipt	199-41-6411.00-750-499000	Room Rental Fees	585.90
018967	06-05-2014	HILTON GARDEN INN	813384	Receipt	199-41-6411.00-701-499000	Room Rental Fees	195.30
018968	06-05-2014	JEAN'S RESTAURANT S	813144	S100018389.001	101-35-6342.03-911-499000	Rinse Cleaner, etc.	259.85
018969	06-05-2014	LABATT FOOD SERVICE,	813433	05285250	101-35-6341.01-911-499000	Food & Non-Food Supplies	2,732.92
			813433	05272595	101-35-6341.01-911-499000	Food & Non-Food Supplies	69.12
			813433	05269615	101-35-6341.01-911-499000	Food & Non-Food Supplies	340.18
			813433	05212487	101-35-6341.01-911-499000	Food & Non-Food Supplies	2,027.09
			813433	05147500	101-35-6341.01-911-499000	Food & Non-Food Supplies	1,894.81
			813433	05072620	101-35-6341.01-911-499000	Food & Non-Food Supplies	1,565.43
			813433	04306680	101-35-6341.01-911-499000	Food & Non-Food Supplies	1,604.55
			813433	05285250	101-35-6341.02-911-499000	Food & Non-Food Supplies	731.35
			813433	05212487	101-35-6341.02-911-499000	Food & Non-Food Supplies	960.65
			813433	05147500	101-35-6341.02-911-499000	Food & Non-Food Supplies	1,038.18
			813433	05072620	101-35-6341.02-911-499000	Food & Non-Food Supplies	755.72
			813433	04306680	101-35-6341.02-911-499000	Food & Non-Food Supplies	1,015.01
			813433	05285250	101-35-6341.03-911-499000	Food & Non-Food Supplies	68.87
			813433	05147500	101-35-6341.03-911-499000	Food & Non-Food Supplies	66.09
			813433	05072620	101-35-6341.03-911-499000	Food & Non-Food Supplies	22.02
			813433	04306680	101-35-6341.03-911-499000	Food & Non-Food Supplies	76.90
			813433	05212487	101-35-6341.04-911-499000	Food & Non-Food Supplies	160.95
			813433	05147500	101-35-6341.04-911-499000	Food & Non-Food Supplies	131.91
			813433	05072620	101-35-6341.04-911-499000	Food & Non-Food Supplies	127.87
			813433	04306680	101-35-6341.04-911-499000	Food & Non-Food Supplies	100.19
			813433	05285250	101-35-6342.01-911-499000	Food & Non-Food Supplies	85.46
			813433	05147500	101-35-6342.01-911-499000	Food & Non-Food Supplies	32.02
			813433	05072620	101-35-6342.01-911-499000	Food & Non-Food Supplies	85.46
			813433	04306680	101-35-6342.01-911-499000	Food & Non-Food Supplies	85.46
			813433	05147500	199-41-6399.01-701-499000	Food & Non-Food Supplies	34.34
Totals for Check 018969							15,812.55
018970	06-05-2014	LION'S CAFE	813392	3211055	211-61-6499.00-801-430000	Breakfas Tacos	126.88
018971	06-05-2014	NICHO PRODUCE CO., I	813438	000672572	101-35-6341.01-911-499000	Fruits & Vegetables	370.74
018972	06-05-2014	NORTH ALAMO WATER	813439	Acct#372790	199-51-6255.00-921-499000	Water	28.44
			813439	Acct#372787	199-51-6255.00-921-499000	Water	54.12
			813439	Acct#3727865	199-51-6255.00-921-499000	Water	399.35
			813439	Acct#372755	199-51-6255.00-921-499000	Water	329.90
			813439	Acct#372752	199-51-6255.00-921-499000	Water	577.96
			813439	Acct#372750	199-51-6255.00-921-499000	Water	29.36
			813439	Acct#372350	199-51-6255.00-921-499000	Water	165.00
Totals for Check 018972							1,584.13
018973	06-05-2014	OAK FARMS SAN	813440	28308460	101-35-6341.02-911-499000	Milk & Juice	444.43
			813440	28308783	101-35-6341.02-911-499000	Milk & Juice	253.96
			813440	28308620	101-35-6341.02-911-499000	Milk & Juice	444.43
			813440	28308937	101-35-6341.02-911-499000	Milk & Juice	444.43

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			813440	08308460	101-35-6341.03-911-499000	Milk & Juice	1,025.10
			813440	28308539	101-35-6341.03-911-499000	Milk & Juice	341.70
			813440	28308783	101-35-6341.03-911-499000	Milk & Juice	837.17
			813440	28308620	101-35-6341.03-911-499000	Milk & Juice	1,213.04
			813440	28308937	101-35-6341.03-911-499000	Milk & Juice	1,042.19
			813440	40078565	101-35-6341.03-911-499000	Milk & Juice	615.06
			813440	08308460	101-35-6341.04-911-499000	Milk & Juice	57.83
			813440	28308783	101-35-6341.04-911-499000	Milk & Juice	115.67
			813440	28308620	101-35-6341.04-911-499000	Milk & Juice	115.67
			813440	28308937	101-35-6341.04-911-499000	Milk & Juice	115.67
Totals for Check 018973							7,066.35
018974	06-05-2014	RAFAEL ESPINOSA JR	813442	0986	199-51-6299.00-921-499000	Monthly Pest Control Services	150.00
018975	06-05-2014	PETER A. RAVELLA CON	813443	5	199-41-6499.00-701-499000	Consulting Services	2,445.75
018976	06-05-2014	QUILL CORPORATION	813398	3293634	199-41-6399.00-701-499000	Pens	50.98
018977	06-05-2014	QUILL CORPORATION	813362	3191670	199-41-6399.00-750-499000	Supplies	45.04
018978	06-05-2014	REGION ONE E.S.C.	813399	110661	199-11-6239.00-001-430000	Eduphoria Services	412.50
			813399	110661	199-11-6239.00-101-430000	Eduphoria Services	1,237.50
Totals for Check 018978							1,650.00
018979	06-05-2014	RENAISSANCE LEARNIN	813306	4078023	199-12-6669.00-101-411000	Products & Services	201.00
			813306	4078023	199-12-6669.00-101-430000	Products & Services	200.94
			813306	4078023	270-12-6669.00-001-424000	Products & Services	1,000.00
			813306	4078023	270-12-6669.00-101-424000	Products & Services	1,000.00
Totals for Check 018979							2,401.94
018980	06-05-2014	TEXAS PROJECT LEAD	813448	Peynado	211-13-6411.00-001-430000	Participation Fees	2,300.00
018981	06-05-2014	TEXAS STATE BILLING S	813417	13833	199-41-6499.00-750-499000	SHARS Billing	28.42
018982	06-05-2014	UNIFIRST HOLDINGS, IN	813450	8411892041	101-35-6342.03-911-499000	Linen	167.19
			813450	8411892978	101-35-6342.03-911-499000	Linen	175.93
			813450	8411893940	101-35-6342.03-911-499000	Linen	174.10
			813450	8411894879	101-35-6342.03-911-499000	Linen	156.90
			813450	8411895828	101-35-6342.03-911-499000	Linen	156.90
Totals for Check 018982							831.02
018983	06-05-2014	UNIVERSITY OF TX AT A	813449	Registration	199-36-6411.00-001-499000	Conference Fees	130.00
018984	06-05-2014	VALLEY TELEPHONE CO	813451	Acct#00103061	199-51-6256.00-921-499000	Monthly Services-500-0264	28.63
			813451	Acct#00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,342.36
			813451	Acct#00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	38.87
			813451	Acct#00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	37.09
			813451	Acct#00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	41.89
			813451	Acct#00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	37.17
			813451	Acct#97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,481.80
Totals for Check 018984							4,007.81

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018985	06-05-2014	VARIETY FLOWERS & GI	813452	310289	199-23-6499.00-001-499000	Corsages & Boutineers	180.00
018986	06-05-2014	WALSH, ANDERSON, GA	813458	447347	199-41-6499.00-701-499000	Legal Services	1,269.40
			813458	447349	199-41-6499.00-701-499000	Legal Services	279.50
			813458	447350	199-41-6499.00-701-499000	Legal Services	688.00
Totals for Check 018986							2,236.90
018987	06-05-2014	WIL-CAM PUPIL SERVIC	813418	4th Qtr	199-93-6492.00-101-423000	4th Quarter Billing	3,504.78
018988	06-12-2014	ALAMO LUMBER COMPA	813465	360077332	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	19.60
			813465	360078951	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	44.96
			813465	360076644	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	69.89
			813465	360076784	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	99.90
			813465	360076793	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	23.84
			813465	360077112	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	20.69
			813465	360077115	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	10.77
			813465	360077725	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	99.90
			813465	360077963	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	19.28
			813465	360078057	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	99.75
			813465	360078563	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	19.98
			813465	360079215	199-51-6319.00-921-499000	Spray Paint, Sand, Rebar, etc.	22.88
Totals for Check 018988							551.44
018989	06-12-2014	CONSOLIDATED ELECT	813466	2888562688	199-51-6319.00-921-499000	Electrical Supplies	546.22
			813466	2888562740	199-51-6319.00-921-499000	Electrical Supplies	821.30
Totals for Check 018989							1,367.52
018990	06-12-2014	ECONOMY AWARDS	801153	34035	199-41-6499.00-701-499000	Service Award Plaque	35.00
018991	06-12-2014	COMPASS BANK	813414	462563565	352-61-6499.00-101-424000	Overnight Pkg	32.58
			813414	462563565	352-61-6499.00-101-424000	INCORRECT VENDOR	-32.58
Totals for Check 018991							.00
018992	06-12-2014	FILTERS FIRST	813467	64406	199-51-6319.00-921-499000	A/C Filters	396.00
018993	06-12-2014	GULF COAST PAPER	813469	754989	199-51-6319.00-921-499000	Janitorial Supplies	344.14
			813469	755651	199-51-6319.00-921-499000	Janitorial Supplies	141.72
			813469	755981	199-51-6319.00-921-499000	Janitorial Supplies	107.45
			813469	758874	199-51-6319.00-921-499000	Janitorial Supplies	325.81
			813469	759099	199-51-6319.00-921-499000	Janitorial Supplies	51.64
			813469	759100	199-51-6319.00-921-499000	Janitorial Supplies	304.94
			813469	763005	199-51-6319.00-921-499000	Janitorial Supplies	283.76
			813469	766090	199-51-6319.00-921-499000	Janitorial Supplies	895.98
			813469	766586	199-51-6319.00-921-499000	Janitorial Supplies	256.41
			813469	140529	199-51-6319.00-921-499000	Janitorial Supplies	1.74
Totals for Check 018993							2,713.59
018994	06-12-2014	JOHNSTONE SUPPLY	813473	529914	199-51-6319.00-921-499000	A/C Fuses	58.26
018995	06-12-2014	LYFORD GIN ASSOCIATI	813474	104664	199-34-6311.00-101-499000	Diesel & Gas	124.89
			813474	104665	199-34-6311.00-101-499000	Diesel & Gas	35.59
			813474	104793	199-34-6311.00-101-499000	Diesel & Gas	106.15
			813474	104864	199-34-6311.00-101-499000	Diesel & Gas	180.64

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			813474	105107	199-34-6311.00-101-499000	Diesel & Gas	111.16
			813474	105229	199-34-6311.00-101-499000	Diesel & Gas	49.14
			813474	105230	199-34-6311.00-101-499000	Diesel & Gas	126.34
			813474	105296	199-34-6311.00-101-499000	Diesel & Gas	112.53
			813474	105469	199-34-6311.00-101-499000	Diesel & Gas	83.98
			813474	105470	199-34-6311.00-101-499000	Diesel & Gas	35.49
			813474	105521	199-34-6311.00-101-499000	Diesel & Gas	109.71
			813474	105594	199-34-6311.00-101-499000	Diesel & Gas	83.98
			813474	105608	199-34-6311.00-101-499000	Diesel & Gas	67.78
						Totals for Check 018995	1,227.38
018996	06-12-2014	MADE-RITE JANITOR SU	813475	705836	199-51-6319.00-921-499000	Janitorial Supplies	593.93
018997	06-12-2014	NICHO PRODUCE CO., I	813476	000671827	101-35-6341.01-911-499000	Fruits & Vegetables	248.00
018998	06-12-2014	ODYSSEYWARE	813441	31298937	352-11-6299.00-001-424000	Odyssey Ware License	3,500.00
			813441	31298937	352-11-6399.00-001-424000	Odyssey Ware License	10,000.00
			813441	31298937	352-11-6399.00-101-424000	Odyssey Ware License	8,000.00
						Totals for Check 018998	21,500.00
018999	06-12-2014	O'REILLY AUTOMOTIVE I	813477	0616378208	199-34-6249.00-101-499000	Automotive Supplies	49.25
			813477	0622279788	199-34-6249.00-101-499000	Automotive Supplies	10.43
			813477	0622279914	199-34-6249.00-101-499000	Automotive Supplies	13.27
			813477	0622280060	199-34-6249.00-101-499000	Automotive Supplies	111.96
			813477	0622280316	199-34-6249.00-101-499000	Automotive Supplies	19.99
			813477	0616380109	199-34-6249.00-101-499000	Automotive Supplies	83.98
			813477	0622280961	199-34-6249.00-101-499000	Automotive Supplies	8.44
			813477	0616382131	199-34-6249.00-101-499000	Automotive Supplies	167.82
			813477	0622282268	199-34-6249.00-101-499000	Automotive Supplies	12.44
			813477	0622282278	199-34-6249.00-101-499000	Automotive Supplies	35.98
			813477	0622282693	199-34-6249.00-101-499000	Automotive Supplies	12.98
			813477	0622284600	199-34-6249.00-101-499000	Automotive Supplies	15.32
						Totals for Check 018999	541.86
019000	06-12-2014	PETE'S TIRE SERVICE	813478	6372	199-34-6249.00-101-499000	Flat Tire Repairs	38.95
			813478	6415	199-34-6249.00-101-499000	Flat Tire Repairs	10.00
						Totals for Check 019000	48.95
019001	06-12-2014	QUILL CORPORATION	813362	3316076	199-41-6399.00-703-499000	Supplies	42.49
			813362	3196421	199-41-6399.00-703-499000	Supplies	16.90
						Totals for Check 019001	59.39
019002	06-12-2014	QUILL CORPORATION	813397	3329020	199-11-6399.00-001-411000	Envelopes	44.19
019003	06-12-2014	PAUL E WHITWORTH	813235	Acct#276001-99	199-41-6499.00-750-499000	Ad-Staff Recognition	292.50
019004	06-12-2014	WALMART	813454	415700062092	352-11-6399.00-101-424000	First Aid Kit, Sun Screen, etc	497.09
019005	06-12-2014	WALMART	813453	415700075577	352-11-6399.00-101-424000	Water, Snacks, Cups, etc.	415.01
019006	06-12-2014	WALMART	813457	416200285686	199-11-6399.00-101-430000	Supplies, etc. for Summer Scho	213.09

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019007	06-12-2014	WALMART	813456	416100645768	212-61-6499.00-001-411000	Clothing & Suitcase	200.09
019008	06-12-2014	WALMART	813481	415600096849	199-41-6499.00-702-499000	Board Mtg Refreshment	42.81
019009	06-12-2014	ALARM SECURITY GRO	813482	24837927	199-51-6299.00-921-499000	Burglary Monitoring	78.66
019010	06-12-2014	FED EX	801154	462563565	352-61-6499.00-101-424000	Overnight Pkg	32.58
019011	06-12-2014	LASARA ISD	813484	05222014	199-11-6499.00-001-411000	Honor Roll Banquet Meals	500.00
			813484	05222014	199-11-6499.00-101-411000	Honor Roll Banquet Meals	1,500.00
Totals for Check 019011							2,000.00
019012	06-12-2014	LASARA ISD--TRANSP	813485	May 2014	352-11-6412.00-001-424000	Mileage-Bus Routes	312.00
			813485	May 2014	352-11-6412.00-101-424000	Mileage-Bus Routes	312.00
Totals for Check 019012							624.00
019013	06-12-2014	LLANES, MARIA VICTORI	813487	06122014	352-11-6299.00-001-424000	First Aid/CPR Training	495.00
019014	06-12-2014	PEYNADO, ROBERT	813489	Receipts	199-36-6399.00-101-499000	Reim-Robotic Items	222.35
019015	06-12-2014	PEYNADO, ROBERT	813488	Receipts	199-36-6499.00-001-499000	Reim-Robotic Items	45.98
019016	06-12-2014	QUILL CORPORATION	813445	3491478	352-21-6399.00-101-424000	Toner Cartridges, Cart, etc.	703.66
			813445	3510883	352-21-6399.00-101-424000	Toner Cartridges, Cart, etc.	224.99
Totals for Check 019016							928.65
019017	06-12-2014	TEXAS DEPARTMENT O	813492	CRS2014050384	199-41-6499.00-750-499000	Background Checks	3.00
019018	06-12-2014	VERIZON WIRELESS	813494	9726095294	199-51-6256.00-921-499000	Monthly Services	838.11
019019	06-12-2014	LION'S CAFE	813486	3211056	199-61-6499.00-801-499000	Volunteer Luncheon	183.28
019020	06-19-2014	COMPASS BANK	813352	Receipt	199-11-6219.00-101-411000	The College Board-Accuplacer T	75.00
			813352	Receipt	199-11-6223.00-001-431000	The College Board-Accuplacer T	225.00
Totals for Check 019020							300.00
019021	06-19-2014	DE LAGE LANDEN FINAN	813497	41595117	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	1,910.34
			813497	41585537	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	780.77
Totals for Check 019021							2,691.11
019022	06-19-2014	NATIONAL FFA	813394	OE-738461	199-11-6499.00-001-422000	Pins, Balloons, etc.	464.25
019023	06-19-2014	PIZZA HUT	813444	56327	274-11-6411.00-101-411000	Lunch-Gear Up Camp 10	59.90
019024	06-19-2014	SAN PERLITA ISD	813500	April Payroll	352-11-6493.00-750-424000	April Payroll	20,373.94
			813500	Cyber Active In	352-11-6493.00-750-424000	Cyber Active Inc	1,040.00
			813500	Walmart	352-11-6493.00-750-424000	Walmart	125.27
			813500	Home Depot	352-11-6493.00-750-424000	Home Depot	423.36
			813500	Walmart	352-11-6493.00-750-424000	Walmart	164.53
			813500	Walmart	352-11-6493.00-750-424000	Walmart	31.71
			813500	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	142.08
			813500	Bus Route	352-11-6493.00-750-424000	Bus Route	2,120.00
			813500	Region One	352-11-6493.00-750-424000	Region One Wkshp #39972	99.00
			813500	Administrative	352-11-6493.00-750-424000	Administrative Cost	774.82
Totals for Check 019024							25,294.71

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019025	06-19-2014	VASQUEZ, SILVIA	813498	Receipt	199-11-6399.00-001-411000	Trumpet	400.00
019026	06-19-2014	WALMART	813495	416300847586	352-13-6411.00-001-424000	Water, Chips, Tea, etc.	31.41
			813495	416300847586	352-13-6411.00-101-424000	Water, Chips, Tea, etc.	31.40
Totals for Check 019026							62.81
019027	06-19-2014	WALMART	813480	416700145661	352-61-6399.00-101-424000	Cake Box, Frosting, etc.	25.02
019028	06-19-2014	WILLACY COUNTY APPR	813499	sla03-2014	199-41-6213.00-703-499000	3rd Qtr Allocation Fees	1,668.00
019029	06-19-2014	SUBWAY	813447	Receipt	274-11-6411.00-101-411000	Lunch-Gear Up Camp 10	37.60
019030	06-19-2014	WHATABURGER	813459	890602	274-11-6411.00-101-411000	Breakfast-Gear Up Camp 10	47.30
019031	06-19-2014	WHATABURGER	813460	890783	274-11-6411.00-101-411000	Lunch-Gear Up Camp 10	47.16
019032	06-19-2014	WHATABURGER	813462	890781	274-11-6411.00-101-411000	Lunch-Gear Up Camp 10	40.68
019033	06-19-2014	WHATABURGER	813461	883285	274-11-6411.00-101-411000	Breakfast-Gear Up Camp 10	15.87
019034	06-24-2014	CAMERON COUNTY PAR	813525	Receipt	352-11-6412.00-101-424000	Bus Entrance Fees	30.00
019035	06-24-2014	CAMERON COUNTY PAR	813526	Receipt	352-11-6412.00-001-424000	Bus Entrance Fees	15.00
019036	06-24-2014	COMMERCIAL KITCHEN	813501	0375248	101-35-6499.00-911-499000	Repair & Parts-Oven	1,609.85
019037	06-24-2014	COMPASS BANK	813503	06262014	199-41-6499.00-750-499000	Finance Charge & Late Fees	53.15
019038	06-24-2014	COMPASS BANK	813528	Receipt	199-41-6411.00-750-499000	Lubys-lunch	14.03
019039	06-24-2014	COVER ONE	813502	Order	199-41-6399.00-750-499000	Leatherte Covers	185.90
019040	06-24-2014	EDVANCE RESEARCH, I	813505	201480	352-13-6411.00-001-424000	Registration Fees	400.00
			813505	201473	352-13-6411.00-001-424000	Registration Fees	400.00
			813505	201474	352-13-6411.00-001-424000	Registration Fees	400.00
			813505	201490	352-13-6411.00-001-424000	Registration Fees	400.00
			813505	201489	352-13-6411.00-001-424000	Registration Fees	400.00
Totals for Check 019040							2,000.00
019041	06-24-2014	GULF COAST PAPER	813507	773147	199-51-6319.00-921-499000	Janitorial Supplies	392.66
019042	06-24-2014	JANGA TECHNOLOGY	813509	CINV-128	199-51-6299.00-921-499000	Maintenance/Repairs Cameras	160.00
019043	06-24-2014	MADE-RITE JANITOR SU	813514	706106	199-51-6319.00-921-499000	Janitorial Supplies	428.68
			813514	706117	199-51-6319.00-921-499000	Janitorial Supplies	298.88
			813514	705605	199-51-6319.00-921-499000	Janitorial Supplies	821.92
			813514	705518	199-51-6319.00-921-499000	Janitorial Supplies	124.97
Totals for Check 019043							1,674.45
019044	06-24-2014	MAGIC VALLEY ELECTRI	813513	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	16,356.90
019045	06-24-2014	MOUNTAIN GLACIER LL	813515	0300652919	199-51-6255.00-921-499000	Water	70.90
019046	06-24-2014	ORIENTAL TRADING CO.	813189	663575217-01	199-23-6499.00-001-499000	Decoration Supplies-Honor Roll	157.66
019047	06-24-2014	PITNEY BOWES, INC.	813518	Acct#800090000	199-41-6399.00-750-499000	Postage Refill	400.00
019048	06-24-2014	SAN PERLITA ISD	813519	May Payroll	352-11-6493.00-750-424000	May Payroll	20,450.06
			813519	Sam's Club	352-11-6493.00-750-424000	Sam's Club	443.49
			813519	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	673.07
			813519	Alamo Lumber	352-11-6493.00-750-424000	Alamo Lumber	35.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			813519	Walmart	352-11-6493.00-750-424000	Walmart	100.98
			813519	Walmart	352-11-6493.00-750-424000	Walmart	338.15
			813519	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	271.61
			813519	Walmart	352-11-6493.00-750-424000	Walmart	93.73
			813519	Walmart	352-11-6493.00-750-424000	Walmart	6.44
			813519	May Bus Routes	352-11-6493.00-750-424000	May Bus Routes	1,802.00
			813519	Parental Involv	352-11-6493.00-750-424000	Parental Involvement Conf.	250.00
			813519	STEMS	352-11-6493.00-750-424000	STEMS	3,000.00
			813519	Romo-Travel Exp	352-11-6493.00-750-424000	Romo-Travel Expenses	59.30
			813519	Johnson-Travel	352-11-6493.00-750-424000	Johnson-Travel Expenses	12.00
			813519	Administrative	352-11-6493.00-750-424000	Administrative Cost	774.82
						Totals for Check 019048	28,311.60
019049	06-24-2014	TEXAS ASSOCIATION O	813521	17703	199-11-6299.00-001-430000	Curriculum Audit Fees	5,890.00
			813521	17702	199-11-6299.00-101-430000	Curriculum Audit Fees	5,890.00
						Totals for Check 019049	11,780.00
019050	06-24-2014	WALMART	813455	417400176280	199-11-6499.00-001-430000	Snacks, etc.	242.72
019051	06-24-2014	WALMART	813522	416900326000	352-11-6399.00-001-424000	Water, Storage Bins,Wipes, etc	99.26
019052	06-24-2014	WILLACY CO-OP-RAY'VI	813523	Customer #5665	199-34-6311.00-101-499000	Diesel, Gas, Supplies, etc.	2,803.08
019053	06-30-2014	QUILL CORPORATION	813397	3361141	199-11-6399.00-001-411000	Envelopes	51.84
019054	06-30-2014	REGION ONE E.S.C.	813064	110964	101-35-6499.00-911-499000	Registration Fee--Wkshp#41684	30.00
019055	06-30-2014	SAN ANTONIO MARRIOT	801156	Receipt	211-13-6411.00-001-430000	Room Rental Fees	282.84
			801156	Receipt	211-13-6411.00-101-430000	Room Rental Fees	282.84
						Totals for Check 019055	565.68
019056	06-30-2014	SAN ANTONIO MARRIOT	801155	Receipt	211-13-6411.00-001-430000	Room Rental Fees	565.68
019057	06-30-2014	SAN ANTONIO MARRIOT	801157	Receipt	211-13-6411.00-101-430000	Room Rental Fees	565.68
019058	06-30-2014	SAN ANTONIO MARRIOT	801157	Reciept	211-13-6411.00-101-430000	Parking Fees	27.06
019059	06-30-2014	SAN ANTONIO MARRIOT	801156	Receipt	211-13-6411.00-101-430000	Parking Fees	27.06
019060	06-30-2014	SAN ANTONIO MARRIOT	801155	Receipt	211-13-6411.00-101-430000	Parking Fees	27.06
019061	06-30-2014	WALMART	813522	417700803870	352-11-6399.00-001-424000	Water, Storage Bins,Wipes, etc	180.45
019062	06-30-2014	ALVARADO, SARA	813530	Per Diem	199-41-6411.00-701-499000	Per Diem-Meals & Mileage	482.83
019063	06-30-2014	CAMERON COUNTY PAR	813330	Receipt	352-11-6412.00-001-424000	Entrace Fees-Isla Blanca Park	15.00
019064	06-30-2014	CASTANEDA, ELOY	813531	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals & Mileage	482.83
019065	06-30-2014	COMPASS BANK	813533	Receipt	199-41-6411.00-701-499000	La Quinta Inn-Parking Fees	81.18
			813533	Receipt	199-41-6419.00-702-499000	La Quinta Inn-Parking Fees	68.19
						Totals for Check 019065	149.37
019066	06-30-2014	GRAND HYATT SAN ANT	813551	Receipt	199-41-6411.00-701-499000	Room Rental Fees	121.83
019067	06-30-2014	HOME DEPOT	813506	434891	199-51-6319.00-921-499000	Bathroom Tiles	86.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019068	06-30-2014	Cash	813535	HEB Receipt	199-36-6499.00-001-499000	HEB--Ground Chuck for Burgers	14.95
019069	06-30-2014	MOUNTAIN GLACIER LL	813537	0300652923	199-51-6255.00-921-499000	Water	145.05
019070	06-30-2014	RUDY MEAT MARKET	813543	756545	199-36-6499.00-001-499000	Hamburger Meat	59.89
019071	06-30-2014	TEXAS BAND & ORCHES	813545	89809	199-11-6499.00-001-411000	Repair Band Instruments	59.00
			813545	89805	199-11-6499.00-001-411000	Repair Band Instruments	69.00
			813545	89780	199-11-6499.00-001-411000	Repair Band Instruments	89.00
			813545	89769	199-11-6499.00-001-411000	Repair Band Instruments	79.00
			813545	90034	199-11-6499.00-001-411000	Repair Band Instruments	69.00
			813545	90042	199-11-6499.00-001-411000	Repair Band Instruments	79.00
			813545	89792	199-11-6499.00-001-411000	Repair Band Instruments	89.00
			813545	94631	199-11-6499.00-001-411000	Repair Band Instruments	69.00
Totals for Check 019071							602.00
019072	06-30-2014	TREVINO, ALBERTO	813532	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals	231.00
019073	06-30-2014	UNIVERSITY OF TEXAS-	813548	75342	212-11-6412.00-001-411000	MUSE FY 2014	7,280.00
019074	06-30-2014	WALMART	813549	417600491884	199-36-6499.00-001-499000	Refreshment, Plates, etc.	99.80
019075	06-30-2014	WHATABURGER	801158	883284	274-11-6411.00-101-411000	Meals	11.33
			801158	890779	274-11-6412.00-101-411000	Meals	47.11
Totals for Check 019075							58.44
019076	06-30-2014	BAKER DISTRIBUTING C	813568	M278740	199-51-6319.00-921-499000	A/C Supplies/Parts	148.66
019077	06-30-2014	BUSH SUPPLY COMPAN	813569	1946-419831	199-51-6319.00-921-499000	Anti-Vandalism Light	256.68
019078	06-30-2014	PAUL E WHITWORTH	813570	Acct#167	199-41-6499.00-701-499000	Annual Subscription Fees	36.00
019079	06-30-2014	REGION ONE E.S.C.	813115	111340	199-34-6499.00-101-499000	Bus Driver Recertification	60.00
019080	06-30-2014	TEXAS STATE BILLING S	813562	13983	199-41-6499.00-750-499000	SHARS Third Party Billing	162.95
019081	06-30-2014	VALERO MARKETING &	813564	401993	199-34-6311.00-101-499000	Gas	68.93
			813564	420323	199-34-6311.00-101-499000	Gas	68.30
			813564	291963	199-34-6311.00-101-499000	Gas	63.40
			813564	053113	199-34-6311.00-101-499000	Gas	23.85
			813564	414613	199-34-6311.00-101-499000	Gas	98.88
			813564	165783	199-34-6311.00-101-499000	Gas	110.46
			813564	474153	199-34-6311.00-101-499000	Gas	19.59
Totals for Check 019081							453.41
019082	06-30-2014	VALERO MARKETING &	813364	064953	699-81-6629.00-001-499000	Gas	28.57
019083	06-30-2014	VOCATIONAL AGRICULT	813565	9819	199-11-6411.00-001-422000	VATAT Conference Fees	330.00
019084	06-30-2014	WATERFORD RESEARC	813529	INV002741	199-11-6399.00-101-430000	Site License Annual Subscripti	3,495.00
Total For Computer Written Checks							212,745.08
Total Checks							389,861.81

End of Report