

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003881	11-01-2014	RGV-LEAD	801189	8533	199-41-6411.00-701-599000	Registration Fee	175.00
			801189	8533	199-41-6411.00-750-599000	Registration Fee	175.00
			801189	8533	255-13-6411.00-001-511000	Registration Fee	350.00
<b>Totals for Check 003881</b>							<b>700.00</b>
003882	11-03-2014	PIZZA HUT	814196	20425	212-61-6499.00-101-511000	Meals	192.00
003883	11-04-2014	HOBBY LOBBY	814213	Receipt	352-11-6399.00-101-524000	Ribbon & Tule	297.08
003884	11-06-2014	ANDY'S AUTO & BUS AIR	814250	61715	199-34-6249.00-101-599000	Alternator & Sevices	2,481.22
003885	11-07-2014	LARA'S BAKERY	814284	11072014	199-36-6499.00-001-591000	Sweetbread	20.00
003886	11-07-2014	TIP O TEX	814296	786995	199-11-6499.00-001-522000	Participant Fees	30.00
003887	11-07-2014	STATE BOARD FOR EDU	814294	1766578	199-23-6499.00-101-599000	Permit-Gomez N	57.00
003888	11-12-2014	A-MET	814276	Receipt	212-11-6411.00-101-511000	Conference Registration Fee	375.00
003889	11-11-2014	ELECTRONIC & INSTRU	801191	10746	199-33-6399.00-101-599000	AnnualCalibration ofAudiometer	134.00
003891	11-14-2014	GUTIERREZ, LAURO O	801198	2	199-51-6299.00-921-599000	Security Services	100.00
003892	11-14-2014	A-OK VACUUM CLEANE	814333	45899	199-51-6319.00-921-599000	Vacuum Cleaner Bags	56.85
003893	11-14-2014	GUDINO, MARISOL	814314	Receipts	352-61-6411.00-101-524000	Meals & Mileage	382.00
003894	11-20-2014	RAUL HERNANDEZ & CO	814359	11182014	199-41-6499.00-750-599000	Audit Services	12,000.00
003895	11-20-2014	SAM'S CLUB	801194	Receipt	101-35-6342.01-911-599000	Plates, Pitcher, Knife, etc.	69.54
003896	11-24-2014	FLOREERIA LA AMISTAD	814342	11242014	352-61-6399.00-101-524000	Wreaths, Burlaps, etc.	396.20
003897	11-24-2014	HOBBY LOBBY	814348	Receipt	352-61-6399.00-101-524000	Wreath Accessories	99.20
003898	11-24-2014	WALMART	814202	Receipt	212-11-6399.00-101-511000	School Clothing	3,794.61
003899	11-24-2014	WALMART	814203	Receipt	212-11-6399.00-001-511000	School Clothing	1,683.40
			801199	Receipt	212-11-6399.00-101-511000	Clothing	296.68
<b>Totals for Check 003899</b>							<b>1,980.08</b>
003900	11-24-2014	GARCIA LOPEZ, PRISCIL	814343	Receipt	199-11-6412.00-001-522000	Student Lunchs	21.00
003901	11-25-2014	RIOS, ROBERT	801193	1	199-51-6629.00-921-599000	Nacho Ramirez-Plumber Svcs	200.00
003902	11-25-2014	MI PUEBLITO	801195	20348	199-23-6499.00-001-599000	Meals-Recognition-Maint. Cafet	120.00
004525	11-14-2014	MINERVA PROMOTIONS	814193	160181	865-00-2190.39-000-500000	T-Shirts	242.75
004526	11-14-2014	QUILL CORPORATION	814267	7624153	865-00-2190.13-000-500000	Deposit Bags, Coin Wrappers	107.84
			814267	7569174	865-00-2190.13-000-500000	Deposit Bags, Coin Wrappers	24.84
<b>Totals for Check 004526</b>							<b>132.68</b>
004527	11-24-2014	FIRST PLACE PROMOTI	814255	11310	865-00-2190.24-000-500000	1.5" plate for medal back	25.85
018024	11-20-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	NOV DED LIFE INSURANCE	14.14
018025	11-20-2014	ATPE	DEDCH		863-00-2159.00-005-500000	NOV DED UNION DUES	483.33
018026	11-20-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	NOV DED TAX SHEL. ANNUITY	250.00
018027	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	NOV DED TAX SHEL. ANNUITY	100.00

Check Payments  
LASARA INDEPENDENT SCHOOL DISTRICT  
District Written Checks  
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018028	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	NOV DED TAX SHEL. ANNUITY	400.00
018029	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	NOV DED HEALTH INSURANCE	2,261.10
018030	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	NOV DED HEALTH INSURANCE	42.95
018031	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	NOV DED HEALTH INSURANCE	3,438.56
018032	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	NOV DED HEALTH INSURANCE	789.00
018033	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	NOV DED HEALTH INSURANCE	833.33
018034	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-500000	NOV DED TAX SHEL. ANNUITY	100.00
018035	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	NOV DED TAX SHEL. ANNUITY	150.00
018036	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	NOV DED MISCELLANEOUS DEDUCTS	32.88
018037	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	NOV DED MISCELLANEOUS DEDUCTS	132.10
018038	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	NOV DED LIFE INSURANCE	410.20
018039	11-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	NOV DED MISCELLANEOUS DEDUCTS	1,806.36
018040	11-20-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	NOV DED MISCELLANEOUS DEDUCTS	393.60
018041	11-20-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	NOV DED CREDIT UNION	1,375.00
018042	11-20-2014	TG	DEDCH		863-00-2159.00-021-500000	NOV DED MISCELLANEOUS DEDUCTS	170.00
<b>Total For District Written Checks</b>							<b>37,089.61</b>

VOID CHECK #3890  
VOID CHECK #3903

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019683	11-07-2014	ALAMO LUMBER COMPA	814248	360091192	199-51-6319.00-921-599000	Supplies	125.25
			814248	360091287	199-51-6319.00-921-599000	Supplies	97.35
			814248	360092248	199-51-6319.00-921-599000	Supplies	42.47
			814248	360093206	199-51-6319.00-921-599000	Supplies	30.95
			814248	360090544	199-51-6319.00-921-599000	Supplies	17.63
			814248	360090713	199-51-6319.00-921-599000	Supplies	24.95
			814248	360091025	199-51-6319.00-921-599000	Supplies	44.50
			814248	360091069	199-51-6319.00-921-599000	Supplies	11.57
			814248	360091099	199-51-6319.00-921-599000	Supplies	76.79
			814248	360091538	199-51-6319.00-921-599000	Supplies	77.96
			814248	360091406	199-51-6319.00-921-599000	Supplies	13.47
			814248	360091475	199-51-6319.00-921-599000	Supplies	127.87
			814248	360092377	199-51-6319.00-921-599000	Supplies	12.80
			814248	360092585	199-51-6319.00-921-599000	Supplies	67.89
			814248	360093076	199-51-6319.00-921-599000	Supplies	60.36
<b>Totals for Check 019683</b>							<b>831.81</b>
019684	11-07-2014	ALAMO LUMBER COMPA	814249	036091173	101-35-6342.03-911-599000	Light Bulbs	8.99
019685	11-07-2014	ARCHER BUSINESS SYS	814177	69416	199-11-6399.00-101-511000	Staple Cartridges	87.00
			814177	69415	199-11-6399.00-101-511000	Staple Cartridges	87.00
			814177	69602	199-11-6399.00-101-511000	Staple Cartridges	87.00
<b>Totals for Check 019685</b>							<b>261.00</b>
019686	11-07-2014	BILL GUTHRIE SPORTS,	813805	915100	199-36-6399.00-101-591000	Football Mouthpieces	35.00
019687	11-07-2014	BUSH SUPPLY COMPAN	814251	1946427704	199-51-6319.00-921-599000	Ballasts	290.20
019688	11-07-2014	CAROLINA BIOLOGICAL	814175	48927155	199-11-6399.00-101-530000	Supplies	146.92
			814175	48924901	199-11-6399.00-101-530000	Supplies	1,446.79
<b>Totals for Check 019688</b>							<b>1,593.71</b>
019689	11-07-2014	CDW GOVERNMENT, IN	814120	QK00344	352-11-6399.00-001-524000	Projector Lamp, Canon ink, etc	335.62
019690	11-07-2014	CDW GOVERNMENT, IN	814209	QM49918	199-23-6399.00-101-599000	Portable Hard Drive	85.37
019691	11-07-2014	CENTRAL PLUMBING &	814252	S1805618.001	199-51-6319.00-921-599000	Fuses, Breaker boxes, etc.	199.20
019692	11-07-2014	COASTAL VOICE & DATA	814238	10272014	199-51-6299.00-921-599000	Relocate Data Cable, etc.	166.00
019693	11-07-2014	COLORADO BOXED BEE	814253	6923608	101-35-6342.01-911-599000	Commodity Delivery	48.45
			814253	6939882	101-35-6342.01-911-599000	Commodity Delivery	51.00
			814253	6947689	101-35-6342.01-911-599000	Commodity Delivery	58.19
			814253	6955529	101-35-6342.01-911-599000	Commodity Delivery	51.00
<b>Totals for Check 019693</b>							<b>208.64</b>
019694	11-07-2014	COMPASS BANK	814054	Receipt	101-35-6499.00-911-599000	Sam's Club-CopyPaper,Cups, etc	297.25
			814054	Receipt	199-41-6399.00-750-599000	Sam's Club-CopyPaper,Cups, etc	960.86
<b>Totals for Check 019694</b>							<b>1,258.11</b>
019695	11-07-2014	COMPASS BANK	801190	Cantu, I	199-61-6399.00-801-599000	Membership Fee-Sam's Club	45.00
019696	11-07-2014	CROSSBOW EDUCATIO	814182	3162	199-11-6399.00-101-511000	Supplies	282.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019697	11-07-2014	EDUCATIONAL PRODUC	814188	D001113663	199-11-6399.00-101-511000	DisplayBoards&TestingPartiions	749.81
			814188	D001114008	199-11-6399.00-101-511000	DisplayBoards&TestingPartiions	96.39
<b>Totals for Check 019697</b>							<b>846.20</b>
019698	11-07-2014	EXQUISITA TORTILLAS, I	814254	1301215581	101-35-6341.01-911-599000	Tortillas, Chalupa Shells, etc	26.50
			814254	1301215672	101-35-6341.01-911-599000	Tortillas, Chalupa Shells, etc	122.50
			814254	1301215406	101-35-6341.02-911-599000	Tortillas, Chalupa Shells, etc	40.00
<b>Totals for Check 019698</b>							<b>189.00</b>
019699	11-07-2014	FLOWERS BAKING CO	814256	39662998	101-35-6341.01-911-599000	Bread, Hotdog buns, etc.	51.34
			814256	39663276	101-35-6341.01-911-599000	Bread, Hotdog buns, etc.	76.40
			814256	3966816	101-35-6341.01-911-599000	Bread, Hotdog buns, etc.	51.34
			814256	39663552	101-35-6341.01-911-599000	Bread, Hotdog buns, etc.	51.34
			814256	39662998	101-35-6341.03-911-599000	Bread, Hotdog buns, etc.	78.40
			814256	39663276	101-35-6341.03-911-599000	Bread, Hotdog buns, etc.	88.48
			814256	39663816	101-35-6341.03-911-599000	Bread, Hotdog buns, etc.	51.34
			814256	39663816	101-35-6341.03-911-599000	Bread, Hotdog buns, etc.	3.54
			814256	39663552	101-35-6341.03-911-599000	Bread, Hotdog buns, etc.	90.72
<b>Totals for Check 019699</b>							<b>542.90</b>
019700	11-07-2014	GULF COAST PAPER	814257	830618	101-35-6342.01-911-599000	Paper Products	196.30
			814257	838638	101-35-6342.01-911-599000	Paper Products	157.04
			814257	846059	101-35-6342.01-911-599000	Paper Products	150.00
			814257	846666	101-35-6342.01-911-599000	Paper Products	313.85
			814257	838638	101-35-6342.02-911-599000	Paper Products	62.22
			814257	830618	101-35-6342.03-911-599000	Paper Products	452.10
			814257	834495	101-35-6342.03-911-599000	Paper Products	32.24
<b>Totals for Check 019700</b>							<b>1,363.75</b>
019701	11-07-2014	H.E.B. FOOD STORE	814258	066399	101-35-6341.01-911-599000	Bread, Meat, Spices, etc.	123.10
			814258	046421	101-35-6341.01-911-599000	Bread, Meat, Spices, etc.	10.26
			814258	025874	101-35-6341.02-911-599000	Bread, Meat, Spices, etc.	18.80
<b>Totals for Check 019701</b>							<b>152.16</b>
019702	11-07-2014	H.E.B. FOOD STORE	814191	087359	212-61-6499.00-101-511000	Veggie & Fruit Trays,Cups, etc	155.56
019703	11-07-2014	H.E.B. FOOD STORE	814258	029057	199-41-6419.00-702-599000	Bread, Meat, Spices, etc.	37.80
019704	11-07-2014	H.E.B. FOOD STORE	814258	066399	199-41-6419.00-702-599000	Bread, Meat, Spices, etc.	31.46
019705	11-07-2014	H.E.B. FOOD STORE	814258	078167	199-41-6419.00-702-599000	Bread, Meat, Spices, etc.	18.57
019706	11-07-2014	HEINEMANN	814192	6404179	199-11-6399.00-101-511000	High Definition	30.00
019707	11-07-2014	LA QUINTA INN AUSTIN	814217	Receipt	211-11-6412.00-001-530000	Room Rental Fees	681.25
019708	11-07-2014	LABATT FOOD SERVICE,	814260	10011848	101-35-6341.01-911-599000	Food & Non-Food Items	2,469.71
			814260	10155094	101-35-6341.01-911-599000	Food & Non-Food Items	1,448.63
			814260	10222784	101-35-6341.01-911-599000	Food & Non-Food Items	1,944.40
			814260	10088688	101-35-6341.01-911-599000	Food & Non-Food Items	1,213.31
			814260	10299612	101-35-6341.01-911-599000	Food & Non-Food Items	1,895.32
			814260	10011848	101-35-6341.02-911-599000	Food & Non-Food Items	1,365.17
			814260	10155094	101-35-6341.02-911-599000	Food & Non-Food Items	948.63

**Check Payments**  
**LASARA INDEPENDENT SCHOOL DISTRICT**  
**Computer Written Checks**  
**For the Month of November**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814260	10222784	101-35-6341.02-911-599000	Food & Non-Food Items	858.75
			814260	10088688	101-35-6341.02-911-599000	Food & Non-Food Items	565.55
			814260	10299612	101-35-6341.02-911-599000	Food & Non-Food Items	1,209.30
			814260	10011848	101-35-6341.03-911-599000	Food & Non-Food Items	22.03
			814260	10155094	101-35-6341.03-911-599000	Food & Non-Food Items	24.81
			814260	10088688	101-35-6341.03-911-599000	Food & Non-Food Items	52.58
			814260	10299612	101-35-6341.03-911-599000	Food & Non-Food Items	22.03
			814260	10011848	101-35-6341.04-911-599000	Food & Non-Food Items	108.26
			814260	10088688	101-35-6341.04-911-599000	Food & Non-Food Items	154.26
			814260	10299612	101-35-6341.04-911-599000	Food & Non-Food Items	150.09
			814260	10155094	101-35-6342.01-911-599000	Food & Non-Food Items	23.18
			814260	10088688	101-35-6342.01-911-599000	Food & Non-Food Items	115.30
			814260	10011848	101-35-6342.03-911-599000	Food & Non-Food Items	14.73
<b>Totals for Check 019708</b>							<b>14,606.04</b>
019709	11-07-2014	Cash	814259	Receipt	199-41-6499.00-750-599000	Certified Letter Fees	6.49
019710	11-07-2014	LASARA ISD--TRANSP	814240	Sept 2014	352-11-6412.00-001-524000	Bus Routes Mileage-Sept & Oct	270.00
			814240	Oct 2014	352-11-6412.00-001-524000	Bus Routes Mileage-Sept & Oct	349.00
			814240	Sept 2014	352-11-6412.00-101-524000	Bus Routes Mileage-Sept & Oct	270.00
			814240	Oct 2014	352-11-6412.00-101-524000	Bus Routes Mileage-Sept & Oct	349.00
<b>Totals for Check 019710</b>							<b>1,238.00</b>
019711	11-07-2014	LYFORD GIN ASSOCIATI	814261	INOE111593	199-34-6311.00-101-523000	Gas	104.80
			814261	INOE111658	199-34-6311.00-101-523000	Gas	68.62
			814261	INOE111843	199-34-6311.00-101-523000	Gas	132.26
			814261	INOE111912	199-34-6311.00-101-523000	Gas	153.42
			814261	INOE112029	199-34-6311.00-101-523000	Gas	83.76
			814261	INOE112191	199-34-6311.00-101-523000	Gas	104.34
			814261	INOE112304	199-34-6311.00-101-523000	Gas	89.24
			814261	INOE112472	199-34-6311.00-101-523000	Gas	143.00
			814261	INOE112549	199-34-6311.00-101-523000	Gas	73.68
<b>Totals for Check 019711</b>							<b>953.12</b>
019712	11-07-2014	MADE-RITE JANITOR SU	814262	708068	199-51-6319.00-921-599000	Janitorial Supplies	45.00
			814262	708109	199-51-6319.00-921-599000	Janitorial Supplies	382.90
			814262	708232	199-51-6319.00-921-599000	Janitorial Supplies	59.85
<b>Totals for Check 019712</b>							<b>487.75</b>
019713	11-07-2014	NICHO PRODUCE CO., I	814263	000695861	101-35-6341.01-911-599000	Fruit & Vegetables	329.50
			814263	000695600	101-35-6341.01-911-599000	Fruit & Vegetables	117.00
			814263	000694697	101-35-6341.01-911-599000	Fruit & Vegetables	50.50
			814263	000694697	101-35-6341.01-911-599000	Fruit & Vegetables	46.50
			814263	000694362	101-35-6341.01-911-599000	Fruit & Vegetables	300.25
			814263	000692977	101-35-6341.01-911-599000	Fruit & Vegetables	302.69
			814263	000691644	101-35-6341.01-911-599000	Fruit & Vegetables	54.75
			814263	000691356	101-35-6341.01-911-599000	Fruit & Vegetables	341.66
			814263	000695861	101-35-6341.02-911-599000	Fruit & Vegetables	428.75
			814263	000694362	101-35-6341.02-911-599000	Fruit & Vegetables	224.50

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814263	000692977	101-35-6341.02-911-599000	Fruit & Vegetables	379.50
			814263	000691356	101-35-6341.02-911-599000	Fruit & Vegetables	487.49
<b>Totals for Check 019713</b>							<b>3,063.09</b>
019714	11-07-2014	NORTH ALAMO WATER	814241	Acct#372787	199-51-6255.00-921-599000	Water	46.69
			814241	Acct#372790	199-51-6255.00-921-599000	Water	29.36
			814241	Acct#3727865	199-51-6255.00-921-599000	Water	387.28
			814241	Acct#372755	199-51-6255.00-921-599000	Water	313.50
			814241	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			814241	Acct#372752	199-51-6255.00-921-599000	Water	573.31
			814241	Acct#372350	199-51-6255.00-921-599000	Water	53.88
<b>Totals for Check 019714</b>							<b>1,433.38</b>
019715	11-07-2014	OAK FARMS SAN	814265	28311007	101-35-6341.01-911-599000	Dairy Products	101.58
			814265	28311314	101-35-6341.01-911-599000	Dairy Products	101.11
			814265	28311166	101-35-6341.01-911-599000	Dairy Products	101.58
			814265	28311468	101-35-6341.01-911-599000	Dairy Products	101.58
			814265	28311007	101-35-6341.02-911-599000	Dairy Products	400.68
			814265	28311134	101-35-6341.02-911-599000	Dairy Products	227.05
			814265	28311314	101-35-6341.02-911-599000	Dairy Products	547.60
			814265	28311166	101-35-6341.02-911-599000	Dairy Products	333.90
			814265	28311468	101-35-6341.02-911-599000	Dairy Products	160.27
			814265	28311615	101-35-6341.02-911-599000	Dairy Products	320.54
			814265	28311613	101-35-6341.02-911-599000	Dairy Products	165.55
			814265	28311007	101-35-6341.03-911-599000	Dairy Products	973.85
			814265	28311134	101-35-6341.03-911-599000	Dairy Products	891.57
			814265	28311314	101-35-6341.03-911-599000	Dairy Products	875.62
			814265	28311166	101-35-6341.03-911-599000	Dairy Products	858.66
			814265	28311468	101-35-6341.03-911-599000	Dairy Products	1,058.32
			814265	28311615	101-35-6341.03-911-599000	Dairy Products	942.44
			814265	28311314	101-35-6341.04-911-599000	Dairy Products	151.20
			814265	28311166	101-35-6341.04-911-599000	Dairy Products	151.20
<b>Totals for Check 019715</b>							<b>8,464.30</b>
019716	11-07-2014	OLIVARES-NUNEZ, ANA I	814218	Receipt	212-11-6399.00-001-511000	Reim-Walmart-clothing	75.28
019717	11-07-2014	O'REILLY AUTOMOTIVE I	814264	0622305982	199-34-6249.00-101-599000	Automotive Supplies	7.58
			814264	0622306754	199-34-6249.00-101-599000	Automotive Supplies	25.29
			814264	0622307109	199-34-6249.00-101-599000	Automotive Supplies	34.98
			814264	0622307164	199-34-6249.00-101-599000	Automotive Supplies	3.49
			814264	0616417800	199-34-6249.00-101-599000	Automotive Supplies	26.69
			814264	0622308335	199-34-6249.00-101-599000	Automotive Supplies	8.29
			814264	0622308495	199-34-6249.00-101-599000	Automotive Supplies	123.31
			814264	0622309627	199-34-6249.00-101-599000	Automotive Supplies	40.98
			814264	0622309628	199-34-6249.00-101-599000	Automotive Supplies	49.65
			814264	0622310065	199-34-6249.00-101-599000	Automotive Supplies	28.57
<b>Totals for Check 019717</b>							<b>348.83</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019718	11-07-2014	RAFAEL ESPINOSA JR	814266	01328	101-35-6342.03-911-599000	Monthly Pest Control Svcs	150.00
019719	11-07-2014	QUILL CORPORATION	814138	7302260	352-11-6399.00-001-524000	Folders, Scissors,Markers, etc	116.99
			814138	7302260	352-11-6399.00-101-524000	Folders, Scissors,Markers, etc	116.99
<b>Totals for Check 019719</b>							<b>233.98</b>
019720	11-07-2014	QUILL CORPORATION	814137	7302261	352-21-6399.00-101-524000	4 Drawer File Cabinet	145.79
019721	11-07-2014	QUILL CORPORATION	814198	7433626	199-41-6399.00-750-599000	Cash Receipt Books	106.20
019722	11-07-2014	QUILL CORPORATION	814222	7494228	199-11-6499.00-101-511000	KraftPaperRolls,PosterBoardetc	99.98
019723	11-07-2014	REPUBLIC SERVICES IN	814242	0863000928975	199-51-6255.00-921-599000	Monthly Waste Services	722.87
019724	11-07-2014	SALAZAR JR, ALEJOS	814226	Receipts	211-11-6412.00-001-530000	Students-Meals-Per Diem	378.00
019725	11-07-2014	SAN PERLITA ISD	814243	Sept2014 Payrol	352-11-6493.00-750-524000	Sept2014 Payroll	13,185.17
			814243	Sept 2014 Bus R	352-11-6493.00-750-524000	Sept 2014 Bus Routes	1,976.00
			814243	Admn Cost	352-11-6493.00-750-524000	Admn Cost	774.82
<b>Totals for Check 019725</b>							<b>15,935.99</b>
019726	11-07-2014	SCHOOL NURSE SUPPL	813982	0499322-IN	199-33-6399.00-101-599000	Antiseptic, Sterile Water, etc	686.91
019727	11-07-2014	SFSPAC-DIVISION OF P	814270	IN112366	101-35-6342.03-911-599000	Chemicals	176.16
019728	11-07-2014	STATE BOARD FOR EDU	814269	1758739	199-41-6499.00-701-599000	Permit-Canales	57.00
019729	11-07-2014	TEXAS STATE BILLING S	814271	14377	199-41-6499.00-750-599000	SHARS Third Party Billing	5.33
019730	11-07-2014	UNIFIRST HOLDINGS, IN	814273	8411911750	101-35-6342.03-911-599000	Aprons, Towels, etc.	153.65
			814273	8411912705	101-35-6342.03-911-599000	Aprons, Towels, etc.	153.65
			814273	8411913660	101-35-6342.03-911-599000	Aprons, Towels, etc.	154.05
			814273	8411914621	101-35-6342.03-911-599000	Aprons, Towels, etc.	153.65
			814273	8411915590	101-35-6342.03-911-599000	Aprons, Towels, etc.	154.45
<b>Totals for Check 019730</b>							<b>769.45</b>
019731	11-07-2014	UNITED STATES POSTA	814272	57	199-41-6499.00-750-599000	PO Box Fees	50.00
019732	11-07-2014	VALLEY K9 DETECTION	814274	201511601	199-23-6499.00-101-599000	K9 Search	175.00
019733	11-07-2014	VALLEY TELEPHONE CO	814244	00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
			814244	00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	37.73
			814244	00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,341.32
			814244	00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	40.93
			814244	00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	36.11
			814244	00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	37.80
			814244	97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,466.96
<b>Totals for Check 019733</b>							<b>3,989.48</b>
019734	11-07-2014	WALMART	814245	Receipt	199-23-6499.00-101-599000	Ice Cream, Root Beer, Cups,etc	137.99
019735	11-07-2014	WALSH, ANDERSON, GA	814247	458284	199-41-6499.00-750-599000	Legal Services	709.50
			814247	458285	199-41-6499.00-750-599000	Legal Services	86.00
<b>Totals for Check 019735</b>							<b>795.50</b>
019736	11-07-2014	WILLACY CO-OP-RAY'VI	814275	602301	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	58.91
			814275	602224	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	128.54
			814275	602303	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	75.38

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814275	602381	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	94.06
			814275	602383	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	79.43
			814275	602471	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	116.45
			814275	602598	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	90.10
			814275	602623	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	115.38
			814275	602626	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	87.00
			814275	602625	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	129.41
			814275	602788	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	48.88
			814275	602709	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	104.90
			814275	602991	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	118.69
			814275	602996	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	30.45
			814275	603046	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	29.64
			814275	603048	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	60.05
			814275	603047	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	41.18
			814275	603133	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	76.28
			814275	603134	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	119.76
			814275	603134	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	103.68
			814275	603302	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	54.31
			814275	603415	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	29.69
			814275	603536	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	100.97
			814275	603537	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	116.96
			814275	603642	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	93.61
			814275	603682	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	115.84
			814275	603683	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	14.61
			814275	603706	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	72.11
			814275	603781	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	42.38
			814275	603783	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	53.85
			814275	603834	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	77.26
			814275	603784	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	111.77
			814275	603855	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	23.81
			814275	604041	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	30.39
			814275	604043	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	127.72
			814275	604044	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	31.43
			814275	604045	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	91.93
			814275	604046	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	52.10
			814275	604117	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	92.08
			814275	604118	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	33.68
			814275	6042077	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	25.91
			814275	604228	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	60.30
			814275	604281	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	54.43
			814275	604289	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	45.44
			814275	604290	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	114.57
			814275	604335	199-34-6311.00-101-599000	Diesel, Gas, Supplies, etc.	99.40
			814275	602999	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	49.30
			814275	603065	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	66.60



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814275	603149	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	50.00
			814275	603561	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	26.85
			814275	603642	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	50.00
			814275	603679	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	20.40
			814275	603870	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	8.95
			814275	604026	199-51-6319.00-921-599000	Diesel, Gas, Supplies, etc.	2.60
						<b>Totals for Check 019736</b>	<b>3,749.42</b>
019737	11-13-2014	AMPLIFY	814236	45656	199-11-6399.00-101-530000	Software Subscription Renewal	1,701.50
019738	11-13-2014	ALARM SECURITY GRO	814277	25567276	199-51-6299.00-921-599000	Burglary Monitoring	590.50
019739	11-13-2014	BUSE, CAROLYN PAIGE	814278	1573	199-36-6299.00-001-591000	Volleyball Scorekeeper	20.00
			814278	1564	199-36-6299.00-001-591000	Volleyball Scorekeeper	20.00
			814278	1377	199-36-6299.00-001-591000	Volleyball Scorekeeper	10.00
						<b>Totals for Check 019739</b>	<b>50.00</b>
019740	11-13-2014	COMPASS BANK	814239	Receipt	199-11-6399.00-101-511000	Copy Paper-Sam's Club	1,189.00
019741	11-13-2014	HEARTLAND SCHOOL S	814096	HSS0000022471	101-35-6499.00-911-599000	Base Programs	1,734.00
019742	11-13-2014	HOLIDAY INN EXPRESS	814281	Receipt	352-61-6411.00-101-524000	Room Rental Fees	99.62
019743	11-13-2014	LOPEZ, HECTOR	814285	1375	199-36-6299.00-001-591000	Volleyball Official	50.00
			814285	1375	199-36-6499.00-001-591000	Mileage	27.72
						<b>Totals for Check 019743</b>	<b>77.72</b>
019744	11-13-2014	MIND WORKS RESOURC	814286	110989	352-11-6399.00-001-524000	Room Rental Fee & Airfare	122.19
			814286	110989	352-11-6399.00-101-524000	Room Rental Fee & Airfare	122.19
						<b>Totals for Check 019744</b>	<b>244.38</b>
019745	11-13-2014	MOUNTAIN GLACIER LL	814287	0300689568	199-51-6255.00-921-599000	Water	21.45
019746	11-13-2014	NEVAREZ, HERMINIO	814288	1374	199-36-6299.00-001-591000	Volleyball Official	50.00
			814288	1374	199-36-6499.00-001-591000	Mileage	29.40
						<b>Totals for Check 019746</b>	<b>79.40</b>
019747	11-13-2014	ORIENTAL TRADING CO.	814219	668278693-01	352-11-6399.00-101-524000	American Flags on PlasticStick	93.39
019748	11-13-2014	PIZZA HUT	801192	56675	199-41-6419.00-702-599000	Pizza	7.00
019749	11-13-2014	QUILL CORPORATION	814222	7548384	199-11-6499.00-101-511000	KraftPaperRolls,PosterBoardetc	70.96
			814222	7547642	199-11-6499.00-101-511000	KraftPaperRolls,PosterBoardetc	52.57
			814222	7585236	199-11-6499.00-101-511000	KraftPaperRolls,PosterBoardetc	167.94
			814222	7513605	199-11-6499.00-101-511000	KraftPaperRolls,PosterBoardetc	50.99
						<b>Totals for Check 019749</b>	<b>342.46</b>
019750	11-13-2014	SAN PERLITA ISD	814292	Receipt	199-36-6499.00-001-591000	Tournament Fee	300.00
019751	11-13-2014	SKYLINE PRINT & DESIG	814303	0259	199-36-6399.00-001-591000	Shirts for Coaches	210.00
019752	11-13-2014	TEXAS ASSOCIATION O	814295	Alvarado	199-41-6499.00-701-599000	Membership Dues	380.00
019753	11-13-2014	VALERO MARKETING &	814297	202023	199-34-6311.00-101-599000	Diesel & Gas	71.41
			814297	084293	199-34-6311.00-101-599000	Diesel & Gas	112.40
			814297	242853	199-34-6311.00-101-599000	Diesel & Gas	25.10
			814297	330093	199-34-6311.00-101-599000	Diesel & Gas	67.03
			814297	382673	199-34-6311.00-101-599000	Diesel & Gas	24.34

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814297	040649	199-34-6311.00-101-599000	Diesel & Gas	135.24
			814297	582893	199-34-6311.00-101-599000	Diesel & Gas	25.82
			814297	451083	199-34-6311.00-101-599000	Diesel & Gas	113.27
			<b>Totals for Check 019753</b>				<b>574.61</b>
019754	11-13-2014	VERIZON WIRELESS	814299	9734609924	199-51-6256.00-921-599000	Monthly Services	907.96
019755	11-13-2014	WALMART	814246	43110484073	199-36-6499.00-001-599000	Plates, Napkins, Coffee, etc.	48.82
019756	11-24-2014	ART REACH PLAYS.COM	813799	11102014	199-11-6399.00-101-530000	Aladdin School Play Pkg	105.95
019757	11-24-2014	BAKER DISTRIBUTING C	814306	N247013	199-51-6319.00-921-599000	A/C Condenser Fan Motor	197.51
019758	11-24-2014	BARNES & NOBLE INC.	814178	IN2916807	199-11-6399.00-101-511000	GiftedHands:TheBenCarson Story	63.90
019759	11-24-2014	BUSH SUPPLY COMPAN	814308	1946426748	199-51-6319.00-921-599000	Electrical Parts, etc.	270.20
			814308	1946428488	199-51-6319.00-921-599000	Electrical Parts, etc.	507.66
			<b>Totals for Check 019759</b>				<b>777.86</b>
019760	11-24-2014	MH-WESLACO, INC.	814309	445175	199-36-6412.00-001-591000	Meals	126.00
019761	11-24-2014	CLAY EWELL EDUCATIO	814310	1554-4126	199-11-6499.00-001-522000	SAE Symposium Fee	10.00
019762	11-24-2014	EPIX SPORTS	814189	1428757	199-36-6399.00-101-591000	Basketball Jerseys & Imprints	618.97
019763	11-24-2014	GOPHER SPORTS	814126	8892539	352-11-6399.00-001-524000	FiberglassArrows,Backstop, etc	628.43
019764	11-24-2014	KNOWBUDDY RESOURC	814283	ARU0161902	199-12-6669.00-101-530000	Books, Marc Records, etc.	1,304.31
019765	11-24-2014	Cash	814315	1000100012987	199-41-6499.00-701-599000	Certified Mail Fees	19.47
019766	11-24-2014	LAURA'S UNIQUE FLORA	814317	05232014	199-11-6499.00-101-511000	Floral Arrangement	54.98
019767	11-24-2014	LONGHORN BACKERS	814318	12112014	199-36-6499.00-001-591000	Basketball Tournament EntryFee	175.00
019768	11-24-2014	MOUNTAIN GLACIER LL	814319	0300689567	199-51-6255.00-921-599000	Water	186.25
019769	11-24-2014	NATIONAL SCHOOL BOA	814320	182203	199-41-6411.00-701-599000	Conference Fee-03/20-24/2015	725.00
			814320	182203	199-41-6419.00-702-599000	Conference Fee-03/20-24/2015	5,075.00
			<b>Totals for Check 019769</b>				<b>5,800.00</b>
019770	11-24-2014	QUILL CORPORATION	814268	7623563	199-41-6399.00-750-599000	Xerox Printer Maintenance Kit	116.98
019771	11-24-2014	PAUL E WHITWORTH	814322	Acct#276001-99	199-41-6429.00-702-599000	Ad-Legal Public Meeting	176.40
			814322	Acct#276001-99	199-41-6429.00-702-599000	Ad-Legal Election Notice	431.20
			<b>Totals for Check 019771</b>				<b>607.60</b>
019772	11-24-2014	REGION ONE E.S.C.	813869	114187	199-53-6239.00-101-599000	SISCommitment-software/support	15,000.00
			813869	114187	199-53-6239.00-750-599000	SISCommitment-software/support	17,672.00
			<b>Totals for Check 019772</b>				<b>32,672.00</b>
019773	11-24-2014	REGION ONE E.S.C.	813872	113674	199-41-6299.00-750-599000	PEIMS Services	1,500.00
019774	11-24-2014	REGION ONE E.S.C.	814290	114206	199-41-6499.00-701-599000	SpecailServiceProjectCommitmen	999.68
019775	11-24-2014	REGION ONE E.S.C.	813873	113807	199-41-6299.00-701-599000	Personnel Services Coop	690.00
019776	11-24-2014	REGION ONE E.S.C.	813871	113968	199-41-6499.00-701-599000	ONE APP Consortium	187.00
019777	11-24-2014	REGION ONE E.S.C.	814139	114199	199-41-6411.00-750-599000	Workshop#44496-RegistrationFee	125.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019778	11-24-2014	REGION ONE E.S.C.	813977	113997	255-13-6411.00-001-511000	Wkshp#44039-Registration Fee	125.00
019779	11-24-2014	REGION ONE E.S.C.	813976	113740	199-12-6411.00-101-511000	Wkshp#43450-Registration Fee	15.00
019780	11-24-2014	VELASQUEZ FAMILY ST	814300	6624	199-36-6499.00-001-599000	Tacos	30.00
019781	11-24-2014	WALMART	814327	432300733395	352-11-6399.00-001-524000	Floral Items, Sander, etc.	448.21
019782	11-24-2014	WALMART	814326	432300039175	352-11-6399.00-101-524000	Christmas Decorations	349.09
019783	11-24-2014	WHATABURGER	814328	905359	199-36-6412.00-001-591000	Meals	114.71
019784	11-24-2014	EARL'S AGRI BUSINESS	814187	205	199-11-6399.00-001-522000	Clippers, Blades, Trimmers, etc	816.00
019785	11-24-2014	QUILL CORPORATION	814289	7919480	199-23-6399.00-001-599000	Bulletin Board & Wall Pockets	32.29
019786	11-24-2014	AGILE SPORTS TECHNO	814335	30062-1S-	199-36-6299.00-001-591000	Online Video Editing/Analysis	400.00
019787	11-24-2014	ALAMO LUMBER COMPA	814305	036095853	352-11-6399.00-001-524000	Plywood, Nails, StapleGun, etc	106.94
			814305	036095853	352-11-6399.00-101-524000	Plywood, Nails, StapleGun, etc	106.95
<b>Totals for Check 019787</b>							<b>213.89</b>
019788	11-24-2014	BUSE, CAROLYN PAIGE	814336	1624	199-36-6299.00-101-591000	Basketball Official Time Clock	20.00
019789	11-24-2014	DAIRY QUEEN	814339	784283	199-36-6412.00-001-591000	Meals	137.69
019790	11-24-2014	DE LAGE LANDEN FINAN	814340	43423475	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	1,910.34
			814340	43413394	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	780.77
<b>Totals for Check 019790</b>							<b>2,691.11</b>
019791	11-24-2014	ENVY DESIGNS	814341	ED1200001647	101-35-6499.00-911-599000	Logo Embroidery Services	57.00
019792	11-24-2014	GARZA, MELISSA	814344	Receipt	199-23-6499.00-101-599000	Reim--HEB	22.66
019793	11-24-2014	H.E.B. FOOD STORE	814345	062494	199-31-6499.00-101-599000	Cake, Cups, Plates, etc.	102.30
019794	11-24-2014	HOME DEPOT	814349	2023747	199-51-6319.00-921-599000	Cleaners, Tools, etc.	278.84
			814349	592340	199-51-6319.00-921-599000	Cleaners, Tools, etc.	220.40
			814349	592340	199-51-6319.00-921-599000	Cleaners, Tools, etc.	376.69
<b>Totals for Check 019794</b>							<b>875.93</b>
019795	11-24-2014	JANGA TECHNOLOGY	814350	CINV-215	199-53-6299.00-999-599000	Technology Service Charges	480.00
019796	11-24-2014	LOWE'S HOME CENTER	814354	923945	199-51-6319.00-921-599000	A/C Filters, Supplies, etc.	35.12
			814354	910118	199-51-6319.00-921-599000	A/C Filters, Supplies, etc.	229.46
<b>Totals for Check 019796</b>							<b>264.58</b>
019797	11-24-2014	MAGIC VALLEY ELECTRI	814355	Acct# 34490-009	199-51-6257.00-921-599000	Monthly Services	11,206.02
019798	11-24-2014	PIZZA HUT	814356	56685	199-36-6412.00-001-591000	Meals	90.00
019799	11-24-2014	SALAZAR JR, ALEJOS	814360	Receipt	199-23-6499.00-101-599000	Reim-Lara's Bakery	42.50
019800	11-24-2014	SANCHEZ, SAVANNAH	814361	1626	199-36-6299.00-101-591000	Basketball Scorebook Official	20.00
019801	11-24-2014	TEXAS DEPARTMENT O	814334	CRS2014100486	199-41-6499.00-750-599000	Background Checks	4.00
019802	11-24-2014	TEXAS ASSOCIATION O	814362	ID#18743	199-41-6499.00-750-599000	Memberships Fee	90.00
019803	11-24-2014	VALERO MARKETING &	814364	062983	199-34-6311.00-101-599000	Gas & Diesel	13.78
			814364	100943	199-34-6311.00-101-599000	Gas & Diesel	68.17
			814364	203733	199-34-6311.00-101-599000	Gas & Diesel	13.59

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814364	140473	199-34-6311.00-101-599000	Gas & Diesel	107.62
			814364	353053	199-34-6311.00-101-599000	Gas & Diesel	13.62
			814364	304793	199-34-6311.00-101-599000	Gas & Diesel	138.90
			814364	442543	199-34-6311.00-101-599000	Gas & Diesel	20.16
			814364	475129	199-34-6311.00-101-599000	Gas & Diesel	88.94
			814364	503013	199-34-6311.00-101-599000	Gas & Diesel	114.76
			814364	063373	199-34-6311.00-101-599000	Gas & Diesel	17.79
			814364	Late Fees	199-34-6311.00-101-599000	Late Fees	28.73
<b>Totals for Check 019803</b>							<b>626.06</b>
019804	11-24-2014	VALERO MARKETING &	814298	311853	199-41-6411.00-701-599000	Gas	45.78
019805	11-24-2014	VALLEY K9 DETECTION	814365	2015-116-02	199-23-6499.00-101-599000	K9 Search Svcs	175.00
019806	11-24-2014	VELASQUEZ FAMILY ST	814366	6625	199-31-6499.00-101-599000	Breakfast Tacos-Career Day	75.00
019807	11-24-2014	WALMART	814332	431700233198	101-35-6342.01-911-599000	Safe Deposit Box	49.97
			814332	431700233198	101-35-6342.02-911-599000	Safe Deposit Box	6.24
<b>Totals for Check 019807</b>							<b>56.21</b>
019808	11-24-2014	WALMART	814367	432900834611	101-35-6499.00-911-599000	ChristmasTree,Decorations, etc	255.49
019809	11-24-2014	WHATABURGER	814368	890709	199-11-6412.00-001-522000	Meals	17.47
			814368	9185443	199-11-6412.00-001-522000	Meals	23.75
			814368	915437	199-11-6412.00-001-522000	Meals	22.98
<b>Totals for Check 019809</b>							<b>64.20</b>
019810	11-24-2014	WHATABURGER	814369	890699	199-36-6412.00-101-591000	Meals	123.88
019811	11-24-2014	WHATABURGER	814369	256822	199-36-6412.00-001-591000	Meals	104.62
019812	11-24-2014	WHATABURGER	814373	886599	199-36-6412.00-001-591000	Meals	94.24
019813	11-24-2014	WILLACY COUNTY ELEC	814370	Lasara ISD	199-41-6429.00-702-599000	Ballots, Equipment, etc.	5,511.95
<b>Total For Computer Written Checks</b>							<b>150,090.54</b>
<b>Total Checks</b>							<b>187,180.15</b>

End of Report