

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001105	07-16-2013	THE BANK OF NEW YOR	811520	Loan #LASISD03	599-71-6521.00-999-399000	Bonds Interests Due	6,400.00
			811520	Loan #LASISD06	599-71-6521.00-999-399000	Bonds Interests Due	30,643.75
			811520	Loan #LASISD08	599-71-6521.00-999-399000	Bonds Interests Due	36,845.00
			811520	LoanLASISDREF	599-71-6521.00-999-399000	Bonds Interests Due	29,977.50
			811520	Loan #LASISD10	599-71-6521.00-999-399000	Bonds Interests Due	37,987.50
<b>Totals for Check 001105</b>							<b>141,853.75</b>
003602	07-01-2013	GLADYS PORTER ZOO	811367	13071101000012	352-11-6412.00-001-324000	Admission Fees	161.00
			811367	13071101000012	352-11-6412.00-101-324000	Admission Fees	161.00
<b>Totals for Check 003602</b>							<b>322.00</b>
003603	07-03-2013	GOLDEN CORRAL	811468	0930	212-11-6412.00-101-311000	Meals	160.24
003604	07-03-2013	INTERNATIONAL MUSEU	811470	94732	212-11-6412.00-101-311000	Entrance Fees	121.00
003605	07-12-2013	GOMEZ, HUGO	811547	871851	199-51-6629.00-921-399000	Roof Repair Services	6,500.00
003607	07-22-2013	BELMONT HOTEL	811544	149684	255-13-6411.00-101-311000	Room Rental Fee	272.85
003608	07-22-2013	LOUIS EDUCATIONAL C	811550	m243	211-13-6411.00-001-330000	Registration Fee	350.00
003609	07-23-2013	GUDINO, RICARDO	811566	Services	352-11-6299.00-101-324000	Additional Services	150.00
003610	07-24-2013	GOMEZ, HUGO GARCIA	811569	871852	199-51-6629.00-921-399000	Roof Repairs-Gym	6,500.00
003612	07-29-2013	CONTRERAS, DAVID	800918	1	199-51-6299.00-921-399000	Services-repairs-tile, doors,	200.00
003613	07-29-2013	GOMEZ, HUGO GARCIA	811568	871853	199-51-6629.00-921-399000	Roof Repairs-Community Center	1,200.00
004347	07-01-2013	COVARRUBIAS, KARINA	811462	Scholarship	865-00-2190.35-000-300000	LISD Alumni Scholarship	200.00
004348	07-01-2013	GUERRA, AMBER N.	811464	Scholarship	865-00-2190.35-000-300000	LISD Alumni Scholarship	200.00
004349	07-01-2013	TREVINO, GABRIELLA	811463	Scholarship	865-00-2190.35-000-300000	LISD Alumni Scholarship	200.00
004350	07-01-2013	THOMAS, HUNTER N.	811465	Scholarship	865-00-2190.35-000-300000	LISD Alumni Scholarship	200.00
004351	07-01-2013	ZAMORA, DAMIAN	811466	Scholarship	865-00-2190.35-000-300000	LISD Alumni Scholarship	200.00
004352	07-29-2013	UNIVERSITY OF TEXAS-	811578	73791	865-00-2190.34-000-300000	Commuter-Camp Advisor	2,490.00
<b>Total For District Written Checks</b>							<b>161,119.84</b>

VOIDED CHECK #3606

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015657	09-24-2012	TASB, INC.	809671	428631	199-41-6499.00-701-399000	CHECK LOST IN MAIL	-425.00
017141	07-02-2013	CDW GOVERNMENT, IN	811391	CW76090	199-11-6399.00-001-311000	Koss Editc Stereo Headphones	349.50
017142	07-02-2013	CITY OF RAYMONDVILL	811490	00918	352-11-6299.00-001-324000	City Pool Fees	568.78
			811490	00918	352-11-6299.00-101-324000	City Pool Fees	568.75
<b>Totals for Check 017142</b>							<b>1,137.53</b>
017143	07-02-2013	FAST FORWARD KIDS	811200	06102013	352-11-6299.00-101-324000	School Projects	2,900.00
017144	07-02-2013	GARZA, JACLYN	800904	012109158455	352-61-6499.00-101-324000	Parking Fees-Bus	15.00
			800904	012109418460	352-61-6499.00-101-324000	Parking Fees-Bus	15.00
			800904	0102109418436	352-61-6499.00-101-324000	Parking Fees-Bus	15.00
<b>Totals for Check 017144</b>							<b>45.00</b>
017145	07-02-2013	H.E.B. FOOD STORE	800912	009265	352-11-6412.00-101-324000	Pickles	19.92
017146	07-02-2013	H.E.B. FOOD STORE	800913	039984	199-23-6499.00-001-399000	Refreshment	7.61
017147	07-02-2013	ITRENEW, INC.	811471	04222013	211-11-6399.00-001-330000	Batteries, chargers, etc.	410.15
017148	07-02-2013	JANGA TECHNOLOGY	811472	CINV-053	199-51-6256.00-921-399000	Network Services	240.00
017149	07-02-2013	JOSTENS, INC.	811473	15936871	199-23-6399.00-001-399000	Diploma	13.46
017150	07-02-2013	LASARA ISD--TRANSP	811474	Mileage	352-11-6412.00-001-324000	Mileage	222.00
			811474	Mileage	352-11-6412.00-101-324000	Mileage	540.00
<b>Totals for Check 017150</b>							<b>762.00</b>
017151	07-02-2013	MARRIOTT RIVERCENTE	811310	Receipts	255-13-6411.00-101-311000	Room Rental Fees	2,016.78
017152	07-02-2013	MARRIOTT RIVERCENTE	811310	Receipt	255-13-6411.00-101-311000	Parking Fees	75.00
017153	07-02-2013	MOVIE LICENSING USA	811475	1804611	199-31-6499.00-101-399000	Site License Fee	308.00
017154	07-02-2013	O'HALON, MCCOLLOM &	811477	17398	199-41-6499.00-701-399000	Legal Services	1,296.75
			811477	17399	199-41-6499.00-701-399000	Legal Services	41.66
<b>Totals for Check 017154</b>							<b>1,338.41</b>
017155	07-02-2013	PITNEY BOWES, INC.	811480	Postage Refill	199-41-6399.00-750-399000	Postage Refill	900.00
017156	07-02-2013	PIZZA HUT	811481	52069	211-11-6399.00-001-330000	Meals	179.70
			811481	51139	211-11-6399.00-001-330000	Meals	77.82
<b>Totals for Check 017156</b>							<b>257.52</b>
017157	07-02-2013	PIZZA HUT	811492	50417	274-11-6412.00-101-311000	Pizzas	65.00
017158	07-02-2013	REGION ONE E.S.C.	810927	103613	199-41-6411.00-701-399000	Registration Fee-School Board	150.00
			810927	103613	199-41-6419.00-702-399000	Registration Fee-School Board	1,050.00
<b>Totals for Check 017158</b>							<b>1,200.00</b>
017159	07-02-2013	SAN PERLITA ISD	811482	May Payroll	352-11-6493.00-750-324000	May Payroll	20,029.83
			811482	Academy	352-11-6493.00-750-324000	Academy	2,239.60
			811482	Pizza Hut	352-11-6493.00-750-324000	Pizza Hut	131.78
			811482	Boy Scout-Grand	352-11-6493.00-750-324000	Boy Scout-Grand Prix Kit	31.92
			811482	Walmart	352-11-6493.00-750-324000	Walmart	598.80
			811482	Walmart	352-11-6493.00-750-324000	Walmart	432.39
			811482	Mach III	352-11-6493.00-750-324000	Mach III	387.60
			811482	Jiffy Shirts	352-11-6493.00-750-324000	Jiffy Shirts	586.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			811482	Hobby Lobby	352-11-6493.00-750-324000	Hobby Lobby	427.11
			811482	Mileage-Bus	352-11-6493.00-750-324000	Mileage-Bus	1,378.00
			811482	Mileage-SUV	352-11-6493.00-750-324000	Mileage-SUV	61.01
			811482	Region One-	352-11-6493.00-750-324000	Region One-Wkshp#37378	99.00
			811482	Indirect Cost	352-11-6493.00-750-324000	Indirect Cost	774.82
<b>Totals for Check 017159</b>							<b>27,178.81</b>
017160	07-02-2013	TEXAS DEPARTMENT O	811484	CRS2013050136	199-41-6499.00-750-399000	Background Checks	4.00
017161	07-02-2013	UTB-STEMS	811436	2013-06-21.1	352-11-6299.00-001-324000	STEM Science Experience	3,000.00
017162	07-02-2013	UNIVERSITY OF TEXAS-	811461	73604	212-11-6412.00-001-311000	Registraton Fee-MUSE 2013	14,560.00
			811461	73495	212-11-6412.00-001-311000	Registraton Fee-MUSE 2013	5,660.00
<b>Totals for Check 017162</b>							<b>20,220.00</b>
017163	07-02-2013	VALERO MARKETING &	811486	511953	199-34-6311.00-101-399000	Gas	57.13
			811486	232369	199-34-6311.00-101-399000	Gas	83.43
			811486	280983	199-34-6311.00-101-399000	Gas	16.92
			811486	265583	199-34-6311.00-101-399000	Gas	70.32
			811486	535763	199-34-6311.00-101-399000	Gas	15.68
			811486	534563	199-34-6311.00-101-399000	Gas	24.26
			811486	041883	199-34-6311.00-101-399000	Gas	26.37
			811486	185863	199-34-6311.00-101-399000	Gas	65.92
			811486	542793	199-34-6311.00-101-399000	Gas	60.65
			811486	212733	199-34-6311.00-101-399000	Gas	124.72
			811307	091783	199-34-6311.00-101-399000	Gas	125.06
			811307	391763	199-34-6311.00-101-399000	Gas	58.40
<b>Totals for Check 017163</b>							<b>728.86</b>
017164	07-02-2013	VALLEY TELEPHONE CO	811498	Acct#00103061	199-51-6256.00-921-399000	Monthly Services-500-0264	28.63
			811498	Acct#00027895	199-51-6256.00-921-399000	Monthly Services-642-3546	45.79
			811498	Acct#00103441	199-51-6256.00-921-399000	Monthly Services-642-3624	39.38
			811498	Acct#00106935	199-51-6256.00-921-399000	Monthly Services-642-3751	49.83
			811498	Acct#97005029	199-51-6256.00-921-399000	Monthly Services-642-5100	2,801.76
			811498	Acct#00034837	199-51-6256.00-921-399000	Monthly Services-642-5109	40.72
			811498	Acct#00115422	199-51-6256.00-921-399000	Monthly Services-642-5120	1,341.09
<b>Totals for Check 017164</b>							<b>4,347.20</b>
017165	07-02-2013	WALMART	811488	05641	352-11-6412.00-001-324000	Refreshment, Supplies, etc	354.00
			811488	05641	352-11-6412.00-101-324000	Refreshment, Supplies, etc	353.99
<b>Totals for Check 017165</b>							<b>707.99</b>
017166	07-02-2013	WALMART	811384	06851	352-11-6399.00-101-324000	Art, Crafts, Games, etc.	42.70
017167	07-02-2013	WALMART	811440	098336	199-11-6399.00-101-311000	Plastic Storage Containers	19.88
017168	07-10-2013	ALLIED WASTE SERVICE	811500	0863000753368	199-51-6255.00-921-399000	Monthly Services	612.60
017169	07-10-2013	AMERICAN PREPATORY	811442	PA13C0237	212-11-6399.00-699-311000	Math 102-Math Model w/Apps	288.75
017170	07-10-2013	EXPRES REFRIGERATIO	811502	60349	101-35-6499.00-911-399000	Freezer Repair & Parts	362.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017171	07-10-2013	FLOWERS BAKING CO	811503	39665895	242-35-6341.01-699-399000	Bread & Tortillas Products	38.88
			811503	39665895	242-35-6341.03-699-399000	Bread & Tortillas Products	34.86
<b>Totals for Check 017171</b>							<b>73.74</b>
017172	07-10-2013	GRAND HYATT SAN ANT	811001	Receipts	255-13-6411.00-101-311000	Room Rental Fee	1,255.92
017173	07-10-2013	H.E.B. FOOD STORE	811504	089616	199-41-6399.01-701-399000	Food Supplies	11.26
			811504	066354	242-35-6341.01-699-399000	Food Supplies	3.87
			811504	061465	242-35-6341.01-699-399000	Food Supplies	15.68
<b>Totals for Check 017173</b>							<b>30.81</b>
017174	07-10-2013	K-LOGS, INC.	811447	13-246019-1	199-41-6399.00-750-399000	Chair	248.22
017175	07-10-2013	LABATT FOOD SERVICE,	811505	06025431	242-35-6341.01-699-399000	Food & NonFood Supplies	165.69
			811505	06051385	242-35-6341.01-699-399000	Food & NonFood Supplies	957.32
			811505	06121754	242-35-6341.01-699-399000	Food & NonFood Supplies	810.09
			811505	06191738	242-35-6341.01-699-399000	Food & NonFood Supplies	1,039.99
			811505	06260942	242-35-6341.02-699-399000	Food & NonFood Supplies	113.70
			811505	06025431	242-35-6341.02-699-399000	Food & NonFood Supplies	173.05
			811505	06051385	242-35-6341.02-699-399000	Food & NonFood Supplies	454.58
			811505	06121754	242-35-6341.02-699-399000	Food & NonFood Supplies	156.80
			811505	06191738	242-35-6341.02-699-399000	Food & NonFood Supplies	609.55
			811505	06051385	242-35-6341.03-699-399000	Food & NonFood Supplies	83.29
			811505	06191738	242-35-6341.03-699-399000	Food & NonFood Supplies	79.80
			811505	06051385	242-35-6342.03-699-399000	Food & NonFood Supplies	69.71
			811505	06191738	242-35-6342.03-699-399000	Food & NonFood Supplies	19.21
<b>Totals for Check 017175</b>							<b>4,732.78</b>
017176	07-10-2013	MENGER HOTEL	811410	Receipt	199-11-6411.00-101-311000	Room Rental Fees	421.77
017177	07-10-2013	MOUNTAIN GLACIER LL	811506	0300574013	199-51-6255.00-921-399000	Water	68.89
017178	07-10-2013	NATIONAL EDUCATIONA	811097	B-25567	212-11-6399.00-699-311000	Math Matters 2013	116.47
017179	07-10-2013	NORTH ALAMO WATER	811507	Acct#372350	199-51-6255.00-921-399000	Water	59.13
			811507	Acct#372750	199-51-6255.00-921-399000	Water	29.36
			811507	Acct#372752	199-51-6255.00-921-399000	Water	551.02
			811507	Acct#372755	199-51-6255.00-921-399000	Water	343.53
			811507	Acct#3727865	199-51-6255.00-921-399000	Water	285.13
			811507	Acct#372787	199-51-6255.00-921-399000	Water	48.85
			811507	Acct#372790	199-51-6255.00-921-399000	Water	29.67
<b>Totals for Check 017179</b>							<b>1,346.69</b>
017180	07-10-2013	OAK FARMS SAN	811508	28302118	242-35-6341.02-699-399000	Juice & Dairy	101.58
			811508	28301998	242-35-6341.02-699-399000	Juice & Dairy	126.98
			811508	28302153	242-35-6341.02-699-399000	Juice & Dairy	50.79
			811508	28301888	242-35-6341.03-699-399000	Juice & Dairy	14.99
			811508	28302118	242-35-6341.03-699-399000	Juice & Dairy	321.06
			811508	28301998	242-35-6341.03-699-399000	Juice & Dairy	327.92
			811508	28302232	242-35-6341.03-699-399000	Juice & Dairy	202.44
<b>Totals for Check 017180</b>							<b>1,145.76</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017181	07-10-2013	ONE CALL NOW	811509	54661658800	199-41-6499.00-701-399000	Subscription Renewal Fee	803.25
017182	07-10-2013	PEST FREE EXTERMINA	811510	0180	199-51-6299.00-921-399000	Monthly Pest Control	150.00
017183	07-10-2013	PIZZA HUT	811511	65322	199-31-6499.00-101-399000	Pizzas	47.92
017184	07-10-2013	PRESIDIO NETWORKED	810329	51306391	199-51-6256.00-921-399000	E-Rate Project-Maintenance hrs	97.50
017185	07-10-2013	QUILL CORPORATION	811513	3796662	199-41-6399.00-701-399000	Supplies	47.60
			811513	3796662	199-41-6399.00-750-399000	Supplies	42.81
<b>Totals for Check 017185</b>							<b>90.41</b>
017186	07-10-2013	QUILL CORPORATION	811493	3832819	274-11-6399.00-101-311000	Lexmark Toner Cartridges	330.60
017187	07-10-2013	QUILL CORPORATION	811453	3666382	274-11-6399.00-101-311000	Boxes, Hanging Folders, etc.	302.90
017188	07-10-2013	QUILL CORPORATION	811454	3701311	211-11-6399.00-001-330000	Ink	271.96
017189	07-10-2013	QUILL CORPORATION	811452	3666455	199-12-6399.00-101-311000	Transfer Roller, Toner Cartrid	237.12
017190	07-10-2013	QUILL CORPORATION	811494	382804	274-11-6399.00-101-311000	Hardrive Passport, etc.	169.90
017191	07-10-2013	QUILL CORPORATION	811495	3832871	274-11-6399.00-101-311000	Bordettes, Pens, etc.	136.84
017192	07-10-2013	QUILL CORPORATION	811452	3719342	199-12-6399.00-101-311000	Transfer Roller, Toner Cartrid	106.99
017193	07-10-2013	QUILL CORPORATION	811453	3680364	274-11-6399.00-101-311000	Boxes, Hanging Folders, etc.	88.80
017194	07-10-2013	QUILL CORPORATION	811494	3842538	274-11-6399.00-101-311000	Hardrive Passport, etc.	84.99
017195	07-10-2013	RAYMONDVILLE CHRON	811288	Acct#276001-99	199-23-6499.00-001-399000	HS Graduate Ad	600.00
017196	07-10-2013	TEXAS ASSOCIATION O	811514	446392	199-41-6219.00-701-399000	Localized Update 93	329.82
017197	07-10-2013	TEXAS BAND & ORCHES	810757	75015	199-11-6249.00-101-311000	Repair-Music Instruments	89.00
			810757	75014	199-11-6249.00-101-311000	Repair-Music Instruments	59.00
			810757	75018	199-11-6249.00-101-311000	Repair-Music Instruments	69.00
			810757	75019	199-11-6249.00-101-311000	Repair-Music Instruments	89.00
			810757	75016	199-11-6249.00-101-311000	Repair-Music Instruments	89.00
			810757	75017	199-11-6249.00-101-311000	Repair-Music Instruments	69.00
			810757	77149	199-11-6249.00-101-311000	Repair-Music Instruments	159.00
			810757	77148	199-11-6249.00-101-311000	Repair-Music Instruments	42.90
			810757	79797	199-11-6249.00-101-311000	Repair-Music Instruments	149.00
			810757	79796	199-11-6249.00-101-311000	Repair-Music Instruments	99.00
<b>Totals for Check 017197</b>							<b>913.90</b>
017198	07-10-2013	TEXAS EDUCATIONAI PA	811437	T63380-P	199-12-6669.00-101-311000	UIL Materials	192.22
017199	07-10-2013	TEXAS INSTRUMENTS O	811457	687586	211-11-6399.00-001-330000	TI-84 Plus Calculators	2,085.00
017200	07-10-2013	UNIFIRST HOLDINGS, L.	811515	8411848774	242-35-6342.03-699-399000	Linen	124.73
			811515	8411849650	242-35-6342.03-699-399000	Linen	66.73
			811515	8411850510	242-35-6342.03-699-399000	Linen	66.73
			811515	8411851373	242-35-6342.03-699-399000	Linen	66.73
<b>Totals for Check 017200</b>							<b>324.92</b>
017201	07-16-2013	ALAMO DOOR SYSTEMS	811517	88605	199-51-6299.00-921-399000	Locking Device-Field Shed	85.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017202	07-16-2013	ALAMO LUMBER COMPA	811518	360045356	199-51-6319.00-921-399000	Supplies	6.00
			811518	360045102	199-51-6319.00-921-399000	Supplies	17.95
			811518	360045125	199-51-6319.00-921-399000	Supplies	3.50
			811518	360046116	199-51-6319.00-921-399000	Supplies	26.26
			811518	360046934	199-51-6319.00-921-399000	Supplies	35.94
			811518	360047264	199-51-6319.00-921-399000	Supplies	16.36
			811518	360047308	199-51-6319.00-921-399000	Supplies	68.21
			811518	360047791	199-51-6319.00-921-399000	Supplies	74.77
<b>Totals for Check 017202</b>							<b>248.99</b>
017203	07-16-2013	BORDER STATES ELECT	811521	905774784	199-51-6319.00-921-399000	Supplies	144.81
			811521	905777002	199-51-6319.00-921-399000	Supplies	90.99
<b>Totals for Check 017203</b>							<b>235.80</b>
017204	07-16-2013	CCRMA PROCESSING	811522	GK8934	199-34-6499.00-101-399000	Toll Bill	1.67
017205	07-16-2013	CINTAS LOCATION #538	811523	538432429	199-51-6299.00-921-399000	Rental Fees, Supplies, etc.	128.70
			811523	538438129	199-51-6299.00-921-399000	Rental Fees, Supplies, etc.	128.70
<b>Totals for Check 017205</b>							<b>257.40</b>
017206	07-16-2013	COMPASS BANK	811524	24692163163000	255-13-6411.00-001-311000	United Airline Tickets	1,104.60
017207	07-16-2013	DE LAGE LANDEN FINAN	811526	18669614	199-11-6269.00-101-311000	Monthly Copier Rental/Svcs	1,910.34
			811526	18654732	199-11-6269.00-101-311000	Monthly Copier Rental/Svcs	780.77
<b>Totals for Check 017207</b>							<b>2,691.11</b>
017208	07-16-2013	HOME DEPOT	811529	5562825	199-51-6319.00-921-399000	Supplies	233.65
			811529	FCH-004983598	199-51-6319.00-921-399000	Supplies	20.00
<b>Totals for Check 017208</b>							<b>253.65</b>
017209	07-16-2013	IOWA HOUSE HOTEL	811530	172	255-13-6411.00-001-311000	Room Rental Fees	60.00
017210	07-16-2013	LASARA ISD	811532	6252013	199-11-6499.00-001-311000	Meals	6.50
017211	07-16-2013	LASARA ISD--TRANSP	811531	Mileage	352-11-6412.00-001-324000	Mileage-ACE Trips	1,758.00
			811531	Mileage	352-11-6412.00-101-324000	Mileage-ACE Trips	1,758.00
<b>Totals for Check 017211</b>							<b>3,516.00</b>
017212	07-16-2013	LYFORD GIN ASSOCIATI	811543	Customer #2188	199-34-6311.00-101-399000	Diesel & Gas	1,129.90
017213	07-16-2013	PITNEY BOWES SUPPLY	811534	5502248317	199-41-6399.00-750-399000	Postage Machine Toner&Supplies	166.00
017214	07-16-2013	QUILL CORPORATION	811512	3868468	199-61-6399.00-801-399000	HP Toner	164.88
017215	07-16-2013	QUILL CORPORATION	811494	3850326	274-11-6399.00-101-311000	Hardrive Passport, etc.	59.99
017216	07-16-2013	QUILL CORPORATION	811495	3851219	274-11-6399.00-101-311000	Bordettes, Pens, etc.	40.72
017217	07-16-2013	RUDY MEAT MARKET	811535	07122013	199-41-6499.00-750-399000	Meat	365.64
017218	07-16-2013	SHERWIN-WILLIAMS CO.	811536	9800-5	199-51-6319.00-921-399000	Paint	390.60
017219	07-16-2013	SIMPLIFIED ONLINE CO	811537	INV03713	199-53-6399.00-999-399000	Web Hosting	208.15
017220	07-16-2013	TASB, INC.	800914	428631	199-41-6499.00-701-399000	COMM Link Subscription	425.00
017221	07-16-2013	TEXAS DEPARTMENT O	811538	CRS2013060155	199-41-6499.00-750-399000	Background Checks	3.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017222	07-16-2013	TREVINO, NOE	811539	2	199-51-6299.00-921-399000	Services-Strip & Wax Floors	960.00
017223	07-16-2013	AI MEDIA TEXAS	811540	Acct#891893	199-41-6499.00-701-399000	Subscription Fees	242.40
			811540	Acct#891893	199-41-6499.00-701-399000	INCORRECT REMITTANCE	-242.40
<b>Totals for Check 017223</b>							<b>.00</b>
017224	07-16-2013	VERIZON WIRELESS	811541	9707471855	199-51-6256.00-921-399000	Monthly Services	777.27
017225	07-16-2013	WILLACY CO-OP-RAY'VI	811542	Customer #5665	199-34-6311.00-101-399000	Diesel, Gas, Supplies, etc.	2,794.35
017226	07-23-2013	CASA BLANCA RESTAU	811546	551480	199-41-6499.00-750-399000	Meals	80.00
017227	07-23-2013	CASA BLANCA RESTAU	811545	550848	199-41-6499.00-701-399000	Meals	59.75
017228	07-23-2013	EXPRES REFRIGERATIO	811527	60579	101-35-6499.00-911-399000	Appliances Repair Services	301.50
			811527	60348	101-35-6499.00-911-399000	Appliances Repair Services	280.00
			811527	60346	101-35-6499.00-911-399000	Appliances Repair Services	83.00
			811527	60583	101-35-6499.00-911-399000	Appliances Repair Services	543.50
<b>Totals for Check 017228</b>							<b>1,208.00</b>
017229	07-23-2013	FED EX	800916	4-359-325000	199-11-6499.00-001-311000	Services-Terra Nova Pkg	39.37
017230	07-23-2013	GULF COAST PAPER CO	811528	590330	199-51-6319.00-921-399000	Janitorial Supplies	1,261.60
017231	07-23-2013	HAWTHORN SUITES BY	811548	Receipts	199-11-6411.00-101-322000	Room Rental Fees	517.44
017232	07-23-2013	O'REILLY AUTOMOTIVE I	811551	1701361726	199-34-6249.00-101-399000	Automotive Supplies	33.97
			811551	0616299886	199-34-6249.00-101-399000	Automotive Supplies	58.10
			811551	0622228555	199-34-6249.00-101-399000	Automotive Supplies	47.59
			811551	0622229180	199-34-6249.00-101-399000	Automotive Supplies	134.88
<b>Totals for Check 017232</b>							<b>274.54</b>
017233	07-23-2013	PITNEY BOWES, INC.	811553	5512520-JY13	199-41-6299.00-750-399000	Postage Machine Rental Fee	117.42
017234	07-23-2013	REGION ONE E.S.C.	811434	103879	255-13-6411.00-001-311000	Registration Fee-STAAR/EOC	700.00
017235	07-23-2013	SAN PERLITA ISD	811554	June Payroll	352-11-6493.00-750-324000	June Payroll	33,639.72
			811554	City of Raymond	352-11-6493.00-750-324000	City of Raymondville	612.50
			811554	FastForwardKids	352-11-6493.00-750-324000	Fast Forward Kids	2,900.00
			811554	UTB STEM Prg	352-11-6493.00-750-324000	UTB STEM Program	1,500.00
			811554	Sam's Club	352-11-6493.00-750-324000	Sam's Club	794.39
			811554	Oriental Tradin	352-11-6493.00-750-324000	Oriental Trading	836.95
			811554	Academy Sports	352-11-6493.00-750-324000	Academy Sports	985.53
			811554	Hobby Lobby	352-11-6493.00-750-324000	Hobby Lobby	652.86
			811554	Walmart	352-11-6493.00-750-324000	Walmart	673.68
			811554	Walmart	352-11-6493.00-750-324000	Walmart	552.61
			811554	Cherijon	352-11-6493.00-750-324000	Cherijon	839.80
			811554	The First Tee	352-11-6493.00-750-324000	The First Tee	3,250.00
			811554	Walmart	352-11-6493.00-750-324000	Walmart	445.66
			811554	June Mileage	352-11-6493.00-750-324000	June Mileage	6,476.79
			811554	Indirect Cost	352-11-6493.00-750-324000	Indirect Cost	774.82
<b>Totals for Check 017235</b>							<b>54,935.31</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017236	07-23-2013	TASB, INC.	811555	446852	199-41-6499.00-701-399000	Local District Update	28.48
017237	07-23-2013	VALLEY MORNING STAR	800915	Acct. #891893	199-41-6499.00-701-399000	Subscription Fees	242.40
017238	07-23-2013	VELA, JR. JESUS	811556	07122013	352-11-6299.00-001-324000	ACE Evaluation Services	1,750.00
			811556	07122013	352-11-6299.00-101-324000	ACE Evaluation Services	1,750.00
<b>Totals for Check 017238</b>							<b>3,500.00</b>
017239	07-23-2013	VOCATIONAL AGRICULT	811557	3681	199-11-6411.00-101-322000	Membership/Conf. Registration	300.00
017240	07-23-2013	WALMART	811559	03618	199-41-6499.00-701-399000	Measuring Cups/Spoons, Water,	28.51
			811559	00768	199-41-6499.00-750-399000	Batteries, Coffee, etc.	72.86
<b>Totals for Check 017240</b>							<b>101.37</b>
017241	07-30-2013	ADWARD DECALS	811519	78561LHS	199-36-6399.00-001-391000	Custom Helmet Decals	748.05
017242	07-30-2013	ARCHER BUSINESS SYS	811562	42637	199-41-6299.00-750-399000	Fax Machine Services	89.50
017243	07-30-2013	CHAVEZ, NOE	811564	779209	199-51-6299.00-921-399000	Football Lawn Cut/Clean Servci	300.00
017244	07-30-2013	CHILDREN'S PLUS, INC.	811392	094235	199-12-6669.00-101-311000	Books	585.72
017245	07-30-2013	CTB-MCGRAW HILL	811445	74831210001	199-11-6399.00-101-325000	Terra Nova Tests	343.78
017246	07-30-2013	GULF COAST PAPER	811567	604933	199-51-6319.00-921-399000	Janitorial Supplies	670.30
			811567	601777	199-51-6319.00-921-399000	Janitorial Supplies	26.72
<b>Totals for Check 017246</b>							<b>697.02</b>
017247	07-30-2013	HOLIDAY INN	811549	Receipts	101-35-6411.00-911-399000	Room Rental Fees	671.44
017248	07-30-2013	HOME DEPOT	811571	6023809	199-51-6319.00-921-399000	Janitorial Supplies	43.54
			811571	FCH005016123	199-51-6319.00-921-399000	Janitorial Supplies	20.00
<b>Totals for Check 017248</b>							<b>63.54</b>
017249	07-30-2013	LOWE'S HOME CENTER	811572	910254	199-51-6319.00-921-399000	Supplies	52.55
			811572	923065	199-51-6319.00-921-399000	Supplies	43.65
<b>Totals for Check 017249</b>							<b>96.20</b>
017250	07-30-2013	MOUNTAIN GLACIER LL	811574	Customer #39164	199-51-6255.00-921-399000	Water	32.97
			811574	0300581030	199-51-6255.00-921-399000	Water	62.65
<b>Totals for Check 017250</b>							<b>95.62</b>
017251	07-30-2013	SCHOLASTIC	810928	M5110299	199-12-6399.00-001-321000	Junior Scholastic Magazine	229.63
017252	07-30-2013	SCHOOL SPECIALTY	811456	204500331305	199-11-6399.00-001-330000	Premier Planners	308.36
			811456	204500331307	199-11-6399.00-001-330000	Premier Planners	285.80
			811456	204500331306	199-11-6399.00-101-330000	Premier Planners	297.08
			811456	204500331308	199-11-6399.00-101-330000	Premier Planners	347.04
<b>Totals for Check 017252</b>							<b>1,238.28</b>
017253	07-30-2013	SHERWIN-WILLIAMS CO.	811575	98005	199-51-6319.00-921-399000	Paint	390.60
			811575	75706	199-51-6319.00-921-399000	Paint	330.83
<b>Totals for Check 017253</b>							<b>721.43</b>
017254	07-30-2013	TEXAS DEPT. OF STATE	811577	#2459011101	101-35-6499.00-911-399000	School Inspection Fee	300.00
017255	07-30-2013	VALERO MARKETING &	811580	364373	199-34-6311.00-101-399000	Gas	30.88
			811580	432053	199-34-6311.00-101-399000	Gas	26.47
			811580	044903	199-34-6311.00-101-399000	Gas	106.49
			811580	205483	199-34-6311.00-101-399000	Gas	16.91



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			811580	501783	199-34-6311.00-101-399000	Gas	77.11
			811580	182923	199-34-6311.00-101-399000	Gas	16.53
			811580	425583	199-34-6311.00-101-399000	Gas	34.40
<b>Totals for Check 017255</b>							<b>308.79</b>
017256	07-30-2013	VALERO MARKETING &	811497	254783	409-11-6411.00-101-311000	Gas	82.93
017257	07-30-2013	VALERO MARKETING &	811496	121853	255-13-6411.00-101-311000	Gas	82.85
017258	07-30-2013	VALERO MARKETING &	811497	265923	409-11-6411.00-101-311000	Gas	35.39
017259	07-30-2013	VEGA, ROEL	811581	934001	199-36-6399.00-101-391000	Vortex Standar Radios	200.00
			811581	352	199-36-6399.00-101-391000	Detachable Style Acoustic	24.00
<b>Totals for Check 017259</b>							<b>224.00</b>
017260	07-30-2013	WALMART	811558	05716	199-61-6399.00-801-399000	Supplies	81.29
			811558	05716	199-61-6499.00-101-399000	Supplies	43.38
			811558	05716	199-61-6499.00-801-399000	Supplies	38.08
<b>Totals for Check 017260</b>							<b>162.75</b>
017261	07-30-2013	ZAMORA'S PEST CONTR	811582	16570	199-51-6299.00-921-399000	Pest Control Services	150.00
017262	07-30-2013	AWESOME SPORTS	811563	A-1019	199-36-6399.00-101-391000	Twin City Socks	277.55
017263	07-30-2013	MAGIC VALLEY ELECTRI	811573	Acct#34490-009	199-51-6257.00-921-399000	Monthly Services	16,764.21
017264	07-30-2013	INX LLC	811074	48306861	199-53-6249.00-999-399000	Platinum Plus Service	2,755.56
017265	07-30-2013	INX LLC	811117	48306916	199-51-6256.00-921-399000	Svcs-FAT Pipe Reconfiguration	2,500.00
<b>Total For Computer Written Checks</b>							<b>194,776.40</b>
<b>Total Checks</b>							<b>355,896.24</b>

End of Report