

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000434	12-17-2014	LASARA ISD-TAX OFFIC	801202	Acct#24522	861-00-2311.03-000-500000	Sierra Title Co (escrow)	422.52
			801202	Acct#26588	861-00-2311.03-000-500000	Sierra Title Co (escrow)	72.98
Totals for Check 000434							495.50
001229	12-05-2014	CIRCLE R ELECTRIC & A	814419	9472	699-81-6629.00-001-599000	Electrical Services-Concession	9,775.00
003904	12-01-2014	SAN ANTONIO LIVESTO	814408	Registration	199-11-6499.00-001-522000	ParticipationFees,Parking, etc	378.00
003905	12-03-2014	SAM'S CLUB	814407	Receipt	101-35-6499.00-911-599000	Paper Plates, Foil Pans, etc.	239.26
003906	12-03-2014	SEIVER IMPLEMENT CO	814438	CT28925	199-51-6319.00-921-599000	Lawnmower Parts	318.51
003907	12-08-2014	RUSH TRUCK CENTER	814435	4319141	199-34-6249.00-101-599000	Bus Repairs-Exhaust Filter Rep	955.74
003908	12-08-2014	AMIGO POWER EQUIPM	814511	88466	199-51-6319.00-921-599000	Lawnmower Part	276.88
003909	12-09-2014	CINEMARK MOVIES 10	814418	903685	199-11-6499.00-101-511000	Movie Tickets & Meals	506.00
003910	12-09-2014	GARCIA LOPEZ, PRISCIL	801203	Receipts	199-11-6411.00-001-522000	Per Diem--Meals	90.00
003911	12-13-2014	ENTERPRISE HOLDINGS	814458	Receipt	199-11-6411.00-001-522000	Vehicle Rental Fee	224.96
003912	12-10-2014	PUGA, BEATRIZ	814487	Receipt	199-41-6419.00-702-599000	Tamales-Board Meeting Meal	30.00
003913	12-11-2014	LARA'S BAKERY	814470	22	352-61-6399.00-101-524000	Sweetbread	25.00
003914	12-12-2014	LITTLE CEASAR'S PIZZA	814477	Receipt	199-36-6412.00-101-599000	Meals	60.44
003915	12-12-2014	WESLACO EAST HIGH S	814505	221	199-36-6499.00-001-599000	UILEntry Fees	161.00
003916	12-12-2014	MCDONALD	814479	33885	199-36-6412.00-101-599000	Meals	45.00
003917	12-12-2014	LION'S CAFE	814476	0696824	199-36-6412.00-101-591000	Meals	128.25
003919	12-16-2014	CARRIER ENTERPRISE,	814514	27458841	199-51-6319.00-921-599000	Refridgerator Part	327.00
003920	12-16-2014	H.E.B. FOOD STORE	814517	Receipt	199-41-6499.00-750-599000	Turkeys	1,673.02
003921	12-17-2014	MI PUEBLITO	814520	66043	199-23-6499.00-001-599000	Parrilladas Lucheon	120.00
004528	12-01-2014	TNT PHOTOGRAPHIC	814363	S2411	865-00-2190.34-000-500000	Posters & Pictures-CheerSponso	267.00
004529	12-05-2014	MALDONADO, JACQUEL	814425	Receipts	865-00-2190.17-000-500000	Supplies	300.00
004530	12-05-2014	PARTY CITY	814430	Receipt	865-00-2190.17-000-500000	Scene Setter, etc.	63.95
004531	12-17-2014	ORIENTAL TRADING CO.	814429	669170775-01	865-00-2190.17-000-500000	Vests, Hats, etc.	62.22
004532	12-18-2014	SKYLINE PRINT & DESIG	814496	0267	865-00-2190.34-000-500000	Shirts	45.00
004533	12-19-2014	FIRST PLACE PROMOTI	814460	11349	865-00-2190.18-000-500000	Medal Plates	18.20
018244	12-19-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	DEC DED LIFE INSURANCE	14.14
018245	12-19-2014	ATPE	DEDCH		863-00-2159.00-005-500000	DEC DED UNION DUES	434.99
018246	12-19-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	DEC DED TAX SHEL. ANNUITY	250.00
018247	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	DEC DED TAX SHEL. ANNUITY	100.00
018248	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	DEC DED TAX SHEL. ANNUITY	400.00
018249	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	DEC DED HEALTH INSURANCE	2,127.85

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018250	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	DEC DED HEALTH INSURANCE	42.95
018251	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	DEC DED HEALTH INSURANCE	3,449.04
018252	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	DEC DED HEALTH INSURANCE	715.00
018253	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	DEC DED HEALTH INSURANCE	833.33
018254	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	DEC DED TAX SHEL. ANNUITY	150.00
018255	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	DEC DED MISCELLANEOUS DEDUCTS	32.88
018256	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	DEC DED MISCELLANEOUS DEDUCTS	132.10
018257	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	DEC DED LIFE INSURANCE	432.56
018258	12-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	DEC DED MISCELLANEOUS DEDUCTS	1,698.36
018259	12-19-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	DEC DED MISCELLANEOUS DEDUCTS	364.70
018260	12-19-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	DEC DED CREDIT UNION	1,375.00
018261	12-19-2014	TG	DEDCH		863-00-2159.00-021-500000	DEC DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							29,308.83

VOID CHECK #3918

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019814	12-04-2014	ALAMO LUMBER COMPA	814413	036094230	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	9.00
			814413	360093305	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	15.47
			814413	360093424	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	13.99
			814413	360094450	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	52.21
			814413	360094579	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	33.98
			814413	360095145	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	36.94
			814413	360095403	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	18.77
			814413	360095530	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	17.16
			814413	360095967	199-51-6319.00-921-599000	Plywood, screws, anchor, etc	16.44
						Totals for Check 019814	213.96
019815	12-04-2014	ALAMO LUMBER COMPA	814377	036094579	101-35-6342.03-911-599000	Batteries	33.98
			814377	036094579	101-35-6342.03-911-599000	DUPLICATE PAYMENT	-33.98
						Totals for Check 019815	.00
019816	12-04-2014	ALARM SECURITY GRO	814378	25711331	199-51-6299.00-921-599000	Fire Alarm Inspection Fees	300.00
			814378	25715348	199-51-6299.00-921-599000	Fire Alarm Inspection Fees	450.00
			814378	25711332	199-51-6299.00-921-599000	Fire Alarm Inspection Fees	200.00
			814378	25711330	199-51-6299.00-921-599000	Fire Alarm Inspection Fees	200.00
						Totals for Check 019816	1,150.00
019817	12-04-2014	BAUER, CECELIA P.	814379	1565	199-36-6299.00-001-591000	Volleyball Official	60.00
			814379	1565	199-36-6499.00-001-591000	Mileage	79.28
						Totals for Check 019817	139.28
019818	12-04-2014	BLUE BELL CREAMERIE	814380	009123154366	101-35-6341.01-911-599000	Ice Cream for Resale	413.58
			814380	009123254463	101-35-6341.01-911-599000	Ice Cream for Resale	145.08
						Totals for Check 019818	558.66
019819	12-04-2014	CASTANEDA, ELOY	814374	Receipts	199-41-6419.00-702-599000	Meals--CATEE Conf.	35.99
			814374	Receipt	199-41-6419.00-702-599000	Taxi--CATEE Conf.	40.00
						Totals for Check 019819	75.99
019820	12-04-2014	COLORADO BOXED BEE	814381	6971993	101-35-6342.01-911-599000	Commodity Delivery Fees	32.04
019821	12-04-2014	COMPASS BANK	814311	Receipt	199-41-6419.00-702-599000	Southwest Airline	924.40
019822	12-04-2014	COMPASS BANK	814338	Receipt	199-34-6499.00-101-599000	Enterprise Holding-VehicleRent	336.00
019823	12-04-2014	COMPASS BANK	801196	Receipt	199-11-6411.00-001-522000	La Quinta Inn--room rental fee	186.34
019824	12-04-2014	COMPASS BANK	814337	Receipt	101-35-6499.00-911-599000	Sam's Club-Membership	37.50
019825	12-04-2014	DAVILA, IRMA	814382	1563	199-36-6299.00-001-591000	Volleyball Official	35.00
019826	12-04-2014	EXQUISITA TORTILLAS, I	814384	1301216079	101-35-6341.01-911-599000	Taco Shells	61.25
019827	12-04-2014	FISHER SCIENTIFIC	814313	4640504	274-11-6399.00-101-511000	Latex Exam Gloves	167.70
			814313	4194076	274-11-6399.00-101-511000	Latex Exam Gloves	167.70
						Totals for Check 019827	335.40
019828	12-04-2014	FLOWERS BAKING CO	814385	39664063	101-35-6341.01-911-599000	Bread Products	132.76
			814385	39664363	101-35-6341.01-911-599000	Bread Products	48.32
			814385	39664634	101-35-6341.01-911-599000	Bread Products	80.00
			814385	39664634	101-35-6341.01-911-599000	Bread Products	.80
			814385	39664363	101-35-6341.03-911-599000	Bread Products	78.40
						Totals for Check 019828	340.28

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019829	12-04-2014	GULF COAST PAPER	814386	850645	101-35-6342.01-911-599000	Paper Products	447.20
			814386	850941	101-35-6342.01-911-599000	Paper Products	54.60
			814386	852218	101-35-6342.01-911-599000	Paper Products	30.08
			814386	853959	101-35-6342.01-911-599000	Paper Products	60.74
			814386	856331	101-35-6342.01-911-599000	Paper Products	235.56
			814386	858677	101-35-6342.01-911-599000	Paper Products	207.94
			814386	859042	101-35-6342.01-911-599000	Paper Products	37.68
			814386	857026	101-35-6342.01-911-599000	Paper Products	258.84
			814386	850645	101-35-6342.03-911-599000	Paper Products	96.72
			814386	858677	101-35-6342.03-911-599000	Paper Products	281.68
			814386	852392	101-35-6499.00-911-599000	Paper Products	47.18
						Totals for Check 019829	1,758.22
019830	12-04-2014	H.E.B. FOOD STORE	814388	037560	101-35-6341.01-911-599000	Buns, Tea, Beans, etc.	131.95
			814388	090596	101-35-6341.01-911-599000	Buns, Tea, Beans, etc.	29.76
			814388	039478	101-35-6341.01-911-599000	Buns, Tea, Beans, etc.	1.00
			814388	044712	101-35-6341.01-911-599000	Buns, Tea, Beans, etc.	70.05
			814388	044799	101-35-6341.01-911-599000	Buns, Tea, Beans, etc.	12.64
			814388	056874	101-35-6341.01-911-599000	Buns, Tea, Beans, etc.	23.40
			814388	037560	101-35-6342.03-911-599000	Buns, Tea, Beans, etc.	2.02
						Totals for Check 019830	270.82
019831	12-04-2014	H.E.B. FOOD STORE	814346	074636	352-61-6399.00-101-524000	Cookies, Milk, Cups, etc.	42.67
019832	12-04-2014	JIMENEZ, JR JAIME	814389	1632	199-36-6299.00-101-591000	Basketball Official	60.00
019833	12-04-2014	JIMENEZ, JACOB	814390	1639	199-36-6299.00-101-591000	Basketball Official	60.00
019834	12-04-2014	JOSTENS	814351	17019668	199-31-6499.00-101-599000	Diploma Covers, HS Diplomas	226.24
019835	12-04-2014	LABATT FOOD SERVICE,	814391	11056422	101-35-6341.01-911-599000	Food & Non-Food Supplies	2,591.34
			814391	11123687	101-35-6341.01-911-599000	Food & Non-Food Supplies	4,006.74
			814391	11190919	101-35-6341.01-911-599000	Food & Non-Food Supplies	2,158.10
			814391	11056422	101-35-6341.02-911-599000	Food & Non-Food Supplies	1,198.48
			814391	11123687	101-35-6341.02-911-599000	Food & Non-Food Supplies	1,470.60
			814391	11190919	101-35-6341.02-911-599000	Food & Non-Food Supplies	1,195.83
			814391	11056422	101-35-6341.03-911-599000	Food & Non-Food Supplies	250.65
			814391	11056422	101-35-6341.04-911-599000	Food & Non-Food Supplies	154.26
			814391	11123687	101-35-6341.04-911-599000	Food & Non-Food Supplies	164.76
			814391	11190919	101-35-6341.04-911-599000	Food & Non-Food Supplies	125.98
			814391	11056422	101-35-6342.03-911-599000	Food & Non-Food Supplies	31.64
			814391	11123687	101-35-6342.03-911-599000	Food & Non-Food Supplies	15.78
						Totals for Check 019835	13,364.16
019836	12-04-2014	LASARA ISD	814353	11242014	199-23-6499.00-101-599000	Meals-Career Day	450.00
019837	12-04-2014	LASARA ISD--TRANSP	814392	Nov 2014	352-11-6412.00-001-524000	ACE Bus Routes-Mileage	290.00
			814392	Nov 2014	352-11-6412.00-101-524000	ACE Bus Routes-Mileage	290.00
						Totals for Check 019837	580.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019838	12-04-2014	LONGHORN BACKERS	814318	12112014	199-36-6499.00-001-591000	Basketball Tournament EntryFee	175.00
019839	12-04-2014	MADE-RITE JANITOR SU	814394	708308	199-51-6319.00-921-599000	Janitorial Supplies	479.71
			814394	708424	199-51-6319.00-921-599000	Janitorial Supplies	453.06
			814394	708564	199-51-6319.00-921-599000	Janitorial Supplies	674.25
			814394	708633	199-51-6319.00-921-599000	Janitorial Supplies	252.96
Totals for Check 019839							1,859.98
019840	12-04-2014	MADE-RITE JANITOR SU	814395	708337	101-35-6342.03-911-599000	Hood Cleaning,PaperTowels, etc	390.00
019841	12-04-2014	MADE-RITE JANITOR SU	814395	708426	101-35-6342.03-911-599000	Hood Cleaning,PaperTowels, etc	48.95
019842	12-04-2014	NICHO PRODUCE CO., I	814396	000697449	101-35-6341.01-911-599000	Produce	124.25
			814396	000698645	101-35-6341.01-911-599000	Produce	57.00
			814396	000700245	101-35-6341.01-911-599000	Produce	111.25
			814396	000697449	101-35-6341.02-911-599000	Produce	422.00
			814396	000698645	101-35-6341.02-911-599000	Produce	190.00
			814396	000700245	101-35-6341.02-911-599000	Produce	59.00
Totals for Check 019842							963.50
019843	12-04-2014	OAK FARMS SAN	814397	28311765	101-35-6341.01-911-599000	Milk Products & Juice	202.02
			814397	28311904	101-35-6341.01-911-599000	Milk Products & Juice	101.01
			814397	28312060	101-35-6341.01-911-599000	Milk Products & Juice	101.01
			814397	40084987	101-35-6341.02-911-599000	Milk Products & Juice	667.80
			814397	28311765	101-35-6341.02-911-599000	Milk Products & Juice	133.56
			814397	28311904	101-35-6341.02-911-599000	Milk Products & Juice	133.56
			814397	28312168	101-35-6341.03-911-599000	Milk Products & Juice	591.60
			814397	28311765	101-35-6341.03-911-599000	Milk Products & Juice	1,100.42
			814397	28311904	101-35-6341.03-911-599000	Milk Products & Juice	1,051.24
			814397	28312060	101-35-6341.03-911-599000	Milk Products & Juice	1,133.24
			814397	28311765	101-35-6341.04-911-599000	Milk Products & Juice	170.10
			814397	28311904	101-35-6341.04-911-599000	Milk Products & Juice	94.50
			814397	28312060	101-35-6341.04-911-599000	Milk Products & Juice	94.50
Totals for Check 019843							5,574.56
019844	12-04-2014	RAFAEL ESPINOSA JR	814400	1399	101-35-6342.03-911-599000	Monthly Pest Control Svcs	150.00
019845	12-04-2014	QUILL CORPORATION	813966	6576920	199-11-6399.00-001-511000	Various Toners	249.30
			813966	6576920	199-11-6399.00-001-511000	INCORRECT AMOUNT	-249.30
			813966	6576920	199-11-6399.00-101-511000	Various Toners	700.00
			813966	6576920	199-11-6399.00-101-511000	INCORRECT AMOUNT	-700.00
Totals for Check 019845							.00
019846	12-04-2014	QUILL CORPORATION	814321	8029115	199-33-6399.00-101-599000	Envelopes	41.64
019847	12-04-2014	QUILL CORPORATION	801197	8178330	199-23-6399.00-001-599000	Wall Pocket	13.72
019848	12-04-2014	RECORDS CONSULTAN	813974	24058	199-41-6499.00-750-599000	Annual Updates-Fixed Assest, R	250.00
019849	12-04-2014	ROBLES, ISIDRO	814375	Receipt	199-41-6419.00-702-599000	Taxi--CATEE Conf.	41.00
			814375	Receipt	199-41-6419.00-702-599000	Parking Fees--CATEE Conf.	15.00
			814375	Per Diem	199-41-6419.00-702-599000	Mileage--CATEE Conf.	34.50
			814375	Receipts	199-41-6419.00-702-599000	Meals--CATEE Conf.	30.49
Totals for Check 019849							120.99

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019850	12-04-2014	UNIFIRST HOLDINGS, IN	814409	8411916538	101-35-6342.03-911-599000	Linen	154.45
			814409	8411917488	101-35-6342.03-911-599000	Linen	154.45
			814409	8411918449	101-35-6342.03-911-599000	Linen	196.35
Totals for Check 019850							505.25
019851	12-04-2014	VALLEY TELEPHONE CO	814410	Acct#97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,472.39
			814410	Acct#00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	40.93
			814410	Acct#00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	37.83
			814410	Acct#00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	39.21
			814410	Acct#00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
			814410	Acct#00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,341.32
			814410	Acct#00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	35.96
Totals for Check 019851							3,996.27
019852	12-04-2014	ZAVALA JR, LORENZO F	814412	1648	199-36-6299.00-001-591000	Volleyball Official	35.00
			814412	1648	199-36-6499.00-001-591000	Mileage	28.00
Totals for Check 019852							63.00
019853	12-04-2014	GULF COAST PAPER	814387	858675	199-51-6319.00-921-599000	Janitorial Supplies	321.37
			814387	850065	199-51-6319.00-921-599000	Janitorial Supplies	118.92
			814387	817664	199-51-6319.00-921-599000	Janitorial Supplies	39.60
			814387	817678	199-51-6319.00-921-599000	Janitorial Supplies	289.75
			814387	818334	199-51-6319.00-921-599000	Janitorial Supplies	267.36
			814387	818333	199-51-6319.00-921-599000	Janitorial Supplies	561.47
Totals for Check 019853							1,598.47
019854	12-04-2014	QUILL CORPORATION	814358	8159833	352-11-6399.00-001-524000	Toners	494.64
			814358	8159833	352-11-6399.00-101-524000	Toners	494.64
Totals for Check 019854							989.28
019855	12-04-2014	CICI PIZZA	814415	Receipt	199-36-6412.00-101-599000	Meals	71.50
019856	12-04-2014	THE COLLEGE BOARD	814279	EA56079869	199-11-6499.00-001-530000	Accuplacer Test Units	300.00
019857	12-04-2014	ECS LEARNING SYSTEM	814312	203145	211-11-6399.00-001-530000	STAAR Master-Practice Book	668.15
019858	12-04-2014	Cash	814414	Receipt	101-35-6341.01-911-599000	Sam's Club-food items, etc.	26.40
019859	12-04-2014	LUGO, JUAN L	814393	1567	199-36-6299.00-001-591000	Volleyball Official	60.00
			814393	1567	199-36-6499.00-001-591000	Mileage	173.36
Totals for Check 019859							233.36
019860	12-04-2014	QUILL CORPORATION	801200	6576920	199-11-6399.00-001-511000	Toners	239.70
			801200	6576920	199-11-6399.00-101-511000	Toners	700.00
Totals for Check 019860							939.70
019861	12-04-2014	RAYMONDVILLE ISD	814416	Receipt	199-36-6499.00-101-599000	UIL Entry Fees	285.00
019862	12-04-2014	RECORDS CONSULTAN	813974	24814	199-41-6499.00-750-599000	Annual Updates-Fixed Assest, R	1,000.00
019863	12-04-2014	NATIONAL SWINE REGIS	814227	159025	199-11-6399.00-101-522000	Subscription Fees	60.00
019864	12-04-2014	TEXAS INSTRUMENTS, I	814372	716233	274-11-6399.00-101-511000	TIInspireCalculatorAccessPoint	360.00
019865	12-04-2014	WALMART	814411	Receipt	352-11-6399.00-001-524000	Ribbons, Balloons, etc.	405.54

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019866	12-10-2014	BAKER DISTRIBUTING C	814417	N539772	199-51-6319.00-921-599000	A/C Thermostats	51.32
019867	12-10-2014	CHERIJONS MUSIC	813925	3954	352-11-6399.00-101-524000	Piano Primer Level	104.25
019868	12-10-2014	COMPASS BANK	814421	Receipt	199-23-6399.00-101-599000	Dell-two laptops	2,919.14
019869	12-10-2014	ENVY DESIGNS	814420	ED1200001659	199-41-6499.00-701-599000	Christmas Cards	240.00
019870	12-10-2014	HOBBY LOBBY	814347	Receipt	199-23-6499.00-101-599000	30'x40' Frame	275.45
019871	12-10-2014	LYFORD GIN ASSOCIATI	814424	INOE112738	199-34-6311.00-101-599000	Fuel	68.23
			814424	INOE112807	199-34-6311.00-101-599000	Fuel	130.99
			814424	INOE112860	199-34-6311.00-101-599000	Fuel	61.40
			814424	INOE113102	199-34-6311.00-101-599000	Fuel	71.25
			814424	INOE113161	199-34-6311.00-101-599000	Fuel	72.06
			814424	INOE113250	199-34-6311.00-101-599000	Fuel	226.71
			814424	INOE113251	199-34-6311.00-101-599000	Fuel	25.36
Totals for Check 019871							656.00
019872	12-10-2014	MOUNTAIN GLACIER LL	814426	Custmer #391642	199-51-6255.00-921-599000	Water	32.97
019873	12-10-2014	NATIONAL GEOGRAPHHI	814032	01099814032	199-11-6399.00-101-530000	Pathfinder Edition (4-6 Grade)	174.87
019874	12-10-2014	NORTH ALAMO WATER	814427	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			814427	Acct#372752	199-51-6255.00-921-599000	Water	573.00
			814427	Acct#372755	199-51-6255.00-921-599000	Water	239.21
			814427	Acct#372790	199-51-6255.00-921-599000	Water	29.36
			814427	Acct#372787	199-51-6255.00-921-599000	Water	50.40
			814427	Acct#3727865	199-51-6255.00-921-599000	Water	305.55
			814427	Acct#372350	199-51-6255.00-921-599000	Water	65.64
Totals for Check 019874							1,292.52
019875	12-10-2014	O'REILLY AUTOMOTIVE I	814428	0622310441	199-34-6249.00-101-599000	Automotive Supplies	8.99
			814428	0622310470	199-34-6249.00-101-599000	Automotive Supplies	143.92
			814428	0622310498	199-34-6249.00-101-599000	Automotive Supplies	62.53
			814428	0616422037	199-34-6249.00-101-599000	Automotive Supplies	81.32
			814428	0622311495	199-34-6249.00-101-599000	Automotive Supplies	12.44
			814428	0622311933	199-34-6249.00-101-599000	Automotive Supplies	10.98
			814428	0622312091	199-34-6249.00-101-599000	Automotive Supplies	55.89
			814428	0622312351	199-34-6249.00-101-599000	Automotive Supplies	29.63
			814428	0622313600	199-34-6249.00-101-599000	Automotive Supplies	4.54
			814428	1701418386	199-34-6249.00-101-599000	Automotive Supplies	45.99
			814428	0622314673	199-34-6249.00-101-599000	Automotive Supplies	12.49
			814428	0616427609	199-34-6249.00-101-599000	Automotive Supplies	61.98
			814428	0622315164	199-34-6249.00-101-599000	Automotive Supplies	26.86
Totals for Check 019875							557.56
019876	12-10-2014	QUILL CORPORATION	814357	8328116	199-23-6399.00-101-599000	Hole Puncher, Pens, etc.	174.33
			814357	8271714	199-23-6399.00-101-599000	Hole Puncher, Pens, etc.	318.79
			814357	8258703	199-23-6399.00-101-599000	Hole Puncher, Pens, etc.	14.87
Totals for Check 019876							507.99

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019877	12-10-2014	REPUBLIC SERVICES IN	814434	0863000945178	199-51-6255.00-921-599000	Monthly Waste Services	722.87
019878	12-10-2014	SCHOLASTIC BOOK FAI	814436	W3334820BF	199-12-6499.00-101-511000	Books	2,370.91
019879	12-10-2014	TEXAS ASSOCIATION O	814440	478462	199-41-6499.00-701-599000	Annual Membership Fees	1,173.86
019880	12-10-2014	TEXAS ASSOCIATION O	814439	479240	199-41-6499.00-701-599000	Membership-Legal Assistance	200.00
019881	12-10-2014	VICTOR O. SCHINNER &	814437	R110151618	199-41-6429.00-703-599000	Bonds Policy	240.00
019882	12-10-2014	WALMART	814442	Receipt	199-36-6499.00-101-599000	Refreshment, etc.	67.19
019883	12-10-2014	WILLACY CO-OP-RAY'VI	814441	604399	199-34-6311.00-101-599000	Fuel, Parts, etc.	17.24
			814441	604549	199-34-6311.00-101-599000	Fuel, Parts, etc.	49.26
			814441	604459	199-34-6311.00-101-599000	Fuel, Parts, etc.	111.56
			814441	604567	199-34-6311.00-101-599000	Fuel, Parts, etc.	103.57
			814441	604710	199-34-6311.00-101-599000	Fuel, Parts, etc.	32.54
			814441	604790	199-34-6311.00-101-599000	Fuel, Parts, etc.	104.75
			814441	604838	199-34-6311.00-101-599000	Fuel, Parts, etc.	51.28
			814441	604792	199-34-6311.00-101-599000	Fuel, Parts, etc.	15.79
			814441	604859	199-34-6311.00-101-599000	Fuel, Parts, etc.	90.22
			814441	604931	199-34-6311.00-101-599000	Fuel, Parts, etc.	85.85
			814441	604999	199-34-6311.00-101-599000	Fuel, Parts, etc.	43.54
			814441	605000	199-34-6311.00-101-599000	Fuel, Parts, etc.	102.96
			814441	605103	199-34-6311.00-101-599000	Fuel, Parts, etc.	95.39
			814441	605051	199-34-6311.00-101-599000	Fuel, Parts, etc.	38.69
			814441	605105	199-34-6311.00-101-599000	Fuel, Parts, etc.	52.22
			814441	605191	199-34-6311.00-101-599000	Fuel, Parts, etc.	29.47
			814441	605190	199-34-6311.00-101-599000	Fuel, Parts, etc.	133.34
			814441	605261	199-34-6311.00-101-599000	Fuel, Parts, etc.	35.79
			814441	605192	199-34-6311.00-101-599000	Fuel, Parts, etc.	101.73
			814441	605329	199-34-6311.00-101-599000	Fuel, Parts, etc.	95.54
			814441	605689	199-34-6311.00-101-599000	Fuel, Parts, etc.	118.70
			814441	605690	199-34-6311.00-101-599000	Fuel, Parts, etc.	93.80
			814441	605691	199-34-6311.00-101-599000	Fuel, Parts, etc.	28.91
			814441	605692	199-34-6311.00-101-599000	Fuel, Parts, etc.	31.70
			814441	605693	199-34-6311.00-101-599000	Fuel, Parts, etc.	84.97
			814441	605694	199-34-6311.00-101-599000	Fuel, Parts, etc.	75.60
			814441	605695	199-34-6311.00-101-599000	Fuel, Parts, etc.	27.79
			814441	605696	199-34-6311.00-101-599000	Fuel, Parts, etc.	27.10
			814441	604769	199-51-6319.00-921-599000	Fuel, Parts, etc.	13.10
			814441	604392	199-51-6319.00-921-599000	Fuel, Parts, etc.	16.30
			814441	604992	199-51-6319.00-921-599000	Fuel, Parts, etc.	10.50
			814441	605516	199-51-6319.00-921-599000	Fuel, Parts, etc.	26.53
Totals for Check 019883							1,945.73
019884	12-17-2014	1017 CAFE	814443	18092	199-36-6412.00-001-591000	Meals	104.00
			814443	18078	199-36-6412.00-001-591000	Meals	91.00
			814443	08441	199-36-6412.00-001-591000	Meals	27.50
Totals for Check 019884							222.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019885	12-17-2014	ALARM SECURITY GRO	814445	25832290	199-51-6299.00-921-599000	Burglary Monitoring	78.66
019886	12-17-2014	BELTRAN JR., OCTAVIO	814446	1627	199-36-6299.00-001-591000	Basketball Official	110.00
			814446	1627	199-36-6499.00-001-591000	Mileage	56.00
Totals for Check 019886							166.00
019887	12-17-2014	BILL GUTHRIE SPORTS,	814302	1027800	199-36-6399.00-001-591000	Scorebooks & Basketballs	1,064.16
019888	12-17-2014	COVARRUBIAS, KARINA	814452	1613	199-36-6299.00-001-591000	Basketball Gate Admission	20.00
019889	12-17-2014	DAIRY QUEEN	814453	Receipt	199-36-6412.00-001-591000	Meals	84.00
			814453	Receipt	199-36-6412.00-001-591000	Meals	53.00
Totals for Check 019889							137.00
019890	12-17-2014	DAIRY QUEEN	814454	786851	199-36-6412.00-001-591000	Meals	90.00
019891	12-17-2014	DE LA GARZA, GUILLER	814455	1635	199-36-6299.00-001-591000	Basketball Official	55.00
			814455	1635	199-36-6499.00-001-591000	Mileage	33.60
Totals for Check 019891							88.60
019892	12-17-2014	DE LAGE LANDEN FINAN	814484	43773560	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	780.77
			814484	43784454	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	1,910.34
Totals for Check 019892							2,691.11
019893	12-17-2014	DOMINGUEZ, ASHLEY	814456	1646	199-36-6299.00-001-591000	Basketball Official	50.00
			814456	1642	199-36-6299.00-001-591000	Basketball Official	20.00
			814456	1636	199-36-6299.00-001-591000	Basketball Official	10.00
Totals for Check 019893							80.00
019894	12-17-2014	ECONOMY AWARDS	814383	34503	199-11-6499.00-001-511000	Trophies, Ribbons, etc.	462.50
019895	12-17-2014	ENVY DESIGNS	814459	ED1200001658	199-41-6499.00-701-599000	Business Bags	590.48
			814459	ED1200001658	199-41-6499.00-750-599000	Business Bags	1,771.44
Totals for Check 019895							2,361.92
019896	12-17-2014	GARCIA, SANDRA	814461	1631	199-36-6299.00-001-591000	Basketball Official	30.00
019897	12-17-2014	GARZA, ALFREDO	814462	1630	199-36-6299.00-001-591000	Basketball Official	55.00
			814462	1630	199-36-6499.00-001-591000	Mileage	44.07
Totals for Check 019897							99.07
019898	12-17-2014	GOPHER SPORTS	814126	8881825	352-11-6399.00-001-524000	FiberglassArrows,Backstop, etc	492.56
019899	12-17-2014	H.E.B. FOOD STORE	814465	Receipt	199-41-6499.00-701-599000	Plants-Sympathy & Get Well	39.96
019900	12-17-2014	H.E.B. FOOD STORE	814464	Receipt	352-61-6399.00-101-524000	Coffee, Creamer, Cups, etc.	19.45
019901	12-17-2014	JANGA TECHNOLOGY	814466	CINV-221	199-61-6299.00-000-5990TR	WiFi	767.00
019902	12-17-2014	JIMENEZ, JR JAIME	814467	1327	199-36-6299.00-001-591000	Basketball Official	60.00
			814468	1382	199-36-6299.00-101-591000	Basketball Official	60.00
			814467	1327	199-36-6499.00-001-591000	Mileage	14.69
			814468	1382	199-36-6499.00-101-591000	Mileage	14.69
Totals for Check 019902							149.38
019903	12-17-2014	LANES CAFE	814469	71373	199-36-6412.00-001-591000	Meals	92.91
019904	12-17-2014	LASARA ISD	814473	11212014	199-41-6499.00-750-599000	Thanksgiving Meals	395.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019905	12-17-2014	LASARA ISD	814474	11102014	199-41-6499.00-701-599000	Meals-Veteran's Day	350.00
019906	12-17-2014	LASARA ISD	814472	11212014	199-41-6419.00-702-599000	Thanksgiving Meals	95.00
019907	12-17-2014	LASARA ISD	814471	4042014	199-41-6419.00-702-599000	Meals-Board Mtg	93.50
019908	12-17-2014	LASARA ISD	814471	11222014	199-41-6419.00-702-599000	Meals-Board Mtg	88.00
019909	12-17-2014	LASARA ISD	814471	10292014	199-41-6419.00-702-599000	Meals-Board Mtg	88.00
019910	12-17-2014	LASARA ISD	814316	11212014	199-61-6499.00-801-599000	Thanksgiving Meals-Volunteers	50.00
019911	12-17-2014	Cash	814485	Receipt	199-33-6399.00-101-599000	Watson City Drug-Lice Spray	22.36
019912	12-17-2014	Cash	814475	Receipt	199-41-6499.00-701-599000	Walmart--flowers	20.97
019913	12-17-2014	MEDINA, ANDREW	814480	1629	199-36-6299.00-001-591000	Basketball Official	110.00
019914	12-17-2014	MOUNTAIN GLACIER LL	814482	0300699157	199-51-6255.00-921-599000	Water	21.45
			814482	0300699153	199-51-6255.00-921-599000	Water	136.82
Totals for Check 019914							158.27
019915	12-17-2014	OASIS RESTAURANT	814483	121363	199-36-6412.00-001-591000	Meals	93.75
019916	12-17-2014	ORIENTAL TRADING CO.	814399	669137259-01	199-11-6399.00-101-530000	Motivational/Incentive Sticker	52.44
019917	12-17-2014	PIZZA HUT	814486	56931	199-36-6412.00-001-591000	Meals	87.85
019918	12-17-2014	QUILL CORPORATION	814401	8444014	199-11-6399.00-101-530000	Recordable Disc, etc.	32.29
			814401	8463567	199-11-6399.00-101-530000	Recordable Disc, etc.	13.58
			814401	8499607	199-11-6399.00-101-530000	Recordable Disc, etc.	35.98
Totals for Check 019918							81.85
019919	12-17-2014	QUILL CORPORATION	814402	8371764	199-11-6499.00-001-511000	Chairs	345.96
019920	12-17-2014	QUILL CORPORATION	814431	8499414	199-41-6499.00-750-599000	Bookcases& Lateral FileCabinet	332.99
019921	12-17-2014	QUILL CORPORATION	814431	8499308	199-41-6499.00-750-599000	Bookcases& Lateral FileCabinet	282.99
019922	12-17-2014	QUILL CORPORATION	814433	8309810	199-41-6399.00-703-599000	Office Supplies	106.82
019923	12-17-2014	QUILL CORPORATION	814433	8369117	101-35-6342.03-911-599000	Office Supplies	85.99
019924	12-17-2014	RAUL HERNANDEZ & CO	814489	12122014	199-41-6212.00-750-599000	Audit Services	8,380.00
019925	12-17-2014	PAUL E WHITWORTH	814488	Acct#276001-99	199-11-6499.00-000-5990TR	Ad-Legals RFQ Field House	205.80
019926	12-17-2014	REGION ONE E.S.C.	814404	114856	255-13-6411.00-101-511000	Registration Fee-Wkshp#44686	125.00
019927	12-17-2014	REGION ONE E.S.C.	814329	114788	199-41-6499.00-701-599000	Registration Fee-Wkshp#44393	100.00
019928	12-17-2014	RODRIGUEZ, CARLOS A	814491	1638	199-36-6299.00-001-591000	Basketball Official	55.00
019929	12-17-2014	SANCHEZ, SAVANNAH	814493	1628	199-36-6299.00-001-591000	Basketball Official	15.00
			814493	1360	199-36-6299.00-101-591000	Basketball Official	20.00
Totals for Check 019929							35.00
019930	12-17-2014	SERNA, JAIME	814495	1641	199-36-6299.00-001-591000	Basketball Official	60.00
			814494	1633	199-36-6299.00-101-591000	Basketball Official	60.00
			814494	1633	199-36-6499.00-101-591000	RiderFee	10.00
Totals for Check 019930							130.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019931	12-17-2014	SUBWAY	814497	Receipt	199-36-6412.00-001-591000	Meals	144.00
019932	12-17-2014	TEXAS DEPARTMENT O	814498	CRS2014110506	199-41-6499.00-750-599000	Background Checks	2.00
019933	12-17-2014	TRIUMPH LEARNING, LL	814324	IR009845	211-11-6399.00-001-530000	Tx Coach Books	736.51
019934	12-17-2014	VERIZON WIRELESS	814501	9736315789	199-51-6256.00-921-599000	Monthly Services	1,221.33
019935	12-17-2014	WALMART	801201	Receipt	212-11-6399.00-001-511000	Clothing	100.01
			801201	Receipt	212-11-6399.00-001-511000	Clothing	99.38
			801201	Receipt	212-11-6399.00-001-511000	Clothing	97.24
			801201	Receipt	212-11-6399.00-001-511000	Clothing	101.00
			801201	Receipt	212-11-6399.00-001-511000	Clothing	103.18
Totals for Check 019935							500.81
019936	12-17-2014	WALMART	814502	Receipt	212-11-6399.00-101-511000	Clothing	78.19
019937	12-17-2014	WALMART	814502	Receipt	212-11-6399.00-101-511000	Clothing	75.49
019938	12-17-2014	WALMART	814504	Receipt	199-41-6499.00-701-599000	Envelopes	23.08
019939	12-17-2014	WALMART	814503	Receipt	199-33-6399.00-101-599000	Lice Spray	5.28
019940	12-17-2014	WHATABURGER	814506	890646	199-36-6412.00-001-591000	Meals	176.65
			814506	918366	199-36-6412.00-001-591000	Meals	114.61
Totals for Check 019940							291.26
019941	12-17-2014	WINGSTOP #261	814507	1124	199-36-6412.00-001-591000	Meals	84.26
019942	12-17-2014	ZAVALA, EUSEBIO	814508	1381	199-36-6299.00-001-591000	Basketball Official	55.00
			814508	1381	199-36-6499.00-001-591000	Mileage	32.34
Totals for Check 019942							87.34
019943	12-17-2014	AGUA DULCE LONGHOR	814510	12122014	199-36-6412.00-001-591000	Meals	132.00
019944	12-17-2014	CICI PIZZA	814515	357422	199-36-6412.00-001-591000	Meals	54.00
019945	12-17-2014	COMPASS BANK	814449	Receipt	199-41-6411.00-701-599000	Southwest Airline	506.70
			814451	Receipt	199-41-6419.00-702-599000	Southwest Airline	549.20
			814450	Receipt	199-41-6419.00-702-599000	Southwest Airline	700.70
			814449	Receipt	199-41-6419.00-702-599000	Southwest Airline	1,013.40
Totals for Check 019945							2,770.00
019946	12-17-2014	BOWEN ENTERPRISES L	814516	514492	199-36-6412.00-001-591000	Meals	59.36
019947	12-17-2014	LITTLE GREEN APPLES,	814127	10198	199-23-6399.00-101-599000	Room Announcers, Plaques, etc	370.00
019948	12-17-2014	Cash	814518	Receipt	199-23-6499.00-001-599000	Starbuck	29.90
			814518	Receipt	199-23-6499.00-001-599000	Steve Food Mart	20.85
Totals for Check 019948							50.75
019949	12-17-2014	LIVESTOCKJUDGING.CO	814519	Subscription	352-11-6399.00-001-524000	Subscription Fees	200.00
019950	12-17-2014	MONTE ALTO ISD-	814521	12212014	199-36-6499.00-101-591000	Basketball Tournament EntryFee	100.00
019951	12-17-2014	SAN ISIDRO ATHLETICS	814492	12042014	199-36-6499.00-001-591000	Basketball Tournament Fee	300.00
019952	12-17-2014	SOUTH TEXAS ASSOC.	814523	12192014	199-41-6499.00-701-599000	Dues	300.00

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019953	12-17-2014	SOUTH TEXAS ISD	814524	12122014	199-11-6491.00-101-523000	Tuition	4,281.43
019954	12-17-2014	TASB RISK MANAGEME	814525	30104	199-41-6299.00-750-599000	2013-2014 Payroll Audit Adjmnt	1,303.00
019955	12-17-2014	WALMART	814530	Receipt	199-61-6399.00-801-599000	Pastries, Chocolate, Cups, etc	86.54
019956	12-17-2014	WALSH, ANDERSON, GA	814526	460659	199-41-6499.00-701-599000	Legal Services	129.00
			814526	460661	199-41-6499.00-701-599000	Retainer Fee	1,000.00
Totals for Check 019956							1,129.00
019957	12-17-2014	WHATABURGER	814527	912947	199-36-6412.00-001-591000	Meals	140.22
			814527	881964	199-36-6412.00-101-591000	Meals	54.81
Totals for Check 019957							195.03
Total For Computer Written Checks							91,567.08
Total Checks							120,875.91

End of Report