

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001112	02-06-2014	THE BANK OF NEW YOR	812629	252-1764075	599-71-6590.00-999-499000	Agent Fee-Bond #LASISD08	500.00
001168	02-25-2014	RIO GRANDE STEEL LTD	812785	R205830	699-81-6629.00-001-499000	Rebars, Wire Mesh, etc.	4,502.24
003730	02-08-2014	MCDONALD	812675	31030	199-36-6411.00-001-499000	Meals	29.37
			812675	31030	199-36-6412.00-001-491000	Meals	64.08
Totals for Check 003730							93.45
003731	02-10-2014	LAKESHORE LEARNING	812672	Receipt	352-11-6399.00-101-424000	Beads, Gemstones, etc.	399.22
003732	02-14-2014	HENRY'S CASH & CARR	812709	Receipt	352-11-6399.00-001-424000	White Wire Handle Boxes	17.34
003733	02-19-2014	GARCIA, JUAN O	812736	Jan 2014	199-41-6499.00-701-499000	Strategic Planning Consultant	3,500.00
003736	02-25-2014	PEYNADO, ROBERT	812776	Receipts	199-36-6412.00-101-499000	Meals	756.00
004382	02-06-2014	CRUZ, CYNDIE	812578	01232014	865-00-2190.05-000-400000	Tumbler Fundraiser	18.00
004383	02-06-2014	BOOST PROMOTIONAL	812630	6056-E	865-00-2190.26-000-400000	Vector Auto Graphics-Fundraise	733.03
004384	02-10-2014	GANDY INK	812582	295917	865-00-2190.17-000-400000	Gildan Zipper Hoodies	315.00
004385	02-12-2014	CINEMARK MOVIES 10	812693	Receipt	865-00-2190.02-000-400000	Movie Tickets	69.00
004386	02-27-2014	BROWN ENTERPRISES	812774	667973	865-00-2190.34-000-400000	Meals	108.84
004387	02-27-2014	WHATABURGER	812771	875001	865-00-2190.34-000-400000	Meals	89.66
004388	02-27-2014	WHATABURGER	812778	841817	865-00-2190.34-000-400000	Meals	58.95
004389	02-28-2014	PEREZ, MONICA	801106	Reimbursement	865-00-2190.26-000-400000	T-Shirt Reimbursement	40.00
004390	02-28-2014	CANTU, BRENDA	801107	Reimbursement	865-00-2190.26-000-400000	T-Shirt Reimbursement	80.00
004391	02-28-2014	VILLALOBOS, LYDIA	801108	Reimbursement	865-00-2190.26-000-400000	T-Shirt Reimbursement	20.00
004392	02-28-2014	NIETO, ROSALINDA	801109	Reimbursement	865-00-2190.26-000-400000	T-Shirt Reimbursement	100.00
016857	02-20-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	FEB DED LIFE INSURANCE	14.14
016858	02-20-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	FEB DED TAX SHEL. ANNUITY	750.00
016859	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	FEB DED TAX SHEL. ANNUITY	100.00
016860	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	FEB DED TAX SHEL. ANNUITY	400.00
016861	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	FEB DED HEALTH INSURANCE	2,178.85
016862	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	FEB DED HEALTH INSURANCE	101.15
016863	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	FEB DED HEALTH INSURANCE	3,781.22
016864	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	FEB DED HEALTH INSURANCE	712.00
016865	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	FEB DED HEALTH INSURANCE	325.00
016866	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	FEB DED TAX SHEL. ANNUITY	100.00
016867	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	FEB DED TAX SHEL. ANNUITY	150.00
016868	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	FEB DED MISCELLANEOUS DEDUCTS	63.39
016869	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	FEB DED MISCELLANEOUS DEDUCTS	173.95

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016870	02-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	FEB DED LIFE INSURANCE	1,579.28
016871	02-20-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	FEB DED MISCELLANEOUS DEDUCTS	467.35
016872	02-20-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	FEB DED LIFE INSURANCE	302.59
016873	02-20-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	FEB DED CREDIT UNION	1,836.52
016874	02-20-2014	TG	DEDCH		863-00-2159.00-021-400000	FEB DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							24,606.17

VOID CHECK #3734 & #3735

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		COMPASS BANK	812503	Receipt	199-36-6399.00-001-491000	Ebay-Athletic Tape	68.99
			812503	Receipt	199-36-6399.00-001-491000	REVERSAL	-68.99
		CRUZ, CYNDIE	812578	01232014	865-00-2190.05-000-400000	Tumbler Fundraiser	18.00
		CRUZ, CYNDIE	812578	01232014	865-00-2190.05-000-400000	COMPUTER TO DISTRICT CHECK	-18.00
		GANDY INK	812582	295917	865-00-2190.17-000-400000	Gildan Zipper Hoodies	315.00
		GANDY INK	812582	295917	865-00-2190.17-000-400000	COMPUTER TO DISTRICT CHECK	-315.00
						Totals for Vendor 00749	.00
		HOME DEPOT	812588	6024013	199-51-6319.00-921-499000	Janitorial Supplies	55.70
			812588	6024013	199-51-6319.00-921-499000	REVERSAL	-55.70
						Totals for Vendor 00258	.00
018239	02-05-2014	ALAMO LUMBER COMPA	812627	036-065324	101-35-6342.03-911-499000	Light Bulbs	13.96
			812627	036-066660	101-35-6342.03-911-499000	Light Bulbs	23.97
						Totals for Check 018239	37.93
018240	02-05-2014	ALLIED WASTE SERVICE	812628	0863-	199-51-6255.00-921-499000	Monthly Services	612.60
018241	02-05-2014	ALVARADO, SARA	812572	Per Diem	199-41-6411.00-701-499000	Meals	284.00
018242	02-05-2014	PCPD, LLC	812475	L6166377	199-36-6399.00-001-491000	Mizuno Low Rise Slider w/Paddi	299.85
018243	02-05-2014	BETANCOURT, LEONEL	812574	1694	199-36-6299.00-001-491000	Basketball Official	110.00
			812574	1694	199-36-6499.00-001-491000	Mileage	24.44
						Totals for Check 018243	134.44
018244	02-05-2014	CASTANEDA, ELOY	812626	Per Diem	199-41-6419.00-702-499000	Meals & Mileage	157.81
018245	02-05-2014	CHICK-FIL-A	812632	024076430	199-36-6412.00-001-491000	Meals	126.00
018246	02-05-2014	COLORADO BOXED BEE	812633	6629453	101-35-6342.03-911-499000	Commodities	155.04
			812633	6644959	101-35-6342.03-911-499000	Commodities	48.45
						Totals for Check 018246	203.49
018247	02-05-2014	COMMERCIAL KITCHEN	812634	0362769-IN	101-35-6499.00-911-499000	Equipment Parts & Repairs	622.53
			812634	0362770-IN	101-35-6499.00-911-499000	Equipment Parts & Repairs	1,558.52
			812634	0362779-IN	101-35-6499.00-911-499000	Equipment Parts & Repairs	1,021.54
						Totals for Check 018247	3,202.59
018248	02-05-2014	COMPASS BANK	801087	Mesa	352-11-6411.00-001-424000	Southwest Airline	547.00
			801087	Romo & Mesa	352-11-6411.00-101-424000	Southwest Airline	1,094.00
			801087	Brown	352-13-6411.00-101-424000	Southwest Airline	547.00
			801087	Reservation	352-21-6411.00-101-424000	Southwest Airline	1,641.00
						Totals for Check 018248	3,829.00
018249	02-05-2014	COMPASS BANK	801084	5894995266	199-53-6399.00-999-499000	Thirty Seven 4 LLC	1,356.00
018250	02-05-2014	COMPASS BANK	812636	Receipt	199-41-6419.00-702-499000	Southwest Airlines	622.50
018251	02-05-2014	COMPASS BANK	812502	Receipt	199-51-6319.00-921-499000	Ebay-Commercial Vacuum Cleaner	345.00
018252	02-05-2014	COMPASS BANK	812499	Receipt	199-41-6399.00-701-499000	Ebay-Printer	149.00
018253	02-05-2014	COMPASS BANK	812635	Order #74920	199-11-6399.00-001-411000	Andy Mark INC-robotic items	138.34

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018254	02-05-2014	COMPASS BANK	812500	Receipt	199-36-6399.00-001-491000	Ebay-Athletic Tape	68.99
018255	02-05-2014	COMPASS BANK	801085	Receipt	199-41-6499.00-750-499000	Late Fees	41.00
018256	02-05-2014	COMPASS BANK	812501	Receipt	199-11-6399.00-101-411000	Ebay-Ink Replacement	30.98
018257	02-05-2014	COMPASS BANK	812577	Receipt	199-51-6499.00-921-499000	Las Mananitas-meals	20.02
018258	02-05-2014	COMPASS BANK	812576	Receipt	199-41-6411.00-701-499000	lhop--meals	19.86
018259	02-05-2014	D.M.R. EDUCATIONAL C	812165	2274b	255-13-6411.00-101-411000	Registration Fee-ELAR Wkshp	233.34
			812165	2273b	255-13-6411.00-101-411000	Registration Fee-ELAR Wkshp	420.00
Totals for Check 018259							653.34
018260	02-05-2014	DOMINGUEZ, ASHLEY	812580	1682	199-36-6299.00-001-491000	Basketball Scorekkeeper	15.00
018261	02-05-2014	FLOWERS BAKING CO	812639	89663609	101-35-6341.01-911-499000	Bread & Tortillas	157.84
			812639	89663857	101-35-6341.01-911-499000	Bread & Tortillas	146.28
Totals for Check 018261							304.12
018262	02-05-2014	GBC DOCUMENT FINISH	812419	262265	199-11-6499.00-101-411000	Renewal Fee-EquipmentMaintenac	450.00
018263	02-05-2014	GULF COAST PAPER	812584	676423	199-51-6319.00-921-499000	Janitorial Supplies	854.38
018264	02-05-2014	GULF COAST PAPER	812584	701809	199-51-6319.00-921-499000	Janitorial Supplies	114.43
018265	02-05-2014	GULF COAST PAPER	812584	692255	199-51-6319.00-921-499000	Janitorial Supplies	97.52
018266	02-05-2014	GULF COAST PAPER	812584	694707	199-51-6319.00-921-499000	Janitorial Supplies	79.67
018267	02-05-2014	GULF COAST PAPER	812584	701992	199-51-6319.00-921-499000	Janitorial Supplies	20.19
018268	02-05-2014	GULF COAST PAPER CO	812640	691312	101-35-6342.01-911-499000	Paper Products & Janitorial Su	85.63
			812640	694922	101-35-6342.01-911-499000	Paper Products & Janitorial Su	133.08
			812640	698354	101-35-6342.01-911-499000	Paper Products & Janitorial Su	210.79
			812640	702295	101-35-6342.01-911-499000	Paper Products & Janitorial Su	133.08
			812640	691312	101-35-6342.03-911-499000	Paper Products & Janitorial Su	76.94
			812640	694922	101-35-6342.03-911-499000	Paper Products & Janitorial Su	89.00
			812640	695543	101-35-6342.03-911-499000	Paper Products & Janitorial Su	42.06
			812640	698354	101-35-6342.03-911-499000	Paper Products & Janitorial Su	187.18
			812640	702295	101-35-6342.03-911-499000	Paper Products & Janitorial Su	226.85
			812640	702296	101-35-6342.03-911-499000	Paper Products & Janitorial Su	44.44
			812640	691672	101-35-6342.03-911-499000	Paper Products & Janitorial Su	151.77
Totals for Check 018268							1,380.82
018269	02-05-2014	H.E.B. FOOD STORE	812642	012725	101-35-6341.01-911-499000	Food Supplies	5.64
			812642	012719	101-35-6341.01-911-499000	Food Supplies	19.04
			812642	013705	101-35-6341.01-911-499000	Food Supplies	9.84
			812642	017014	101-35-6341.01-911-499000	Food Supplies	15.44
			812642	036948	101-35-6341.01-911-499000	Food Supplies	32.91
			812642	050503	101-35-6341.01-911-499000	Food Supplies	11.94
Totals for Check 018269							94.81
018270	02-05-2014	H.E.B. FOOD STORE	812615	052248	274-11-6399.00-101-411000	Cake, Water, etc	96.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018271	02-05-2014	HOLIDAY INN KEMAH	812587	Receipt	255-13-6411.00-101-411000	Room Rental Fees	276.06
			812587	Receipt	255-13-6411.00-101-411000	DIDN'T ATTEND	-276.06
Totals for Check 018271							.00
018272	02-05-2014	JIMENEZ, JR JAIME	812589	1688	199-36-6299.00-001-491000	BasketballOfficial	55.00
			812643	1323	199-36-6299.00-101-491000	Basketball Official	60.00
			812589	1698	199-36-6499.00-001-491000	BasketballOfficial/Mileage etc	8.40
			812643	1323	199-36-6499.00-101-491000	RiderFee	6.72
Totals for Check 018272							130.12
018273	02-05-2014	LA FERIA HIGH SCHOOL	812592	Receipt	199-36-6499.00-101-499000	UIL Entry Fees	266.00
018274	02-05-2014	LABATT FOOD SERVICE,	812645	01291346	101-35-6341.01-911-499000	Food & Non-food Supplies	1,886.63
			812645	012226065	101-35-6341.01-911-499000	Food & Non-food Supplies	1,524.71
			812645	01151483	101-35-6341.01-911-499000	Food & Non-food Supplies	1,403.99
			812645	01086631	101-35-6341.01-911-499000	Food & Non-food Supplies	300.30
			812645	01291346	101-35-6341.02-911-499000	Food & Non-food Supplies	1,107.93
			812645	012226065	101-35-6341.02-911-499000	Food & Non-food Supplies	345.89
			812645	01151483	101-35-6341.02-911-499000	Food & Non-food Supplies	899.20
			812645	01086631	101-35-6341.02-911-499000	Food & Non-food Supplies	412.98
			812645	01291346	101-35-6341.03-911-499000	Food & Non-food Supplies	30.06
			812645	012226065	101-35-6341.03-911-499000	Food & Non-food Supplies	44.06
			812645	01151483	101-35-6341.03-911-499000	Food & Non-food Supplies	52.09
			812645	01086631	101-35-6341.03-911-499000	Food & Non-food Supplies	162.63
			812645	01291346	101-35-6341.04-911-499000	Food & Non-food Supplies	161.22
			812645	01151483	101-35-6341.04-911-499000	Food & Non-food Supplies	266.65
			812645	01086631	101-35-6341.04-911-499000	Food & Non-food Supplies	78.16
			812645	01291346	101-35-6342.01-911-499000	Food & Non-food Supplies	64.04
			812645	012226065	101-35-6342.01-911-499000	Food & Non-food Supplies	32.02
			812645	01151483	101-35-6342.01-911-499000	Food & Non-food Supplies	85.46
Totals for Check 018274							8,858.02
018275	02-05-2014	Cash	812622	Receipt	199-51-6499.00-921-499000	Rudy Meat Market	30.66
			812622	Receipt	199-51-6499.00-921-499000	Rudy Meat Market	21.06
Totals for Check 018275							51.72
018276	02-05-2014	Cash	812646	2016	199-51-6319.00-921-499000	All Valley Key & Lock--keys	22.00
018277	02-05-2014	Cash	812591	97	199-11-6499.00-101-411000	Postage	12.35
018278	02-05-2014	Cash	812647	Receipt	199-41-6499.00-701-499000	Certified Letter-Postage	6.49
018279	02-05-2014	LION'S CAFE	812648	01232014	199-36-6412.00-101-491000	Meals	110.50
018280	02-05-2014	LOOKOUT BOOKS	812390	ARU0141605	199-12-6669.00-101-430000	Books	735.08
018281	02-05-2014	LUNA, ISSAC	812649	13 hours	199-51-6299.00-921-499000	Floor Stripping Services	94.25
018282	02-05-2014	MALDONADO, JACQUEL	812556	Receipts	199-11-6399.00-101-411000	Music Items	200.00
018283	02-05-2014	MENDOZA, ARMANDO	812596	1699	199-36-6299.00-001-491000	Basketball Official	110.00
			812596	1699	199-36-6499.00-001-491000	Mileage	23.52
Totals for Check 018283							133.52

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018284	02-05-2014	MENGER HOTEL	812514	Receipt	199-11-6411.00-101-411000	Room Rental Fee	457.08
018285	02-05-2014	NATIONAL AFTER SCHO	812452	Receipt	352-11-6411.00-001-424000	Registration Fees	2,600.00
			812452	Receipt	352-11-6412.00-001-424000	Registration Fees	1,040.00
Totals for Check 018285							3,640.00
018286	02-05-2014	NICHO PRODUCE CO., I	812650	000646134	101-35-6341.01-911-499000	Fruits, & Vegetables	340.99
			812650	000646655	101-35-6341.01-911-499000	Fruits, & Vegetables	242.50
			812650	000647443	101-35-6341.01-911-499000	Fruits, & Vegetables	307.50
Totals for Check 018286							890.99
018287	02-05-2014	NORTH ALAMO WATER	812651	Acct#372790	199-51-6255.00-921-499000	Water	29.36
			812651	Acct#372787	199-51-6255.00-921-499000	Water	34.62
			812651	Acct#3727865	199-51-6255.00-921-499000	Water	178.03
			812651	Acct#372755	199-51-6255.00-921-499000	Water	245.40
			812651	Acct#372752	199-51-6255.00-921-499000	Water	533.70
			812651	Acct#372750	199-51-6255.00-921-499000	Water	29.36
			812651	Acct#372350	199-51-6255.00-921-499000	Water	46.45
Totals for Check 018287							1,096.92
018288	02-05-2014	OAK FARMS SAN	812652	28305755	101-35-6341.02-911-499000	Milk & Juice	637.17
			812652	28306029	101-35-6341.02-911-499000	Milk & Juice	444.43
			812652	28306029	101-35-6341.02-911-499000	Milk & Juice	304.75
			812652	28306145	101-35-6341.02-911-499000	Milk & Juice	253.96
			812652	28306290	101-35-6341.02-911-499000	Milk & Juice	253.96
			812652	28305734	101-35-6341.03-911-499000	Milk & Juice	1,242.84
			812652	28306029	101-35-6341.03-911-499000	Milk & Juice	895.51
			812652	28306029	101-35-6341.03-911-499000	Milk & Juice	995.02
			812652	28306145	101-35-6341.03-911-499000	Milk & Juice	978.52
			812652	28306290	101-35-6341.03-911-499000	Milk & Juice	829.25
			812652	28305755	101-35-6341.04-911-499000	Milk & Juice	154.22
			812652	28305734	101-35-6341.04-911-499000	Milk & Juice	57.83
			812652	28306029	101-35-6341.04-911-499000	Milk & Juice	192.78
			812652	28306145	101-35-6341.04-911-499000	Milk & Juice	154.22
			812652	28306290	101-35-6341.04-911-499000	Milk & Juice	154.22
Totals for Check 018288							7,548.68
018289	02-05-2014	O'HALON, MCCOLLOM &	812600	17758	199-41-6499.00-701-499000	Legal Services	124.98
018290	02-05-2014	OVERLOOKED BOOKS	812080	OVB-2088	199-12-6669.00-101-430000	Books, Marc Recors, 47 Titles	783.97
018291	02-05-2014	PEST FREE EXTERMINA	812653	0643	199-51-6299.00-921-499000	Monthly Pest Control Svcs	150.00
018292	02-05-2014	PITNEY BOWES, INC.	812601	Receipt	199-41-6399.00-750-499000	Postage Refill	900.00
018293	02-05-2014	PRAXAIR DISTRIBUTION	812602	48346224	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	16.90
018294	02-05-2014	QUILL CORPORATION	812540	8945014	352-11-6399.00-001-424000	Toner Cartridges	537.99
018295	02-05-2014	QUILL CORPORATION	812519	8868089	199-11-6339.00-001-430000	Pencils, Highlighters, etc.	286.10
018296	02-05-2014	QUILL CORPORATION	812516	8868146	274-11-6399.00-101-411000	Black/Color Ink for Lexmark	271.11

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018297	02-05-2014	QUILL CORPORATION	812392	8497714	199-11-6399.00-101-423000	Full Page Magnifier	209.70
018298	02-05-2014	QUILL CORPORATION	812517	8868178	199-11-6399.00-101-411000	Supplies for Entire Campus	165.71
018299	02-05-2014	REEL TO REEL PRODUC	812394	14-001	199-36-6399.00-101-499000	UIL Study Materials	108.50
018300	02-05-2014	REGION ONE E.S.C.	812560	107991	263-13-6299.00-001-411000	Registration Fee & Printing	275.00
			812560	107991	263-13-6299.00-101-411000	Registration Fee & Printing	825.00
Totals for Check 018300							1,100.00
018301	02-05-2014	REGION ONE E.S.C.	812152	108036	199-11-6411.00-101-411000	Registration Fees-Wkshp#40622	200.00
018302	02-05-2014	RIVERA, FELIPE	812655	1687	199-36-6299.00-001-491000	Basketball Official	110.00
			812655	1687	199-36-6499.00-001-491000	Mileage	26.62
Totals for Check 018302							136.62
018303	02-05-2014	ROBLES, ISIDRO	812624	Per Diem	199-41-6419.00-702-499000	Meals & Mileage	157.81
018304	02-05-2014	SALINAS, LAURA	812606	Receipt	199-41-6499.00-702-499000	Personalize PixMugs	119.90
018305	02-05-2014	SERNA, JAIME	812607	1700	199-36-6299.00-001-491000	Basketball Official	40.00
			812657	1324	199-36-6299.00-101-491000	Basketball Official	60.00
			812607	1700	199-36-6499.00-001-491000	Mileage	8.40
			812657	1324	199-36-6499.00-101-491000	RiderFee	7.56
Totals for Check 018305							115.96
018306	02-05-2014	SFSPAC-DIVISION OF P	812658	IN105679	101-35-6342.03-911-499000	Chemicals	175.05
			812658	IN106303	101-35-6342.03-911-499000	Chemicals	175.05
Totals for Check 018306							350.10
018307	02-05-2014	SOUTHWEST AIRLINES	812527	Receipt	352-11-6412.00-001-424000	Flight Fees to New York	3,829.00
			812527	Receipt	352-11-6412.00-001-424000	DUPLICATE PAYMENT	-3,829.00
Totals for Check 018307							.00
018308	02-05-2014	STEELE MEETINGS, INC.	812608	#8765	199-11-6499.00-101-411000	Robotic Alamo Regional	1,229.37
018309	02-05-2014	TEXAS A&M	812565	Receipt	199-11-6399.00-001-431000	College Algebra DualEnrollment	1,251.60
018310	02-05-2014	TEXAS DEPARTMENT O	812660	CRS2013120294	199-41-6499.00-750-499000	Background Checks	3.00
018311	02-05-2014	TEXAS LIBRARY ASSOCI	812609	01132014	199-12-6239.00-101-411000	Registration Fees	260.00
			812609	01132014	199-12-6499.00-101-411000	Membership	125.00
Totals for Check 018311							385.00
018312	02-05-2014	TEXAS STATE BILLING S	812610	13383	199-41-6499.00-750-499000	SHARS Third Party Billing	164.37
018313	02-05-2014	TREVINO, ALBERTO	812625	Per Diem	199-41-6419.00-702-499000	Meals & Mileage	157.81
018314	02-05-2014	TX SCHOOL ASSESSOR	812611	Registration	199-41-6499.00-703-499000	Conference Registration Fee	195.00
018315	02-05-2014	TEXAS STATE TECHNIC	812612	DE2014/SP-117	199-11-6223.00-001-431000	Books	677.29
			812612	DE2014/SP-117	199-11-6223.00-001-431000	DUPLICATE PYMNT	-677.29
Totals for Check 018315							.00
018316	02-05-2014	UNIFIRST HOLDINGS, L.	812661	8411876934	101-35-6342.03-911-499000	Linen	154.70
			812661	8411877895	101-35-6342.03-911-499000	Linen	154.70
			812661	8411878845	101-35-6342.03-911-499000	Linen	154.70
			812661	8411879792	101-35-6342.03-911-499000	Linen	154.70
Totals for Check 018316							618.80

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018317	02-05-2014	VALERO MARKETING &	812614	001903	199-34-6311.00-101-499000	Gas & Diesel	78.89
			812614	442653	199-34-6311.00-101-499000	Gas & Diesel	35.95
			812614	003073	199-34-6311.00-101-499000	Gas & Diesel	33.17
			812614	333439	199-34-6311.00-101-499000	Gas & Diesel	92.63
Totals for Check 018317							240.64
018318	02-05-2014	VALLEY TELEPHONE CO	812662	Acct#97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,472.88
			812662	Acct#00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,342.34
			812662	Acct#00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	39.34
			812662	Acct#00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	38.92
			812662	Acct#00103061	199-51-6256.00-921-499000	Monthly Services-500-0264	28.63
			812662	Acct#00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	38.08
			812662	Acct#00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	41.87
Totals for Check 018318							4,002.06
018319	02-05-2014	WALMART	812567	403400720126	352-61-6399.00-101-424000	Flowers, Foam, Pots, etc.	250.46
018320	02-05-2014	WALMART	812616	403400725715	352-11-6399.00-101-424000	Picture Frames	100.76
018321	02-05-2014	WALMART	812617	402900550427	274-11-6399.00-101-411000	Sandwiches, Chips, etc.	97.61
018322	02-05-2014	WALMART	812568	403100131562	199-36-6399.00-101-499000	Breakfast Items, Drinks, etc.	97.13
018323	02-05-2014	WALSH, ANDERSON, GA	812663	439189	199-41-6499.00-701-499000	Legal Services	387.00
018324	02-05-2014	WHATABURGER	801086	869587	199-36-6412.00-101-499000	Meals	226.45
018325	02-05-2014	WHATABURGER	812664	870441	199-36-6412.00-101-491000	Meals	127.80
018326	02-05-2014	WHATABURGER	812619	847423	199-36-6412.00-101-491000	Meals	96.68
018327	02-05-2014	ZEPEDA, JUAN F.	812620	1696	199-36-6299.00-001-491000	Basketball Official	110.00
			812620	1696	199-36-6499.00-001-491000	Mileage	18.22
Totals for Check 018327							128.22
018328	02-12-2014	ABS CORPORATE APPA	812666	51-4095	199-36-6399.00-001-491000	Wind Jackets & Belts	472.00
			812666	514095	199-36-6399.00-101-491000	Wind Jackets & Belts	80.00
Totals for Check 018328							552.00
018329	02-12-2014	BSN SPORTS, INC.	812433	95856775	199-36-6399.00-001-491000	Baseballs, etc.	328.70
			812433	95856775	199-36-6399.00-101-491000	Baseballs, etc.	328.70
Totals for Check 018329							657.40
018330	02-12-2014	CASA BLANCA RESTAU	812667	280615	199-41-6499.00-701-499000	Meals	23.25
018331	02-12-2014	CDW GOVERNMENT, IN	812631	JR28743	199-11-6399.00-101-411000	Viewsonic Projector	2,672.94
018332	02-12-2014	CHICK-FIL-A	812668	02047-4164	199-36-6412.00-101-491000	Meals	98.43
018333	02-12-2014	CICI PIZZA	812665	817313	199-36-6411.00-001-499000	Meals	50.00
			812665	817313	199-36-6412.00-001-491000	Meals	58.00
Totals for Check 018333							108.00
018334	02-12-2014	EBSCO INFORMATION S	811849	7511636	199-12-6399.00-101-411000	Annual Subscription Fees	918.41
018335	02-12-2014	HOBBY LOBBY	812383	Receipt	199-11-6499.00-001-411000	2013 Seniors-Picture Frame	147.75

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018336	02-12-2014	HOLIDAY INN EXPRESS	812669	Receipt	199-41-6499.00-703-499000	Room Rental Fees	172.22
018337	02-12-2014	JIMENEZ, JR JAIME	812670	1325	199-36-6299.00-101-491000	Basketball Official	60.00
			812670	1325	199-36-6499.00-101-491000	Mileage	6.72
Totals for Check 018337							66.72
018338	02-12-2014	JW PEPPER & SONS, IN	812302	05793698	352-11-6399.00-001-424000	Supplies	5.00
018339	02-12-2014	LARA'S BAKERY	812671	28	199-23-6499.00-101-499000	Sweetbread	25.00
018340	02-12-2014	LION'S CAFE	812673	01312014	199-51-6499.00-921-499000	Meals-Custodian Staff	45.98
018341	02-12-2014	LOWE'S HOME CENTER	812594	982305	199-51-6319.00-921-499000	Lumber, Timbers, Nails, etc	965.82
			812594	911634	199-51-6319.00-921-499000	Lumber, Timbers, Nails, etc	32.73
Totals for Check 018341							998.55
018342	02-12-2014	LYFORD GIN ASSOCIATI	812674	Customer #2188	199-34-6311.00-101-499000	Gas & Diesel	770.15
018343	02-12-2014	MCGRAW-HILL-HIGH SC	812422	78304228001	410-11-6320.00-101-411000	Math Workbooks	611.32
018344	02-12-2014	MOUNTAIN GLACIER LL	812598	Customer#39164	199-51-6255.00-921-499000	Water	95.62
018345	02-12-2014	NASCO-ARTS & CRAFTS	812599	697365	274-11-6399.00-101-411000	6" Safe-T Protractors	77.87
018346	02-12-2014	O'HALON, MCCOLLOM &	812676	17800	199-41-6499.00-701-499000	Legal Services	166.64
018347	02-12-2014	OMNI AUSTIN HOTEL @	812459	Receipt	101-35-6499.00-911-499000	Room Rental Fee	353.16
			812459	Receipt	101-35-6499.00-911-499000	Room Rental Fee	353.16
Totals for Check 018347							706.32
018348	02-12-2014	QUILL CORPORATION	812604	9261027	352-11-6399.00-101-424000	Toners, Folders, etc.	789.08
018349	02-12-2014	QUILL CORPORATION	812603	9224373	199-11-6399.00-101-411000	Ink Supply	498.50
018350	02-12-2014	QUILL CORPORATION	812654	9298874	199-41-6399.00-701-499000	Inkjet Toners	158.04
018351	02-12-2014	SHARON WELLS MATHE	811771	2013-007158	199-11-6399.00-101-430000	Curriculum Proposal	10,330.00
018352	02-12-2014	SHERATON NEW YORK	812525	Receipts	352-11-6412.00-101-424000	Room Rental Fees	5,348.50
018353	02-12-2014	SUPERIOR ALARM	812494	467034	199-51-6299.00-921-499000	Service Call-New Gym	170.00
018354	02-12-2014	WALMART	812681	403700313866	199-33-6399.00-101-499000	Lice Spray	15.84
018355	02-12-2014	WILLACY CO-OP-RAY'VI	812685	Customer #5665	199-34-6311.00-101-499000	Gas, Diesel	2,598.47
			812685	Customer #5665	199-51-6319.00-921-499000	Supplies	57.60
Totals for Check 018355							2,656.07
018356	02-12-2014	WILLACY COUNTY APPR	812684	sal01b-14	199-41-6213.00-703-499000	Annual Allocation of Building	987.00
018357	02-12-2014	ZAMORA, ORLANDO	812686	1326	199-36-6299.00-101-491000	Basketball Official	60.00
			812686	1326	199-36-6499.00-101-491000	Mileage	6.72
Totals for Check 018357							66.72
018358	02-11-2014	MALDONADO, JACQUEL	801088	San Antonio	255-13-6411.00-101-411000	Mileage	265.55
018359	02-20-2014	ALAMO LUMBER COMPA	812688	360065248	199-51-6319.00-921-499000	Supplies	132.94
			812688	360065324	199-51-6319.00-921-499000	Supplies	13.96
			812688	360065926	199-51-6319.00-921-499000	Supplies	20.54
			812688	360066101	199-51-6319.00-921-499000	Supplies	383.56
			812688	360066228	199-51-6319.00-921-499000	Supplies	83.92

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			812688	360066339	199-51-6319.00-921-499000	Supplies	4.79
			812688	360066403	199-51-6319.00-921-499000	Supplies	15.66
			812688	36006661	199-51-6319.00-921-499000	Supplies	10.74
			812688	360066789	199-51-6319.00-921-499000	Supplies	7.98
			812688	360067232	199-51-6319.00-921-499000	Supplies	27.58
			812688	360065239	199-51-6319.00-921-499000	Supplies	33.97
			812688	360065310	199-51-6319.00-921-499000	Supplies	28.91
			812688	360065356	199-51-6319.00-921-499000	Supplies	14.99
			812688	360065370	199-51-6319.00-921-499000	Supplies	498.99
			812688	360065373	199-51-6319.00-921-499000	Supplies	319.79
			812688	360065451	199-51-6319.00-921-499000	Supplies	44.91
			812688	360065471	199-51-6319.00-921-499000	Supplies	281.66
			812688	360065547	199-51-6319.00-921-499000	Supplies	18.46
			812688	360065567	199-51-6319.00-921-499000	Supplies	2.99
			812688	360065620	199-51-6319.00-921-499000	Supplies	27.23
			812688	360066233	199-51-6319.00-921-499000	Supplies	12.99
			812688	360066616	199-51-6319.00-921-499000	Supplies	35.56
			812688	360066624	199-51-6319.00-921-499000	Supplies	26.64
			812688	360066660	199-51-6319.00-921-499000	Supplies	23.97
			812688	360066731	199-51-6319.00-921-499000	Supplies	11.74
			812688	360066855	199-51-6319.00-921-499000	Supplies	37.30
			812688	360067227	199-51-6319.00-921-499000	Supplies	659.88
						Totals for Check 018359	2,781.65
018360	02-20-2014	AVID	801089	77685	199-11-6299.00-001-430000	AVID License	2,693.00
			801089	77685	199-11-6299.00-101-430000	AVID License	8,077.00
						Totals for Check 018360	10,770.00
018361	02-20-2014	BAKER DISTRIBUTING C	812689	L306684	199-51-6319.00-921-499000	Supplies	3.12
018362	02-20-2014	BURTON AUTO SUPPLY	812690	02117016	199-34-6249.00-101-499000	Automotive Supplies	21.40
018363	02-20-2014	BUSH SUPPLY-HARLING	812691	2880-409385	199-51-6319.00-921-499000	Water Fountain ReplacementBars	40.83
018364	02-20-2014	CDW GOVERNMENT, IN	812575	JV03752	199-41-6399.00-750-499000	Xerox Printer & Toner	614.09
			812575	JV03752	211-41-6399.00-750-499000	Xerox Printer & Toner	276.00
						Totals for Check 018364	890.09
018365	02-20-2014	CICI PIZZA	812692	449147	199-36-6412.00-001-491000	Meals	192.00
018366	02-20-2014	CINTAS LOCATION #538	812694	538484096	199-51-6299.00-921-499000	Odor Spray, Soap Dispenser etc	137.10
			812694	538489910	199-51-6299.00-921-499000	Odor Spray, Soap Dispenser etc	137.10
						Totals for Check 018366	274.20
018367	02-20-2014	COMPASS BANK	812697	Receipt	199-41-6399.00-750-499000	Ebay-Ink Cartridge	104.89
018368	02-20-2014	COMPASS BANK	812696	Receipt	199-11-6399.00-101-411000	Ebay-phone charger	51.98
018369	02-20-2014	COMPASS BANK	812737	Receipt	199-36-6499.00-001-491000	HEB-refreshment	45.63
018370	02-20-2014	CURTIS 1000 INC.	812544	3809932	199-41-6399.00-750-499000	Payroll Computer Checks	1,163.02

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018371	02-20-2014	DE LAGE LANDEN FINAN	812735	40221638	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	780.77
			812735	40235982	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	1,910.34
Totals for Check 018371							2,691.11
018372	02-20-2014	ESPARZA, MIGUEL	812701	762913	199-51-6299.00-921-499000	Electrical Services	75.00
			812701	762912	199-51-6299.00-921-499000	Electrical Services	112.50
			812701	762911	199-51-6299.00-921-499000	Electrical Services	75.00
			812701	762910	199-51-6299.00-921-499000	Electrical Services	150.00
			812701	762909	199-51-6299.00-921-499000	Electrical Services	187.50
			812701	762908	199-51-6299.00-921-499000	Electrical Services	600.00
			812701	762907	199-51-6299.00-921-499000	Electrical Services	562.50
			812701	762906	199-51-6299.00-921-499000	Electrical Services	862.00
Totals for Check 018372							2,624.50
018373	02-20-2014	FED EX	812702	830108309641	199-41-6499.00-701-499000	Package Delivery fees	34.25
018374	02-20-2014	FILTERS FIRST	812703	613337	199-51-6319.00-921-499000	A/C Filters	396.00
018375	02-20-2014	GARZA, MIGUEL	812707	287882	199-23-6499.00-101-499000	Birthday Cake	37.50
			812707	287882	199-41-6499.00-750-499000	Birthday Cake	37.50
Totals for Check 018375							75.00
018376	02-20-2014	GARZA, MIGUEL	812705	287885	199-41-6419.00-702-499000	Meals-Board Mtg	132.00
018377	02-20-2014	GARZA, MIGUEL	812704	287884	199-61-6399.00-801-499000	Meals-Volunteer Training	112.50
018378	02-20-2014	GARZA, MIGUEL	812706	287883	199-61-6399.00-801-499000	Meals-CC Director's Mtg	75.00
018379	02-20-2014	HARCOURT OUTLINES	812551	756250	199-12-6499.00-101-411000	Pens	198.00
018380	02-20-2014	JOHNSTONE SUPPLY	812711	227792	199-51-6319.00-921-499000	Trane Fan Motor, etc.	315.26
018381	02-20-2014	Cash	812740	Receipt	199-41-6499.00-750-499000	Certified Mail	6.49
018382	02-20-2014	LOWE'S HOME CENTER	812713	902222	199-51-6319.00-921-499000	Light Bulbs, wire, etc.	24.70
			812713	902926	199-51-6319.00-921-499000	Light Bulbs, wire, etc.	119.19
			812713	L140202	199-51-6319.00-921-499000	Light Bulbs, wire, etc.	16.10
			812713	923202	199-51-6319.00-921-499000	Light Bulbs, wire, etc.	40.90
			812713	910162	199-51-6319.00-921-499000	Light Bulbs, wire, etc.	34.10
			812713	L140102	199-51-6319.00-921-499000	Light Bulbs, wire, etc.	14.98
Totals for Check 018382							249.97
018383	02-20-2014	MADE-RITE JANITOR SU	812714	703388	199-51-6319.00-921-499000	Wax-school floor	28.88
			812714	703411	199-51-6319.00-921-499000	Wax-school floor	1,543.90
			812714	703584	199-51-6319.00-921-499000	Wax-school floor	367.46
			812714	703601	199-51-6319.00-921-499000	Wax-school floor	442.59
			812714	703870	199-51-6319.00-921-499000	Wax-school floor	577.43
Totals for Check 018383							2,960.26
018384	02-20-2014	NEVAREZ, HERMINIO	812715	1680	199-36-6299.00-001-491000	Basketball Official	95.00
			812715	1680	199-36-6499.00-001-491000	Mileage	29.40
Totals for Check 018384							124.40
018385	02-20-2014	O'REILLY AUTOMOTIVE I	812716	0622260502	199-34-6249.00-101-499000	Automotive Supplies	257.20
			812716	0622261034	199-34-6249.00-101-499000	Automotive Supplies	5.24
			812716	0622261131	199-34-6249.00-101-499000	Automotive Supplies	5.99

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			812716	0622261922	199-34-6249.00-101-499000	Automotive Supplies	15.80
			812716	0622262263	199-34-6249.00-101-499000	Automotive Supplies	8.40
			812716	0622262318	199-34-6249.00-101-499000	Automotive Supplies	7.49
			812716	0616353936	199-34-6249.00-101-499000	Automotive Supplies	16.38
Totals for Check 018385							316.50
018386	02-20-2014	PETER A. RAVELLA CON	812699	1	199-41-6499.00-701-499000	Consulting Services	1,903.42
018387	02-20-2014	PIZZA HUT	812718	52528	199-36-6412.00-001-491000	Pizzas	174.11
018388	02-20-2014	QUILL CORPORATION	812678	9538630	274-11-6399.00-101-411000	HP Toner, Paper, Scissors, etc	553.24
			812678	9500275	274-11-6399.00-101-411000	HP Toner, Paper, Scissors, etc	118.99
Totals for Check 018388							672.23
018389	02-20-2014	QUILL CORPORATION	812677	9503132	274-11-6399.00-101-411000	Ink, Packing Tape, Trimmer,etc	554.56
018390	02-20-2014	QUILL CORPORATION	812540	9520096	352-11-6399.00-001-424000	Toner Cartridges	81.49
018391	02-20-2014	QUILL CORPORATION	812721	9502839	199-41-6399.00-703-499000	Office Supplies	46.87
018392	02-20-2014	PAUL E WHITWORTH	812724	ACCT#276001-	199-41-6499.00-701-499000	Ads-Public Hearing, BoardMonth	102.90
			812724	ACCT#276001-	199-41-6499.00-701-499000	Ads-Public Hearing, BoardMonth	300.00
			812724	ACCT#276001-	199-41-6499.00-701-499000	Ads-Public Hearing, BoardMonth	100.00
Totals for Check 018392							502.90
018393	02-20-2014	SEIVER IMPLEMENT CO	812726	CT25121	199-51-6319.00-921-499000	Lawn Mower Parts	370.80
018394	02-20-2014	TRIGG, MICHAEL S.	812727	1682	199-36-6299.00-001-491000	Basketball Official	95.00
			812727	1682	199-36-6499.00-001-491000	Mileage	34.02
Totals for Check 018394							129.02
018395	02-20-2014	UT BROWNSVILLE	812742	2013-2014	211-11-6299.00-001-430000	STEM Prg Subsidy	6,000.00
018396	02-20-2014	VALLEY K9 DETECTION	812728	2014-116-03	199-23-6499.00-101-499000	K9 Search Services	175.00
018397	02-20-2014	VERIZON WIRELESS	812729	9719245064	199-51-6256.00-921-499000	Monthly Services	855.00
018398	02-20-2014	WALMART	812730	Receipt	199-61-6399.00-801-499000	Refreshment, CD Player, etc.	189.79
018399	02-20-2014	WALMART	812683	404100538300	352-11-6399.00-101-424000	Card Stocks, Cotton Bags, etc	82.33
018400	02-20-2014	WALMART	812733	404200708300	199-41-6499.00-703-499000	Valentine Candy Boxes	53.97
018401	02-20-2014	EICHELBAUM WARDELL	812637	Registration	199-36-6499.00-101-499000	Registration Fee	525.00
018402	02-24-2014	CDW GOVERNMENT, IN	812575	JV66308	199-41-6399.00-750-499000	Xerox Printer & Toner	331.55
018403	02-24-2014	COMPASS BANK	801094	Receipt	199-51-6639.00-921-499000	Ebay-ChurchChairs	1,304.82
018404	02-24-2014	COMPASS BANK	801093	Receipt	199-36-6399.00-001-491000	Ebay-Down to Earth	469.54
018405	02-24-2014	COMPASS BANK	801091	Receipt	352-11-6411.00-101-424000	Super Shuttle	198.16
018406	02-24-2014	COMPASS BANK	801090	Receipt	199-41-6411.00-701-499000	Hyatt-room rental fees	152.37
018407	02-24-2014	COMPASS BANK	801092	Receipt	199-36-6399.00-001-491000	Ebay-PlaidSky	65.25
018408	02-24-2014	COMPASS BANK	801100	Receipt	199-41-6499.00-750-499000	Fed Ex-Tx School Survey	51.61
018409	02-24-2014	COMPASS BANK	801101	Receipt	199-41-6499.00-701-499000	Fed Ex-Sheraton	34.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018410	02-24-2014	COMPASS BANK	801098	Receipt	352-61-6499.00-101-424000	Fed Ex-Omni Cheer	32.48
018411	02-24-2014	COMPASS BANK	801099	Receipt	199-41-6399.00-750-499000	Fed Ex-TEA	24.03
018412	02-24-2014	COMPASS BANK	801097	Receipt	212-11-6399.00-101-411000	Ebay-Danny Steven	6.99
018413	02-24-2014	COMPASS BANK	801096	Receipt	212-11-6399.00-101-411000	Ebay-SabinSalvage	6.99
018414	02-24-2014	COMPASS BANK	801095	Receipt	212-11-6399.00-101-311000	Ebay-VivaCentro	6.49
018415	02-24-2014	PEARSON	812250	Document	199-11-6399.00-101-423000	Classroom Supplies	640.50
018416	02-24-2014	QUILL CORPORATION	812741	9675179	199-41-6399.00-701-499000	Label Writer & Labels	262.36
018417	02-24-2014	QUILL CORPORATION	801102	8592885	199-41-6399.00-750-499000	Rolodex, paper, etc.	136.66
018418	02-24-2014	QUILL CORPORATION	812678	9554714	274-11-6399.00-101-411000	HP Toner, Paper, Scissors, etc	75.49
018419	02-24-2014	WALMART	812682	404700320310	199-11-6399.00-101-423000	Booster Seat	29.88
018420	02-24-2014	WRITING ACADEMY	812734	2307	255-13-6411.00-001-411000	Registration Fee-Summer Instit	810.00
018421	02-24-2014	COMPASS BANK	801103	Receipt	199-41-6399.00-750-499000	Microsoft	564.18
018422	02-24-2014	COMPASS BANK	801104	Late Fees	199-41-6499.00-750-499000	Late Fees	69.78
018423	02-27-2014	1017 CAFE	812772	031748	199-36-6412.00-001-491000	Meals	141.00
018424	02-27-2014	BETANCOURT, LEONEL	812744	Mileage	199-36-6499.00-001-491000	Mileage	13.41
018425	02-27-2014	BIG HOUSE BURGERS	812745	Receipt	199-36-6412.00-001-491000	Meals	112.00
018426	02-27-2014	CAVAZOS, CARLOS JAVI	812748	1687	199-36-6299.00-101-491000	Basketball Official	60.00
			812748	1687	199-36-6499.00-101-491000	Mileage	25.37
Totals for Check 018426							85.37
018427	02-27-2014	CDW GOVERNMENT, IN	812477	KB02517	212-11-6399.00-001-411000	Projector, Cart, Microphone	51.52
			812477	KB02517	212-11-6399.00-101-411000	Projector, Cart, Microphone	789.97
Totals for Check 018427							841.49
018428	02-27-2014	CHUCK E CHEESE	812498	Receipt	199-11-6399.00-101-423000	Meals	162.30
018429	02-27-2014	COMPASS BANK	812749	Receipt	352-11-6399.00-101-424000	Ebay	132.00
018430	02-27-2014	CONTRATA, CARL	812751	1238	199-36-6299.00-001-491000	Basketball Official	95.00
			812751	1238	199-36-6499.00-001-491000	Mileage	33.90
Totals for Check 018430							128.90
018431	02-27-2014	DAIRY QUEEN	812752	Receipt	199-36-6412.00-101-499000	Meals	18.53
018432	02-27-2014	BOWEN ENTERPRISES L	812773	708014	199-36-6412.00-001-491000	Meals	69.45
018433	02-27-2014	DESTINY LEARNING	811929	305	263-11-6399.00-101-411000	Quote #100113gc	3,223.01
018434	02-27-2014	DOMINGUEZ, ASHLEY	812753	1676	199-36-6299.00-001-491000	Basketball Official	15.00
018435	02-27-2014	DYSON EQUIPMENT	812754	L1194	199-51-6639.00-921-499000	Skyjack 2632	9,450.00
018436	02-27-2014	EDUCATIONAL PRODUC	812700	D000919559	199-11-6399.00-101-411000	Science Display Boards	666.00
018437	02-27-2014	ENVY DESIGNS	812755	ED12-00001522	199-41-6399.00-701-499000	Shirts	240.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018438	02-27-2014	GARZA, JUAN FELIPE	812758	1693	199-36-6299.00-001-491000	Basketball Official	55.00
			812758	1693	199-36-6499.00-001-491000	Mileage	45.44
Totals for Check 018438							100.44
018439	02-27-2014	GLADYS PORTER ZOO	812759	Receipt	199-11-6491.00-101-423000	Entrance Fees	61.00
018440	02-27-2014	GOMEZ, HENRY A.	812760	1162	199-36-6299.00-001-491000	Basketball Official	95.00
018441	02-27-2014	H.E.B. FOOD STORE	812708	090354	212-61-6399.00-001-411000	Refreshment, Cups, etc.	50.97
			812708	090354	212-61-6399.00-101-411000	Refreshment, Cups, etc.	153.33
Totals for Check 018441							204.30
018442	02-27-2014	INTREPID SPORTSWEA	812361	1010321-22	199-36-6399.00-001-491000	Custom Football Uniforms-Sets	4,325.00
018443	02-27-2014	JIMENEZ, JR JAIME	812762	1678	199-36-6299.00-001-491000	Basketball Official	15.00
			812762	1559	199-36-6299.00-001-491000	Basketball Official	40.00
			812762	1639	199-36-6299.00-101-491000	Basketball Official	60.00
			812762	1559	199-36-6499.00-001-491000	Mileage	8.40
			812762	1639	199-36-6499.00-001-491000	Basketball Official & Mileage	8.40
Totals for Check 018443							131.80
018444	02-27-2014	Cash	812763	Receipt	199-51-6499.00-921-499000	Meals-Villarreal Gilbert	16.22
			812763	Receipt	199-51-6499.00-921-499000	Meals-Villarreal Gilbert	21.05
Totals for Check 018444							37.27
018445	02-27-2014	Cash	812764	Receipt	199-41-6499.00-750-499000	Certified Mail-Rodriguez	6.49
018446	02-27-2014	MAGIC VALLEY ELECTRI	812765	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	11,373.07
018447	02-27-2014	MALDONADO, JACQUEL	812780	Per Diem	255-13-6411.00-001-411000	Meals	264.00
018448	02-27-2014	MIDAMERICA BOOKS	812597	300850	199-12-6669.00-101-430000	Books	325.40
018449	02-27-2014	MOUNTAIN GLACIER LL	812783	0300627875	199-51-6255.00-921-499000	Water	140.08
			812783	0300627854	199-51-6255.00-921-499000	Water	87.38
Totals for Check 018449							227.46
018450	02-27-2014	NIELAND, THOMAS L	812766	1695	199-36-6299.00-001-491000	Basketball Official	55.00
			812766	1695	199-36-6499.00-001-491000	Mileage	28.06
Totals for Check 018450							83.06
018451	02-27-2014	OASIS RESTAURANT	812775	976	199-36-6412.00-001-491000	Meals	112.00
018452	02-27-2014	PETER PIPER PIZZA #12	812767	3054	199-36-6412.00-101-491000	Meals	61.65
018453	02-27-2014	PIZZA HUT	812717	55207	212-61-6399.00-001-411000	Pizzas & Wing Trays	45.71
			812717	55207	212-61-6399.00-101-411000	Pizzas & Wing Trays	137.11
Totals for Check 018453							182.82
018454	02-27-2014	QUILL CORPORATION	812518	9180543	199-41-6399.00-750-499000	Binders, etc.	8.64
			812518	8841952	199-41-6399.00-750-499000	Binders, etc.	2.80
			812518	8827389	199-41-6399.00-750-499000	Binders, etc.	246.71
Totals for Check 018454							258.15
018455	02-27-2014	REGION ONE E.S.C.	812768	108602	255-13-6411.00-101-411000	Registration Fees	100.00
			812768	108548	255-13-6411.00-101-411000	Registration Fees	100.00
Totals for Check 018455							200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018456	02-27-2014	REGION ONE E.S.C.	812679	108533	199-41-6499.00-702-499000	Board Association Commitment	100.00
018457	02-27-2014	SCHOOL NURSE SUPPL	812656	0468790-IN	199-33-6399.00-101-499000	Supplies	403.15
018458	02-27-2014	SCHOOL SPECIALTY	812725	208112057458	199-12-6399.00-001-421000	Webster Dictionary & Thesaurus	485.40
018459	02-27-2014	SERNA, JAIME	812769	1688	199-36-6299.00-001-491000	Basketball Official	40.00
			812769	1688	199-36-6499.00-001-491000	Mileage	7.20
Totals for Check 018459							47.20
018460	02-27-2014	TEXAS A&M	812786	Spring 2014	199-11-6223.00-001-431000	Tuition Fees	2,310.00
018461	02-27-2014	TEXAS DEPARTMENT O	812770	CRS2014010311	199-41-6499.00-750-499000	Background Checks	2.00
018462	02-27-2014	THE BURGER BARN	812747	Receipt	199-36-6412.00-001-491000	Meals-02/07/2014	112.70
018463	02-27-2014	VEGA, ROEL	812777	Receipt	199-36-6412.00-001-491000	Meals	53.93
018464	02-27-2014	WALMART	812732	405700643025	212-11-6399.00-001-411000	Clothing	150.34
018465	02-27-2014	WALMART	812731	405700761381	212-11-6399.00-101-411000	Clothing	99.41
018466	02-27-2014	WALMART	812787	405200285804	199-36-6499.00-001-491000	Snacks, etc.	57.17
018467	02-27-2014	WILLACY COUNTY SHO	812788	01272014	199-36-6499.00-101-499000	Art Exhibit Entries	32.00
018468	02-27-2014	WALMART	801105	Receipt	199-11-6399.00-101-423000	Ref PO#812274	302.52
Total For Computer Written Checks							167,537.65
Total Checks							192,143.82

End of Report