

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000418	08-30-2013	LINEBARGER GOGGAN	800920	April-Aug 2013	861-00-2311.00-000-300000	Delinquent Tax Collection Fees	2,713.79
001106	08-30-2013	THE BANK OF NEW YOR	811683	2521728792	599-71-6590.00-999-399000	Administration Fee	300.00
001107	08-30-2013	THE BANK OF NEW YOR	811683	2521728847	599-71-6590.00-999-399000	Administration Fee	300.00
003611	08-08-2013	BARTON CREEK RESOR	811595	Receipts	352-13-6411.00-001-324000	Room Rental Fees	1,080.00
003614	08-01-2013	TRACTOR SUPPLY	811591	226208	199-51-6319.00-921-399000	Zin Tube Gate	189.99
003615	08-01-2013	SALAZAR, MARIO	811600	08012013	199-51-6299.00-921-399000	Security Services	240.00
003616	08-02-2013	ROBLES, ELVIA	800917	Wkshp-	101-35-6411.00-911-399000	Mileage	107.47
003617	08-05-2013	SKYLINE PRINT & DESIG	811601	07222013	199-36-6499.00-001-399000	Shirts	270.00
003618	08-12-2013	MCDONALD	811618	323	199-41-6499.00-701-399000	Breakfast-Administrator's Mtg	58.74
003619	08-09-2013	LOMAS JR, ROGER	811692	1	199-51-6299.00-921-399000	Demolition Svcs-Old Gym Wall	116.00
003620	08-12-2013	STRIPES	811623	7301	199-23-6499.00-001-399000	Breakfast	49.05
003621	08-14-2013	ARNOLD REFRIGERATIO	811634	28176	101-35-6269.00-911-399000	Cafeteria Freezer Service	110.00
003623	08-15-2013	CANTU, RICHARD	811687	1	199-51-6299.00-921-399000	Bldg Repair Services	150.00
003624	08-15-2013	CANTU, RICHARD	811687	2	199-51-6299.00-921-399000	Bldg Repair Services	250.00
003626	08-19-2013	STRIPES	811644	47689	199-23-6499.00-001-399000	Breakfast Tacos	99.00
003627	08-21-2013	INK INTERNATIONAL, IN	811637	Services	199-13-6219.00-101-330000	Motivational Speaker	2,000.00
			811637	Services	255-13-6299.00-001-311000	Motivational Speaker	1,000.00
Totals for Check 003627							3,000.00
003628	08-26-2013	RUSH TRUCK CENTER	811670	92463614	199-34-6249.00-101-399000	Seal Kit	177.66
004353	08-13-2013	THOMAS, HUNTER N.	800919	Scholarship	865-00-2190.35-000-300000	Scholarship-El Tecolote Ranch	2,000.00
004354	08-13-2013	MECA SPORTSWEAR, IN	811254	SIP60299	865-00-2190.19-000-300000	Boys Letterman Jackets	715.00
004355	08-13-2013	MECA SPORTSWEAR, IN	811268	SIP60297	865-00-2190.17-000-300000	Letterman Jackets	335.00
004356	08-13-2013	OMNI CHEER	811533	PO36798501019	865-00-2190.34-000-300000	Knit Shorts & Bows	396.55
004357	08-22-2013	TEAMLEADER	811483	RG76809	865-00-2190.34-000-300000	Cheer Uniforms, etc.	4,732.83
004358	08-27-2013	THOMAS, HUNTER N.	811649	Scholarship	865-00-2190.35-000-300000	Velazquez Scholarship	1,000.00
004359	08-27-2013	GUERRA, AMBER N.	811650	Scholarship	865-00-2190.35-000-300000	Sinha Scholarship	100.00
004360	08-30-2013	WALMART	811701	05290	865-00-2190.39-000-300000	Paper Plates, Cups, Refreshmen	53.11
016104	08-20-2013	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-300000	AUG DED LIFE INSURANCE	14.14
016105	08-20-2013	AMERICAN STUDENT AS	DEDCH		863-00-2159.00-060-300000	AUG DED MISCELLANEOUS DEDUCTS	366.59
016106	08-20-2013	FIRST FINANACIAL ADMI	DEDCH		863-00-2153.00-013-300000	AUG DED LIFE INSURANCE	6.00
016107	08-20-2013	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-300000	AUG DED TAX SHEL. ANNUITY	950.00
016108	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-300000	AUG DED TAX SHEL. ANNUITY	140.00
016109	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	AUG DED TAX SHEL. ANNUITY	710.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016110	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	AUG DED HEALTH INSURANCE	2,000.50
016111	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-300000	AUG DED HEALTH INSURANCE	101.15
016112	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-300000	AUG DED HEALTH INSURANCE	4,285.66
016113	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	AUG DED HEALTH INSURANCE	733.00
016114	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-300000	AUG DED HEALTH INSURANCE	433.00
016115	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-300000	AUG DED TAX SHEL. ANNUITY	300.00
016116	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-300000	AUG DED TAX SHEL. ANNUITY	150.00
016117	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-300000	AUG DED MISCELLANEOUS DEDUCTS	176.64
016118	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-300000	AUG DED MISCELLANEOUS DEDUCTS	184.25
016119	08-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-300000	AUG DED LIFE INSURANCE	1,379.56
016120	08-20-2013	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-300000	AUG DED MISCELLANEOUS DEDUCTS	300.00
016121	08-20-2013	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-300000	AUG DED MISCELLANEOUS DEDUCTS	413.12
016122	08-20-2013	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	AUG DED MISCELLANEOUS DEDUCTS	466.40
016123	08-20-2013	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-300000	AUG DED LIFE INSURANCE	287.99
016124	08-20-2013	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	AUG DED CREDIT UNION	1,836.52
016125	08-20-2013	TG	DEDCH		863-00-2159.00-021-300000	AUG DED MISCELLANEOUS DEDUCTS	170.00
016126	08-20-2013	TIM TRUMAN, CHAPTER	DEDCH		863-00-2159.00-061-300000	AUG DED MISCELLANEOUS DEDUCTS	100.00
Total For District Written Checks							34,048.71

VOID CHECK #3622
#3625
#3629

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		SUBWAY	811645	Receipt	199-36-6412.00-001-391000	Subway Club Box Meals	142.08
			811645	Receipt	199-36-6412.00-001-391000	REVERSAL	-142.08
						Totals for Vendor 00780	.00
017266	08-06-2013	ALAMO LUMBER COMPA	811583	036-050626	199-51-6319.00-921-399000	Supplies	122.50
			811583	036-050626	199-51-6319.00-921-399000	DUPLICATE	-122.50
						Totals for Check 017266	.00
017267	08-06-2013	ALLIED WASTE SERVICE	811594	0863000760777	199-51-6255.00-921-399000	Monthly Services	612.60
017268	08-06-2013	ENVY DESIGNS	811501	ED12-00001392	101-35-6499.00-911-399000	Work Shirts	473.92
017269	08-06-2013	GARZA, MIGUEL	811586	287871	199-41-6419.00-702-399000	Meals-Board Mtg	108.00
017270	08-06-2013	MOUNTAIN GLACIER LL	811596	Custmer #391642	199-51-6255.00-921-399000	Water	112.10
017271	08-06-2013	NORTH ALAMO WATER	811587	Acct#37-2350	199-51-6255.00-921-399000	Monthly Services	54.49
			811587	Acct#37-2750	199-51-6255.00-921-399000	Monthly Services	29.36
			811587	Acct#37-2752	199-51-6255.00-921-399000	Monthly Services	519.45
			811587	Acct#37-2755	199-51-6255.00-921-399000	Monthly Services	311.03
			811587	Acct#37-2786-5	199-51-6255.00-921-399000	Monthly Services	288.22
			811587	Acct#37-2787	199-51-6255.00-921-399000	Monthly Services	45.76
			811587	Acct#37-2790	199-51-6255.00-921-399000	Monthly Services	29.36
						Totals for Check 017271	1,277.67
017272	08-06-2013	OFFICE DEPOT	811491	Receipt	274-11-6399.00-101-311000	Laptop	389.89
017273	08-06-2013	O'HALON, MCCOLLOM &	811588	17490	199-41-6499.00-701-399000	Legal Services	41.66
017274	08-06-2013	PEST FREE EXTERMINA	811597	0238	199-51-6299.00-921-399000	Monthly Pest Control Svcs	150.00
017275	08-06-2013	QUILL CORPORATION	811589	4466706	199-41-6399.00-750-399000	Chair	151.99
017276	08-06-2013	REGION ONE E.S.C.	811434	103907	255-13-6411.00-001-311000	Registration Fee-STAAR/EOC	350.00
			811434	103916	255-13-6411.00-001-311000	Registration Fee-STAAR/EOC	700.00
			811434	103928	255-13-6411.00-001-311000	Registration Fee-STAAR/EOC	350.00
			811434	104014	255-13-6411.00-001-311000	Registration Fee-STAAR/EOC	350.00
			811434	104016	255-13-6411.00-001-311000	Registration Fee-STAAR/EOC	350.00
			811434	104022	255-13-6411.00-001-311000	Registration Fee-STAAR/EOC	1,050.00
						Totals for Check 017276	3,150.00
017277	08-06-2013	SFSPAC	811599	IN102457	101-35-6342.03-911-399000	Chemicals	175.05
017278	08-06-2013	TEXAS STATE TECHNIC	811590	1307754	211-11-6223.00-001-330000	Tex PREP Summer Prg	9,750.00
017279	08-06-2013	UNIVERSITY OF TEXAS-	811592	900277	211-11-6223.00-001-330000	Student Tuition	340.00
017280	08-06-2013	VALLEY MORNING STAR	811516	20089585-0713	199-41-6499.00-701-399000	Ads	1,000.00
017281	08-06-2013	VALLEY TELEPHONE CO	811593	Acct#00103061	199-51-6256.00-921-399000	Monthly Services-500-0264	28.63
			811593	Acct#00027895	199-51-6256.00-921-399000	Monthly Services-642-3546	38.73
			811593	Acct#00103441	199-51-6256.00-921-399000	Monthly Services-642-3624	39.89
			811593	Acct#00106935	199-51-6256.00-921-399000	Monthly Services-642-3751	40.90
			811593	Acct#97005029	199-51-6256.00-921-399000	Monthly Services-642-5100	2,601.70
			811593	Acct#00034837	199-51-6256.00-921-399000	Monthly Services-642-5109	42.99
			811593	Acct#00115422	199-51-6256.00-921-399000	Monthly Services-642-5120	1,343.57
						Totals for Check 017281	4,136.41

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017282	08-06-2013	WALMART	811558	09943	199-61-6399.00-801-399000	Supplies	28.92
			811558	09938	199-61-6399.00-801-399000	Supplies	166.79
Totals for Check 017282							195.71
017283	08-15-2013	ALAMO LUMBER COMPA	811609	360049920	199-51-6319.00-921-399000	Supplies	9.95
			811609	360050637	199-51-6319.00-921-399000	Supplies	110.74
			811609	360048787	199-51-6319.00-921-399000	Supplies	89.70
			811609	360048994	199-51-6319.00-921-399000	Supplies	29.84
			811609	360049566	199-51-6319.00-921-399000	Supplies	1,050.52
			811609	360049572	199-51-6319.00-921-399000	Supplies	11.79
			811609	360050108	199-51-6319.00-921-399000	Supplies	187.96
			811609	360050484	199-51-6319.00-921-399000	Supplies	57.54
			811609	360050626	199-51-6319.00-921-399000	Supplies	107.50
			811609	036051777	199-51-6319.00-921-399000	Supplies	10.79
			811609	036051770	199-51-6319.00-921-399000	Supplies	20.47
			811609	036051824	199-51-6319.00-921-399000	Supplies	111.26
Totals for Check 017283							1,798.06
017284	08-15-2013	BAKER DISTRIBUTING C	811608	K167188	199-51-6319.00-921-399000	Supplies	136.92
			811608	K636368	199-51-6319.00-921-399000	Supplies	60.62
			811608	K645922	199-51-6319.00-921-399000	Supplies	84.76
Totals for Check 017284							282.30
017285	08-15-2013	BETO GARAGE	811610	495982	199-34-6249.00-101-399000	Bus #11-State Inspection Fee	14.50
			811610	496090	199-34-6249.00-101-399000	Expedition-State InspectionFee	14.50
Totals for Check 017285							29.00
017286	08-15-2013	BUSH SUPPLY COMPAN	811611	2880401458	199-51-6319.00-921-399000	Supplies	51.50
017287	08-15-2013	CENTRAL PLUMBING &	811612	S1598209001	199-51-6319.00-921-399000	Supplies	59.58
017288	08-15-2013	COMPASS BANK	811605	24692163204000	101-35-6649.00-911-399000	Food Service Warehouse	3,153.00
017289	08-15-2013	COMPASS BANK	811604	24692163199000	255-13-6411.00-101-311000	Southwest Airlines	398.70
017290	08-15-2013	COMPASS BANK	811603	24692163217000	199-41-6399.00-701-399000	Amazon.com-Books	111.33
017291	08-15-2013	COMPASS BANK	811607	24164053208378	199-34-6311.00-101-399000	Exxon--gas	40.25
017292	08-15-2013	COMPASS BANK	811606	24453883208000	199-51-6319.00-921-399000	Rodriguez Home Center	22.03
017293	08-15-2013	DELL MARKETING L.P.	811584	XJ6M26F62	410-11-6320.00-001-311000	Latitude 10 Laptops	15,000.00
			811584	XJ6M26F62	410-11-6320.00-101-311000	Latitude 10 Laptops	15,000.00
Totals for Check 017293							30,000.00
017294	08-15-2013	DELL MARKETING L.P.	811585	XJ6M15R98	211-41-6399.00-750-399000	OptiPlex9010 small form factor	787.71
017295	08-15-2013	DELL MARKETING L.P.	811585	XJ7M445K5	211-41-6399.00-750-399000	OptiPlex9010 small form factor	180.39
017296	08-15-2013	GULF COAST PAPER CO	811613	599266	199-51-6319.00-921-399000	Janitorial Supplies	1,161.80
			811613	608229	199-51-6319.00-921-399000	Janitorial Supplies	402.18
			811613	611542	199-51-6319.00-921-399000	Janitorial Supplies	1,243.27
Totals for Check 017296							2,807.25

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017297	08-15-2013	LONGHORN BUS SALES	811615	117990	199-34-6249.00-101-399000	Automotive Supplies-Bus #3	207.19
			811615	118090	199-34-6249.00-101-399000	Automotive Supplies-Bus #3	446.14
Totals for Check 017297							653.33
017298	08-15-2013	LOWE'S HOME CENTER	811616	909070	199-51-6319.00-921-399000	Maintenance Supplies	23.91
			811616	923178	199-51-6319.00-921-399000	Maintenance Supplies	35.10
			811616	912357	199-51-6319.00-921-399000	Maintenance Supplies	9.47
			811616	910596	199-51-6319.00-921-399000	Maintenance Supplies	103.98
			811616	901523	199-51-6319.00-921-399000	Maintenance Supplies	45.42
			811616	L130802	199-51-6319.00-921-399000	Maintenance Supplies	1.44
			811616	L130802	199-51-6319.00-921-399000	Maintenance Supplies	13.43
Totals for Check 017298							232.75
017299	08-15-2013	LYFORD GIN ASSOCIATI	811617	FUL1879	199-34-6311.00-101-399000	Gas, Diesel	120.76
			811617	FUL1923	199-34-6311.00-101-399000	Gas, Diesel	49.83
			811617	FUL1924	199-34-6311.00-101-399000	Gas, Diesel	16.17
			811617	FUL2024	199-34-6311.00-101-399000	Gas, Diesel	61.91
			811617	FUL2185	199-34-6311.00-101-399000	Gas, Diesel	108.26
			811617	FUL2323	199-34-6311.00-101-399000	Gas, Diesel	65.78
Totals for Check 017299							422.71
017300	08-15-2013	O'REILLY AUTOMOTIVE I	811619	0616305200	199-34-6249.00-101-399000	Automotive Supplies	83.74
			811619	0622230450	199-34-6249.00-101-399000	Automotive Supplies	16.06
			811619	0616307906	199-34-6249.00-101-399000	Automotive Supplies	20.27
			811619	1701365762	199-34-6249.00-101-399000	Automotive Supplies	5.99
			811619	0616309330	199-34-6249.00-101-399000	Automotive Supplies	30.48
			811619	0622233039	199-34-6249.00-101-399000	Automotive Supplies	6.98
			811619	0616311731	199-34-6249.00-101-399000	Automotive Supplies	118.94
			811619	1701367708	199-34-6249.00-101-399000	Automotive Supplies	6.48
Totals for Check 017300							288.94
017301	08-15-2013	PETE'S TIRE SERVICE	811620	4890	199-34-6249.00-101-399000	Flat Tires Repairs	10.00
			811620	4922	199-34-6249.00-101-399000	Flat Tires Repairs	5.00
Totals for Check 017301							15.00
017302	08-15-2013	PRAXAIR DISTRIBUTION	811621	46462204	199-51-6299.00-921-399000	Monthly Helium Tank Rental Fee	12.45
			811621	46727305	199-51-6299.00-921-399000	Monthly Helium Tank Rental Fee	15.20
Totals for Check 017302							27.65
017303	08-15-2013	QUILL CORPORATION	811598	4630525	199-41-6499.00-703-399000	Neat Desk Scanner plusWarranty	38.24
			811598	4573719	199-41-6499.00-703-399000	Neat Desk Scanner plusWarranty	399.99
Totals for Check 017303							438.23
017304	08-15-2013	REGION ONE E.S.C.	811027	102878	211-13-6411.00-001-330000	Registration Fee-Wkshp #39491	625.00
			811027	102878	211-13-6411.00-101-330000	Registration Fee-Wkshp #39491	625.00
Totals for Check 017304							1,250.00
017305	08-15-2013	REGION ONE E.S.C.	809613	104342	199-41-6499.00-701-399000	Registration Fees-Wkshp#38499	3,500.00
017306	08-15-2013	REGION ONE E.S.C.	811026	102877	352-13-6411.00-001-324000	Registration Fee-Rodriguez E	125.00
017307	08-15-2013	REGION ONE E.S.C.	810969	102879	352-13-6411.00-001-324000	Registration Fee	125.00

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017308	08-15-2013	TEXAS DEPARTMENT O	811627	CRS2013070186	199-41-6499.00-750-399000	Background Check Fees	3.00
017309	08-15-2013	TREVINO, NOE	811625	3	199-51-6299.00-921-399000	Stripping/Waxing Floors	1,280.00
017310	08-15-2013	TUCKER'S BBQ	811626	153143	199-41-6499.00-701-399000	Lunch-Administrator's Mtg	78.20
017311	08-15-2013	TEXAS ASSOCIATION O	811624	242177	199-41-6499.00-750-399000	Webinar-Legislative Update	70.00
017312	08-15-2013	VERIZON WIRELESS	811628	9709076245	199-51-6256.00-921-399000	Monthly Services	646.37
017313	08-15-2013	WILLACY CO-OP-RAY'VI	811629	Customer #5665	199-34-6311.00-101-399000	Supplies, Diesel, Gas, etc.	1,917.95
017314	08-15-2013	COMPASS BANK	811630	2461043320000	255-13-6411.00-101-311000	Grand Hyatt-room rental fee	474.41
017315	08-15-2013	COMPASS BANK	811631	24330653211900	199-51-6319.00-921-399000	Weslaco Glass-replace broken	185.00
017316	08-15-2013	HADAR ATHLETIC	811570	96178	199-36-6399.00-101-391000	HXFB Replacement Pads	845.00
017317	08-22-2013	ECONOMY AWARDS	811635	08052013	199-36-6499.00-001-391000	Tournament Trophies	94.00
017318	08-22-2013	HYATT REGENCY LOST	811404	Receipt	199-41-6499.00-703-399000	Room Rental Fees	685.28
017319	08-22-2013	MADE-RITE JANITOR SU	811638	700961	199-51-6319.00-921-399000	Janitorial Supplies	40.37
017320	08-22-2013	PIZZA HUT	811639	53367	199-41-6499.00-703-399000	Pizza Combos	72.00
017321	08-22-2013	RAMIREZ, JR. RAUL	811642	905	199-51-6299.00-921-399000	Welding Services	100.00
017322	08-22-2013	SATELLITE & WIRELESS	811560	SWSLISD080213	199-51-6256.00-921-399000	WIFI MODEMS for BUSES	1,189.92
017323	08-22-2013	SUBWAY	811645	Receipt	199-36-6412.00-001-391000	Subway Club Box Meals	131.25
017324	08-22-2013	TEXAS STATE BILLING S	811646	12738	199-41-6499.00-750-399000	SHARS Third Party Billing	25.50
			811646	12828	199-41-6499.00-750-399000	SHARS Third Party Billing	50.10
Totals for Check 017324							75.60
017325	08-22-2013	WALMART	811647	07873	199-51-6319.00-921-399000	Technology Supplies	39.86
017326	08-28-2013	CICI PIZZA	811652	655053	199-36-6412.00-001-391000	Meals	120.00
017327	08-28-2013	COMPASS BANK	811632	Receipt	199-51-6319.00-921-399000	Big Sprinkler	1,165.53
017328	08-28-2013	COMPASS BANK	811633	Receipt	199-51-6269.00-921-399000	Rental World	175.00
017329	08-28-2013	COMPASS BANK	811653	503953851	199-53-6399.00-999-399000	Network Solutions	139.96
017330	08-28-2013	COMPASS BANK	811651	#21198	199-51-6319.00-921-399000	Jefa Tech-supplies	102.15
017331	08-28-2013	COMPASS BANK	811602	Receipt	199-41-6499.00-701-399000	Snow Wix-raspas syrup	74.51
017332	08-28-2013	COOL DRAFT SCIENTIFI	811525	72313-13	199-36-6399.00-001-391000	Mid Pressure Fog Misting Fan	1,470.00
017333	08-28-2013	DE LAGE LANDEN FINAN	811654	18973585	199-11-6269.00-101-311000	Monthly Copier Rental/Svcs	1,910.34
			811654	18957991	199-11-6269.00-101-311000	Monthly Copier Rental/Svcs	780.77
Totals for Check 017333							2,691.11
017334	08-28-2013	GAITAN, DANIELLA	811655	1157	199-36-6299.00-001-391000	Volleyball Referee Svcs	120.00
017335	08-28-2013	GARZA, ISIDRO	811656	1164	199-36-6299.00-001-391000	Volleyball Referee Svcs	200.00
017336	08-28-2013	GARZA, MIGUEL	811657	287872	199-41-6419.00-702-399000	Meals-Board Mtg	120.00
017337	08-28-2013	GOBELLAN, DIONICIO	811658	1156	199-36-6299.00-001-391000	Volleyball Referee Svcs	240.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017338	08-28-2013	GUTIERREZ, PEDRO	811659	1155	199-36-6299.00-001-391000	Volleyball Referee Svcs	120.00
017339	08-28-2013	GUTIERREZ, SALOMON	811660	1168	199-36-6299.00-001-391000	Volleyball Referee Svcs	80.00
			811660	1168	199-36-6499.00-001-391000	Rider Fee	10.00
Totals for Check 017339							90.00
017340	08-28-2013	H.E.B. FOOD STORE	811661	Receipt	199-41-6499.00-701-399000	Rolo Bars	68.00
017341	08-28-2013	JANO'S SUPERSTORE	811662	313193	199-11-6399.00-101-323000	White Range	449.00
017342	08-28-2013	JOSTENS	811266	15853359	199-11-6499.00-001-311000	Honor Cords	150.71
017343	08-28-2013	KNUCKLES, MARK	811663	1167	199-36-6299.00-001-391000	Mileage	24.86
			811663	1167	199-36-6499.00-001-391000	Volleyball Referee Svcs	80.00
Totals for Check 017343							104.86
017344	08-28-2013	LARA'S BAKERY	811664	49	199-11-6499.00-001-311000	Sweet Bread	40.00
017345	08-28-2013	MAGIC VALLEY ELECTRI	811665	Acct#34490-009	199-51-6257.00-921-399000	Monthly Services	11,983.69
017346	08-28-2013	NIELAND, THOMAS L	811666	1163	199-36-6299.00-001-391000	Volleyball Referee Svcs	200.00
017347	08-28-2013	PRAXAIR DISTRIBUTION	811667	47006214	199-51-6299.00-921-399000	Monthly Helium Tank Rental Fee	16.00
017348	08-28-2013	QUILL CORPORATION	811640	5019305	199-11-6399.00-101-311000	Color Cardstock, Shipping Tape	145.25
017349	08-28-2013	QUILL CORPORATION	811641	5019284	199-11-6399.00-101-322000	Ink Cartridges	121.53
017350	08-28-2013	ROBLES, ELVIA	811680	TAAO Conf.	199-41-6411.00-703-399000	Meals	337.25
017351	08-28-2013	SAN PERLITA ISD	811671	Payroll	352-11-6493.00-750-324000	July Billing-Payroll	14,006.15
			811671	Sandy Feet	352-11-6493.00-750-324000	July Billing-Sandy Feet	600.00
			811671	CC Park System	352-11-6493.00-750-324000	July Billing-CC Park System	30.00
			811671	CC Park System	352-11-6493.00-750-324000	July Billing-CC Park System	30.00
			811671	Pizza Hut	352-11-6493.00-750-324000	July Billin-Pizza Hut	288.00
			811671	UTPA	352-11-6493.00-750-324000	July Billing-UTPA	100.00
			811671	UTPA	352-11-6493.00-750-324000	July Billing-UTPA	186.00
			811671	ACE Conf.	352-11-6493.00-750-324000	July Billing-ACE Conf.	520.00
			811671	Hyatt Regency	352-11-6493.00-750-324000	July Billing-Hyatt Regency	471.00
			811671	July Mileage	352-11-6493.00-750-324000	July Billing-Mileage	2,366.00
Totals for Check 017351							18,597.15
017352	08-28-2013	SPENCE CLINIC	811672	08212013	199-34-6219.00-101-399000	Bus Drivers Yearly Physical	119.66
017353	08-28-2013	TARPON FIRE & SAFETY	811673	6721	199-51-6299.00-921-399000	Annual Inspection-FireExtingui	246.00
017354	08-28-2013	TEXAS A & M	810334	AGGIESTEM48	255-13-6411.00-101-311000	Registration Fee	185.00
017355	08-28-2013	TRANS-AIR SERVICE CE	811674	28360	199-34-6249.00-101-399000	Services--Bus #3	50.56
017356	08-28-2013	VALERO MARKETING &	811675	502903	199-34-6311.00-101-399000	Gas & Diesel	94.27
			811675	464213	199-34-6311.00-101-399000	Gas & Diesel	66.56
			811675	355483	199-34-6311.00-101-399000	Gas & Diesel	29.78
			811675	141723	199-34-6311.00-101-399000	Gas & Diesel	33.19
			811675	102969	199-34-6311.00-101-399000	Gas & Diesel	35.51
			811675	022963	199-34-6311.00-101-399000	Gas & Diesel	31.16
			811675	500253	199-34-6311.00-101-399000	Gas & Diesel	24.76
Totals for Check 017356							315.23

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017357	08-28-2013	VALERO MARKETING &	811579	332743	199-11-6411.00-101-322000	Gas	69.87
017358	08-28-2013	VEGA, JORGE JR.	811676	1161	199-36-6299.00-101-391000	Volleyball Referee Svcs	120.00
017359	08-28-2013	WALMART	811677	02730	199-41-6499.00-701-399000	Refreshment, Cups, Plates, etc	80.32
017360	08-28-2013	ZEPEDA, JUAN P.	811678	1160	199-36-6299.00-001-391000	Volleyball Referee Svcs	120.00
017361	08-28-2013	ZEPEDA, VICTORIA	811679	1159	199-36-6299.00-001-391000	Volleyball Referee Svcs	240.00
017362	08-30-2013	COALITION FOR VALLEY	811062	250	211-11-6412.00-101-330000	RGV Valley Youth Conference	570.00
017363	08-30-2013	EDVOTEK	811565	129842	211-11-6399.00-001-330000	Supplies	3,439.00
017364	08-30-2013	ELECTRONIC & INSTRU	811428	10637	199-33-6399.00-101-399000	Annual Calibration-Audiometer	75.00
017365	08-30-2013	LOUIS EDUCATIONAL C	811460	m236	404-11-6399.00-001-311000	ELA Writing Curriculum	264.71
017366	08-30-2013	ALLIED WASTE SERVICE	811681	0863000776526	199-51-6255.00-921-399000	Monthly Services	612.60
017367	08-30-2013	ALVARADO, SARA	811682	August 2013	199-41-6411.00-701-399000	Mileage	79.10
017368	08-30-2013	BEITZEL, MICHAEL	811684	1170	199-36-6299.00-001-391000	Volleyball Referee	80.00
			811684	1170	199-36-6499.00-001-391000	Mileage	48.59
Totals for Check 017368							128.59
017369	08-30-2013	BUSE, TERRY	811685	1171	199-36-6299.00-001-391000	Volleyball Clock/Scorekeeper	30.00
017370	08-30-2013	CANTU, BLANCA	811686	Travel Voucher	199-41-6411.00-701-399000	Mileage	20.34
017371	08-30-2013	COMPASS BANK	811688	50596390	199-51-6269.00-921-399000	Equipment Depot	350.92
017372	08-30-2013	GARZA, ROMAN	811689	1172	199-36-6299.00-001-391000	Volleyball Scorekeeper	30.00
017373	08-30-2013	Cash	811690	Receipt	199-11-6399.00-001-322000	Walmart-SD Card	29.88
017374	08-30-2013	LION'S CAFE	811691	635-2	199-36-6412.00-001-391000	Meals	230.00
017375	08-30-2013	MOUNTAIN GLACIER LL	811693	0300587756	199-51-6255.00-921-399000	Water	79.13
			811693	0300587753	199-51-6255.00-921-399000	Water	62.66
Totals for Check 017375							141.79
017376	08-30-2013	NCS PEARSON, INC.	811695	251647	211-11-6399.00-101-330000	English Essay Online	50.00
			811695	251208	211-11-6399.00-101-330000	English Essay Online	50.00
Totals for Check 017376							100.00
017377	08-30-2013	NEVAREZ, HERMINIO	811694	1169	199-36-6299.00-001-391000	Volleyball Official	80.00
			811694	1169	199-36-6499.00-001-391000	Rider Fee	10.00
Totals for Check 017377							90.00
017378	08-30-2013	ROBLES, ELVIA	811697	August 2013	199-41-6411.00-701-399000	Travel Voucher	49.56
			811697	August 2013	199-41-6411.00-703-399000	Travel Voucher	42.67
			811698	Receipt	199-41-6411.00-703-399000	Hyatt Regency-additional fees	32.36
			811697	August 2013	199-41-6411.00-750-399000	Travel Voucher	30.44
			811697	August 2013	199-41-6419.00-702-399000	Travel Voucher	10.42
Totals for Check 017378							165.45
017379	08-30-2013	TREVINO, ALBERTO	811699	Receipt	199-41-6419.00-702-399000	Room Rental Fee, Meals,Mileage	566.27

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017380	08-30-2013	TSTC HARLINGEN BOOK	811700	RC40489602001	199-11-6223.00-001-311000	Books & Scantrons	2,295.50
017381	08-30-2013	ALAMO LUMBER COMPA	811707	360050854	199-51-6319.00-921-399000	Supplies	19.86
			811707	360050861	199-51-6319.00-921-399000	Supplies	39.47
			811707	60051217	199-51-6319.00-921-399000	Supplies	15.17
			811707	360051786	199-51-6319.00-921-399000	Supplies	61.96
			811707	360052428	199-51-6319.00-921-399000	Supplies	13.98
			811707	360052535	199-51-6319.00-921-399000	Supplies	56.35
			811707	360052766	199-51-6319.00-921-399000	Supplies	5.98
			811707	360053405	199-51-6319.00-921-399000	Supplies	21.96
			811707	360050773	199-51-6319.00-921-399000	Supplies	51.41
			811707	360050893	199-51-6319.00-921-399000	Supplies	59.22
			811707	360050903	199-51-6319.00-921-399000	Supplies	28.22
			811707	360050916	199-51-6319.00-921-399000	Supplies	466.46
			811707	360051132	199-51-6319.00-921-399000	Supplies	67.75
			811707	360051401	199-51-6319.00-921-399000	Supplies	185.72
			811707	360051511	199-51-6319.00-921-399000	Supplies	33.95
			811707	360051727	199-51-6319.00-921-399000	Supplies	81.98
			811707	360051741	199-51-6319.00-921-399000	Supplies	65.72
			811707	360052200	199-51-6319.00-921-399000	Supplies	144.90
			811707	360052389	199-51-6319.00-921-399000	Supplies	51.05
			811707	360052631	199-51-6319.00-921-399000	Supplies	17.96
			811707	360052660	199-51-6319.00-921-399000	Supplies	9.92
			811707	360052861	199-51-6319.00-921-399000	Supplies	104.85
			811707	360053012	199-51-6319.00-921-399000	Supplies	157.11
			811707	360053026	199-51-6319.00-921-399000	Supplies	17.99
			811707	360053274	199-51-6319.00-921-399000	Supplies	35.25
Totals for Check 017381							1,814.19
017382	08-30-2013	BUSE, TERRY	811703	1165	199-36-6299.00-001-391000	Volleyball Clock/Scorekeeper	30.00
017383	08-30-2013	CANTU, DAVID M	811704	Mileage	199-11-6411.00-101-311000	Mileage	47.46
017384	08-30-2013	CIRCLE R ELECTRIC & A	811722	9180	199-51-6299.00-921-399000	A/C Unit Services	129.40
017385	08-30-2013	COLORADO BOXED BEE	811708	6477177	101-35-6342.03-911-399000	Commodities	14.95
017386	08-30-2013	FLOWERS BAKING CO	811709	39668506	101-35-6341.01-911-399000	Bread & Tortillas	191.92
017387	08-30-2013	GARZA, MIGUEL	811710	287873	199-41-6419.00-702-399000	Meals-Board Mtg	120.00
017388	08-30-2013	GARZA, ROMAN	811702	1166	199-36-6299.00-001-391000	Volleyball Scorekeeper	30.00
017389	08-30-2013	GULF COAST PAPER CO	811711	621358	101-35-6342.01-911-399000	Janitorial Supplies/Paper Prod	280.85
			811711	625447	101-35-6342.01-911-399000	Janitorial Supplies/Paper Prod	42.85
			811711	621358	101-35-6342.02-911-399000	Janitorial Supplies/Paper Prod	18.41
			811711	621358	101-35-6342.03-911-399000	Janitorial Supplies/Paper Prod	399.01
			811711	625447	101-35-6342.03-911-399000	Janitorial Supplies/Paper Prod	78.66
Totals for Check 017389							819.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017390	08-30-2013	H.E.B. FOOD STORE	811712	031144	101-35-6341.01-911-399000	Food Supplies	16.82
			811712	026929	101-35-6341.01-911-399000	Food Supplies	26.98
			811712	032292	101-35-6341.01-911-399000	Food Supplies	9.48
			811712	022126	101-35-6341.01-911-399000	Food Supplies	1.96
			811712	026545	101-35-6341.01-911-399000	Food Supplies	5.98
Totals for Check 017390							61.22
017391	08-30-2013	LABATT FOOD SERVICE,	811713	08284148	101-35-6341.01-911-399000	Food & NonFood Supplies	82.66
			811713	08217997	101-35-6341.01-911-399000	Food & NonFood Supplies	5,654.09
			811713	08217997	101-35-6341.02-911-399000	Food & NonFood Supplies	2,199.29
			811713	08217997	101-35-6341.03-911-399000	Food & NonFood Supplies	208.34
			811713	08284148	101-35-6341.04-911-399000	Food & NonFood Supplies	254.74
			811713	08284148	101-35-6342.01-911-399000	Food & NonFood Supplies	38.17
			811713	08284148	199-41-6399.01-701-399000	Food & NonFood Supplies	34.34
Totals for Check 017391							8,471.63
017392	08-30-2013	LYFORD GIN ASSOCIATI	811714	Customer #2188	199-34-6311.00-101-399000	Diesel & Gas	1,190.66
017393	08-30-2013	NICHO PRODUCE CO., I	811715	000624346	101-35-6341.01-911-399000	Fruits & Vegetables	555.95
017394	08-30-2013	NORTH ALAMO WATER	811716	Acct#372787	199-51-6255.00-921-399000	Monthly Services	40.19
			811716	Acct#3727865	199-51-6255.00-921-399000	Monthly Services	224.46
			811716	Acct#372755	199-51-6255.00-921-399000	Monthly Services	526.46
			811716	Acct#372752	199-51-6255.00-921-399000	Monthly Services	825.59
			811716	Acct#372750	199-51-6255.00-921-399000	Monthly Services	29.36
			811716	Acct#372350	199-51-6255.00-921-399000	Monthly Services	85.76
			811716	Acct#372790	199-51-6255.00-921-399000	Monthly Services	30.28
Totals for Check 017394							1,762.10
017395	08-30-2013	OAK FARMS SAN	811718	28303106	101-35-6341.02-911-399000	Milk & Juice	304.75
			811718	28302970	101-35-6341.02-911-399000	Milk & Juice	507.92
			811718	2803106	101-35-6341.03-911-399000	Milk & Juice	1,154.05
			811718	28302970	101-35-6341.03-911-399000	Milk & Juice	1,154.05
			811718	28303106	101-35-6341.04-911-399000	Milk & Juice	212.06
Totals for Check 017395							3,332.83
017396	08-30-2013	O'HALON, MCCOLLOM &	811705	17535	199-41-6499.00-701-399000	Legal Services	41.66
			811705	17534	199-41-6499.00-701-399000	Legal Services	438.75
Totals for Check 017396							480.41
017397	08-30-2013	O'REILLY AUTOMOTIVE I	811717	0622237665	199-34-6249.00-101-399000	Automotive Supplies	18.66
			811717	0616317426	199-34-6249.00-101-399000	Automotive Supplies	20.76
			811717	0622238159	199-34-6249.00-101-399000	Automotive Supplies	295.31
			811717	0622238223	199-34-6249.00-101-399000	Automotive Supplies	29.20
			811717	0622238424	199-34-6249.00-101-399000	Automotive Supplies	37.98
			811717	0622238425	199-34-6249.00-101-399000	Automotive Supplies	37.98
			811717	0622238429	199-34-6249.00-101-399000	Automotive Supplies	59.88
			811717	0622238491	199-34-6249.00-101-399000	Automotive Supplies	4.49
			811717	0540348160	199-34-6249.00-101-399000	Automotive Supplies	34.99
			811717	0598447886	199-34-6249.00-101-399000	Automotive Supplies	104.45
			811717	0622239604	199-34-6249.00-101-399000	Automotive Supplies	7.98
Totals for Check 017397							651.68

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017398	08-30-2013	PEST FREE EXTERMINA	811719	0305	199-51-6299.00-921-399000	Monthly Pest Control Svcs	150.00
017399	08-30-2013	TEXAS STATE BILLING S	811721	12880	199-41-6499.00-750-399000	SHARS Third Party Billing	128.39
017400	08-30-2013	TEXAS STATE TECHNIC	811706	RC40818302003	199-11-6223.00-001-311000	Books	873.40
017401	08-30-2013	UNIFIRST HOLDINGS, L.	811720	8411859144	101-35-6342.03-911-399000	Linen	117.20
			811720	8411858201	101-35-6342.03-911-399000	Linen	61.70
Totals for Check 017401							178.90
017402	08-30-2013	BUSH SUPPLY COMPAN	811727	2880402064	199-51-6319.00-921-399000	Supplies	74.28
			811727	2880401861	199-51-6319.00-921-399000	Supplies	122.53
			811727	2880400854	199-51-6319.00-921-399000	Supplies	118.78
Totals for Check 017402							315.59
017403	08-30-2013	DAVILA, SULEMA	811723	08/15, 21,23/13	255-13-6411.00-101-311000	Meals	33.00
017404	08-30-2013	GARCIA, RENE	811724	07/22-24/2013	255-13-6411.00-001-311000	Meals & Mileage	131.31
017405	08-30-2013	GULF COAST PAPER	811728	611542	199-51-6319.00-921-399000	Supplies	1,243.27
017406	08-30-2013	HOME DEPOT	811725	6593403	199-51-6319.00-921-399000	Chain Like Fence	49.62
			811725	4020553	199-51-6319.00-921-399000	Chain Like Fence	264.35
Totals for Check 017406							313.97
017407	08-30-2013	JOHNSTONE SUPPLY	811729	524174	199-51-6319.00-921-399000	Fan Belt for A/C Unit	13.50
017408	08-30-2013	WILLACY CO-OP-RAY'VI	811726	Customer #5665	199-34-6311.00-101-399000	Diesel & Gas	926.75
Total For Computer Written Checks							150,612.67
Total Checks							184,661.38

End of Report