

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001193	05-02-2014	ROYAL TILE 203	801139	1420800	699-81-6629.00-001-499000	Tiles-MS Bathroom	927.52
001194	05-01-2014	CIRO CONSTRUCTION	813219	5	699-81-6629.00-001-499000	Flashing Install Labor Expense	200.00
001195	05-02-2014	RIO GRANDE STEEL LTD	813237	R212771	699-81-6629.00-001-499000	Rebar	457.32
001196	05-05-2014	J-III CONCRETE CO INC	813226	119371	699-81-6629.00-001-499000	Block Fill-Cement	896.00
001197	05-05-2014	CIRO CONSTRUCTION	813220	6	699-81-6629.00-001-499000	Block Wall Construction Expens	2,100.00
001198	05-06-2014	RIO GRANDE STEEL LTD	813263	R213187	699-81-6629.00-001-499000	Anchor Bolts	120.00
001200	05-09-2014	LEON, ALFREDO	813255	05082014	699-81-6629.00-001-499000	15 bags of Cement	120.00
001201	05-09-2014	GONZALES, CIRO	813250	7	699-81-6629.00-001-499000	Diamond Blades & Concrete Pump	360.00
001202	05-12-2014	INNOVATIVE BLOCK OF	813275	59734	699-81-6629.00-001-499000	Two Pallet Blocks 4"	322.40
001203	05-14-2014	RIO GRANDE STEEL LTD	813307	R213940	699-81-6629.00-001-499000	Anchor Bolts	300.00
			813307	C260276	699-81-6629.00-001-499000	Anchor Bolts	15.97
						<b>Totals for Check 001203</b>	<b>315.97</b>
001204	05-15-2014	J-III CONCRETE CO INC	813324	0119653	699-81-6629.00-001-499000	Concrete Fill Wall	560.00
001205	05-16-2014	GONZALES, CIRO	813321	8	699-81-6629.00-001-499000	Bathroom/ConcessionConstruction	1,050.00
001206	05-16-2014	GONZALES, CIRO	813322	8	699-81-6629.00-001-499000	Construction-Stall Walls, etc.	1,082.00
001207	05-23-2014	GONZALES, CIRO	813356	10	699-81-6629.00-001-499000	Construction of Facility Walls	525.00
001209	05-22-2014	GONZALES, CIRO	813357	11	699-81-6629.00-001-499000	Masonry Work	1,356.95
001210	05-23-2014	LOWE'S HOME CENTER	801147	Receipt	699-81-6629.00-001-499000	Roofing Material-Concession St	4,053.63
001211	05-26-2014	MASONARY PRODUCTS	801149	Receipt	699-81-6629.00-001-499000	Concrete Tops	345.00
001213	05-27-2014	SOUTHERN FASTENING	813403	4022982	699-81-6629.00-001-499000	Nails	61.99
001214	05-30-2014	DE LA CRUZ, MARCOS	801150	Receipt	699-81-6629.00-001-499000	Additional Electrical/Plumbing	900.00
003767	05-01-2014	DUPLAN, POLLY J	813172	351416	199-51-6299.00-921-499000	Plumbing Contract Work	2,375.00
003768	05-02-2014	DELTA SPECIALTIES SIG	813171	26964	199-51-6319.00-921-499000	Road Closing Signs	78.00
003771	05-06-2014	GARCIA, JUAN O	813210	April 2014	199-41-6499.00-701-499000	Planning Consultant Svcs	3,500.00
003772	05-12-2014	PIZZA HUT	813285	43792	212-61-6399.00-001-411000	Pizzas & Wing Trays	36.46
			813285	43792	212-61-6399.00-101-411000	Pizzas & Wing Trays	109.38
						<b>Totals for Check 003772</b>	<b>145.84</b>
003773	05-15-2014	HOBBY LOBBY	813253	Receipt	352-11-6399.00-001-424000	Scrapbooks, Refill Pages, etc.	579.45
			813303	Receipt	352-11-6399.00-101-424000	Styrofoam, Paper, Foil, etc.	405.50
			813303	Receipt	352-11-6399.00-101-424000	INCORRECT CHECK NUMBER	-405.50
						<b>Totals for Check 003773</b>	<b>579.45</b>
003774	05-15-2014	HOBBY LOBBY	813303	Receipt	352-11-6399.00-101-424000	Styrofoam, Paper, Foil, etc.	405.50
003775	05-19-2014	ROYAL TILE 203	813339	S1421212.002	199-51-6319.00-921-499000	Tile Grout	50.54
003776	05-19-2014	HOBBY LOBBY	813304	Receipt	352-11-6399.00-001-424000	Plexiglass, Window Color, etc.	171.04
003777	05-22-2014	RAUL HERNANDEZ & CO	813358	Receipt	199-41-6499.00-750-499000	Retainer--Audit four years	12,000.00

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003778	05-26-2014	HENRY'S PARTY SUPPL	813333	Receipt	352-11-6399.00-101-424000	Table Covers, Balloon, etc.	160.40
003779	05-26-2014	ZALES	813366	Receipt	199-23-6499.00-101-499000	Retiremnt Watches	972.93
003781	05-28-2014	THE INN AT SOUTH PAD	801145	Receipt	199-41-6419.00-702-499000	Room Rental Fees	237.62
004433	05-06-2014	SKYLINE PRINT & DESIG	813238	Receipt	865-00-2190.26-000-400000	Softball Shirts	45.00
004434	05-06-2014	CINEMARK 16	813166	Receipt	865-00-2190.01-000-400000	Movie Tickets-Wizard of Oz	541.80
004435	05-06-2014	GANDY INK	813176	302844	865-00-2190.17-000-400000	Shirts	333.60
			813176	302835	865-00-2190.17-000-400000	Shirts	571.20
			813176	302833	865-00-2190.17-000-400000	Shirts	601.35
			813176	302843	865-00-2190.17-000-400000	Shirts	361.40
			813176	302839	865-00-2190.17-000-400000	Shirts	527.50
<b>Totals for Check 004435</b>							<b>2,395.05</b>
004436	05-06-2014	PETER PIPER PIZZA	813191	Receipt	865-00-2190.01-000-400000	Pizza Packs	183.96
004437	05-06-2014	WALMART	813205	Receipts	865-00-2190.11-000-400000	King Size Flat Sheets	181.46
004439	05-06-2014	CINEMARK 16	813218	Receipt	865-00-2190.01-000-400000	Movie Tickets-Wizard of Oz	403.20
004440	05-06-2014	CASTILLO, COREY J.	813213	369292	865-00-2190.11-000-400000	DJ Servcie for Prom	150.00
004441	05-07-2014	MARY'S CATERING	813228	05032014	865-00-2190.11-000-400000	Meals-Prom 2014	800.00
004442	05-08-2014	DANCE TIME	813222	732	865-00-2190.34-000-400000	Cheer Camp Wear	555.00
004443	05-13-2014	SKYLINE PRINT & DESIG	813287	Receipt	865-00-2190.24-000-400000	Football Shirts	90.00
004444	05-14-2014	ANDERSON'S ALPHABE	813268	6005374	865-00-2190.34-000-400000	GlitterAwardPin-Megaphone&Poms	51.00
004445	05-16-2014	WINGSTOP	813163	Receipt	865-00-2190.12-000-400000	Family Pack & Drinks	515.90
004446	05-16-2014	THE INN AT SOUTH PAD	813156	Receipt	865-00-2190.12-000-400000	Room Rental Fees	922.30
004447	05-16-2014	SCHLITTERBAHN BEAC	813153	Receipt	865-00-2190.12-000-400000	Souvenir Cups	359.60
004448	05-16-2014	PIZZA HUT	813150	48177	865-00-2190.12-000-400000	Meals	200.00
004449	05-16-2014	MCDONALD	813146	14608215	865-00-2190.12-000-400000	Meals	130.00
004450	05-16-2014	ISLAND CINEMA NORTH	813143	Receipt	865-00-2190.12-000-400000	Movie Tickets, Popcorn, Drinks	260.00
004451	05-16-2014	ISLAND CINEMA NORTH	813143	Receipt	865-00-2190.12-000-400000	Movie Tickets, Popcorn, Drinks	200.00
004452	05-16-2014	BLACKBEARD RESTAUR	813135	Receipt	865-00-2190.12-000-400000	Meals	640.00
004453	05-15-2014	CINEMARK #195	813296	788641	865-00-2190.16-000-400000	Movie Tickets & Meals	364.80
004454	05-15-2014	TAMEZ, LISA	813297	Receipts	865-00-2190.12-000-400000	Student Souvenirs	900.00
004455	05-15-2014	MALDONADO, JACQUEL	813283	Receipt	865-00-2190.17-000-400000	Refreshment-ice cream, etc.	100.00
004457	05-23-2014	GOLDEN CORRAL	813295	Receipt	865-00-2190.04-000-400000	Meals	290.38
004459	05-23-2014	THE ZONE ACTION PAC	813298	641	865-00-2190.04-000-400000	School Pack #3	399.60
004460	05-27-2014	MR. GATTI'S	813284	39124	865-00-2190.03-000-400000	Buffet Meals	129.00
004461	05-27-2014	UNCLE BUCK'S FISHBO	813289	Receipt	865-00-2190.03-000-400000	Bowling Fees	182.85

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004462	05-15-2014	CINEMARK 16	813300	19505212014LIS	865-00-2190.07-000-400000	Movie Tickets & Meals	326.40
004463	05-15-2014	GOLDEN CORRAL	813294	308726	865-00-2190.07-000-400000	Meals	289.00
			813294	308726	865-00-2190.07-000-400000	INCORRECT VENDOR	-289.00
<b>Totals for Check 004463</b>							<b>.00</b>
004463	05-15-2014	PEREZ, ANGEL	801146	308726	865-00-2190.07-000-400000	Golden Corral-meals	289.00
004464	05-20-2014	CHUCK E CHEESE	813319	Receipt	865-00-2190.16-000-400000	Meal Packs	227.62
004465	05-22-2014	WALMART	813160	Receipt	865-00-2190.12-000-400000	Refreshment	198.98
004466	05-27-2014	LASARA ISD--TRANSP	813280	Mileage	865-00-2190.03-000-400000	Mileage	31.00
004467	05-30-2014	LASARA ISD--TRANSP	813279	Mileage	865-00-2190.04-000-400000	Mileage	38.00
004468	05-30-2014	LASARA ISD--TRANSP	813108	Mileage	865-00-2190.05-000-400000	Mileage	70.00
004469	05-15-2014	LASARA ISD--TRANSP	813254	Mileage	865-00-2190.08-000-400000	Mileage	65.00
004470	05-22-2014	BLUE BELL CREAMERIE	813318	9121294189	865-00-2190.11-000-400000	Boxes of Ice Cream	205.08
			813318	9121294190	865-00-2190.11-000-400000	Boxes of Ice Cream	20.52
<b>Totals for Check 004470</b>							<b>225.60</b>
004471	05-22-2014	WHATABURGER	813241	890761	865-00-2190.11-000-400000	Meals	39.48
			813241	890760	865-00-2190.11-000-400000	Meals	68.79
<b>Totals for Check 004471</b>							<b>108.27</b>
004472	05-21-2014	LASARA ISD--TRANSP	813325	Mileage	865-00-2190.16-000-400000	Mileage	31.00
004473	05-30-2014	CICI PIZZA	813350	Receipt	865-00-2190.02-000-400000	Meals	196.00
004474	05-30-2014	LASARA ISD--TRANSP	813359	Mileage	865-00-2190.02-000-400000	Mileage	79.10
004475	05-30-2014	ORIGINAL DOLPHIN	813360	Receipt	865-00-2190.02-000-400000	Admission Tickets	215.00
004476	05-30-2014	VILLACANA, TINA	813370	Receipt	865-00-2190.02-000-400000	Movie Tickets	331.00
004477	05-26-2014	CINEMARK MOVIES 10	813376	Receipt	865-00-2190.06-000-400000	Movie Tickets	499.20
004478	05-30-2014	TEX MEX TOURS	813404	Receipt	865-00-2190.05-000-400000	Black Dragon Pirate Ship Cruis	762.00
004479	05-30-2014	SEA TURTLE INC.	801144	Receipt	865-00-2190.05-000-400000	Entrance Fees	98.00
004480	05-27-2014	VARSITY SCOREBOARD	813244	0096543	865-00-2190.13-000-400000	Scoreboard--Quote #78230-2	3,500.00
004481	05-30-2014	LASARA ISD--TRANSP	813390	Mileage	865-00-2190.05-000-400000	Mileage	31.00
004482	05-30-2014	SEA TURTLE INC.	813401	04292014	865-00-2190.05-000-400000	Entrance Fees	98.00
			813401	04292014	865-00-2190.05-000-400000	DUPLICATE	-98.00
<b>Totals for Check 004482</b>							<b>.00</b>
004483	05-30-2014	SKYLINE PRINT & DESIG	813402	Receipt	865-00-2190.24-000-400000	Football Shirts	15.00
004485	05-30-2014	VARIETY FLOWERS & GI	813410	310281	865-00-2190.08-000-400000	Balloons	35.00
004486	05-30-2014	VARIETY FLOWERS & GI	813411	310279	865-00-2190.08-000-400000	Roses with Ribbons	140.00
017242	05-20-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	MAY DED LIFE INSURANCE	14.14
017243	05-20-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	MAY DED TAX SHEL. ANNUITY	750.00

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017244	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	MAY DED TAX SHEL. ANNUITY	100.00
017245	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	MAY DED TAX SHEL. ANNUITY	400.00
017246	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	MAY DED HEALTH INSURANCE	2,178.85
017247	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	MAY DED HEALTH INSURANCE	101.15
017248	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	MAY DED HEALTH INSURANCE	3,715.10
017249	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	MAY DED HEALTH INSURANCE	604.00
017250	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	MAY DED HEALTH INSURANCE	325.00
017251	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	MAY DED TAX SHEL. ANNUITY	100.00
017252	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	MAY DED TAX SHEL. ANNUITY	150.00
017253	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	MAY DED MISCELLANEOUS DEDUCTS	63.39
017254	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	MAY DED MISCELLANEOUS DEDUCTS	173.95
017255	05-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	MAY DED LIFE INSURANCE	1,510.20
017256	05-20-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	MAY DED MISCELLANEOUS DEDUCTS	467.35
017257	05-20-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	MAY DED LIFE INSURANCE	304.59
017258	05-20-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	MAY DED CREDIT UNION	1,836.52
017259	05-20-2014	TG	DEDCH		863-00-2159.00-021-400000	MAY DED MISCELLANEOUS DEDUCTS	170.00
<b>Total For District Written Checks</b>							<b>67,897.41</b>

Void Check #1199

Void Check #1208

Void Check #1212

Void Check #3769

Void Check #3770

Void Check #3780

Void Check #3782

Void Check #4438

Void Check #4456

Void Check #4458

Void Check #4484

Void Check #4487

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		CHRISTIANBOOK.COM	813215	Receipt	199-11-6399.00-101-430000	Scholastic Children's Dictiona	157.18
			813215	Receipt	199-11-6399.00-101-430000	REVERSAL	-157.18
		LABATT FOOD SERVICE,	813183	04166012	101-35-6342.01-911-499000	Food & NonFood Supplies	34.34
			813183	04166012	101-35-6342.01-911-499000	REVERSAL	-34.34
						<b>Totals for Vendor 00095</b>	<b>.00</b>
018798	05-06-2014	REPUBLIC SERVICES IN	813164	0863000861151	199-51-6255.00-921-499000	Monthly Services	722.87
018799	05-06-2014	COLORADO BOXED BEE	813167	6733052	101-35-6342.03-911-499000	Commodities	86.10
			813167	6741243	101-35-6342.03-911-499000	Commodities	86.10
			813167	6748789	101-35-6342.03-911-499000	Commodities	51.00
						<b>Totals for Check 018799</b>	<b>223.20</b>
018800	05-06-2014	COMMERCIAL KITCHEN	813168	0368613-IN	101-35-6499.00-911-499000	Part & Repair Services-Oven, R	1,234.98
			813168	0370776-IN	101-35-6499.00-911-499000	Part & Repair Services-Oven, R	692.62
						<b>Totals for Check 018800</b>	<b>1,927.60</b>
018801	05-06-2014	COMPASS BANK	813169	Receipt	199-41-6499.00-750-499000	Workforce-Fingerprint Fee	48.77
018802	05-06-2014	DEFENSE FINANCE&AC	813170	HOZPF	101-35-6341.01-911-499000	Fruits & Vegetables	318.12
018803	05-06-2014	CENTER FOR RURAL EN	813173	13.55-D	199-41-6499.00-701-499000	Youth Assessment Work	150.00
018804	05-06-2014	FLOWERS BAKING CO	813174	89666137	101-35-6342.01-911-499000	Bread & Tortillas Products	165.42
			813174	89666450	101-35-6342.01-911-499000	Bread & Tortillas Products	143.76
			813174	89666733	101-35-6342.01-911-499000	Bread & Tortillas Products	118.06
			813174	89666999	101-35-6342.01-911-499000	Bread & Tortillas Products	95.82
			813174	89667260	101-35-6342.01-911-499000	Bread & Tortillas Products	111.52
						<b>Totals for Check 018804</b>	<b>634.58</b>
018805	05-06-2014	GULF COAST PAPER CO	813177	735714	101-35-6342.01-911-499000	Janitorial Supplies	166.35
			813177	739757	101-35-6342.01-911-499000	Janitorial Supplies	157.76
			813177	743658	101-35-6342.01-911-499000	Janitorial Supplies	208.19
			813177	747151	101-35-6342.01-911-499000	Janitorial Supplies	133.08
			813177	750921	101-35-6342.01-911-499000	Janitorial Supplies	216.59
			813177	743658	101-35-6342.02-911-499000	Janitorial Supplies	51.88
			813177	735714	101-35-6342.03-911-499000	Janitorial Supplies	215.37
			813177	739757	101-35-6342.03-911-499000	Janitorial Supplies	161.18
			813177	743658	101-35-6342.03-911-499000	Janitorial Supplies	256.41
			813177	747151	101-35-6342.03-911-499000	Janitorial Supplies	138.64
			813177	747555	101-35-6342.03-911-499000	Janitorial Supplies	14.17
			813177	750913	101-35-6342.03-911-499000	Janitorial Supplies	67.60
			813177	748189	101-35-6342.03-911-499000	Janitorial Supplies	56.69
			813177	748144	101-35-6342.03-911-499000	Janitorial Supplies	92.68
			813177	748141	101-35-6342.03-911-499000	Janitorial Supplies	102.46
			813177	750921	101-35-6342.03-911-499000	Janitorial Supplies	186.22
						<b>Totals for Check 018805</b>	<b>2,225.27</b>
018806	05-06-2014	H.E.B. FOOD STORE	813178	041179	101-35-6341.01-911-499000	Food & NonFood Supplies	22.77
			813178	063457	101-35-6341.01-911-499000	Food & NonFood Supplies	99.60
			813178	066453	101-35-6341.01-911-499000	Food & NonFood Supplies	19.94
			813178	021818	101-35-6342.03-911-499000	NonFood Supplies	19.99
						<b>Totals for Check 018806</b>	<b>162.30</b>

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018807	05-06-2014	JANGA TECHNOLOGY	813181	CINV-114	199-51-6639.00-921-499000	Additional Camera Equipment	6,710.00
018808	05-06-2014	JANGA TECHNOLOGY	813182	CINV-113	199-51-6256.00-921-499000	Video Camera License	1,380.00
018809	05-06-2014	LABATT FOOD SERVICE,	813183	04231237	101-35-6341.01-911-499000	Food & NonFood Supplies	1,886.88
			813183	04166012	101-35-6341.01-911-499000	Food & NonFood Supplies	2,149.84
			813183	04149388	101-35-6341.01-911-499000	Food & NonFood Supplies	157.47
			813183	04090389	101-35-6341.01-911-499000	Food & NonFood Supplies	1,042.84
			813183	04025315	101-35-6341.01-911-499000	Food & NonFood Supplies	1,585.28
			813183	04231237	101-35-6341.02-911-499000	Food & NonFood Supplies	931.37
			813183	04201163	101-35-6341.02-911-499000	Food & NonFood Supplies	182.88
			813183	04166012	101-35-6341.02-911-499000	Food & NonFood Supplies	659.95
			813183	04090389	101-35-6341.02-911-499000	Food & NonFood Supplies	773.23
			813183	04025315	101-35-6341.02-911-499000	Food & NonFood Supplies	697.43
			813183	04231237	101-35-6341.03-911-499000	Food & NonFood Supplies	86.18
			813183	04166012	101-35-6341.03-911-499000	Food & NonFood Supplies	40.02
			813183	04025315	101-35-6341.03-911-499000	Food & NonFood Supplies	44.06
			813183	04231237	101-35-6341.04-911-499000	Food & NonFood Supplies	370.45
			813183	04166012	101-35-6341.04-911-499000	Food & NonFood Supplies	85.28
			813183	04090389	101-35-6341.04-911-499000	Food & NonFood Supplies	65.49
			813183	04025315	101-35-6341.04-911-499000	Food & NonFood Supplies	112.49
			813183	04025315	101-35-6342.01-911-499000	Food & NonFood Supplies	32.02
			813183	04166012	101-35-6342.01-911-499000	Food & NonFood Supplies	85.46
			813183	04090389	101-35-6342.01-911-499000	Food & NonFood Supplies	53.44
			813183	04166012	199-41-6399.01-701-499000	Food & NonFood Supplies	34.34
<b>Totals for Check 018809</b>							<b>11,076.40</b>
018810	05-06-2014	LION'S CAFE	813184	05012014	199-61-6499.00-801-499000	Meals	38.25
018811	05-06-2014	NASSP/NHS/NJHS	813186	Application	199-31-6499.00-101-499000	Charter Fee	125.00
			813186	Application	199-31-6499.00-101-499000	Co Adviser Fee	30.00
<b>Totals for Check 018811</b>							<b>155.00</b>
018812	05-06-2014	NORTH ALAMO WATER	813187	Acct#372790	199-51-6255.00-921-499000	Water	29.36
			813187	Acct#372787	199-51-6255.00-921-499000	Water	36.47
			813187	Acct#3727865	199-51-6255.00-921-499000	Water	250.77
			813187	Acct#372755	199-51-6255.00-921-499000	Water	334.54
			813187	Acct#372752	199-51-6255.00-921-499000	Water	577.03
			813187	Acct#372750	199-51-6255.00-921-499000	Water	29.36
			813187	Acct#372350	199-51-6255.00-921-499000	Water	84.52
<b>Totals for Check 018812</b>							<b>1,342.05</b>
018813	05-06-2014	OAK FARMS SAN	813188	28307668	101-35-6341.02-911-499000	Dairy & Juice	253.96
			813188	28307835	101-35-6341.02-911-499000	Dairy & Juice	317.45
			813188	28307997	101-35-6341.02-911-499000	Dairy & Juice	362.46
			813188	28308136	101-35-6341.02-911-499000	Dairy & Juice	380.94
			813188	28308299	101-35-6341.02-911-499000	Dairy & Juice	253.96
			813188	28307668	101-35-6341.03-911-499000	Dairy & Juice	1,326.78
			813188	28307835	101-35-6341.03-911-499000	Dairy & Juice	918.54
			813188	28307997	101-35-6341.03-911-499000	Dairy & Juice	867.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			813188	28308136	101-35-6341.03-911-499000	Dairy & Juice	930.45
			813188	28308299	101-35-6341.03-911-499000	Dairy & Juice	1,088.64
			813188	28307668	101-35-6341.04-911-499000	Dairy & Juice	154.22
			813188	28307835	101-35-6341.04-911-499000	Dairy & Juice	134.95
			813188	28307997	101-35-6341.04-911-499000	Dairy & Juice	96.39
			813188	28308136	101-35-6341.04-911-499000	Dairy & Juice	115.67
			813188	28308299	101-35-6341.04-911-499000	Dairy & Juice	115.67
<b>Totals for Check 018813</b>							<b>7,317.59</b>
018814	05-06-2014	RAFAEL ESPINOSA JR	813190	0868	199-51-6299.00-921-499000	Monthly Pest Control Svcs	150.00
018815	05-06-2014	PETER A. RAVELLA CON	813211	4	199-41-6499.00-701-499000	Consulting Svcs	500.00
018816	05-06-2014	PORT ARANSAS ISD	813192	04222014	199-36-6499.00-001-491000	Fees-Track, Golf, Cross County	298.43
			813192	04222014	199-36-6499.00-101-491000	Fees-Track, Golf, Cross County	269.85
<b>Totals for Check 018816</b>							<b>568.28</b>
018817	05-06-2014	PRAXAIR DISTRIBUTION	813193	49168127	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	17.90
018818	05-06-2014	UNIFIRST HOLDINGS, IN	813197	8411888263	101-35-6342.03-911-499000	Linen	156.90
			813197	8411889221	101-35-6342.03-911-499000	Linen	182.91
			813197	8411890187	101-35-6342.03-911-499000	Linen	156.90
			813197	8411891099	101-35-6342.03-911-499000	Linen	156.90
<b>Totals for Check 018818</b>							<b>653.61</b>
018819	05-06-2014	VALLEY K9 DETECTION	813212	2014-116-06	199-23-6499.00-101-499000	K9 Search	175.00
018820	05-06-2014	VALLEY TELEPHONE CO	813200	Acct#00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,342.36
			813200	Acct#00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	40.73
			813200	Acct#00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	41.89
			813200	Acct#00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	43.85
			813200	Acct#00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	37.96
			813200	Acct#00103061	199-51-6256.00-921-499000	Monthly Services-500-0264	28.63
			813200	Acct#97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,479.73
<b>Totals for Check 018820</b>							<b>4,015.15</b>
018821	05-06-2014	WALMART	813161	005033	212-11-6399.00-101-411000	Clothing	196.71
018822	05-06-2014	WALMART	813202	002543	199-41-6499.00-750-499000	Coffee, Creamer, Water, etc	144.36
018823	05-06-2014	WHATABURGER	812779	871655	199-11-6412.00-101-411000	Meals	155.24
018824	05-06-2014	WHATABURGER	813207	869478	199-36-6412.00-101-491000	Meals	97.48
018825	05-06-2014	WHATABURGER	813209	869479	199-36-6412.00-101-491000	Meals	23.90
018826	05-06-2014	CICI PIZZA	813217	691434	199-36-6412.00-001-491000	Pizzas	72.00
018827	05-06-2014	CICI PIZZA	813216	817725	199-36-6412.00-001-491000	Pizzas	42.00
018828	05-06-2014	COMPASS BANK	813221	Receipt	199-11-6399.00-101-430000	Barnes & Noble-Kite Runner	17.77
018829	05-06-2014	ENVY DESIGNS	813223	ED12-00001567	199-41-6499.00-702-499000	Board Members Shirts	229.85
018830	05-06-2014	H.E.B. FOOD STORE	813225	Receipt	199-36-6499.00-001-499000	Refreshment, Drinks, etc.	88.36

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018831	05-06-2014	Cash	813227	04292014	199-41-6499.00-750-499000	Spence Clinic-TB test	25.00
018832	05-06-2014	MINERVA PROMOTIONS	813229	155511	199-11-6499.00-001-422000	FFA Shirts	184.60
018833	05-06-2014	WALMART	813203	412600364106	352-11-6399.00-101-424000	Candy, Easel, Mod Podge, etc	152.90
018834	05-06-2014	WALSH, ANDERSON, GA	813240	445245	199-41-6499.00-701-499000	Legal Services	1,440.50
			813240	445246	199-41-6499.00-701-499000	Legal Services	4,644.00
<b>Totals for Check 018834</b>							<b>6,084.50</b>
018835	05-06-2014	WHATABURGER	813242	871256	199-36-6499.00-001-499000	Meals	115.71
018836	05-12-2014	ALAMO LUMBER COMPA	813245	360075337	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	28.40
			813245	360075909	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	9.98
			813245	360075982	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	8.48
			813245	360073445	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	60.22
			813245	360073571	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	77.99
			813245	360073832	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	17.98
			813245	360073872	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	44.94
			813245	360074467	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	56.93
			813245	360075058	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	44.76
			813245	360075590	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	16.56
			813245	360075610	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	46.79
			813245	360075857	199-51-6319.00-921-499000	Batteries, PVC, Lumber, etc.	102.18
<b>Totals for Check 018836</b>							<b>515.21</b>
018837	05-12-2014	CICI PIZZA	813247	818234	199-36-6499.00-001-499000	Pizzas	154.00
018838	05-12-2014	DESTINY LEARNING	812939	313	199-11-6399.00-101-430000	SSRW Kinder Program, etc.	3,521.64
018839	05-12-2014	HILTON GARDEN INN	813252	Trevino	199-41-6419.00-702-499000	Room Rental Fees	254.98
018840	05-12-2014	HILTON GARDEN INN	813252	Castaneda	199-41-6419.00-702-499000	Room Rental Fees	254.98
018841	05-12-2014	HILTON GARDEN INN	813252	Perez	199-41-6419.00-702-499000	Room Rental Fees	254.98
018842	05-12-2014	HILTON GARDEN INN	813252	Robles	199-41-6419.00-702-499000	Room Rental Fees	254.98
018843	05-12-2014	HILTON GARDEN INN	813252	Nieto	199-41-6419.00-702-499000	Room Rental Fees	254.98
018844	05-12-2014	HILTON GARDEN INN	813252	Salinas	199-41-6419.00-702-499000	Room Rental Fees	254.98
			813252	Salinas	199-41-6419.00-702-499000	CANCELLATION	-254.98
<b>Totals for Check 018844</b>							<b>.00</b>
018845	05-12-2014	HILTON GARDEN INN	813252	Velasquez	199-41-6419.00-702-499000	Room Rental Fees	254.98
018846	05-12-2014	HILTON GARDEN INN	813252	Alvarado	199-41-6411.00-701-499000	Room Rental Fees	92.23
018847	05-12-2014	LARA'S BAKERY	813267	13	199-61-6499.00-801-499000	Sweetbread-Mother's Day	30.00
018848	05-12-2014	LYFORD GIN ASSOCIATI	813256	Customer #2188	199-34-6311.00-101-499000	Gas & Diesel	729.93
018849	05-12-2014	OFFICE DEPOT	813258	Receipt	199-41-6399.00-701-499000	Labels & Folders	27.48
018850	05-12-2014	O'REILLY AUTOMOTIVE I	813257	1701393276	199-34-6249.00-101-499000	Automotive Supplies	6.88
			813257	0616371199	199-34-6249.00-101-499000	Automotive Supplies	39.58
			813257	0622274780	199-34-6249.00-101-499000	Automotive Supplies	5.31
			813257	0622274876	199-34-6249.00-101-499000	Automotive Supplies	3.29



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			813257	0622275174	199-34-6249.00-101-499000	Automotive Supplies	45.83
			813257	0622276122	199-34-6249.00-101-499000	Automotive Supplies	16.13
			813257	0622276387	199-34-6249.00-101-499000	Automotive Supplies	.10
			813257	0616373943	199-34-6249.00-101-499000	Automotive Supplies	27.94
			813257	0622277794	199-34-6249.00-101-499000	Automotive Supplies	114.92
			813257	062227981	199-34-6249.00-101-499000	Automotive Supplies	7.49
			813257	0616375703	199-34-6249.00-101-499000	Automotive Supplies	120.63
			813257	0622278509	199-34-6249.00-101-499000	Automotive Supplies	11.01
			813257	0622278636	199-34-6249.00-101-499000	Automotive Supplies	15.74
			813257	1701396435	199-34-6249.00-101-499000	Automotive Supplies	179.97
			813257	0622279563	199-34-6249.00-101-499000	Automotive Supplies	133.74
						<b>Totals for Check 018850</b>	<b>728.56</b>
018851	05-12-2014	PETE'S TIRE SERVICE	813259	6306	199-34-6249.00-101-499000	Flat Tire Repairs	10.00
018852	05-12-2014	QUILL CORPORATION	813151	2635625	274-11-6399.00-101-411000	Paper, Ink, Labels, etc.	770.47
018853	05-12-2014	QUILL CORPORATION	813152	2635735	274-11-6399.00-101-411000	Binders, USB, Dividers, etc.	494.52
018854	05-12-2014	QUILL CORPORATION	813152	2684045	274-11-6399.00-101-411000	Binders, USB, Dividers, etc.	162.80
018855	05-12-2014	QUILL CORPORATION	813151	2632635	274-11-6399.00-101-411000	Paper, Ink, Labels, etc.	19.54
018856	05-12-2014	THE INN AT SOUTH PAD	813265	Receipt	199-41-6499.00-701-499000	Room Rental Fees	92.23
018857	05-12-2014	VALLEY MORNING STAR	813239	40009134	199-41-6499.00-750-499000	Ad-Request for Proposal	473.64
018858	05-12-2014	WALMART	813201	412700525022	352-11-6399.00-001-424000	Water, Bread, Ham, Yogurt, etc	241.96
018859	05-12-2014	WHATABURGER	813266	869348	199-36-6412.00-101-491000	Meals	47.27
			813266	869485	199-36-6412.00-101-491000	Meals	57.65
						<b>Totals for Check 018859</b>	<b>104.92</b>
018860	05-12-2014	SFSPAC-DIVISION OF P	813264	IN108421	101-35-6342.03-911-499000	Chemical & Sanitation Supplies	175.05
018861	05-12-2014	BAKER DISTRIBUTING C	813269	L852587	199-51-6319.00-921-499000	Freon	98.25
018862	05-12-2014	DELTA SPECIALTIES SIG	813271	27014	199-51-6499.00-921-499000	Exit Sign for School Driveway	26.00
018863	05-12-2014	H.E.B. FOOD STORE	813251	Receipt	212-61-6399.00-001-411000	Refreshment, Cups, Plates, etc	40.88
			813251	Receipt	212-61-6399.00-101-411000	Refreshment, Cups, Plates, etc	122.64
						<b>Totals for Check 018863</b>	<b>163.52</b>
018864	05-12-2014	INTERNAL REVENUE SE	813276	Notice #CP215	199-41-6499.00-750-499000	2011--1099 Penalty	1,050.00
018865	05-12-2014	JOHNSTONE SUPPLY	813277	236763	199-51-6319.00-921-499000	A/C Blower Motor	256.05
018866	05-12-2014	LION'S CAFE	813281	3211052	199-61-6499.00-801-499000	Lunch	33.74
018867	05-12-2014	MADE-RITE JANITOR SU	813282	705370	199-51-6319.00-921-499000	Janitorial Supplies	499.27
018868	05-12-2014	TEXAS BANDMASTERS	813288	Maldonado	255-13-6411.00-001-411000	Registration Fees	130.00
018869	05-12-2014	VERIZON WIRELESS	813290	9724383960	199-51-6256.00-921-499000	Monthly Services	853.10
018870	05-12-2014	WILLACY CO-OP-RAY'VI	813293	Customer #5665	199-34-6311.00-101-499000	Gas, Diesel	4,428.34
			813293	Customer #5665	199-51-6319.00-921-499000	Supplies, etc.	91.23
						<b>Totals for Check 018870</b>	<b>4,519.57</b>

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018871	05-12-2014	DAIRY QUEEN	813299	RAYM-728449	199-36-6412.00-001-491000	Meals	54.00
018872	05-12-2014	MUSIC IN MOTION	813230	00472697	352-11-6399.00-101-424000	Certificates, Pins, etc.	176.59
018873	05-12-2014	MUSIC TREASURE CO.	813185	159457	199-23-6399.00-101-499000	Music Certificates	46.46
018874	05-12-2014	QUILL CORPORATION	813234	2775494	199-41-6399.00-701-499000	Letter Size Folders	28.88
018875	05-12-2014	TEXAS ASSOCIATION O	813310	465139	199-41-6499.00-701-499000	Policy On-Line Annual Support/	300.00
018876	05-12-2014	TEXAS DEPARTMENT O	813311	CRS2014040366	199-41-6499.00-750-499000	Background Check	14.00
018877	05-12-2014	TEXAS STATE BILLING S	813312	13781	199-41-6499.00-750-499000	SHARS Third Party Billing	9.06
018878	05-12-2014	TRIGG, MICHAEL S.	813313	1682	199-36-6299.00-001-491000	Basketball Official	15.00
018879	05-12-2014	TUCKER'S BBQ	813314	702586	199-41-6499.00-701-499000	Meals	34.00
018880	05-23-2014	ALVARADO, SARA	813342	Per Diem	199-41-6411.00-701-499000	Per Diem-Meals & Mileage	209.44
018881	05-23-2014	ARAMBULA, GERARDO	813327	Receipt	199-23-6499.00-101-499000	Casa De Marisco--meals	386.94
018882	05-23-2014	CASTANEDA, ELOY	813343	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals & Mileage	179.55
018883	05-23-2014	CINEMARK MOVIES 10	813248	Receipt	199-12-6499.00-101-411000	Meals	97.50
018884	05-23-2014	CINEMARK MOVIES 10	813248	Receipt	199-12-6499.00-101-411000	Movie Tickets	39.00
018885	05-23-2014	DE LAGE LANDEN FINAN	813320	41285401	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	780.77
			813320	41297537	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	1,910.34
<b>Totals for Check 018885</b>							<b>2,691.11</b>
018886	05-23-2014	H.E.B. FOOD STORE	813323	Receipt	199-36-6499.00-001-499000	UIL Refreshment Supplies	70.95
018887	05-23-2014	Cash	813334	Receipt	199-31-6499.00-101-499000	Certified Mail-Tx AM	9.65
018888	05-23-2014	Cash	813326	Receipt	199-41-6499.00-701-499000	Certified Mail--TEA	6.49
018889	05-23-2014	LITTLE CEASAR'S	813262	Receipt	199-12-6499.00-101-411000	Pizzas	55.00
018890	05-23-2014	MAGIC VALLEY ELECTRI	813335	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	13,218.68
018891	05-23-2014	MOUNTAIN GLACIER LL	813338	0300646533	199-51-6255.00-921-499000	Water	186.25
			813338	0300646529	199-51-6255.00-921-499000	Water	70.90
<b>Totals for Check 018891</b>							<b>257.15</b>
018892	05-23-2014	NIETO, MARCO TONY	813344	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals & Mileage	179.55
018893	05-23-2014	PEREZ, SYLVIA	813345	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals & Mileage	179.55
018894	05-23-2014	PETER PIPER PIZZA	813260	Receipt	199-12-6499.00-101-411000	Pizzas, Drinks & Tokens	203.66
018895	05-23-2014	PRESTWICK HOUSE, IN	813231	261414	199-11-6399.00-001-430000	Books-Reading Requirements	529.41
018896	05-23-2014	PRESTWICK HOUSE, IN	813194	261413	199-12-6499.00-101-411000	Books-A Thousand Splendid Sun	555.49
018897	05-23-2014	QUILL CORPORATION	813233	2815556	199-11-6399.00-001-411000	High Yield Laser Toner	117.28
018898	05-23-2014	QUILL CORPORATION	813232	2815571	199-11-6399.00-001-411000	Monitor Cable, Envelopes, etc	32.28
018899	05-23-2014	ROBLES, ISIDRO	813346	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals & Mileage	179.55
018900	05-23-2014	U.S. SCHOOL SUPPLY	813196	228011a	199-23-6399.00-101-499000	Pins-Band Economy & Music Awar	102.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018901	05-23-2014	VELAZQUEZ, ROLANDO	813348	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals & Mileage	179.55
018902	05-23-2014	WALMART	813292	Receipt	352-11-6399.00-101-424000	Napkins, Plates, Capri Sun,etc	57.18
018903	05-23-2014	TREVINO, ALBERTO	813347	Per Diem	199-41-6419.00-702-499000	Per Diem-Meals & Mileage	179.55
018904	05-26-2014	4IMPRINT, INC.	813224	3345992	199-23-6499.00-001-499000	Honor Roll Cups	525.10
018905	05-26-2014	BARNES & NOBLE INC.	813246	Receipt	199-12-6499.00-101-411000	Gift Cards	304.00
018906	05-26-2014	CALDWELL JUNGLE NU	813349	248929	199-23-6499.00-101-499000	Oak Trees	37.96
018907	05-26-2014	CINEMARK MOVIES 10	813351	Receipt	199-12-6499.00-101-411000	Movie Tickets & Meals	10.50
			813351	Receipt	199-12-6499.00-101-411000	DIDN'T USE	-10.50
<b>Totals for Check 018907</b>							<b>.00</b>
018908	05-26-2014	GARZA, MIGUEL	813354	287891	199-23-6499.00-101-499000	Birthday Cakes	37.50
			813354	287891	199-41-6499.00-750-499000	Birthday Cakes	37.50
<b>Totals for Check 018908</b>							<b>75.00</b>
018909	05-26-2014	GARZA, MIGUEL	813355	287892	199-41-6419.00-702-499000	Meals-Board Mtg	108.00
018910	05-26-2014	H.E.B. FOOD STORE	813332	Receipt	199-36-6499.00-001-499000	UIL Refreshment, Cups, etc.	204.81
			813332	Receipt	199-36-6499.00-001-499000	UIL Refreshment, Cups, etc.	10.60
<b>Totals for Check 018910</b>							<b>215.41</b>
018911	05-26-2014	HERMES MUSIC OF MCA	813302	36390	199-51-6319.00-921-499000	Wireless Mic Sytem, etc.	542.00
018912	05-26-2014	HERMITAGE ART	813301	896983	199-11-6399.00-001-411000	Graduation Program Covers	22.95
018913	05-26-2014	PETER PIPER PIZZA	813361	Receipt	199-12-6499.00-101-411000	Meals	47.92
			813361	Receipt	199-12-6499.00-101-411000	DIDN'T USE	-47.92
<b>Totals for Check 018913</b>							<b>.00</b>
018914	05-26-2014	PAUL E WHITWORTH	813363	05212014	199-23-6499.00-001-499000	Ad-Graduation	800.00
018915	05-26-2014	VARSITY SCOREBOARD	813244	0096543	199-51-6629.00-921-499000	Scoreboard--Quote #78230-2	6,083.80
018916	05-26-2014	WALMART	813365	Receipt	199-41-6499.00-750-499000	Custodian Shirts	49.82
018917	05-26-2014	COMPASS BANK	813043	Receipt	199-41-6499.00-750-499000	Print Globe-Hand Fans	3.41
018918	05-26-2014	COMPASS BANK	801143	Receipt	199-11-6399.00-101-430000	Christanbook.com	157.18
018919	05-26-2014	COMPASS BANK	813138	Receipta	199-41-6499.00-750-499000	7 Eleven-Gas	38.07
018920	05-26-2014	COMPASS BANK	813249	Receipt	199-41-6499.00-701-499000	Whataburger--meals	11.93
018921	05-26-2014	COMPASS BANK	813353	Receipt	199-41-6499.00-750-499000	Certified Letter-Espinoza F	6.49
018922	05-26-2014	COMPASS BANK	801142	Receipt	199-11-6399.00-101-430000	Barnes & Noble	1.11
018923	05-26-2014	CTB-MCGRAW HILL	813316	80609150001	199-11-6399.00-001-430000	Test Booklets	1,459.65
018924	05-26-2014	ENVY DESIGNS	811754	ED12-00001581	199-61-6499.00-801-499000	Shirts	300.00
018925	05-26-2014	PROJECT LEAD THE WA	811822	PF028788	211-11-6399.00-001-430000	Annual Participation Fee	3,000.00
018926	05-26-2014	REGION ONE E.S.C.	812986	110305	199-41-6411.00-701-499000	Registration Fee	150.00
			812986	110305	199-41-6419.00-702-499000	Registration Fee	900.00
<b>Totals for Check 018926</b>							<b>1,050.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018927	05-26-2014	REGION ONE E.S.C.	813261	110311	255-13-6411.00-001-411000	Registration Fee-Wkshp#42474	375.00
018928	05-26-2014	REGION ONE E.S.C.	813236	110306	199-41-6499.00-701-499000	Registration Fee-School Board	195.00
018929	05-26-2014	HOUGHTON MIFFLIN CO	813308	950423116	199-11-6499.00-001-411000	Woodcock-Munoz Language Survey	550.00
018930	05-26-2014	WALMART	813203	Receipt	352-11-6399.00-101-424000	Candy, Easel, Mod Podge, etc	40.74
018931	05-30-2014	ALLEGRA PRINT & IMAGI	813373	28225	199-11-6499.00-001-411000	HS Graduation Programs	500.00
018932	05-30-2014	AUSTIN CANS SUPPORT	813374	Registration	199-36-6499.00-001-499000	Registration Fee	300.00
018933	05-30-2014	COMPASS BANK	813375	02-058987-03	199-51-6499.00-921-499000	Rental World-tables & chairs	1,468.00
018934	05-30-2014	ECONOMY AWARDS	813175	33913	199-23-6399.00-101-499000	End of Year Awards/Trophies	2,948.35
018935	05-30-2014	EDHELPER	813378	4630529740736	199-11-6499.00-001-430000	Subscription Fees	299.85
018936	05-30-2014	GULF COAST PAPER	813380	732215	199-51-6319.00-921-499000	Janitorial Supplies	219.20
			813380	735712	199-51-6319.00-921-499000	Janitorial Supplies	122.93
			813380	735714	199-51-6319.00-921-499000	Janitorial Supplies	381.72
			813380	736199	199-51-6319.00-921-499000	Janitorial Supplies	282.48
			813380	736371	199-51-6319.00-921-499000	Janitorial Supplies	339.75
			813380	736511	199-51-6319.00-921-499000	Janitorial Supplies	21.58
			813380	739757	199-51-6319.00-921-499000	Janitorial Supplies	318.94
			813380	740402	199-51-6319.00-921-499000	Janitorial Supplies	27.29
			813380	743654	199-51-6319.00-921-499000	Janitorial Supplies	245.86
			813380	743658	199-51-6319.00-921-499000	Janitorial Supplies	201.84
			813380	743661	199-51-6319.00-921-499000	Janitorial Supplies	224.94
			813380	747146	199-51-6319.00-921-499000	Janitorial Supplies	122.93
			813380	747151	199-51-6319.00-921-499000	Janitorial Supplies	271.72
			813380	747555	199-51-6319.00-921-499000	Janitorial Supplies	14.17
			813380	748141	199-51-6319.00-921-499000	Janitorial Supplies	102.46
			813380	748144	199-51-6319.00-921-499000	Janitorial Supplies	92.68
			813380	748189	199-51-6319.00-921-499000	Janitorial Supplies	56.69
			813380	750913	199-51-6319.00-921-499000	Janitorial Supplies	67.60
			813380	750921	199-51-6319.00-921-499000	Janitorial Supplies	402.81
			813380	750922	199-51-6319.00-921-499000	Janitorial Supplies	302.64
			813380	751351	199-51-6319.00-921-499000	Janitorial Supplies	122.93
<b>Totals for Check 018936</b>							<b>3,943.16</b>
018937	05-30-2014	H.E.B. FOOD STORE	813383	Receipt	199-23-6499.00-101-499000	Flowers	47.96
018938	05-30-2014	JJ'S PARTY HOUSE	813387	Receipt	199-11-6499.00-001-411000	Graduation Balloons	51.96
018939	05-30-2014	LASARA ISD	813391	5282014	199-11-6499.00-001-411000	Conference Dinner	918.75
			813391	5282014	199-11-6499.00-101-411000	Conference Dinner	918.75
<b>Totals for Check 018939</b>							<b>1,837.50</b>
018940	05-30-2014	LASARA ISD--TRANSP	813389	Feb-March-April	352-11-6412.00-001-424000	Mileage-Bus Routes	1,071.00
			813389	Feb-March-April	352-11-6412.00-101-424000	Mileage-Bus Routes	1,071.00
<b>Totals for Check 018940</b>							<b>2,142.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018941	05-30-2014	PIZZA HUT	813395	56320	199-36-6412.00-101-499000	Meals	70.00
			813395	56320	199-41-6411.00-750-499000	Meals	32.22
<b>Totals for Check 018941</b>							<b>102.22</b>
018942	05-30-2014	PRAXAIR DISTRIBUTION	813396	49449534	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	17.58
018943	05-30-2014	QUILL CORPORATION	813362	3158411	199-41-6399.00-703-499000	Supplies	24.85
018944	05-30-2014	SAN ISIDRO ISD	812680	481	199-36-6499.00-001-491000	Basketball Tournament EntryFee	150.00
018945	05-30-2014	SAN PERLITA ISD	813400	March Payroll	352-11-6493.00-750-424000	March Payroll	21,894.21
			813400	Alamo	352-11-6493.00-750-424000	Alamo	1,587.52
			813400	Mexican Tiles	352-11-6493.00-750-424000	Mexican Tiles	506.37
			813400	Walmart	352-11-6493.00-750-424000	Walmart	582.15
			813400	Quill	352-11-6493.00-750-424000	Quill	337.48
			813400	Quill	352-11-6493.00-750-424000	Quill	62.97
			813400	Walmart	352-11-6493.00-750-424000	Walmart	249.83
			813400	HEB	352-11-6493.00-750-424000	HEB	9.26
			813400	Walmart	352-11-6493.00-750-424000	Walmart	142.23
			813400	Walmart	352-11-6493.00-750-424000	Walmart	92.10
			813400	Walmart	352-11-6493.00-750-424000	Walmart	61.72
			813400	March Bus Route	352-11-6493.00-750-424000	March Bus Route	1,696.00
			813400	Romo-Per Diem	352-11-6493.00-750-424000	Romo-Per Diem Meals	319.50
			813400	March Administr	352-11-6493.00-750-424000	March Administrative Cost	774.82
<b>Totals for Check 018945</b>							<b>28,316.16</b>
018946	05-30-2014	TRIPLE C DELIGHTS	813406	512901	199-36-6499.00-001-499000	Cakes--UIL Awards Social	130.00
018947	05-30-2014	UNIVERSITY OF TEXAS-	813407	75232	212-11-6412.00-001-411000	MUSE 2014	2,830.00
018948	05-30-2014	VALERO MARKETING &	813409	265079	199-34-6311.00-101-499000	Gas	73.49
			813409	023803	199-34-6311.00-101-499000	Gas	66.57
			813409	374613	199-34-6311.00-101-499000	Gas	15.59
			813409	445913	199-34-6311.00-101-499000	Gas	27.62
<b>Totals for Check 018948</b>							<b>183.27</b>
018949	05-30-2014	VALERO MARKETING &	813159	354493	199-34-6311.00-101-499000	Gas	129.83
018950	05-30-2014	VALERO MARKETING &	813159	175713	199-34-6311.00-101-499000	Gas	72.34
018951	05-30-2014	VALERO MARKETING &	813199	472403	199-34-6311.00-101-499000	Gas	60.24
018952	05-30-2014	VALERO MARKETING &	813198	395733	199-34-6311.00-101-499000	Gas	35.31
018953	05-30-2014	WALMART	813412	Receipt	199-51-6319.00-921-499000	Batteries	35.91
<b>Total For Computer Written Checks</b>							<b>147,619.99</b>
<b>Total Checks</b>							<b>215,517.40</b>

End of Report