

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000411	01-11-2012	LINEBARGER GOGGAN	800746	Sept-Dec 2011	861-00-2311.00-000-200000	Delinquent Tax Collection Fee	1,773.07
001088	01-11-2012	THE BANK OF NEW	808317	252-1600582	599-71-6599.00-999-299000	Annual Paying Agent fee	800.00
001089	01-11-2012	THE BANK OF NEW	808319	lasaraisdref10	599-71-6511.00-999-299000	Principal/%BondLASISD REF10	70,000.00
			808319	lasaraisdref10	599-71-6521.00-999-299000	Principal/%BondLASISD REF10	30,677.50
<b>Totals for Check 001089</b>							<b>100,677.50</b>
001090	01-11-2012	THE BANK OF NEW	808318	LASISD10	599-71-6511.00-999-299000	Principal/interest B LASISD10	40,000.00
			808318	LASISD10	599-71-6521.00-999-299000	Principal/interest B LASISD10	38,987.50
<b>Totals for Check 001090</b>							<b>78,987.50</b>
001091	01-11-2012	THE BANK OF NEW	808316	LASISD08	599-71-6511.00-999-299000	PRINCIPAL/INTEREST LASISD08	35,000.00
			808316	LASISD08	599-71-6521.00-999-299000	PRINCIPAL/INTEREST LASISD08	37,982.50
<b>Totals for Check 001091</b>							<b>72,982.50</b>
001092	01-11-2012	THE BANK OF NEW	808315	LASISD06	599-71-6511.00-999-299000	PRINCIPAL/INTEREST LASISD06	30,000.00
			808315	LASISD06	599-71-6521.00-999-299000	PRINCIPAL/INTEREST LASISD06	32,065.63
<b>Totals for Check 001092</b>							<b>62,065.63</b>
001093	01-11-2012	THE BANK OF NEW	808314	LASISD03	599-71-6511.00-999-299000	PRINCIPAL/INTEREST LASISD03	20,000.00
			808314	LASISD03	599-71-6521.00-999-299000	PRINCIPAL/INTEREST LASISD03	7,468.75
<b>Totals for Check 001093</b>							<b>27,468.75</b>
001094	01-11-2012	THE BANK OF NEW	808313	LASCISD01	599-71-6511.00-999-299000	PRINCIPAL/INTERES LASCISD01	30,000.00
			808313	LASICSD01	599-71-6521.00-999-299000	PRINCIPAL/INTERES LASCISD01	877.50
<b>Totals for Check 001094</b>							<b>30,877.50</b>
001133	01-03-2012	AYALA, PEDRO	808289	736441	699-81-6629.00-101-299000	Sprinkler System	10,000.00
001134	01-03-2012	JOE WILLIAMSON	800747	Pymnt #11	699-81-6629.00-101-299000	Ref PO#808088-Services	100,000.00
001136	01-06-2012	CENTRAL FENCING	808321	35219	699-81-6629.00-101-299000	Fence	39,881.00
001137	01-12-2012	AYALA, PEDRO	808335	736442-736441	699-81-6629.00-101-299000	intallment/sprinkler system	3,980.50
001138	01-16-2012	J III CONCRETE CO INC	808362	104760	699-81-6629.00-101-299000	Concrete	4,150.00
001139	01-17-2012	AYALA, PEDRO	808377	736443	699-81-6629.00-101-299000	Payment for dugout slabs	2,000.00
			808377	736443	699-81-6629.00-101-299000	INCORRECT VENDOR	-2,000.00
<b>Totals for Check 001139</b>							<b>.00</b>
001139	01-17-2012	J III CONCRETE CO INC	808422	296425	699-81-6629.00-101-299000	DUGOUT SLABS	830.00
001140	01-23-2012	AYALA, PEDRO	800748	736443	699-81-6629.00-101-299000	Ref. PO #808377-Dugout Slab	2,000.00
001141	01-24-2012	ROFA ACHITECTS	808334	2010.05-09	199-81-6299.00-921-299000	Services	8,850.60
003252	01-03-2012	De Witt Farms	800757	12132011	199-81-6629.00-921-299000	Services-Ref. PO#808255	8,000.00
			808255	12132012	699-81-6629.00-101-299000	Field lacer leveling fee	8,000.00
<b>Totals for Check 003252</b>							<b>16,000.00</b>
003255	01-04-2012	LONGHORN BUS SALES,	808266	105759	199-34-6311.00-101-299000	Bus Computer Module	1,620.40
003256	01-04-2012	SCHOLASTIC BOOK	808284	0002774	212-11-6399.00-101-211000	Books	494.71
003257	01-05-2012	GARZA, ROMAN	808381	Fall 2011	199-13-6221.00-101-299000	TUITION REIMBURSMET	863.40
003258	01-05-2012	GARZA, MIGUEL	808257	960989	199-41-6419.00-702-299000	Board Meeting Meals	96.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003259	01-11-2012	ESPINOZA, CPA	808329	2118	199-41-6212.00-750-299000	Audit - Accounting 2010-2011	12,500.00
003261	01-16-2012	RIO GRANDE STEEL	800756	R136953	199-81-6629.00-921-299000	Services-Ref. PO#808367	1,534.00
			808367	R136953	699-81-6629.00-101-299000	Rebar for dugout construction	1,534.98
<b>Totals for Check 003261</b>							<b>3,068.98</b>
003262	01-21-2012	STRIPES	808368	Receipt	199-11-6499.00-101-211000	Breakfast Tacos	107.17
003263	01-23-2012	HOBBY LOBBY	808353	Receipt	352-11-6399.00-101-224000	Supplies	498.82
003264	01-25-2012	DELTA LAKE	808379	010281-contract	199-51-6255.00-921-299000	CONTRACT FOR DIVERSION/WATER	600.00
003265	01-25-2012	CINEMARK MOVIES 10	808394	Receipt	199-11-6499.00-101-211000	MOVIE TICKETS & MEALS	617.50
003266	01-27-2012	BEST BUY	808346	Receipt	199-11-6399.00-101-223000	Apple iPad2w/WiFi (16GB)	499.99
003267	01-27-2012	OSUNA, SULEMA	800751	TASA Expo	199-23-6411.00-001-299000	Mileage-Austin	168.53
			800751	TASA Expo	199-23-6411.00-101-299000	Mileage-Austin	168.53
<b>Totals for Check 003267</b>							<b>337.06</b>
003268	01-27-2012	PEREZ, ELIAS	800752	Charter School	199-51-6299.00-921-299000	Custodian Services	120.00
004116	01-11-2012	AMERICAN HEART	800744	fundraiser	865-00-2190.36-000-200000	Jump Rope for Heart	257.73
004117	01-11-2012	VILLARREAL, BOBBY	800745	133512	865-00-2190.11-000-200000	Arch Rental Fee	50.00
004118	01-30-2012	LASARA MS/HS	800753	2	865-00-2190.24-000-200000	Shirts & Posters	430.00
013563	01-20-2012	AMERICAN HERITAGE	DEDCH		863-00-2153.00-026-200000	JAN DED LIFE INSURANCE	14.14
013564	01-20-2012	CANTU, JUAN JORGE	DEDCH		863-00-2159.00-002-200000	JAN DED TAX SHEL. ANNUITY	1,800.00
013565	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2153.00-013-200000	JAN DED LIFE INSURANCE	6.00
013566	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2159.00-033-200000	JAN DED TAX SHEL. ANNUITY	1,050.00
013567	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2159.00-002-200000	JAN DED TAX SHEL. ANNUITY	140.00
013568	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2159.00-031-200000	JAN DED TAX SHEL. ANNUITY	710.00
013569	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2153.00-015-200000	JAN DED HEALTH INSURANCE	1,877.00
013570	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2153.00-028-200000	JAN DED HEALTH INSURANCE	101.15
013571	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2153.00-014-200000	JAN DED HEALTH INSURANCE	3,464.42
013572	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2153.00-019-200000	JAN DED HEALTH INSURANCE	810.00
013573	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2153.00-022-200000	JAN DED HEALTH INSURANCE	375.00
013574	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2159.00-039-200000	JAN DED TAX SHEL. ANNUITY	300.00
013575	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2159.00-038-200000	JAN DED TAX SHEL. ANNUITY	150.00
013576	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2159.00-057-200000	JAN DED MISCELLANEOUS DEDUCTS	732.33
013577	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2159.00-058-200000	JAN DED MISCELLANEOUS DEDUCTS	347.00
013578	01-20-2012	FIRST FINANACIAL	DEDCH		863-00-2153.00-011-200000	JAN DED LIFE INSURANCE	1,119.96
013579	01-20-2012	INTERNAL REVENUE	DEDCH		863-00-2159.00-054-200000	JAN DED MISCELLANEOUS DEDUCTS	150.00
013580	01-20-2012	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-200000	JAN DED MISCELLANEOUS DEDUCTS	300.00

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013581	01-20-2012	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-200000	JAN DED MISCELLANEOUS DEDUCTS	303.38
013582	01-20-2012	LEGAL SHIELD	DEDCH		863-00-2159.00-009-200000	JAN DED MISCELLANEOUS DEDUCTS	582.00
013583	01-20-2012	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-200000	JAN DED LIFE INSURANCE	266.06
013584	01-20-2012	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-200000	JAN DED CREDIT UNION	1,836.52
013585	01-20-2012	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-012-200000	JAN DED MISCELLANEOUS DEDUCTS	390.00
013586	01-20-2012	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-023-200000	JAN DED MISCELLANEOUS DEDUCTS	744.00
013587	01-20-2012	TG	DEDCH		863-00-2159.00-021-200000	JAN DED MISCELLANEOUS DEDUCTS	170.00
013588	01-20-2012	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-040-200000	JAN DED MISCELLANEOUS DEDUCTS	419.00
013589	01-20-2012	TEXAS CSDU	DEDCH		863-00-2159.00-041-200000	JAN DED MISCELLANEOUS DEDUCTS	425.00
<b>Total For District Written Checks</b>							<b>602,069.27</b>

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		ECS LEARNING	807790	193320	199-11-6399.00-101-230000	Classroom Supplies	647.56
			807790	193320	199-11-6399.00-101-230000	REVERSAL	-647.56
						<b>Totals for Vendor 00672</b>	<b>.00</b>
		LYFORD GIN	808265	Acct#2188	199-34-6311.00-101-299000	Diesel & Gas	7,645.48
			808265	Acct#2188	199-34-6311.00-101-299000	REVERSAL	-7,645.48
						<b>Totals for Vendor 00259</b>	<b>.00</b>
014417	01-09-2012	ACETYLENE OXYGEN	808288	100236738	199-11-6499.00-101-211000	MonthlyHeliumCylinderRentalFee	9.85
014418	01-09-2012	ALL VALLEY APPLIANCE	808245	A46327	101-35-6499.00-911-299000	Repair and parts	445.00
014419	01-09-2012	ALLIED WASTE	808244		199-51-6255.00-921-299000	MONTHLY SERVICE	447.81
014420	01-09-2012	ARCHER BUSINESS	808246	10669	199-11-6219.00-101-211000	Monthly Copier Rental/Svcs	1,063.00
014421	01-09-2012	BEITZEL, MICHAEL	808290	822	199-36-6299.00-001-291000	BasketballOfficial	40.00
			808290	822	199-36-6499.00-001-291000	mileage fee	44.40
						<b>Totals for Check 014421</b>	<b>84.40</b>
014422	01-09-2012	CANTU, HECTOR	808247	850	199-36-6299.00-001-291000	Basketball Referee	70.00
			808247	850	199-36-6499.00-001-291000	Rider Fee	10.00
						<b>Totals for Check 014422</b>	<b>80.00</b>
014423	01-09-2012	CANTU, III LAURO	808248	849	199-36-6299.00-001-291000	Basketball Referee	70.00
			808248	821	199-36-6299.00-001-291000	Basketball Referee	40.00
			808248	849	199-36-6499.00-001-291000	Rider Fee	52.80
			808248	821	199-36-6499.00-001-291000	Rider Fee	10.00
						<b>Totals for Check 014423</b>	<b>172.80</b>
014424	01-09-2012	MH-WESLACO, INC.	808249	253529	199-36-6412.00-001-291000	Student meals	126.00
			808249	223029	199-36-6412.00-001-291000	Student meals	36.00
						<b>Totals for Check 014424</b>	<b>162.00</b>
014425	01-09-2012	COMMERCIAL KITCHEN	808250	0304810-in	101-35-6499.00-911-299000	Braiser Repairs	156.00
014426	01-09-2012	DAIRY QUEEN	808253	430588	199-36-6412.00-001-291000	Student meals	86.00
014427	01-09-2012	DE LAGE LANDEN	808254	11923152	199-11-6269.00-101-211000	Monthly Copier Rental/Svcs	780.77
014428	01-09-2012	FLOWERS BAKING CO	808256	39669624	101-35-6341.01-911-299000	Bread/tortilla Products	53.04
			808256	39669478	101-35-6341.01-911-299000	Bread/tortilla Products	87.40
			808256	39669624	101-35-6341.03-911-299000	Bread/tortilla Products	16.00
						<b>Totals for Check 014428</b>	<b>156.44</b>
014429	01-09-2012	GRAPHIC EDGE	808110	563824	461-36-6343.00-000-299000	Football Shirts	745.62
014430	01-09-2012	GULF COAST PAPER	808258	318822	101-35-6342.01-911-299000	Paper Produts	299.43
			808258	318822	101-35-6342.03-911-299000	Paper Produts	226.08
						<b>Totals for Check 014430</b>	<b>525.51</b>
014431	01-09-2012	H.E.B. FOOD STORE	808259	087993	101-35-6341.02-911-299000	Tortillas	13.80
014432	01-09-2012	HOME DEPOT	808260	23821	199-51-6319.00-921-299000	Supplies	107.88
			808260	6024124	199-51-6319.00-921-299000	Supplies	195.42
			808260	2024814	199-51-6319.00-921-299000	Supplies	39.36
			808260	FCH-004398413	199-51-6319.00-921-299000	Supplies	20.00
						<b>Totals for Check 014432</b>	<b>362.66</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014433	01-09-2012	JBS DISTRIBUTION	808261	50011293	101-35-6342.03-911-299000	Commodities	60.00
			808261	50011396	101-35-6342.03-911-299000	Commodities	12.00
			808262	50010434	101-35-6342.03-911-299000	Commodities	95.53
			808262	50010336	101-35-6342.03-911-299000	Commodities	95.53
<b>Totals for Check 014433</b>							<b>263.06</b>
014434	01-09-2012	LABATT FOOD SERVICE,	808263	12070784	101-35-6341.01-911-299000	Food Supplies	2,688.76
			808263	11306753	101-35-6341.01-911-299000	Food Supplies	1,465.14
			808263	12213504	101-35-6341.01-911-299000	Food Supplies	1,206.30
			808263	12070784	101-35-6341.02-911-299000	Food Supplies	478.64
			808263	11306753	101-35-6341.02-911-299000	Food Supplies	242.27
			808263	12213504	101-35-6341.02-911-299000	Food Supplies	551.61
			808263	12070784	101-35-6341.03-911-299000	Food Supplies	46.64
			808263	11306753	101-35-6341.03-911-299000	Food Supplies	211.52
			808263	12213504	101-35-6341.03-911-299000	Food Supplies	93.51
			808263	11306753	101-35-6341.04-911-299000	Food Supplies	54.78
			808263	12213504	101-35-6341.04-911-299000	Food Supplies	82.17
			808263	12070784	101-35-6342.03-911-299000	NonFood Supplies	75.25
			808263	12213504	101-35-6342.03-911-299000	NonFood Supplies	29.16
<b>Totals for Check 014434</b>							<b>7,225.75</b>
014435	01-09-2012	LYFORD GIN	808265	Acct#2188	199-34-6311.00-101-299000	Diesel & Gas	765.48
014436	01-09-2012	MADE-RITE JANITOR	800742	633165	199-51-6319.00-921-299000	Janitorial Supplies	2,046.63
			800742	633123	199-51-6319.00-921-299000	Janitorial Supplies	276.84
<b>Totals for Check 014436</b>							<b>2,323.47</b>
014437	01-09-2012	MAGIC VALLEY	808267	Acct#34490-009	199-51-6257.00-921-299000	Monthly service	8,426.98
014438	01-09-2012	MOODY GARDENS	808269	Receipt	409-11-6411.01-001-211000	Room Rental Fees	417.00
014439	01-09-2012	MOUNTAIN GLACIER	808268	Customer #39164	199-51-6255.00-921-299000	Water	207.72
014440	01-09-2012	NATIONAL SCHOOL	808293	130703	199-41-6499.00-702-299000	NSBA's National Affiliate fees	1,650.00
014441	01-09-2012	NICHO PRODUCE CO.,	808272	528758	101-35-6341.01-911-299000	Produce	261.75
			808272	526645	101-35-6341.01-911-299000	Produce	275.00
<b>Totals for Check 014441</b>							<b>536.75</b>
014442	01-09-2012	NORTH ALAMO WATER	808273	Acct #372350	199-51-6255.00-921-299000	Monthly service	51.71
			808273	Acct #37-2790	199-51-6255.00-921-299000	Monthly service	30.59
			808273	Acct #37-2787	199-51-6255.00-921-299000	Monthly service	50.71
			808273	Acct #37-2786-5	199-51-6255.00-921-299000	Monthly service	308.96
			808273	Acct #37-2752	199-51-6255.00-921-299000	Monthly service	655.65
			808273	Acct #37-2750	199-51-6255.00-921-299000	Monthly service	29.36
			808273	Acct #37-2755	199-51-6255.00-921-299000	Monthly service	264.90
<b>Totals for Check 014442</b>							<b>1,391.88</b>
014443	01-09-2012	OAK FARMS SAN	808274	28313162	101-35-6341.02-911-299000	Milk and Juice	64.81
			808274	28312867	101-35-6341.02-911-299000	Milk and Juice	151.90
			808274	28313030	101-35-6341.02-911-299000	Milk and Juice	346.61
			808274	28313162	101-35-6341.03-911-299000	Milk and Juice	147.40
			808274	28312867	101-35-6341.03-911-299000	Milk and Juice	573.68

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			808274	28313030	101-35-6341.03-911-299000	Milk and Juice	737.00
			808274	28312867	101-35-6341.04-911-299000	Milk and Juice	147.86
			808274	28313030	101-35-6341.04-911-299000	Milk and Juice	32.86
<b>Totals for Check 014443</b>							<b>2,202.12</b>
014444	01-09-2012	OFFICE DEPOT	808294	Receipt	199-41-6399.00-750-299000	Ativaline Cord	9.99
014445	01-09-2012	PEST FREE	808239	0755	199-51-6299.00-921-299000	Monthly Pest Control	150.00
014446	01-09-2012	PETE'S TIRE SERVICE	808276	1611	199-34-6249.00-101-299000	Fix flat tire	7.00
014447	01-09-2012	PITNEY BOWES, INC.	808277	01092012	199-41-6399.00-750-299000	Postage Refill	600.00
014448	01-09-2012	PRESIDIO NETWORKED	808096	40180808	199-53-6249.00-999-299000	Wall Mount Bracket	15.99
014449	01-09-2012	QUEEN CITY SERVICES	808278	338874	101-35-6342.03-911-299000	Linen	104.70
			808278	339282	101-35-6342.03-911-299000	Linen	104.70
<b>Totals for Check 014449</b>							<b>209.40</b>
014450	01-09-2012	QUILL CORPORATION	808280	9016929	199-41-6399.00-750-299000	2 shredders& toner	566.97
			808280	9087319	199-41-6399.00-750-299000	2 shredders& toner	29.78
<b>Totals for Check 014450</b>							<b>596.75</b>
014451	01-09-2012	QUILL CORPORATION	808206	9018040	199-61-6399.00-801-299000	Office supplies	462.23
014452	01-09-2012	QUILL CORPORATION	808222	9016878	274-11-6399.00-101-211000	Office supplies	287.00
014453	01-09-2012	QUILL CORPORATION	808044	9020181	212-11-6399.00-001-211000	General supplies	250.20
014454	01-09-2012	QUILL CORPORATION	808211	8770126	199-23-6399.00-101-299000	Furniture	197.99
014455	01-09-2012	QUILL CORPORATION	808118	8606976	409-11-6399.00-001-211000	Classroom Supplies	140.99
014456	01-09-2012	REGION ONE E.S.C.	808121	092026	199-41-6299.00-701-299000	Special Svc Project	956.15
014457	01-09-2012	RELIABLE ONE INC.	808281	3176	101-35-6342.03-911-299000	Paper products	106.44
014458	01-09-2012	RGV-TAAO	808282	Robles, Elvia	199-41-6429.00-703-299000	Registration Fee	90.00
014459	01-09-2012	RUDY MEAT MARKET	808240	12152011	199-41-6499.00-701-299000	Meat	351.69
014460	01-09-2012	SAN ISIDRO	808287	Receipt	199-36-6412.00-001-291000	Meals	64.50
			808287	Receipt	199-36-6412.00-001-291000	Meals	54.00
			808287	Receipt	199-36-6412.00-001-291000	Meals	49.50
<b>Totals for Check 014460</b>							<b>168.00</b>
014461	01-09-2012	SCHOLASTIC BOOK	808283	W3033502BF	199-12-6499.00-101-211000	Books	1,863.87
014462	01-09-2012	SCHOOL NURSE	808046	0376692-IN	199-33-6399.00-101-299000	Storage cabinet	389.00
014463	01-09-2012	SUBWAY	808285	319866	199-36-6412.00-101-291000	student meals	42.60
			808285	319765	199-36-6412.00-101-291000	student meals	55.20
<b>Totals for Check 014463</b>							<b>97.80</b>
014464	01-09-2012	SUBWAY #23337	808310	369221	199-36-6412.00-001-291000	Student meals	104.04
014465	01-09-2012	TEXAS DEPARTMENT	808301	CR-11111-0792	199-41-6499.00-750-299000	Background check fees	1.00
014466	01-09-2012	TEXAS STATE	808241	1212266	199-11-6499.00-001-211000	Accident Benefit Policy	79.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014467	01-09-2012	UNIFIRST	808242	8131984946	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	212.13
			808242	8131987137	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	220.03
			808242	8131989368	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	212.13
			808242	8131991643	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	213.54
			808242	8131993880	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	212.13
			808242	8131996163	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	212.13
			808242	8131998385	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	212.13
			808242	8132000657	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	213.54
			808242	8132002899	199-51-6299.00-921-299000	Monthly Uniforms Rental Fees	212.13
						<b>Totals for Check 014467</b>	<b>1,919.89</b>
014468	01-09-2012	VALERO MARKETING &	808302	433163	199-34-6311.00-101-299000	Gas	56.16
			808302	504453	199-34-6311.00-101-299000	Gas	26.47
			808302	074113	199-34-6311.00-101-299000	Gas	35.91
			808302	483023	199-34-6311.00-101-299000	Gas	88.22
						<b>Totals for Check 014468</b>	<b>206.76</b>
014469	01-09-2012	VALLEY TELEPHONE	808304	Acct#97005029	199-51-6256.00-921-299000	Monthly service-642-5466	1,253.00
			808304	Acct #00027895	199-51-6256.00-921-299000	Monthly service-642-3546	44.30
			808304	Acct #00106935	199-51-6256.00-921-299000	Monthly service-642-3751	38.83
			808304	Acct#00107361	199-51-6256.00-921-299000	Monthly service-642-5113	61.11
			808304	Acct#00103441	199-51-6256.00-921-299000	Monthly service-642-3624	42.19
			808304	Acct#00034837	199-51-6256.00-921-299000	Monthly service-642-5109	39.72
			808304	Acct#00115422	199-51-6256.00-921-299000	Monthly service-642-5120	121.53
						<b>Totals for Check 014469</b>	<b>1,600.68</b>
014470	01-09-2012	VALLEY TELEPHONE	808303	215911000F1112	199-51-6256.00-921-299000	Facility Access Fees	130.00
014471	01-09-2012	WALMART	808243	134900073086	199-41-6499.00-750-299000	Incentive items	319.49
014472	01-09-2012	WALMART	808305	09740	199-11-6399.00-101-223000	Supplies	75.26
014473	01-09-2012	WHATABURGER	808309	797142	199-36-6412.00-001-291000	Meals	96.67
			808309	743883	199-36-6412.00-001-291000	Meals	45.74
			808309	788107	199-36-6412.00-001-291000	Meals	79.45
			808307	754700	199-36-6412.00-101-291000	Student meals	86.53
			808308	788457	199-36-6412.00-101-291000	20 Student meals	81.44
						<b>Totals for Check 014473</b>	<b>389.83</b>
014474	01-09-2012	WILLACY CO-OP-	808312	Customer #5665	199-34-6311.00-101-299000	Fuel supplies	1,617.45
014475	01-09-2012	WILLACY COUNTY	808311	sla01-2012	199-41-6213.00-703-299000	1st Qtr Allocation	2,262.00
			808311	sla01-2012	199-41-6499.00-703-299000	Facility	2,585.00
						<b>Totals for Check 014475</b>	<b>4,847.00</b>
014476	01-10-2012	O'REILLY AUTOMOTIVE	808325	0622127321	199-34-6249.00-101-299000	Automotive supplies	15.77
			808325	0622127760	199-34-6249.00-101-299000	Automotive supplies	16.63
			808325	0622129321	199-34-6249.00-101-299000	Automotive supplies	8.60
			808325	0622129710	199-34-6249.00-101-299000	Automotive supplies	27.55
			808325	1701304945	199-34-6249.00-101-299000	Automotive supplies	6.19
						<b>Totals for Check 014476</b>	<b>74.74</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014477	01-10-2012	SAN PERLITA ISD	808326	04930	352-11-6493.00-750-224000	Walmart	193.03
			808326	09998	352-11-6493.00-750-224000	Walmart	165.48
			808326	59890030221	352-11-6493.00-750-224000	Academy	161.88
			808326	Receipt #100	352-11-6493.00-750-224000	Black Dragon Cruises	1,134.00
			808326	P0282890	352-11-6493.00-750-224000	Omni Cheer	285.69
			808326	909705	352-11-6493.00-750-224000	Meriwether Publishing LTD	27.29
			808326	7764196	352-11-6493.00-750-224000	Quill	335.96
			808326	1103021	352-11-6493.00-750-224000	Rio Grande Valley Vipers	756.00
			808326	November 2011	352-11-6493.00-750-224000	November 2011 Mileage	1,802.00
			808326	04508	352-11-6493.00-750-224000	Walmart	168.00
			808326	11122011	352-11-6493.00-750-224000	Rudy's BarBQue	475.00
			808326	November Payrol	352-11-6493.00-750-224000	November 2011	25,832.34
			808326	November 2011	352-11-6493.00-750-224000	Indirect Cost	1,065.38
						<b>Totals for Check 014477</b>	<b>32,402.05</b>
014478	01-10-2012	VERIZON WIRELESS	808327	6676539270	199-51-6256.00-921-299000	Monthly service	660.23
014479	01-10-2012	WALMART	800743	09367	199-11-6499.00-101-211000	Refreshment	24.40
014480	01-24-2012	ALAMO LUMBER	808345	360053164	199-51-6319.00-921-299000	Supplies	50.37
			808345	360052989	199-51-6319.00-921-299000	Supplies	1.99
			808345	360053021	199-51-6319.00-921-299000	Supplies	1.99
			808345	360053122	199-51-6319.00-921-299000	Supplies	38.37
			808345	360053144	199-51-6319.00-921-299000	Supplies	39.99
			808345	360053274	199-51-6319.00-921-299000	Supplies	16.49
			808345	360053362	199-51-6319.00-921-299000	Supplies	16.99
			808345	360053671	199-51-6319.00-921-299000	Supplies	67.14
						<b>Totals for Check 014480</b>	<b>233.33</b>
014481	01-24-2012	AOC MEDICAL SUPPLY	807700	788778	199-33-6399.00-101-299000	Portable Oxygen Cylinder	53.27
014482	01-24-2012	CALDWELL JUNGLE	808378	12764	199-41-6499.00-701-299000	Employee Birthday Pot Plants	31.84
014483	01-24-2012	CANTU, III LAURO	808347	824	199-36-6299.00-001-291000	Referee service	80.00
			808347	824	199-36-6499.00-001-291000	mileage fee	46.00
						<b>Totals for Check 014483</b>	<b>126.00</b>
014484	01-24-2012	CDW GOVERNMENT	808215	C992636	199-11-6399.00-101-299000	Epson projector lamp	214.19
014485	01-24-2012	CDW GOVERNMENT,	808291	D361425	199-11-6399.00-101-223000	Lexmark Toner	277.84
014486	01-24-2012	CDW GOVERNMENT,	808292	D361112	199-11-6399.00-101-211000	Epson projector lamp	214.19
014487	01-24-2012	COURTYARD AUSTIN	808251	Receipt	199-41-6411.00-750-299000	Room Rental Fees	582.06
014488	01-24-2012	COURTYARD AUSTIN	808251	Receipt	199-41-6411.00-701-299000	Room Rental Fees	582.06
014489	01-24-2012	COURTYARD AUSTIN	808251	Receipt	199-41-6411.00-750-299000	Parking Fees	63.00
014490	01-24-2012	COURTYARD AUSTIN	808251	Receipt	199-41-6411.00-701-299000	Parking Fees	63.00
014491	01-24-2012	CRUZ, ALBERT	808348	820	199-36-6299.00-001-291000	Referee official	40.00
			808348	820	199-36-6499.00-001-291000	mileage fee	10.00
						<b>Totals for Check 014491</b>	<b>50.00</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014492	01-24-2012	CYBER ACTIVE INC.	808328	44	352-11-6299.00-001-224000	Drivers Ed Fees	2,120.00
014493	01-24-2012	DE LAGE LANDEN	808350	12215915	199-11-6269.00-101-211000	Monthly Copier Rental/Services	818.86
014494	01-24-2012	DELL MARKETING L.P.	808322	XFMPFTN11	199-41-6399.00-750-299000	27" Computer Monitor-Robles	749.25
014495	01-24-2012	eBACKPACK, INC.	800749	40808	285-11-6399.00-101-230000	Ref.PO#807503	400.00
014496	01-24-2012	GARZA, MIGUEL	808380	960990	199-41-6419.00-702-299000	Meals-Board Mtg	108.00
014497	01-24-2012	GARZA, ROBERT D.	808352	819	199-36-6299.00-001-291000	Referee official	40.00
			808352	819	199-36-6499.00-001-291000	mileage fee	31.63
<b>Totals for Check 014497</b>							<b>71.63</b>
014498	01-24-2012	ITRENEW, INC.	808354	5505	199-53-6399.00-999-299000	Cisco Switch	742.00
014499	01-24-2012	JOSTENS	800750	11112	199-41-6399.00-750-299000	Ref. PO#807534-3 Year Calendar	140.00
014500	01-24-2012	JW PEPPER & SONS,	808333	05686031	352-11-6399.00-001-224000	Jazz Ensemble	90.99
014501	01-24-2012	LANES CAFE	808336	976851	199-36-6412.00-001-291000	Student meals	209.65
014502	01-24-2012	LYFORD ELEMENTARY	808356	01142012	199-36-6499.00-101-299000	UIL Entry Fee	440.00
014503	01-24-2012	MAGIC VALLEY	808382	Acct#34490-009	199-51-6257.00-921-299000	MONTHLY SERVICE	7,737.71
014504	01-24-2012	MONTE ALTO	808337	01132012	199-36-6499.00-001-291000	Tournament Entry Fee	100.00
014505	01-24-2012	MUSICIAN'S FRIEND	808271	ARINV10905922	352-11-6399.00-001-224000	Musical supplies	734.51
014506	01-24-2012	NCS PEARSON, INC.	808359	3588743	199-11-6399.00-101-230000	SuccessMaker R2 Site Upgrade P	15,300.00
014507	01-24-2012	NEVAREZ, HERMINIO	808358	823	199-36-6299.00-001-291000	Referee service	80.00
			808357	818	199-36-6299.00-001-291000	Referee official	40.00
			808358	823	199-36-6499.00-001-291000	rider fee	10.00
			808357	818	199-36-6499.00-001-291000	mileage fee	46.62
<b>Totals for Check 014507</b>							<b>176.62</b>
014508	01-24-2012	OFFICE DEPOT	808361	Receipt	199-41-6399.00-703-299000	USB Drive & Mouse	131.98
014509	01-24-2012	ORIENTAL TRADING	808275	64890488701	352-11-6399.00-101-224000	General supplies	450.25
014510	01-24-2012	ORIENTAL TRADING	808042	64831589001	199-12-6399.00-001-221000	Incentive Items	77.50
014511	01-24-2012	ORTIZ, TERESA	808360	817	199-36-6299.00-001-291000	Referee official	40.00
			808360	817	199-36-6499.00-001-291000	mileage fee	10.00
<b>Totals for Check 014511</b>							<b>50.00</b>
014512	01-24-2012	PITNEY BOWES, INC.	808383	5512520-JA12	199-41-6299.00-750-299000	POSTAGE MACHINE RENTAL FEE	162.00
014513	01-24-2012	PIZZA HUT	808338	48400	199-11-6499.00-001-211000	Student meals	35.00
			808338	48400	199-11-6499.00-101-211000	Student meals	105.00
<b>Totals for Check 014513</b>							<b>140.00</b>
014514	01-24-2012	QUILL CORPORATION	808279	9214462	101-35-6342.03-911-299000	Office supplies	16.99
			808279	9157520	101-35-6342.03-911-299000	Office supplies	139.35
			808279	9157520	199-41-6399.00-703-299000	Office supplies	111.96
<b>Totals for Check 014514</b>							<b>268.30</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014515	01-24-2012	QUILL CORPORATION	808299	9243756	199-11-6399.00-101-211000	Paper	1,349.55
014516	01-24-2012	QUILL CORPORATION	808297	9245259	352-11-6399.00-001-224000	Supplies	951.54
014517	01-24-2012	QUILL CORPORATION	808299	9243756	199-11-6399.00-001-211000	Paper	449.85
014518	01-24-2012	QUILL CORPORATION	808296	9243744	199-11-6399.00-101-211000	Office supplies	230.65
014519	01-24-2012	QUILL CORPORATION	808331	9244430	199-41-6399.00-750-299000	Supplies	128.34
014520	01-24-2012	QUILL CORPORATION	808332	9245436	199-41-6399.00-750-299000	Toner	115.57
014521	01-24-2012	QUILL CORPORATION	808298	9243712	199-23-6399.00-101-299000	Dymo Labelwriter labels	102.96
014522	01-24-2012	QUILL CORPORATION	808222	9087305	274-11-6399.00-101-211000	Office supplies	62.75
014523	01-24-2012	QUILL CORPORATION	808331	9179245	199-41-6399.00-701-299000	Supplies	13.59
014524	01-24-2012	QUILL CORPORATION	808296	9302012	199-11-6399.00-101-211000	Office supplies	4.79
014525	01-24-2012	QUILL CORPORATION	808296	9323992	199-11-6399.00-101-211000	Office supplies	4.20
014526	01-24-2012	REGION ONE E.S.C.	807747	091706	212-33-6219.00-101-299000	Spinal Screening Recertificati	50.00
014527	01-24-2012	REGION ONE E.S.C.	807912	091639	101-35-6499.00-911-299000	Registration Fee-Wkshp35356	15.00
014528	01-24-2012	RODRIGUEZ, EDUARDO	808365	846	199-36-6299.00-101-291000	Referee service	50.00
			808365	846	199-36-6499.00-101-291000	mileage fee	16.50
<b>Totals for Check 014528</b>							<b>66.50</b>
014529	01-24-2012	SANTOS, ELIZABETH	808385	84508804	199-41-6411.00-750-299000	HOTEL RESERVATION	203.55
014530	01-24-2012	SHEPARD WALTON	808386	44522	199-51-6429.00-921-299000	EQUIPMENT BREAKDOWN COVERAGE	1,096.00
014531	01-24-2012	TSAA	808369	Registration	199-41-6499.00-703-299000	Conference Registration fee	175.00
014532	01-24-2012	VALLEY TELEPHONE	808387	215911000F1201	199-51-6256.00-921-299000	MONTHLY ACCESS CHARGES	390.00
014533	01-24-2012	WALMART	808343	08802	199-23-6499.00-001-299000	Board Members Gift BasketItems	51.13
			808343	08802	199-23-6499.00-101-299000	Board Members Gift BasketItems	153.39
<b>Totals for Check 014533</b>							<b>204.52</b>
014534	01-24-2012	WALMART	808306	09231	352-11-6399.00-001-224000	Supplies	1,096.59
014535	01-24-2012	WALMART	808373	01212	199-11-6499.00-101-211000	Breakfast/snack items	129.03
014536	01-24-2012	WALMART	808205	09288	199-61-6399.00-801-299000	General supplies	122.56
014537	01-24-2012	WALMART	808388	02332	199-41-6499.00-750-299000	SUPPLIES	62.09
014538	01-24-2012	WALMART	808372	08067	199-36-6499.00-101-299000	Breakfast items	53.55
014539	01-24-2012	WHATABURGER	808374	788142	199-36-6411.00-101-299000	Student meals	166.51
014540	01-27-2012	ARCHER BUSINESS	808391	11624	199-11-6219.00-101-211000	COPIER REPAIR SERVICE	37.50
			808392	12271	199-11-6219.00-101-211000	MONTHLY COPIER RENTAL SERVICE	829.00
			808392	12404	199-11-6219.00-101-211000	MONTHLY COPIER RENTAL SERVICE	311.19
			808392	12270	199-11-6219.00-101-211000	MONTHLY COPIER RENTAL SERVICE	1,063.00
<b>Totals for Check 014540</b>							<b>2,240.69</b>
014541	01-27-2012	BLUE BELL	808393	009120202104	461-36-6343.00-000-299000	BOXES OF ICE CREAM	197.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014542	01-27-2012	CANTU, ROGELIO	808425	Austin	199-41-6411.00-750-299000	MILEAGE	337.06
014543	01-27-2012	GOMEZ, ALFREDO	808395	865	199-36-6299.00-001-291000	REFEREE SERVICE	80.00
			808395	865	199-36-6499.00-001-291000	MILEAGE FEE	10.00
<b>Totals for Check 014543</b>							<b>90.00</b>
014544	01-27-2012	MONITRONICS FUNDING	808398	78590344	199-51-6299.00-921-299000	BURGLARY MONITORING SERVICE	441.72
014545	01-27-2012	MOUNTAIN GLACIER	808397	0300440594	199-51-6255.00-921-299000	WATER	77.39
			808397	0300440616	199-51-6255.00-921-299000	WATER	130.33
<b>Totals for Check 014545</b>							<b>207.72</b>
014546	01-27-2012	NUNEZ, DANIEL	808399	878	199-36-6299.00-001-291000	REFEREE SERVICE	35.00
			808399	878	199-36-6499.00-001-291000	MILEAGE FEE	33.00
<b>Totals for Check 014546</b>							<b>68.00</b>
014547	01-27-2012	PENA, JOSE	808400	864	199-36-6299.00-001-291000	REFEREE SERVICE	80.00
			808400	864	199-36-6499.00-001-291000	MILEAGE FEE	48.00
<b>Totals for Check 014547</b>							<b>128.00</b>
014548	01-27-2012	RODRIGUEZ, EDUARDO	808403	894	199-36-6299.00-101-291000	REFEREE SERVICE	25.00
			808403	894	199-36-6499.00-101-291000	MILEAGE FEE	16.50
<b>Totals for Check 014548</b>							<b>41.50</b>
014549	01-27-2012	SAN PERLITA ISD	808404	01122012	199-36-6499.00-101-291000	TOURNAMENT ENTRY FEE	150.00
014550	01-27-2012	STRIPES	808418	Receipt	199-11-6499.00-001-211000	BREAKFAST TACOS	26.92
			808418	Receipt	199-11-6499.00-101-211000	BREAKFAST TACOS	80.25
<b>Totals for Check 014550</b>							<b>107.17</b>
014551	01-27-2012	TASB RISK MGMT FUND	808406	Participant #47	199-41-6299.00-750-299000	PAYROLL AUDIT -WC	6,751.00
014552	01-27-2012	VALLEY TELEPHONE	808411	Acct#97005029	199-51-6256.00-921-299000	MONTHLY SERVICES-642-5466	3,264.75
014553	01-27-2012	WHATABURGER	808414	788530	199-36-6412.00-001-291000	STUDENT MEALS	63.09
<b>Total For Computer Written Checks</b>							<b>137,147.80</b>
<b>Total Checks</b>							<b>739,217.07</b>

End of Report