

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001169	03-06-2014	HERNANDEZ, MARIA I	812835	089157	699-81-6629.00-001-499000	Trenches for Foundation	250.00
001170	03-12-2014	J III CONCRETE CO INC	812863	343970	699-81-6629.00-001-499000	Concrete	910.00
			812863	343975	699-81-6629.00-001-499000	Concrete	910.00
Totals for Check 001170							1,820.00
001171	03-13-2014	J III CONCRETE CO INC	812863	118121	699-81-6629.00-001-499000	Concrete	1,820.00
001172	03-15-2014	LOPEZ, ADDERLY	801124	3	699-81-6629.00-001-499000	Services-Sidewalk Install	2,500.00
001173	03-18-2014	J III CONCRETE CO INC	812863	118216	699-81-6629.00-001-499000	Concrete	910.00
001174	03-19-2014	J-III CONCRETE CO INC	812912	0118263	699-81-6629.00-001-499000	Sidewalk Concrete	910.00
001176	03-20-2014	INNOVATIVE BLOCK OF	812910	14159	699-81-6629.00-001-499000	Blocks, Cement, etc.	8,269.70
001177	03-20-2014	J-III CONCRETE CO INC	812912	0118294	699-81-6629.00-001-499000	Sidewalk Concrete	910.00
001178	03-31-2014	J-III CONCRETE CO INC	801125	118545	699-81-6629.00-001-499000	Concrete for Sidewalk	2,730.00
003738	03-21-2014	LA QUINTA SAN ANTONI	812913	Receipt	199-41-6419.00-702-499000	Room Rental Fees	326.88
003739	03-24-2014	ACADEMY SPORTS	812887	Receipt	212-11-6399.00-001-411000	Shoes	606.87
			812887	Receipt	212-11-6399.00-101-411000	Shoes	1,820.61
Totals for Check 003739							2,427.48
003740	03-24-2014	WALMART	812927	Receipt	212-11-6399.00-001-411000	Clothing	361.97
			812927	Receipt	212-11-6399.00-101-411000	Clothing	1,085.90
Totals for Check 003740							1,447.87
003741	03-24-2014	HOBBY LOBBY	812860	Receipt	352-11-6399.00-101-424000	Fabric, Bobbins, Threads, etc.	501.57
003742	03-25-2014	DANCE TIME	812898	720	352-11-6399.00-001-424000	T-Shirts & Knit Shorts	120.00
			812898	720	352-11-6399.00-101-424000	T-Shirts & Knit Shorts	120.00
Totals for Check 003742							240.00
004393	03-19-2014	HERFF JONES, INC.	812761	1520411	865-00-2190.14-000-400000	Cap, Gown, Tassel, etc.	743.58
004394	03-27-2014	TEXAS STATE AQUARIU	812879	Receipt	865-00-2190.14-000-400000	Entrance Fees	280.20
004395	03-27-2014	PETER PIPER PIZZA	812873	Receipt	865-00-2190.14-000-400000	Meals	198.81
004396	03-27-2014	SCHLITTERBAHN BEAC	812920	Tickets	865-00-2190.08-000-400000	Tickets	84.00
			801123	Tickets	865-00-2190.08-000-400000	Ref PO#812920-entrance fees	756.00
Totals for Check 004396							840.00
004397	03-27-2014	STATE FARM ARENA	812922	Tickets	865-00-2190.16-000-400000	Tickets	1,064.00
004398	03-27-2014	TEXAS FFA ASSOCIATIO	812878	03172014	865-00-2190.39-000-400000	Jr Members-State Pymnt	135.00
004399	03-28-2014	MECA SPORTSWEAR, IN	812193	SIP69655	865-00-2190.24-000-400000	Letterman Jacket	78.00
016984	03-20-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	MAR DED LIFE INSURANCE	14.14
016985	03-20-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	MAR DED TAX SHEL. ANNUITY	750.00
016986	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	MAR DED TAX SHEL. ANNUITY	100.00
016987	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	MAR DED TAX SHEL. ANNUITY	400.00
016988	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	MAR DED HEALTH INSURANCE	2,178.85

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016989	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	MAR DED HEALTH INSURANCE	101.15
016990	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	MAR DED HEALTH INSURANCE	3,781.22
016991	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	MAR DED HEALTH INSURANCE	712.00
016992	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	MAR DED HEALTH INSURANCE	325.00
016993	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	MAR DED TAX SHEL. ANNUITY	100.00
016994	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	MAR DED TAX SHEL. ANNUITY	150.00
016995	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	MAR DED MISCELLANEOUS DEDUCTS	63.39
016996	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	MAR DED MISCELLANEOUS DEDUCTS	173.95
016997	03-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	MAR DED LIFE INSURANCE	1,579.28
016998	03-20-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	MAR DED MISCELLANEOUS DEDUCTS	467.35
016999	03-20-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	MAR DED LIFE INSURANCE	301.59
017000	03-20-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	MAR DED CREDIT UNION	1,836.52
017001	03-20-2014	TG	DEDCH		863-00-2159.00-021-400000	MAR DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							41,607.53

VOID CHECK #1175
CHECK#3737
CHECK#3743

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		LABATT FOOD SERVICE,	812836	02056412	101-35-6341.01-911-499000	Food & Non-Food Items	1,994.99
			812836	02056412	101-35-6341.01-911-499000	REVERSAL	-1,994.99
Totals for Vendor 00095							.00
		QUILL CORPORATION	812875	1416292	199-41-6399.00-703-499000	Toners, Stampers, paper, etc.	79.31
			812875	1416292	199-41-6399.00-703-499000	REVERSAL	-79.31
			812875	1416292	199-41-6399.00-750-499000	Toners, Stampers, paper, etc.	295.55
			812875	1416292	199-41-6399.00-750-499000	REVERSAL	-295.55
Totals for Vendor 00142							.00
		TEXAS FFA ASSOCIATIO	812878	03172014	865-00-2190.39-000-400000	Jr Members-State Pymnt	135.00
		TEXAS FFA ASSOCIATIO	812878	03172014	865-00-2190.39-000-400000	COMPUTER TO DISTRICT CHECK	-135.00
Totals for Vendor 02415							.00
018469	03-06-2014	REPUBLIC SERVICES IN	812789	08630000843618	199-51-6255.00-921-499000	Monthly Services	612.60
018470	03-06-2014	BELTRAN JR., OCTAVIO	812792	001332	199-36-6299.00-001-491000	Softball Official	55.00
			812792	001332	199-36-6499.00-001-491000	Mileage	31.92
Totals for Check 018470							86.92
018471	03-06-2014	BMI EDUCATIONAL SER	812746	608654	212-11-6399.00-101-411000	Novel-Cometas en el Cielo	16.99
018472	03-06-2014	CHICK-FIL-A	812794	024077965	199-36-6412.00-001-491000	Meals	90.00
018473	03-06-2014	CICI PIZZA	812795	817671	199-36-6412.00-001-491000	Meals	78.00
018474	03-06-2014	DAVIS, KENNETH	812797	001329	199-36-6299.00-001-491000	Baseball Official	45.00
			801110	001329	199-36-6499.00-001-491000	Mileage	9.24
Totals for Check 018474							54.24
018475	03-06-2014	FOLLETT SCHOOL SOLU	812537	361681F-5	199-12-6669.00-101-430000	Books, etc.	745.32
018476	03-06-2014	GARZA, LEO	812782	Receipt	199-11-6499.00-101-411000	Pigs Rental Fees	400.00
018477	03-06-2014	JW PEPPER & SONS, IN	812738	05805791	352-11-6399.00-001-424000	Various CDs	174.36
018478	03-06-2014	LAURA'S UNIQUE FLORA	812800	02282014	199-23-6499.00-001-499000	Plant & Floral Arrangement	78.00
			812800	02282014	199-23-6499.00-001-499000	Plant & Floral Arrangement	35.00
Totals for Check 018478							113.00
018479	03-06-2014	MONCEVAIZ, ARMANDO	812801	001328	199-36-6299.00-001-491000	Baseball Official	45.00
			812801	001328	199-36-6499.00-001-491000	Mileage	9.24
Totals for Check 018479							54.24
018480	03-06-2014	PRAXAIR DISTRIBUTION	812802	48629568	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	16.90
018481	03-06-2014	QUILL CORPORATION	812720	9921663	212-11-6399.00-001-411000	FileFolders,EaselFlipChart etc	105.38
			812720	992561	212-11-6399.00-101-411000	FileFolders,EaselFlipChart etc	248.91
Totals for Check 018481							354.29
018482	03-06-2014	REGION ONE E.S.C.	812768	108685	255-13-6411.00-101-411000	Registration Fees	100.00
018483	03-06-2014	VALLEY K9 DETECTION	812805	2014-116-04	199-23-6499.00-101-499000	K9 Search Svcs	175.00
018484	03-06-2014	WALSH, ANDERSON, GA	812809	441050	199-41-6499.00-701-499000	Legal Services	451.50
018485	03-06-2014	WHATABURGER	812811	869525	199-36-6412.00-101-491000	Meals	147.25

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018486	03-06-2014	WHATABURGER	812810	841846	199-36-6412.00-001-491000	Meals	67.45
018487	03-06-2014	WIL-CAM PUPIL SERVIC	812812	02282014	199-93-6492.00-101-423000	3rd Qtr Commitment	3,504.78
018488	03-06-2014	WINNIE, KRISTY	812813	001331	199-36-6299.00-001-491000	Softball Official	55.00
			812813	001331	199-36-6499.00-001-491000	Mileage	22.68
Totals for Check 018488							77.68
018489	03-06-2014	AUTHENTIC LITERARCY	812791	020714LSCD	199-11-6299.00-001-430000	Consultant Fees	800.00
			812791	020714LSCD	199-11-6299.00-101-430000	Consultant Fees	510.00
Totals for Check 018489							1,310.00
018490	03-06-2014	CONVENTION MANAGE	812815	671-4377	199-41-6419.00-702-499000	Room Rental Fees-Trevino	948.68
018491	03-06-2014	CONVENTION MANAGE	812815	671-4381	199-41-6419.00-702-499000	Room Rental Fees-Salinas	948.68
018492	03-06-2014	CONVENTION MANAGE	812815	671-4376	199-41-6419.00-702-499000	Room Rental Fees-Robles	948.68
018493	03-06-2014	CONVENTION MANAGE	812815	671-4378	199-41-6419.00-702-499000	Room Rental Fees-Nieto	948.68
018494	03-06-2014	CONVENTION MANAGE	812815	671-4375	199-41-6419.00-702-499000	Room Rental Fees-Castaneda	948.68
018495	03-06-2014	CONVENTION MANAGE	812815	671-4374	199-41-6411.00-701-499000	Room Rental Fees-Alvarado	948.68
018496	03-06-2014	CONVENTION MANAGE	812815	671-4380	199-41-6419.00-702-499000	Room Rental Fees-Perez	711.51
018497	03-06-2014	NORTH ALAMO WATER	812818	Acct#372787	199-51-6255.00-921-499000	Monthly Services	38.95
			812818	Acct#372790	199-51-6255.00-921-499000	Monthly Services	29.36
			812818	Acct#372750	199-51-6255.00-921-499000	Monthly Services	29.36
			812818	Acct#372752	199-51-6255.00-921-499000	Monthly Services	554.43
			812818	Acct#372755	199-51-6255.00-921-499000	Monthly Services	289.66
			812818	Acct#372350	199-51-6255.00-921-499000	Monthly Services	53.25
			812818	Acct#3727865	199-51-6255.00-921-499000	Monthly Services	440.82
Totals for Check 018497							1,435.83
018498	03-06-2014	SAN PERLITA ISD	812563	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	70.31
018499	03-06-2014	VALERO MARKETING &	812822	202119	199-34-6311.00-101-499000	Gas & Diesel	35.06
			812822	200713	199-34-6311.00-101-499000	Gas & Diesel	25.71
			812822	080533	199-34-6311.00-101-499000	Gas & Diesel	18.71
			812822	144453	199-34-6311.00-101-499000	Gas & Diesel	24.04
			812822	203409	199-34-6311.00-101-499000	Gas & Diesel	87.66
			812822	173333	199-34-6311.00-101-499000	Gas & Diesel	13.24
			812822	484029	199-34-6311.00-101-499000	Gas & Diesel	17.53
			812822	550139	199-34-6311.00-101-499000	Gas & Diesel	87.66
			812822	195753	199-34-6311.00-101-499000	Gas & Diesel	69.27
Totals for Check 018499							378.88
018500	03-06-2014	VALERO MARKETING &	812613	475053	255-13-6499.00-101-411000	Gas	50.84
018501	03-06-2014	VALERO MARKETING &	812613	281323	255-13-6499.00-101-411000	Gas	39.45
018502	03-06-2014	VALLEY TELEPHONE CO	812826	00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	42.97
			812826	00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	41.87
			812826	00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	37.42
			812826	00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,342.34

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			812826	00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	39.60
			812826	00103061	199-51-6256.00-921-499000	Monthly Services-500-0264	28.63
			812826	97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,475.84
			Totals for Check 018502				4,008.67
018503	03-06-2014	WHATABURGER	812825	20934	199-36-6412.00-101-499000	Meals	106.96
			812825	20934	199-36-6412.00-101-499000	INCORRECT VENDOR	-106.96
			Totals for Check 018503				.00
018504	03-06-2014	WHATABURGER OF ALI	801111	20934	199-36-6412.00-101-499000	Meals	106.96
018505	03-06-2014	GARCIA, JUAN O	801112	02282014	199-41-6499.00-701-499000	Strategic Planning	3,500.00
018506	03-06-2014	TREVINO, ALBERTO	801113	Per Diem	352-11-6412.00-101-424000	Meals, Mileage, Parking Fees	397.54
018507	03-17-2014	AMERICAN FLOORING S	812687	9731	199-51-6299.00-921-499000	Resurface Gym Floor	10,117.82
018508	03-17-2014	COLORADO BOXED BEE	812829	6652777	101-35-6342.03-911-499000	Commodities	48.45
			812829	6652746	101-35-6342.03-911-499000	Commodities	42.00
			812829	6660613	101-35-6342.03-911-499000	Commodities	164.25
			Totals for Check 018508				254.70
018509	03-17-2014	COMMERCIAL KITCHEN	812830	0364905-IN	101-35-6499.00-911-499000	Equipment Parts & Repairs	630.95
			812830	0364230-IN	101-35-6499.00-911-499000	Equipment Parts & Repairs	770.02
			812830	0364228-IN	101-35-6499.00-911-499000	Equipment Parts & Repairs	162.50
			Totals for Check 018509				1,563.47
018510	03-17-2014	COMPASS BANK	801118	Sheraton	352-11-6412.00-101-424000	Sheraton	1,069.68
			801118	Sheraton	352-11-6412.00-101-424000	Sheraton	7.62
			Totals for Check 018510				1,077.30
018511	03-17-2014	COMPASS BANK	801115	Expedia	199-11-6411.00-001-422000	Expedia	821.25
018512	03-17-2014	COMPASS BANK	812698	American Airlin	199-41-6419.00-702-499000	American Airline Tickets	704.00
018513	03-17-2014	COMPASS BANK	801117	American Button	352-11-6399.00-001-424000	American Button Machine	327.36
018514	03-17-2014	COMPASS BANK	812816	TAAO	199-41-6499.00-703-499000	TAAO Conference Registration	270.00
018515	03-17-2014	COMPASS BANK	812796	Ebay--Dell Tone	199-11-6399.00-101-411000	Ebay--Dell Toner	169.45
018516	03-17-2014	COMPASS BANK	812698	American Airlin	199-41-6419.00-702-499000	American Airline Tickets	166.51
018517	03-17-2014	COMPASS BANK	801114	Ebay-Affordable	199-11-6499.00-101-411000	Ebay-Affordable Western Store	105.08
018518	03-17-2014	COMPASS BANK	812695	Barnes & Nobles	199-41-6399.00-701-499000	Barnes & Nobles	89.49
018519	03-17-2014	COMPASS BANK	801116	F1-Fingerprint	199-41-6499.00-750-499000	F1-Fingerprint Fees	48.77
018520	03-17-2014	COMPASS BANK	812750	Fed Ex	199-36-6499.00-001-491000	Fed Ex	33.77
018521	03-17-2014	DEFENSE FINANCE&AC	812831	DOTOP	101-35-6341.01-911-499000	Fruits & Vegetables	226.06
018522	03-17-2014	FLOWERS BAKING CO	812832	89664342	101-35-6341.01-911-499000	Bread	120.46
			812832	89664046	101-35-6341.01-911-499000	Bread	100.58
			812832	89664860	101-35-6341.01-911-499000	Bread	139.40
			Totals for Check 018522				360.44

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018523	03-17-2014	GULF COAST PAPER	812833	705945	101-35-6342.01-911-499000	PaperProducts/JanitorialSuppli	266.83
			812833	709582	101-35-6342.01-911-499000	PaperProducts/JanitorialSuppli	249.86
			812833	713080	101-35-6342.01-911-499000	PaperProducts/JanitorialSuppli	166.35
			812833	717029	101-35-6342.01-911-499000	PaperProducts/JanitorialSuppli	166.35
			812833	713080	101-35-6342.02-911-499000	PaperProducts/JanitorialSuppli	24.84
			812833	717029	101-35-6342.02-911-499000	PaperProducts/JanitorialSuppli	24.84
			812833	702642	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	45.16
			812833	705945	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	39.32
			812833	709582	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	321.10
			812833	709595	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	12.03
			812833	709725	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	14.39
			812833	713077	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	43.05
			812833	713080	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	370.37
			812833	713407	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	217.77
			812833	717029	101-35-6342.03-911-499000	PaperProducts/JanitorialSuppli	237.27
Totals for Check 018523							2,199.53
018524	03-17-2014	H.E.B. FOOD STORE	812834	062334	101-35-6341.01-911-499000	Food Supplies	73.62
			812834	063015	101-35-6341.01-911-499000	Food Supplies	57.60
			812834	093100	101-35-6341.01-911-499000	Food Supplies	48.24
Totals for Check 018524							179.46
018525	03-17-2014	HERFF JONES, INC.	812710	1517691	212-61-6499.00-001-411000	Deluxe Pkg-Cap/Gown	77.75
018526	03-17-2014	LABATT FOOD SERVICE,	812836	02056412	101-35-6341.01-911-499000	Food & Non-Food Items	1,761.61
			812836	02121935	101-35-6341.01-911-499000	Food & Non-Food Items	1,512.39
			812836	02196844	101-35-6341.01-911-499000	Food & Non-Food Items	1,698.78
			812836	02263164	101-35-6341.01-911-499000	Food & Non-Food Items	2,650.48
			812836	02056412	101-35-6341.02-911-499000	Food & Non-Food Items	1,312.08
			812836	02121935	101-35-6341.02-911-499000	Food & Non-Food Items	666.84
			812836	02196844	101-35-6341.02-911-499000	Food & Non-Food Items	753.21
			812836	02263164	101-35-6341.02-911-499000	Food & Non-Food Items	1,036.97
			812836	02056412	101-35-6341.03-911-499000	Food & Non-Food Items	133.08
			812836	0212935	101-35-6341.03-911-499000	Food & Non-Food Items	52.09
			812836	02196844	101-35-6341.03-911-499000	Food & Non-Food Items	87.02
			812836	02263164	101-35-6341.03-911-499000	Food & Non-Food Items	110.99
			812836	02056412	101-35-6341.04-911-499000	Food & Non-Food Items	420.17
			812836	0212935	101-35-6341.04-911-499000	Food & Non-Food Items	194.27
			812836	02196844	101-35-6341.04-911-499000	Food & Non-Food Items	272.81
			812836	02263164	101-35-6341.04-911-499000	Food & Non-Food Items	226.48
			812836	02056412	101-35-6342.01-911-499000	Food & Non-Food Items	85.46
			812836	0212935	101-35-6342.01-911-499000	Food & Non-Food Items	85.46
			812836	02196844	101-35-6342.01-911-499000	Food & Non-Food Items	85.46
			812836	02263164	101-35-6342.01-911-499000	Food & Non-Food Items	85.46
			812836	0212935	199-41-6399.00-701-499000	Food & Non-Food Items	31.48
Totals for Check 018526							13,262.59

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018527	03-17-2014	LAKESHORE LEARNING	812739	1275330214	352-11-6399.00-101-424000	Social Studies Quiz Interactiv	57.49
018528	03-17-2014	Cash	812819	901130	199-41-6499.00-701-499000	Triple C Delight-cupcakes	12.00
018529	03-17-2014	LASARA ISD--TRANSP	812837	Feb 2014	352-11-6412.00-001-424000	Mileage-Bus Routes	357.00
			812837	Feb 2014	352-11-6412.00-101-424000	Mileage-Bus Routes	357.00
Totals for Check 018529							714.00
018530	03-17-2014	NASSP/NHS/NJHS	812817	0101120310	199-11-6399.00-101-421000	NHS Graduation Stoles	333.00
018531	03-17-2014	NICHO PRODUCE CO., I	812838	000650968	101-35-6341.01-911-499000	Fruits & Vegetables	338.10
018532	03-17-2014	OAK FARMS SAN	812839	28306449	101-35-6341.02-911-499000	Milk & Juice	444.43
			812839	28306618	101-35-6341.02-911-499000	Milk & Juice	542.50
			812839	28306766	101-35-6341.02-911-499000	Milk & Juice	454.43
			812839	28306926	101-35-6341.02-911-499000	Milk & Juice	317.45
			812839	28306449	101-35-6341.03-911-499000	Milk & Juice	1,208.88
			812839	28306618	101-35-6341.03-911-499000	Milk & Juice	1,007.32
			812839	28306766	101-35-6341.03-911-499000	Milk & Juice	863.08
			812839	28306926	101-35-6341.03-911-499000	Milk & Juice	1,040.98
			812839	28306449	101-35-6341.04-911-499000	Milk & Juice	96.39
			812839	28306618	101-35-6341.04-911-499000	Milk & Juice	115.67
			812839	28306766	101-35-6341.04-911-499000	Milk & Juice	96.39
			812839	28306926	101-35-6341.04-911-499000	Milk & Juice	115.67
Totals for Check 018532							6,303.19
018533	03-17-2014	RAFAEL ESPINOSA JR	812840	0721	199-51-6299.00-921-499000	Monthly Pest Control Services	150.00
018534	03-17-2014	PAUL E WHITWORTH	812723	Acct#276001-99	199-41-6499.00-750-499000	Ads-Request for Proposal	78.40
			812723	Acct#276001-99	199-41-6499.00-750-499000	Ads-Request for Proposal	78.40
			812722	Acct#276001-99	199-41-6499.00-750-499000	Ads-Statement of Revenues, Exp	274.40
Totals for Check 018534							431.20
018535	03-17-2014	REGION ONE E.S.C.	812784	108964	255-13-6411.00-001-411000	Registration Fee-Wkshp#42019	900.00
			812784	108964	255-13-6411.00-101-411000	Registration Fee-Wkshp#42019	900.00
Totals for Check 018535							1,800.00
018536	03-17-2014	RUDY MEAT MARKET	812841	03062014	199-23-6499.00-001-499000	Meat-Cowboys Meals	89.80
018537	03-17-2014	SAN PERLITA ISD	812842	Payroll	352-11-6493.00-750-424000	Payroll	9,716.46
			812842	Quill	352-11-6493.00-750-424000	Quill	977.64
			812842	Omni Cheer	352-11-6493.00-750-424000	Omni Cheer	1,376.95
			812842	Barnes & Noble	352-11-6493.00-750-424000	Barnes & Noble	15.96
			812842	Walmart	352-11-6493.00-750-424000	Walmart	228.82
			812842	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	536.89
			812842	Bus Routes	352-11-6493.00-750-424000	Bus Routes	1,484.00
			812842	Admin Cost	352-11-6493.00-750-424000	Admin Cost	774.82
Totals for Check 018537							15,111.54
018538	03-17-2014	UNIFIRST HOLDINGS, IN	812843	8411880723	101-35-6342.03-911-499000	Linen	154.70
			812843	8411881696	101-35-6342.03-911-499000	Linen	156.90
			812843	8411882677	101-35-6342.03-911-499000	Linen	156.90
			812843	8411883646	101-35-6342.03-911-499000	Linen	156.90
Totals for Check 018538							625.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018539	03-17-2014	WALMART	812806	02325	352-11-6399.00-101-424000	Pots, Urn Planter, etc.	461.23
018540	03-17-2014	WALMART	812807	02324	352-61-6399.00-101-424000	Cereals, Potatoes, Buter, etc.	87.53
018541	03-17-2014	WALMART	812814	02212	199-23-6499.00-101-499000	Flowers, Tissue Paper, etc.	30.58
018542	03-20-2014	ALAMO LUMBER COMPA	812844	360068613	199-51-6319.00-921-499000	Supplies	94.07
			812844	360069511	199-51-6319.00-921-499000	Supplies	55.92
			812844	360067410	199-51-6319.00-921-499000	Supplies	557.94
			812844	360067516	199-51-6319.00-921-499000	Supplies	70.90
			812844	360067833	199-51-6319.00-921-499000	Supplies	6.99
			812844	360067924	199-51-6319.00-921-499000	Supplies	11.60
			812844	360068079	199-51-6319.00-921-499000	Supplies	13.58
			812844	360068101	199-51-6319.00-921-499000	Supplies	19.49
			812844	360068376	199-51-6319.00-921-499000	Supplies	57.02
			812844	360069868	199-51-6319.00-921-499000	Supplies	131.91
Totals for Check 018542							1,019.42
018543	03-20-2014	ARCHER BUSINESS SYS	812846	55465	199-11-6399.00-101-411000	Copies Overage	474.95
018544	03-20-2014	ALARM SECURITY GRO	812847	24233354	199-51-6299.00-921-499000	Burglary Monitoring	70.23
018545	03-20-2014	THE BURGER BARN	812849	149	199-36-6412.00-001-491000	Meals	96.39
018546	03-20-2014	BUSH SUPPLY-HARLING	812850	2880409503	199-51-6319.00-921-499000	Lightbulbs	124.50
			812850	2880410601	199-51-6319.00-921-499000	Lightbulbs	110.02
Totals for Check 018546							234.52
018547	03-20-2014	CASA BLANCA RESTAU	812851	03052014	199-36-6499.00-101-499000	Meals	327.50
018548	03-20-2014	COMPASS BANK	812854	03172014	199-41-6399.00-750-499000	Xerox Direct-Printer Upgrade	150.00
018549	03-20-2014	DAIRY QUEEN	812855	525662	199-36-6412.00-001-491000	Meals	102.00
018550	03-20-2014	DAVIS, KENNETH	812856	1386	199-36-6299.00-001-491000	Baseball Official	45.00
			812856	1386	199-36-6499.00-001-491000	Mileage	9.24
Totals for Check 018550							54.24
018551	03-20-2014	DE LAGE LANDEN FINAN	812858	40599656	199-11-6269.00-101-411000	Monthly Copier Rentals/Svcs	1,910.34
			812858	40590075	199-11-6269.00-101-411000	Monthly Copier Rentals/Svcs	780.77
Totals for Check 018551							2,691.11
018552	03-20-2014	GENERAL BINDING COR	801120	262265	199-11-6499.00-101-411000	Equipment Maintenance Renewal	450.00
018553	03-20-2014	GULF COAST PAPER	812859	721567	199-51-6319.00-921-499000	Janitorial Supplies	671.36
018554	03-20-2014	HILTON AUSTIN AIRPOR	812586	Receipt	199-41-6411.00-703-499000	Room Rental Fees	392.40
018555	03-20-2014	HOLIDAY INN EXPRESS	812861	Receipt	199-36-6412.00-101-499000	Room Rental Fees	765.00
018556	03-20-2014	HOME DEPOT	812862	7091110	199-51-6319.00-921-499000	Chain for Chainsaw	59.94
			812862	FCH005202327	199-51-6319.00-921-499000	Late Fees	20.00
Totals for Check 018556							79.94
018557	03-20-2014	JASON'S DELI	812864	60101	199-36-6412.00-001-491000	Meals	48.16
018558	03-20-2014	JOHNSTONE SUPPLY	812865	802944	199-51-6319.00-921-499000	Service Charge	4.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018559	03-20-2014	JOSTENS	812590	31714	199-41-6399.00-750-499000	Three Year Calendars	178.95
018560	03-20-2014	LA FERIA I.S.D. ATHLETI	812866	03062014	199-36-6499.00-001-491000	Track Meet Fees	140.00
018561	03-20-2014	LASARA ISD	812867	3062014	199-23-6499.00-101-499000	Meals	231.00
018562	03-20-2014	LASARA ISD--TRANSP	812868	Jan 2014	352-11-6412.00-001-424000	Mileage-January 2014	264.00
			812868	Jan 2014	352-11-6412.00-101-424000	Mileage-January 2014	264.00
Totals for Check 018562							528.00
018563	03-20-2014	LOWE'S HOME CENTER	812869	912928	199-11-6499.00-001-411000	Supplies-Robotic Class	99.00
			812869	914825	199-11-6499.00-001-411000	Supplies-Robotic Class	39.95
			812869	923429	199-51-6319.00-921-499000	Supplies-Robotic Class	57.76
Totals for Check 018563							196.71
018564	03-20-2014	LYFORD GIN ASSOCIATI	812870	Customer #2188	199-34-6311.00-101-423000	Gas & Diesel	825.48
018565	03-20-2014	MONCEVAIZ, ARMANDO	812871	1385	199-36-6299.00-001-491000	Baseball Official	45.00
			812871	1385	199-36-6499.00-001-491000	Mileage	9.24
Totals for Check 018565							54.24
018566	03-20-2014	O'REILLY AUTOMOTIVE I	812872	0622263082	199-34-6249.00-101-499000	Automotive Supplies	7.68
			812872	0622263628	199-34-6249.00-101-499000	Automotive Supplies	39.97
			812872	1701387145	199-34-6249.00-101-499000	Automotive Supplies	51.73
			812872	0616356920	199-34-6249.00-101-499000	Automotive Supplies	207.50
			812872	0622264529	199-34-6249.00-101-499000	Automotive Supplies	10.42
			812872	0622264530	199-34-6249.00-101-499000	Automotive Supplies	6.29
			812872	0462140256	199-34-6249.00-101-499000	Automotive Supplies	41.93
Totals for Check 018566							365.52
018567	03-20-2014	PETE'S TIRE SERVICE	812874	5946	199-34-6249.00-101-499000	Flat Tire Repairs	10.00
			812874	6040	199-34-6249.00-101-499000	Flat Tire Repairs	7.00
Totals for Check 018567							17.00
018568	03-20-2014	RIO HONDO HIGH SCHO	812876	02272014	199-36-6499.00-101-491000	Track Meet Fees	160.00
018569	03-20-2014	RIO HONDO HIGH SCHO	812877	03012014	199-36-6499.00-101-491000	Track Meet Fees	50.00
018570	03-20-2014	SALINAS, MARGOT	801119	Per Diem	199-41-6419.00-702-499000	Meals/Mileage	179.18
018571	03-20-2014	VERIZON WIRELESS	812881	9720951681	199-51-6256.00-921-499000	Monthly Services	843.55
018572	03-20-2014	WHATABURGER	812882	869529	199-36-6412.00-001-491000	Meals	73.08
018573	03-20-2014	WILLACY CO-OP-RAY'VI	812884	Customer #5665	199-34-6311.00-101-499000	Gas, Diesel, Supplies, etc.	3,361.88
			812884	Customer #5665	199-51-6319.00-921-499000	Gas, Diesel, Supplies, etc.	175.15
Totals for Check 018573							3,537.03
018574	03-20-2014	WILLACY COUNTY APPR	812883	SLA02-2014	199-41-6213.00-703-499000	2nd Qtr Allocation Fees	1,668.00
018575	03-20-2014	ZEPEDA, JOSE	812885	1334	199-36-6299.00-001-491000	Softball Official	55.00
			812885	1334	199-36-6499.00-001-491000	Mileage	29.40
Totals for Check 018575							84.40
018576	03-27-2014	ABS CORPORATE APPA	812886	51-4102	199-36-6399.00-001-491000	Caps w/logo	306.00
			812886	51-4102	199-36-6399.00-101-491000	Caps w/logo	204.00
Totals for Check 018576							510.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018577	03-27-2014	ALICE ISD HIGH SCHO	812888	02212014	199-36-6499.00-001-491000	Basketball Playoff	337.22
018578	03-27-2014	CENGAGE LEARNING	812890	51832092	352-11-6399.00-001-424000	Art&ScienceLivestockEvaluation	391.05
018579	03-27-2014	CHMIEHOWSKI, FRANK	812852	1333	199-36-6299.00-001-491000	Softball Official	55.00
			812852	1333	199-36-6499.00-001-491000	Mileage	24.36
Totals for Check 018579							79.36
018580	03-27-2014	CICI PIZZA	812891	817833	199-36-6412.00-101-491000	Pizzas	54.00
018581	03-27-2014	COMPASS BANK	812895	Receipt	199-36-6412.00-101-499000	Pizza Hut	144.00
018582	03-27-2014	COMPASS BANK	812892	Receipt	199-41-6419.00-702-499000	Shuttle Services	140.00
018583	03-27-2014	COMPASS BANK	812892	Receipt	199-41-6419.00-702-499000	Shuttle Services	105.00
018584	03-27-2014	COMPASS BANK	812892	Receipt	199-41-6419.00-702-499000	Shuttle Services	70.00
018585	03-27-2014	COMPASS BANK	812892	Receipt	199-41-6411.00-701-499000	Shuttle Services	35.00
018586	03-27-2014	COMPASS BANK	801122	Receipt	199-12-6499.00-101-411000	Newsweek-Subscription Fees	34.99
018587	03-27-2014	DAIRY QUEEN	812897	728326	199-36-6412.00-001-491000	Meals	84.00
018588	03-27-2014	BOWEN ENTERPRISES L	812896	708024	199-36-6412.00-001-491000	Meals	52.99
018589	03-27-2014	DAVIS, KENNETH	812899	1337	199-36-6299.00-101-491000	Baseball Official	30.00
			812899	1337	199-36-6499.00-101-491000	Mileage	8.40
Totals for Check 018589							38.40
018590	03-27-2014	GARZA, MIGUEL	812901	287886	199-23-6499.00-101-499000	Birthday Cake	37.50
			812901	287886	199-41-6499.00-750-499000	Birthday Cake	37.50
Totals for Check 018590							75.00
018591	03-27-2014	GARZA, MIGUEL	812902	287887	199-41-6419.00-702-499000	Meals-Board Mtg	132.00
018592	03-27-2014	MAGIC VALLEY ELECTRI	812914	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	11,179.82
018593	03-27-2014	MONCEVAIZ, ARMANDO	812916	1335	199-36-6299.00-001-491000	Baseball Official	45.00
			812916	1335	199-36-6499.00-001-491000	Mileage	8.40
Totals for Check 018593							53.40
018594	03-27-2014	MOUNTAIN GLACIER LL	812917	0300634037	199-51-6255.00-921-499000	Water	62.66
			812917	0300634043	199-51-6255.00-921-499000	Water	103.85
Totals for Check 018594							166.51
018595	03-27-2014	PETER A. RAVELLA CON	812918	2	199-41-6499.00-701-499000	Consulting Services	562.73
018596	03-27-2014	QUILL CORPORATION	812875	1484706	199-41-6399.00-703-499000	Toners, Stampers, paper, etc.	77.27
			812875	1484638	199-41-6399.00-750-499000	Toners, Stampers, paper, etc.	303.49
Totals for Check 018596							380.76
018597	03-27-2014	QUILL CORPORATION	812803	1416292	199-11-6399.00-101-411000	Batteries, Color Paper, etc.	374.86
018598	03-27-2014	RAYMONDVILLE ATHLET	812919	127214	199-36-6499.00-001-491000	Track Relay Entry Fees	150.00
018599	03-27-2014	SERNA, JAIME	812921	1336	199-36-6299.00-001-491000	Baseball Official	45.00
			812921	1336	199-36-6499.00-001-491000	Mileage	8.40
Totals for Check 018599							53.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018600	03-27-2014	TEXAS STATE BILLING S	812924	13488	199-41-6499.00-750-499000	SHARS Third Party Billing	28.10
018601	03-27-2014	TIERRA DEL SOL GOLF	812923	02242014	199-36-6499.00-101-491000	Golf Tournament Fees	125.00
018602	03-27-2014	TUCKER'S BBQ	812925	602786	199-41-6499.00-701-499000	Meals	60.75
018603	03-27-2014	W.B. GREEN JR. HIGH S	812930	03222014	199-36-6499.00-101-491000	Track Meet Fees	80.00
018604	03-27-2014	WALMART	812808	Receipt	199-36-6399.00-001-491000	Nike Flat Bill & Shirts	272.42
018605	03-27-2014	WHATABURGER OF ALI	812931	20596	199-36-6412.00-001-491000	Meals	38.40
018606	03-27-2014	WHATABURGER	812932	869524	199-36-6412.00-001-491000	Meals	48.17
			812932	857270	199-36-6412.00-001-491000	Meals	33.16
			812932	841826	199-36-6412.00-001-491000	Meals	26.16
			812932	874768	199-36-6412.00-101-491000	Meals	131.42
			812932	869531	199-36-6412.00-101-491000	Meals	92.44
Totals for Check 018606							331.35
018607	03-27-2014	WHATABURGER	812932	879677	199-36-6412.00-101-491000	Meals	159.13
018608	03-27-2014	WHATABURGER	812932	877672	199-36-6412.00-001-491000	Meals	46.62
018609	03-27-2014	WHATABURGER	812932	788890	199-36-6499.00-001-491000	Meals	34.15
018610	03-27-2014	NASDME 2014 NATIONA	812903	Olivares-Nunez	212-11-6411.00-101-411000	Registration Fees	305.00
			812903	Olivares-Nunez	212-11-6411.00-101-411000	Registration Fees	45.00
Totals for Check 018610							350.00
Total For Computer Written Checks							117,116.95
Total Checks							158,724.48

End of Report