

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003574	06-03-2013	GATEWAY PRINTING &	811350	36869520	199-11-6399.00-001-311000	Gloss Enamel Paper	28.05
003575	06-03-2013	FLOREERIA LEE TX, INC.	800899	Receipt	199-41-6499.00-750-399000	Supplies	129.74
003576	06-03-2013	WALMART	800900	Receipt	199-41-6499.00-750-399000	Incentive Items	780.00
003577	06-04-2013	HILLTOP GARDENS	811351	Receipt	352-11-6412.00-101-324000	Admission Fees	380.00
003578	06-04-2013	WATSON'S CITY DRUG	811386	Receipt	199-41-6499.00-701-399000	Bags & Tissue Paper	19.74
003579	06-06-2013	WALMART	811176	04060	212-11-6399.00-699-311000	Supplies	260.82
003580	06-06-2013	WALMART	811177	Receipt	212-11-6399.00-699-311000	Supplies	851.14
003582	06-06-2013	BEST BUY,	811123	Receipt	211-11-6399.00-101-330000	VGA Adapter for Ipad	59.98
003583	06-06-2013	HILLTOP GARDENS	811372	Receipt	352-11-6412.00-001-324000	Admission Fees	36.00
003584	06-06-2013	WALMART	811384	00730	352-11-6399.00-001-324000	Art, Crafts, Games, etc.	852.19
			811384	00730	352-11-6399.00-101-324000	Art, Crafts, Games, etc.	852.19
						<b>Totals for Check 003584</b>	<b>1,704.38</b>
003585	06-06-2013	HOBBY LOBBY	811373	Receipt	352-61-6399.00-101-324000	Beads, Clamps, String, etc.	242.74
003586	06-07-2013	GARZA, ZENAIDA	811398	Receipt	199-11-6339.00-001-330000	Reim-UTPS Student Books	351.96
003587	06-07-2013	CANTU, ROGELIO	800906	Supt. Conf.	199-41-6411.00-750-399000	Mileage	71.76
003588	06-07-2013	LIVAS, JANIE	800907	Supt. Conf.	199-41-6411.00-750-399000	Mileage	71.76
003589	06-12-2013	WALMART	811385	01764	352-61-6399.00-101-324000	Fabric Paint, Tumblers, etc.	367.48
003590	06-12-2013	THE CHILDREN'S MUSE	811365	Receipt	352-11-6412.00-101-324000	Admission Fees	390.00
003591	06-12-2013	INTERNATIONAL MUSEU	811374	93938	352-11-6412.00-101-324000	Admission Fees	173.00
003592	06-12-2013	SAM'S CLUB	811381	Receipt	352-11-6399.00-001-324000	Water, Snacks, Sun Screen, etc	465.81
			811381	Receipt	352-11-6399.00-101-324000	Water, Snacks, Sun Screen, etc	465.81
						<b>Totals for Check 003592</b>	<b>931.62</b>
003593	06-13-2013	PEYNADO, ROBERT	811433	555820860	255-13-6411.00-001-311000	Car Rental	417.52
			811433	0162601936990	255-13-6411.00-001-311000	Baggage Fees	60.00
			811433	016261156379	255-13-6411.00-001-311000	Baggage Fees	42.48
						<b>Totals for Check 003593</b>	<b>520.00</b>
003594	06-14-2013	EMBASSY SUITES-CENT	811430	Receipt	409-11-6411.00-101-311000	Room Rental Fees	117.72
003595	06-18-2013	WALMART	811458	05026	352-11-6399.00-001-324000	Cake Mix, Frosting, etc.	300.28
003598	06-25-2013	POCO LOCO	800908	946788	352-11-6399.00-001-324000	Fresh Shrimp Bait	57.74
			800908	946788	352-11-6399.00-101-324000	Fresh Shrimp Bait	57.74
						<b>Totals for Check 003598</b>	<b>115.48</b>
003599	06-26-2013	PIZZA HUT	800909	50093	212-11-6411.00-101-311000	Pizzas	82.00
			800909	50093	212-11-6412.00-101-311000	Pizzas	20.38
						<b>Totals for Check 003599</b>	<b>102.38</b>
003600	06-26-2013	CAMERON COUNTY PAR	800910	0104110022135	352-11-6412.00-001-324000	Parking Fees	15.00
003601	06-26-2013	UNIVERSITY OF TEXAN	800911	31764	352-11-6412.00-001-324000	Guided Tour Fees	20.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004332	06-04-2013	CICI PIZZA	811327	Receipt	865-00-2190.16-000-300000	Pizza Party Packs	76.50
004333	06-04-2013	ECONOMY AWARDS	811340	32394	865-00-2190.02-000-300000	Trophies	84.00
004334	06-04-2013	WALMART	811357	Receipt	865-00-2190.24-000-300000	Incentive Items	608.19
004335	06-10-2013	LASARA I.S.D.-LOCAL	800901	Floreia Lee	865-00-2190.12-000-300000	Refund ck#3575	129.74
			800901	Walmart	865-00-2190.12-000-300000	Refund ck#3576	780.00
<b>Totals for Check 004335</b>							<b>909.74</b>
004336	06-10-2013	LAURA'S UNIQUE FLORA	811376	06032013	865-00-2190.12-000-300000	Corsages & Bouttineres	183.50
004337	06-10-2013	ALANIZ, KELLY	811364	06102013	865-00-2190.05-000-300000	Reim-Schlitterbahn Ticket	25.00
004338	06-10-2013	GONZALES-MACHUCA,	811369	06102013	865-00-2190.08-000-300000	Reim-Cap/Gown	20.00
004339	06-10-2013	GUERRERO, TAESHA	811370	06102013	865-00-2190.08-000-300000	Reim-Cap/Gown	20.00
004340	06-10-2013	GOMEZ, PAULINE	811368	Walmart Receipt	865-00-2190.04-000-300000	Reim-Incentive Items	30.86
004341	06-10-2013	LASARA ISD--TRANSP	811375	Mileage	865-00-2190.04-000-300000	Mileage	78.40
			811375	Mileage	865-00-2190.05-000-300000	Mileage	78.40
<b>Totals for Check 004341</b>							<b>156.80</b>
004342	06-14-2013	GONZALES, EDDIE	811399	Receipt	865-00-2190.07-000-300000	Reim-Pizza Hut	126.78
004343	06-14-2013	WILLACY CO-OP-RAY'VI	811426	572454	865-00-2190.12-000-300000	Gas, Diesel, Supplies, etc	150.80
004344	06-21-2013	TRIPLE C DELIGHTS	811438	953183	865-00-2190.08-000-300000	Cake	32.00
004345	06-26-2013	MEMORY BOOK COMPA	800905	67739	865-00-2190.28-000-300000	Yearbooks	5,360.10
004346	06-26-2013	RINCON, LETICIA	811432	Photo Booth	865-00-2190.11-000-300000	Photo Booth	31.00
015848	06-20-2013	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-300000	JUN DED LIFE INSURANCE	14.14
015849	06-20-2013	AMERICAN STUDENT AS	DEDCH		863-00-2159.00-060-300000	JUN DED MISCELLANEOUS DEDUCTS	366.59
015850	06-20-2013	FIRST FINANACIAL ADMI	DEDCH		863-00-2153.00-013-300000	JUN DED LIFE INSURANCE	6.00
015851	06-20-2013	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-300000	JUN DED TAX SHEL. ANNUITY	950.00
015852	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-300000	JUN DED TAX SHEL. ANNUITY	140.00
015853	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	JUN DED TAX SHEL. ANNUITY	710.00
015854	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	JUN DED HEALTH INSURANCE	2,066.50
015855	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-300000	JUN DED HEALTH INSURANCE	101.15
015856	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-300000	JUN DED HEALTH INSURANCE	4,407.98
015857	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	JUN DED HEALTH INSURANCE	733.00
015858	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-300000	JUN DED HEALTH INSURANCE	433.00
015859	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-300000	JUN DED TAX SHEL. ANNUITY	300.00
015860	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-300000	JUN DED TAX SHEL. ANNUITY	150.00
015861	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-300000	JUN DED MISCELLANEOUS DEDUCTS	176.64
015862	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-300000	JUN DED MISCELLANEOUS DEDUCTS	184.25

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015863	06-20-2013	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-300000	JUN DED LIFE INSURANCE	1,413.40
015864	06-20-2013	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-300000	JUN DED MISCELLANEOUS DEDUCTS	300.00
015865	06-20-2013	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-300000	JUN DED MISCELLANEOUS DEDUCTS	443.00
015866	06-20-2013	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	JUN DED MISCELLANEOUS DEDUCTS	466.40
015867	06-20-2013	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-300000	JUN DED LIFE INSURANCE	291.01
015868	06-20-2013	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	JUN DED CREDIT UNION	1,836.52
015869	06-20-2013	TG	DEDCH		863-00-2159.00-021-300000	JUN DED MISCELLANEOUS DEDUCTS	170.00
015870	06-20-2013	TIM TRUMAN, CHAPTER	DEDCH		863-00-2159.00-061-300000	JUN DED MISCELLANEOUS DEDUCTS	100.00
<b>Total For District Written Checks</b>							<b>31,615.88</b>

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		PEYNADO, ROBERT	811433	0162601936990	255-13-6411.00-001-311000	Baggage Fees	60.00
			811433	0162601156379	255-13-6411.00-001-311000	Baggage Fees	42.48
			811433	0162601936990	255-13-6411.00-001-311000	REVERSAL	-60.00
			811433	0162601156379	255-13-6411.00-001-311000	REVERSAL	-42.48
			811433	0162601936990	255-13-6411.00-001-311000	Baggage Fees	60.00
			811433	0162601936990	255-13-6411.00-001-311000	COMPUTER TO DISTRICT CHECK	-60.00
						<b>Totals for Vendor 01453</b>	<b>-0.00</b>
017048	06-04-2013	ALAMO LUMBER COMPA	811346	036045340	199-51-6319.00-921-399000	Bathroom Fixtures	7.98
017049	06-04-2013	ALICIA'S FLOWER VILLA	811324	04132013	199-23-6499.00-101-399000	Floral Arrangement	86.95
017050	06-04-2013	CALDWELL JUNGLE NU	811347	012861	199-41-6499.00-701-399000	Sympathy Plant	15.00
017051	06-04-2013	ECONOMY AWARDS	811349	32441	199-23-6499.00-101-399000	Awards & Trophies	2,464.60
017052	06-04-2013	ECONOMY AWARDS	800896	32456	199-41-6499.00-701-399000	Employee Service Awards	45.00
017053	06-04-2013	ECONOMY AWARDS	811348	32438	199-11-6499.00-001-311000	Judge Plaque	42.50
017054	06-04-2013	EVALUATION SYSTEMS	811127	TX19686	199-11-6219.00-001-311000	THEA Assessments	638.00
017055	06-04-2013	GARZA, MIGUEL	811244	287870	199-61-6499.00-801-399000	Meals	225.00
017056	06-04-2013	JANGA TECHNOLOGY	811352	INV010001F2M1	199-51-6256.00-921-399000	Network Troubleshoot Svcs	600.00
			811352	INV01002J9Y8B4	199-51-6256.00-921-399000	Network Troubleshoot Svcs	320.00
						<b>Totals for Check 017056</b>	<b>920.00</b>
017057	06-04-2013	JONES SCHOOL SUPPL	811265	1122935	199-11-6499.00-101-311000	Certificates, Pins, etc.	179.03
017058	06-04-2013	LASARA ISD	811353	5232012	199-23-6499.00-001-399000	Meals	300.00
			811353	5232012	199-23-6499.00-101-399000	Meals	900.00
						<b>Totals for Check 017058</b>	<b>1,200.00</b>
017059	06-04-2013	LASARA ISD	811342	04222013	199-11-6499.00-001-311000	Meals	22.75
017060	06-04-2013	LASARA I.S.D.-STUDENT	811361	Receipt	199-41-6499.00-750-399000	Shirts & Schitterbahn Tickets	147.96
017061	06-04-2013	LAURA'S UNIQUE FLORA	811330	03042013	199-23-6499.00-101-399000	Floral Arrangements	90.00
			811330	04162013	199-23-6499.00-101-399000	Floral Arrangements	53.00
			811330	05082013	199-23-6499.00-101-399000	Floral Arrangements	50.00
						<b>Totals for Check 017061</b>	<b>193.00</b>
017062	06-04-2013	PEARL SOUTH PADRE	811354	Receipt	199-41-6411.00-750-399000	Room Rental Fees	345.04
017063	06-04-2013	PEARL SOUTH PADRE	811354	Receipt	199-41-6411.00-750-399000	Room Rental Fees	345.04
017064	06-04-2013	PIZZA HUT	811355	51145	199-11-6499.00-001-311000	Pizzas	47.92
017065	06-04-2013	PRESIDIO NETWORKED	810329	51306019	199-51-6256.00-921-399000	E-Rate Project-Maintenance hrs	559.00
017066	06-04-2013	PRESTWICK HOUSE, IN	811270	237814	211-11-6399.00-001-330000	Books & Teacher's Kit	236.49
017067	06-04-2013	QUILL CORPORATION	811304	2954680	352-21-6399.00-101-324000	Various Laser Toner Cartridge	1,143.97
017068	06-04-2013	QUILL CORPORATION	811332	2955250	199-11-6399.00-001-311000	Copy Paper	494.85
017069	06-04-2013	REGION 20 SERVICE CE	810697	236922	212-11-6399.00-101-311000	Math Curriculum Pkg	300.00

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017070	06-04-2013	REGION ONE E.S.C.	810880	103083	101-35-6499.00-911-399000	Registration Fees-08/6-7/13	90.00
017071	06-04-2013	REGION ONE E.S.C.	811314	102996	199-34-6239.00-101-399000	Registration Fee-Wkshp #38761	300.00
017072	06-04-2013	WALMART	811336	07630	212-11-6399.00-101-311000	Hygiene Products	91.69
			811336	07631	212-11-6399.00-101-311000	Hygiene Products	84.99
			811336	07629	212-11-6399.00-101-311000	Hygiene Products	91.96
<b>Totals for Check 017072</b>							<b>268.64</b>
017073	06-04-2013	WALMART	800897	08365	199-61-6399.00-801-399000	Supplies	182.28
017074	06-04-2013	WALMART	811337	05146	199-11-6399.00-101-311000	Refreshment,Paper Products,etc	74.69
017075	06-14-2013	ACETYLENE OXYGEN C	811362	100341538	199-11-6499.00-101-311000	Monthly Helium Tank Rental Fee	10.63
017076	06-14-2013	ALAMO LUMBER COMPA	811388	360042243	199-51-6319.00-921-399000	Supplies	9.39
			811388	360042825	199-51-6319.00-921-399000	Supplies	1.99
			811388	360042892	199-51-6319.00-921-399000	Supplies	14.99
			811388	360043690	199-51-6319.00-921-399000	Supplies	4.07
			811388	360043856	199-51-6319.00-921-399000	Supplies	31.96
			811388	360042182	199-51-6319.00-921-399000	Supplies	21.44
			811388	360042201	199-51-6319.00-921-399000	Supplies	4.66
			811388	360042218	199-51-6319.00-921-399000	Supplies	7.79
			811388	360042294	199-51-6319.00-921-399000	Supplies	14.88
			811388	360042367	199-51-6319.00-921-399000	Supplies	6.25
			811388	360042548	199-51-6319.00-921-399000	Supplies	4.79
			811388	360042802	199-51-6319.00-921-399000	Supplies	6.29
			811388	360042919	199-51-6319.00-921-399000	Supplies	3.57
			811388	360043188	199-51-6319.00-921-399000	Supplies	12.79
			811388	360043231	199-51-6319.00-921-399000	Supplies	16.99
			811388	360043559	199-51-6319.00-921-399000	Supplies	51.75
			811388	360043605	199-51-6319.00-921-399000	Supplies	40.47
			811388	360043756	199-51-6319.00-921-399000	Supplies	32.33
			811388	360044695	199-51-6319.00-921-399000	Supplies	15.77
			811388	360044868	199-51-6319.00-921-399000	Supplies	77.94
<b>Totals for Check 017076</b>							<b>380.11</b>
017077	06-14-2013	ALLIED WASTE SERVICE	811363	0863000743939	199-51-6255.00-921-399000	Monthly Services	510.50
017078	06-14-2013	ASG SECURITY	811389	22373527	199-51-6299.00-921-399000	Burglary Monitoring	70.23
017079	06-14-2013	AVID CENTER	810942	71384	255-13-6411.00-001-311000	Registration Fee	1,338.00
			810942	71384	255-13-6411.00-101-311000	Registration Fee	2,007.00
<b>Totals for Check 017079</b>							<b>3,345.00</b>
017080	06-14-2013	BAKER DISTRIBUTING C	811390	J945483	199-51-6629.00-921-399000	A/C Parts	235.40
			811390	K154773	199-51-6629.00-921-399000	A/C Parts	80.07
<b>Totals for Check 017080</b>							<b>315.47</b>
017081	06-14-2013	CDW GOVERNMENT, IN	811326	CN02843	211-11-6399.00-101-330000	Cyber Acoustics Headphones	183.28
017082	06-14-2013	COLORADO BOXED BEE	811393	6386949	101-35-6342.03-911-399000	Commodities	50.20

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017083	06-14-2013	CYBER ACTIVE INC.	811394	186	352-11-6299.00-001-324000	Teen Driving Course	800.00
017084	06-14-2013	DELL MARKETING L.P.	811395	XJ57K2D1	199-41-6399.00-750-399000	Computer	974.47
017085	06-14-2013	EDCOUCH ELSA HIGH S	800902	366237	199-36-6499.00-001-391000	Cross Country Fees	110.00
017086	06-14-2013	ED'S PHOTOGRAPHY	811396	26	461-36-6343.00-000-399000	Phot Package	50.00
017087	06-14-2013	FLOWERS BAKING CO	811397	39665186	101-35-6341.01-911-399000	Bread & Tortillas Products	97.36
			811397	39664942	101-35-6341.01-911-399000	Bread & Tortillas Products	101.79
			811397	39665186	101-35-6341.02-911-399000	Bread & Tortillas Products	46.44
			811397	39665186	101-35-6341.03-911-399000	Bread & Tortillas Products	22.31
			811397	39664942	101-35-6341.03-911-399000	Bread & Tortillas Products	55.20
<b>Totals for Check 017087</b>							<b>323.10</b>
017088	06-14-2013	GULF COAST	811400	576403	199-51-6319.00-921-399000	Supplies	279.89
017089	06-14-2013	GULF COAST PAPER CO	811401	572769	101-35-6342.01-911-399000	Janitorial Supplies	341.87
			811401	579953	101-35-6342.01-911-399000	Janitorial Supplies	312.06
			811401	582883	101-35-6342.01-911-399000	Janitorial Supplies	266.16
			811401	579953	101-35-6342.02-911-399000	Janitorial Supplies	191.20
			811401	582973	101-35-6342.02-911-399000	Janitorial Supplies	34.32
			811401	583157	101-35-6342.02-911-399000	Janitorial Supplies	70.51
			811401	572769	101-35-6342.03-911-399000	Janitorial Supplies	320.70
			811401	579953	101-35-6342.03-911-399000	Janitorial Supplies	560.64
			811401	582883	101-35-6342.03-911-399000	Janitorial Supplies	70.51
			811401	583157	101-35-6342.03-911-399000	Janitorial Supplies	21.65
<b>Totals for Check 017089</b>							<b>2,189.62</b>
017090	06-14-2013	H.E.B. FOOD STORE	811402	036632	101-35-6341.01-911-399000	Food Supplies	69.88
			811402	050940	101-35-6341.01-911-399000	Food Supplies	43.92
			811402	054307	101-35-6341.01-911-399000	Food Supplies	20.68
			811402	065164	101-35-6341.01-911-399000	Food Supplies	19.94
			811402	070347	101-35-6341.01-911-399000	Food Supplies	16.16
			811402	075468	101-35-6341.01-911-399000	Food Supplies	20.24
<b>Totals for Check 017090</b>							<b>190.82</b>
017091	06-14-2013	HOME DEPOT	811403	22265	199-51-6319.00-921-399000	Janitorial Supplies	33.24
			811403	8594068	199-51-6319.00-921-399000	Janitorial Supplies	229.88
<b>Totals for Check 017091</b>							<b>263.12</b>
017092	06-14-2013	JOHNSTONE SUPPLY	811405	288720	199-51-6629.00-921-399000	Supplies	148.72
017093	06-14-2013	LABATT FOOD SERVICE,	811406	05012812	101-35-6341.01-911-399000	Food/Non-Food Supplies	1,710.79
			811406	05087734	101-35-6341.01-911-399000	Food/Non-Food Supplies	2,049.00
			811406	05153068	101-35-6341.01-911-399000	Food/Non-Food Supplies	1,942.29
			811406	05201795	101-35-6341.01-911-399000	Food/Non-Food Supplies	178.93
			811406	05227385	101-35-6341.01-911-399000	Food/Non-Food Supplies	1,301.76
			811406	05299856	101-35-6341.01-911-399000	Food/Non-Food Supplies	966.39
			811406	05299857	101-35-6341.01-911-399000	Food/Non-Food Supplies	380.43
			811406	05012812	101-35-6341.02-911-399000	Food/Non-Food Supplies	882.45
			811406	05087734	101-35-6341.02-911-399000	Food/Non-Food Supplies	1,014.83

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			811406	05153068	101-35-6341.02-911-399000	Food/Non-Food Supplies	593.40
			811406	05201795	101-35-6341.02-911-399000	Food/Non-Food Supplies	867.13
			811406	05227385	101-35-6341.02-911-399000	Food/Non-Food Supplies	255.66
			811406	05299856	101-35-6341.02-911-399000	Food/Non-Food Supplies	231.90
			811406	05299857	101-35-6341.02-911-399000	Food/Non-Food Supplies	436.55
			811406	05012812	101-35-6341.03-911-399000	Food/Non-Food Supplies	70.08
			811406	05153068	101-35-6341.03-911-399000	Food/Non-Food Supplies	15.21
			811406	05201795	101-35-6341.03-911-399000	Food/Non-Food Supplies	30.06
			811406	05227385	101-35-6341.03-911-399000	Food/Non-Food Supplies	40.02
			811406	05012812	101-35-6341.04-911-399000	Food/Non-Food Supplies	163.55
			811406	05087734	101-35-6341.04-911-399000	Food/Non-Food Supplies	126.51
			811406	05153068	101-35-6341.04-911-399000	Food/Non-Food Supplies	39.08
			811406	05012812	101-35-6342.03-911-399000	Food/Non-Food Supplies	116.74
			811406	05153068	101-35-6342.03-911-399000	Food/Non-Food Supplies	65.26
			811406	05201795	101-35-6342.03-911-399000	Food/Non-Food Supplies	80.12
			811406	05299856	101-35-6342.03-911-399000	Food/Non-Food Supplies	99.76
			811406	05012812	199-41-6399.01-701-399000	Food/Non-Food Supplies	34.34
			811406	05201795	199-41-6399.01-701-399000	Food/Non-Food Supplies	34.34
						<b>Totals for Check 017093</b>	<b>13,726.58</b>
017094	06-14-2013	LABOR LAW CENTER, IN	811300	1229959	199-41-6499.00-750-399000	Compliance Renewal Fee	854.55
017095	06-14-2013	LOWE'S HOME CENTER	811407	911980	199-51-6319.00-921-399000	Indoors Fans	94.85
			811407	923588	199-51-6319.00-921-399000	Indoors Fans	53.20
						<b>Totals for Check 017095</b>	<b>148.05</b>
017096	06-14-2013	LYFORD GIN ASSOCIATI	811408	Customer #2188	199-34-6311.00-101-399000	Gas & Diesel	1,122.01
017097	06-14-2013	MADE-RITE JANITOR SU	811409	641468	199-51-6319.00-921-399000	Janitorial Supplies	1,209.98
			811409	641475	199-51-6319.00-921-399000	Janitorial Supplies	668.59
						<b>Totals for Check 017097</b>	<b>1,878.57</b>
017098	06-14-2013	MOUNTAIN GLACIER LL	811411	0300567261	199-51-6255.00-921-399000	Water	220.70
			811377	0300567260	199-51-6255.00-921-399000	Water	61.91
						<b>Totals for Check 017098</b>	<b>282.61</b>
017099	06-14-2013	NATIONAL EDUCATIONA	811097	22567	212-11-6399.00-699-311000	Math Matters 2013	1,026.24
017100	06-14-2013	NICHO PRODUCE CO., I	811412	000610038	101-35-6341.01-911-399000	Frutis & Vegetables	666.04
			811412	000611858	101-35-6341.01-911-399000	Frutis & Vegetables	286.84
			811412	000612592	101-35-6341.01-911-399000	Frutis & Vegetables	859.37
			811412	000613997	101-35-6341.01-911-399000	Frutis & Vegetables	449.03
						<b>Totals for Check 017100</b>	<b>2,261.28</b>
017101	06-14-2013	NORTH ALAMO WATER	811378	Acct#372350	199-51-6255.00-921-399000	Water	82.05
			811378	Acct#372790	199-51-6255.00-921-399000	Water	29.36
			811378	Acct#372787	199-51-6255.00-921-399000	Water	44.83
			811378	Acct#3727865	199-51-6255.00-921-399000	Water	473.32
			811378	Acct#372755	199-51-6255.00-921-399000	Water	401.41
			811378	Acct#372752	199-51-6255.00-921-399000	Water	570.84
			811378	Acct#372750	199-51-6255.00-921-399000	Water	50.71
						<b>Totals for Check 017101</b>	<b>1,652.52</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017102	06-14-2013	OAK FARMS SAN	811429	28301090	101-35-6341.02-911-399000	Milk & Juice	393.64
			811429	28301255	101-35-6341.02-911-399000	Milk & Juice	380.94
			811429	28301418	101-35-6341.02-911-399000	Milk & Juice	380.94
			811429	28301592	101-35-6341.02-911-399000	Milk & Juice	304.75
			811429	28301742	101-35-6341.02-911-399000	Milk & Juice	380.94
			811429	28301090	101-35-6341.03-911-399000	Milk & Juice	917.40
			811429	28301255	101-35-6341.03-911-399000	Milk & Juice	810.37
			811429	28301418	101-35-6341.03-911-399000	Milk & Juice	993.24
			811429	28301592	101-35-6341.03-911-399000	Milk & Juice	947.98
			811429	28301742	101-35-6341.03-911-399000	Milk & Juice	626.89
			811429	28301090	101-35-6341.04-911-399000	Milk & Juice	192.78
			811429	28301255	101-35-6341.04-911-399000	Milk & Juice	192.78
			811429	28301092	101-35-6341.04-911-399000	Milk & Juice	14.68
<b>Totals for Check 017102</b>							<b>6,537.33</b>
017103	06-14-2013	O'HALON, MCCOLLOM &	811379	17341	199-41-6499.00-701-399000	Legal Services	1,287.00
017104	06-14-2013	O'REILLY AUTOMOTIVE I	811413	0622219448	199-34-6249.00-101-399000	Automotive Supplies	18.48
			811413	0622219630	199-34-6249.00-101-399000	Automotive Supplies	21.67
			811413	0622220601	199-34-6249.00-101-399000	Automotive Supplies	11.97
			811413	0622220740	199-34-6249.00-101-399000	Automotive Supplies	20.12
			811413	0540332295	199-34-6249.00-101-399000	Automotive Supplies	49.66
			811413	1701359250	199-34-6249.00-101-399000	Automotive Supplies	1.89
			811413	0622222536	199-34-6249.00-101-399000	Automotive Supplies	84.01
			811413	1701360237	199-34-6249.00-101-399000	Automotive Supplies	22.96
			811413	0622223040	199-34-6249.00-101-399000	Automotive Supplies	15.26
			811413	0622223125	199-34-6249.00-101-399000	Automotive Supplies	52.24
			811413	0616295207	199-34-6249.00-101-399000	Automotive Supplies	11.18
<b>Totals for Check 017104</b>							<b>309.44</b>
017105	06-14-2013	ORIENTAL TRADING CO.	811322	65762946001	352-11-6399.00-101-324000	Art & Craft Supplies	1,534.31
017106	06-14-2013	PEST FREE EXTERMINA	811414	0091	199-51-6299.00-921-399000	Monthly Pest Control Svcs	150.00
017107	06-14-2013	PETE'S TIRE SERVICE	811415	4406	199-34-6249.00-101-399000	Flat Tire Repair Svcs	25.00
			811415	4498	199-34-6249.00-101-399000	Flat Tire Repair Svcs	34.95
<b>Totals for Check 017107</b>							<b>59.95</b>
017108	06-14-2013	QUILL CORPORATION	811417	3203255	199-41-6399.00-701-399000	Supplies	503.97
			811417	3203138	199-41-6399.00-703-399000	Supplies	159.78
			811417	3203170	199-41-6399.00-750-399000	Supplies	294.58
			811417	3203255	199-41-6399.00-750-399000	Supplies	6.59
<b>Totals for Check 017108</b>							<b>964.92</b>
017109	06-14-2013	RAYMONDVILLE CHRON	811222	Acct#276001-99	199-41-6499.00-701-399000	Ad-Staff Picture	563.05
017110	06-14-2013	RAYMONDVILLE GOLF C	811380	05232013	199-36-6499.00-001-391000	Range Fee for the Summer	750.00
017111	06-14-2013	REGION ONE E.S.C.	811356	103296	199-34-6239.00-101-399000	Bus Recertification	60.00
017112	06-14-2013	SFSPAC	811419	095153	101-35-6342.03-911-399000	Chemicals	160.29

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017113	06-14-2013	TASB, INC.	811420	445459	199-41-6499.00-701-399000	Local District Update	70.96
017114	06-14-2013	TEXAS DEPARTMENT O	811421	CRS2013040118	199-41-6499.00-750-399000	Background Checks	49.00
017115	06-14-2013	TEXAS STATE BILLING S	811422	12484	199-41-6499.00-750-399000	SHARS Third Party Billing	444.45
017116	06-14-2013	THE FIRST TEE	811201	0016345-IN	352-11-6299.00-101-324000	Equipment, Curriculum, etc.	3,250.00
017117	06-14-2013	UNIFIRST HOLDINGS, L.	811423	8411843982	101-35-6342.03-911-399000	Linen	178.09
			811423	8411844967	101-35-6342.03-911-399000	Linen	124.73
			811423	8411845962	101-35-6342.03-911-399000	Linen	167.80
			811423	8411846916	101-35-6342.03-911-399000	Linen	145.34
			811423	8411847885	101-35-6342.03-911-399000	Linen	124.73
<b>Totals for Check 017117</b>							<b>740.69</b>
017118	06-14-2013	UTPA BOOKSTORE	811345	33100633101054	199-11-6321.00-001-311000	Books	229.75
			811345	33100633101106	199-11-6321.00-001-311000	Books	144.40
			811345	33100533101183	199-11-6321.00-001-311000	Books	8.80
<b>Totals for Check 017118</b>							<b>382.95</b>
017119	06-14-2013	VALLEY TELEPHONE CO	811383	Acct#00034837	199-51-6256.00-921-399000	Monthly Services-642-5109	40.76
			811383	Acct#00103441	199-51-6256.00-921-399000	Monthly Services-642-3624	37.45
			811383	Acct#00106935	199-51-6256.00-921-399000	Monthly Services-642-3751	45.12
			811383	Acct#00115422	199-51-6256.00-921-399000	Monthly Service-642-5120	1,341.13
			811383	Acct#00027895	199-51-6256.00-921-399000	Monthly Services-642-3546	34.40
			811383	Acct#00103061	199-51-6256.00-921-399000	Monthly Services-500-0264	28.63
			811383	Acct#97005029	199-51-6256.00-921-399000	Monthly Services-642-5100	2,777.67
<b>Totals for Check 017119</b>							<b>4,305.16</b>
017120	06-14-2013	VERIZON WIRELESS	811418	9705802673	199-51-6256.00-921-399000	Monthly Services	808.47
017121	06-14-2013	WALMART	811338	01857	352-11-6399.00-001-324000	Wii System, Controller, etc.	1,004.22
			811338	01857	352-11-6399.00-101-324000	Wii System, Controller, etc.	1,004.21
<b>Totals for Check 017121</b>							<b>2,008.43</b>
017122	06-14-2013	WALMART	811427	03478	199-41-6399.00-750-399000	Supplies	148.97
017123	06-14-2013	WALMART	811177	03027	212-11-6399.00-699-311000	Supplies	111.27
017124	06-14-2013	WIL-CAM PUPIL SERVIC	811424	4th Qtr	199-93-6492.00-101-323000	4th Quarter Fees	3,352.56
017125	06-14-2013	WILLACY CO-OP-RAY'VI	811426	Customer #5665	199-34-6311.00-101-399000	Gas, Diesel, Supplies, etc	2,533.38
			811426	Customer #5665	199-51-6319.00-921-399000	Gas, Diesel, Supplies, etc	163.80
<b>Totals for Check 017125</b>							<b>2,697.18</b>
017126	06-14-2013	WILLACY COUNTY APPR	811425	sla03-2013	199-41-6213.00-703-399000	3rd Qtr Allocation Fees	2,964.00
017127	06-21-2013	CALDWELL JUNGLE NU	811443	01866	199-23-6499.00-001-399000	Plant	18.00
017128	06-21-2013	CENTERforEDUCATION	811444	06801390	199-51-6499.00-921-399000	Subscription Fee	253.95
017129	06-21-2013	DE LAGE LANDEN FINAN	811446	18348279	199-11-6269.00-101-311000	Monthly Copier Rental/Svcs	780.77
			811446	18350389	199-11-6269.00-101-311000	Monthly Copier Rental/Svcs	1,910.34
<b>Totals for Check 017129</b>							<b>2,691.11</b>
017130	06-21-2013	LASARA ISD--TRANSP	811448	Various Trips	352-11-6412.00-001-324000	Mileage	1,652.00
			811448	Varios Trips	352-11-6412.00-101-324000	Mileage	1,652.00
<b>Totals for Check 017130</b>							<b>3,304.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017131	06-21-2013	MAGIC VALLEY ELECTRI	811449	Acct#34490-009	199-51-6257.00-921-399000	Monthly Services	17,257.56
017132	06-21-2013	PLANK ROAD	811450	06012013	199-11-6399.00-001-311000	Renewal Fees	64.00
			811450	06012013	199-11-6399.00-101-311000	Renewal Fees	64.65
						<b>Totals for Check 017132</b>	<b>128.65</b>
017133	06-21-2013	PRESIDIO NETWORKED	811451	40316373	199-51-6299.00-921-399000	E-Rate Work-Technology	72.90
			811451	40282462	199-51-6299.00-921-399000	E-Rate Work-Technology	2,100.79
						<b>Totals for Check 017133</b>	<b>2,173.69</b>
017134	06-21-2013	QUILL CORPORATION	811416	3403258	274-11-6399.00-101-311000	Printer Inks	395.19
017135	06-21-2013	RAYMONDVILLE CHRON	811455	Acct#167	199-41-6499.00-701-399000	Subscription Fee	36.00
017136	06-21-2013	REGION 20 EDUCATION	811387	237500	212-11-6399.00-699-311000	Math Matters 2013 DVD	398.00
017137	06-21-2013	SAN PERLITA ISD	811435	April Payroll	352-11-6493.00-750-324000	April Payroll	16,604.15
			811435	Ramirez, R	352-11-6493.00-750-324000	Ramirez, R	1,200.00
			811435	Hobby Lobby	352-11-6493.00-750-324000	Hobby Lobby	850.25
			811435	Lowes	352-11-6493.00-750-324000	Lowes	34.44
			811435	Oriental Tradin	352-11-6493.00-750-324000	Oriental Trading	388.76
			811435	Quality Rental	352-11-6493.00-750-324000	Quality Rental	280.00
			811435	April Mileage	352-11-6493.00-750-324000	April Mileage	2,332.00
			811435	SUV Mileage	352-11-6493.00-750-324000	SUV Mileage	68.29
			811435	Hyatt Regency	352-11-6493.00-750-324000	Hyatt Regency	471.00
			811435	Posas Catering	352-11-6493.00-750-324000	Posas Catering	1,750.00
			811435	IMP Internation	352-11-6493.00-750-324000	IMP International Mtg	85.00
			811435	Salinas, Meals/	352-11-6493.00-750-324000	Salinas, Meals/Mileage	244.00
			811435	Munguia, Meals/	352-11-6493.00-750-324000	Munguia, Meals/Mileage	244.00
			811435	Indirect Cost	352-11-6493.00-750-324000	April Indirect Cost	774.82
			800903	Walmart	352-11-6493.00-750-324000	Walmart	82.60
						<b>Totals for Check 017137</b>	<b>25,409.31</b>
017138	06-21-2013	TUCKER'S BBQ	811439	761561	199-41-6499.00-703-399000	Board Mtg Meals	75.00
017139	06-21-2013	WALMART	811441	00756	199-11-6499.00-001-311000	Cups, Plates, Napkins, etc.	119.75
017140	06-21-2013	WALMART	811176	05784	212-11-6399.00-699-311000	Supplies	94.55
						<b>Total For Computer Written Checks</b>	<b>129,788.40</b>
						<b>Total Checks</b>	<b>161,404.28</b>

End of Report

VOID CHECK #3581

#3596

#3597