

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000433	09-30-2014	LINEBARGER GOGGAN	801184	June-Aug 2014	861-00-2311.00-000-500000	Delinquent Tax Collection Fees	2,343.12
001116	09-23-2014	THE BANK OF NEW YOR	813802	252-1810949	599-71-6590.00-999-599000	AdministrationFee-BondSeries06	750.00
001228	09-30-2014	J-III CONCRETE CO INC	801187	0121786	699-81-6629.00-001-599000	Concrete	760.00
003844	09-02-2014	ANDY'S AUTO & BUS AIR	801185	60244	199-34-6249.00-101-599000	Switch & Harness-Bus A/C Unit	87.00
003846	09-05-2014	LARA'S BAKERY	813841	13	199-11-6499.00-101-511000	Sweetbread-Grandparent Day	84.00
003848	09-05-2014	UNITED STATE TREASU	813839	1099s-2013	199-41-6499.00-750-599000	1099 Penalties--2013	1,080.00
003849	09-11-2014	THE BROKERAGE STOR	813807	2014-2015 SY	199-36-6429.00-001-599000	Student Insurance Renewal Fee	6,425.00
			813807	2014-2015 SY	199-36-6429.00-101-599000	Student Insurance Renewal Fee	6,425.00
Totals for Check 003849							12,850.00
003850	09-11-2014	HOBBY LOBBY	813836	Receipt	352-11-6399.00-101-524000	Glitter,Paint, Stencils, etc.	224.35
003851	09-15-2014	HOBBY LOBBY	813835	Receipt	352-61-6399.00-101-524000	Straw Hats, Bows, Trims, etc.	92.34
003852	09-19-2014	CAMERON INVESTMENT	813885	51630	199-51-6429.00-921-599000	Property Insurance Renewal Fee	60,847.80
			813885	51632	199-51-6429.00-921-599000	Property Insurance Renewal Fee	11,168.72
			813885	51631	199-51-6429.00-921-599000	Property Insurance Renewal Fee	1,309.00
Totals for Check 003852							73,325.52
003853	09-19-2014	FLORERIA LA AMISTAD	813830	Receipt	199-11-6399.00-001-522000	Homecoming Mum Supplies	499.50
003854	09-19-2014	TIP OF TEXAS	813901	994939	199-11-6499.00-001-522000	Leadership Camp Fees	225.00
003857	09-25-2014	HYATT REGENCY DALLA	813838	2364	199-41-6411.00-701-599000	Room Rental Fees	618.81
			813838	2364	199-41-6419.00-702-599000	Room Rental Fees	3,712.86
Totals for Check 003857							4,331.67
003858	09-25-2014	HYATT REGENCY DALLA	813943	Reciept	199-41-6499.00-701-599000	Parking Fees	78.00
003859	09-25-2014	STWEART & STEVENSO	813984	03774445	199-34-6249.00-101-599000	Transmission Maintenance	595.68
003860	09-29-2014	WALMART	813914	Receipt	212-11-6399.00-101-511000	Pen Drives, Paper, etc.	1,678.52
003861	09-30-2014	FIESTA HARLINGEN MO	801186	TOCS4098	199-34-6499.00-101-599000	Damaged Vehicle WindowReplcmnt	597.60
004512	09-06-2014	VASQUEZ, ALBERTO JR.	813919	2013-2014	865-00-2190.35-000-500000	Sinha Scholarship-2014	250.00
004513	09-11-2014	FLORES, JAVIER	813920	Scholarship	865-00-2190.35-000-500000	Velazquez Scholarship-2014	500.00
004514	09-11-2014	GUERRA, CARLOS ALEX	813922	Scholarship	865-00-2190.35-000-500000	Sinha Scholarship-2014	250.00
004515	09-11-2014	KIEFER, TAMARA	813921	Scholarship	865-00-2190.35-000-500000	Velazquez Scholarship-2014	500.00
004516	09-23-2014	SKYLINE PRINT & DESIG	813983	09222014	865-00-2190.26-000-500000	Cross Country Shirts	459.00
004517	09-23-2014	MACIE PUBLISHING CO	813843	2053	865-00-2190.17-000-500000	Neck Straps, Recorder Pkgs,etc	384.23
017755	09-19-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	SEP DED LIFE INSURANCE	14.14
017756	09-19-2014	ASSOC. OF TEACHERS	DEDCH		863-00-2159.00-016-500000	SEP DED UNION DUES	70.00
017757	09-19-2014	ATPE	DEDCH		863-00-2159.00-005-500000	SEP DED UNION DUES	724.99
017758	09-19-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	SEP DED TAX SHEL. ANNUITY	250.00
017759	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	SEP DED TAX SHEL. ANNUITY	100.00

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017760	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	SEP DED TAX SHEL. ANNUITY	400.00
017761	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	SEP DED HEALTH INSURANCE	2,261.10
017762	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	SEP DED HEALTH INSURANCE	42.95
017763	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	SEP DED HEALTH INSURANCE	3,519.84
017764	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	SEP DED HEALTH INSURANCE	710.00
017765	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	SEP DED HEALTH INSURANCE	633.33
017766	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-500000	SEP DED TAX SHEL. ANNUITY	100.00
017767	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	SEP DED TAX SHEL. ANNUITY	150.00
017768	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	SEP DED MISCELLANEOUS DEDUCTS	32.88
017769	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	SEP DED MISCELLANEOUS DEDUCTS	132.10
017770	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	SEP DED LIFE INSURANCE	296.43
017771	09-19-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	SEP DED MISCELLANEOUS DEDUCTS	1,697.20
017772	09-19-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	SEP DED MISCELLANEOUS DEDUCTS	409.55
017773	09-19-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	SEP DED CREDIT UNION	1,375.00
017774	09-19-2014	TG	DEDCH		863-00-2159.00-021-500000	SEP DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							115,035.04

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019319	09-25-2014	AGILE SPORTS TECHNO	813793	30062-1S-	199-36-6399.00-001-591000	Football Online Video Editing/	800.00
019320	09-25-2014	AMERICAN LEGACY PUB	813794	144764	199-11-6399.00-101-530000	Tx Community Studies Weekly	266.81
019321	09-25-2014	ANDY'S AUTO & BUS AIR	813796	60244	199-34-6249.00-101-599000	Switch & Harness-Bus A/C Unit	87.00
			813796	60244	199-34-6249.00-101-599000	DUPLICATE PYMNT	-87.00
Totals for Check 019321							.00
019322	09-25-2014	AREA X FFA ASSOCIATI	813797	Receipt	199-11-6499.00-001-522000	Camp Fees	400.00
019323	09-25-2014	AREA X FFA ASSOCIATI	813795	89789	199-11-6499.00-001-522000	Area X FFA Dues	51.00
019324	09-25-2014	ARTS EDUCATION I.D.E.	813798	094079	199-36-6399.00-001-599000	Music Memory 2014-2015 Pkg	164.00
019325	09-25-2014	ALARM SECURITY GRO	813800	25321302	199-51-6299.00-921-599000	Burglary Monitoring	413.94
019326	09-25-2014	AYALA, JOSE A	813801	1645	199-36-6299.00-001-591000	Football Official	45.00
			813801	1645	199-36-6499.00-001-591000	Rider Fee	10.00
Totals for Check 019326							55.00
019327	09-25-2014	BARNES & NOBLE INC.	813803	Acct #7022312	199-11-6399.00-001-511000	Book-GiftedHand-BenCarsonStory	167.70
019328	09-25-2014	BILL GUTHRIE SPORTS,	813806	850200	199-36-6399.00-001-591000	Tees, Belts, Mouthguards, etc	1,794.50
019329	09-25-2014	BILL GUTHRIE SPORTS,	813804	850300	199-36-6399.00-001-591000	Pacific M3 Caps	414.00
019330	09-25-2014	BUSE, CAROLYN PAIGE	813808	1655	199-36-6299.00-001-591000	Volleyball Score TableOfficial	20.00
019331	09-25-2014	CASA BLANCA RESTAU	813809	287731	199-41-6419.00-702-599000	Board Mtg Meals-09/10/2014	99.25
019332	09-25-2014	CEV MULTIMEDIA	813810	QTE7146	199-11-6499.00-001-522000	iCEV Annual License Renewal	1,850.00
019333	09-25-2014	CHICK-FIL-A	813811	01837-012733	199-36-6412.00-001-591000	Meals	85.00
019334	09-25-2014	CHICK-FIL-A	813812	01837-012756	199-36-6412.00-001-591000	Meals-09/06/2014	65.00
019335	09-25-2014	MH-WESLACO, INC.	813813	446304	199-36-6412.00-001-591000	Meals-09/12/2014	120.00
019336	09-25-2014	COMPASS BANK	813814	Receipt	199-11-6399.00-001-511000	Costco-Copy Paper	400.00
			813814	Receipt	199-11-6399.00-101-511000	Costco-Copy Paper	1,199.00
			813814	Receipt	199-11-6399.00-101-511000	Costco-Copy Paper	.99
Totals for Check 019336							1,599.99
019337	09-25-2014	COMPASS BANK	813816	Receipt	199-11-6321.00-001-531000	Tx A&M UniversityStudent Books	2,063.60
019338	09-25-2014	COMPASS BANK	813817	5071490	101-35-6342.03-911-599000	Uniform Advantage-tops	420.15
019339	09-25-2014	COMPASS BANK	813815	Receipt	199-41-6499.00-750-599000	Costco Membership Fee	110.00
019340	09-25-2014	COMPASS BANK	813818	Receipt	101-35-6342.02-911-599000	Home Depot-Ice Chests	56.16
019341	09-25-2014	CONTRATA, CARL	813821	1663	199-36-6299.00-101-591000	Volleyball Official	50.00
			813821	1663	199-36-6499.00-101-591000	Mileage	31.36
Totals for Check 019341							81.36
019342	09-25-2014	CRIS'S AUTO & COMME	813820	10000013	199-34-6249.00-101-599000	Bus A/C Electrical Services	150.00
019343	09-25-2014	DAIRY QUEEN	813823	Receipt	199-36-6412.00-001-591000	Meals-09/06/2014	84.00
			813823	Receipt	199-36-6412.00-101-591000	Meals-09/06/2014	108.00
Totals for Check 019343							192.00

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019344	09-25-2014	DE LAGE LANDEN FINAN	813824	42747370	199-11-6269.00-101-511000	Monthly Copier Rental/Svcs	1,910.34
			813824	42746865	199-11-6269.00-101-511000	Monthly Copier Rental/Svcs	780.77
Totals for Check 019344							2,691.11
019345	09-25-2014	DR. DIANA RAMIREZ	813825	2319g	255-13-6411.00-101-511000	Reading Workshop Fee	775.50
019346	09-25-2014	ELECTRONIC EQUIPME	813827	9132	199-51-6299.00-921-599000	Scoreboard-Cable Installation	224.80
019347	09-25-2014	ESPINOSA, VICTORIA	813828	1665	199-36-6299.00-101-591000	Volleyball Clock Official	20.00
019348	09-25-2014	EWELL EDUCATIONAL S	813829	Subscription	199-11-6499.00-001-522000	AET Annual Subscription Fee	150.00
019349	09-25-2014	GARZA, AMANDA	813831	1667	199-36-6299.00-101-591000	Volleyball Official-09/09/2014	50.00
019350	09-25-2014	H.E.B. FOOD STORE	813833	Receipt	199-11-6399.00-101-523000	Apples, Crackers, Pretzels,etc	264.55
019351	09-25-2014	H.E.B. FOOD STORE	813834	Receipt	352-61-6399.00-101-524000	Milk, Cups, Cookies, etc.	59.44
019352	09-25-2014	HEALY AWARDS	813832	292829	199-36-6399.00-001-591000	Football Decals	182.60
019353	09-25-2014	HOUGHTON MIFFLIN HA	813837	950612367	199-11-6321.00-101-511000	Textbooks	8,945.76
			813837	950613940	199-11-6321.00-101-511000	Textbooks	17,435.79
			813837	950618044	199-11-6321.00-101-511000	Textbooks	17,606.16
			813837	950619252	199-11-6321.00-101-511000	Textbooks	1,651.42
			813837	950629209	199-11-6321.00-101-511000	Textbooks	169.28
			813837	950633668	199-11-6321.00-101-511000	Textbooks	594.03
			813837	950634204	199-11-6321.00-101-511000	Textbooks	2,159.13
			813837	950634205	199-11-6321.00-101-511000	Textbooks	1,800.04
			813837	950651166	199-11-6321.00-101-511000	Textbooks	118.45
			813837	950653723	199-11-6321.00-101-511000	Textbooks	2,178.63
			813837	950653724	199-11-6321.00-101-511000	Textbooks	4,970.28
Totals for Check 019353							57,628.97
019354	09-25-2014	JIMENEZ, JR JAIME	813840	1379	199-36-6299.00-101-591000	Football Official	35.00
			813840	1379	199-36-6499.00-101-591000	Rider Fee	10.00
Totals for Check 019354							45.00
019355	09-25-2014	Cash	813842	Receipt	101-35-6341.01-911-599000	HEB--Pedisure	21.94
019356	09-25-2014	MADE-RITE JANITOR SU	813844	707398	199-51-6319.00-921-599000	Janitorial Supplies	165.06
019357	09-25-2014	MENTORING MINDS, LP	813845	173880	199-11-6399.00-101-530000	STAAR Reading Student Edition	968.50
019358	09-25-2014	MID-VALLEY TRACK CLU	813846	09062014	199-36-6499.00-001-591000	Track Entry Fees	90.00
			813846	09062014	199-36-6499.00-101-591000	Track Entry Fees	230.00
Totals for Check 019358							320.00
019359	09-25-2014	MOUNTAIN GLACIER LL	813847	Customer#39164	199-51-6255.00-921-599000	Water	98.88
019360	09-25-2014	MOVIE LICENSING USA	813848	1924264	199-11-6499.00-101-511000	Annual License Fee	324.00
019361	09-25-2014	NEWS TO YOU	813849	S114201	199-11-6399.00-101-523000	Subscription Fees	568.00
019362	09-25-2014	OFFICE DEPOT	813851	Receipt	199-41-6399.00-750-599000	Keyboard & USB Port	76.48
019363	09-25-2014	PETER A. RAVELLA CON	813852	8	199-41-6499.00-701-599000	Grant Consultant	500.00

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019364	09-25-2014	PITNEY BOWES, INC.	813853	80009000034676	199-41-6399.00-750-599000	Postage Refill	1,000.00
019365	09-25-2014	PLANK ROAD	813854	15-011189	199-11-6399.00-101-511000	Renewal Fees	152.20
019366	09-25-2014	QUILL CORPORATION	813861	6097612	199-41-6399.00-701-599000	Pens, Bulletin Board, USBs,etc	69.18
			813861	6097612	199-41-6399.00-750-599000	Pens, Bulletin Board, USBs,etc	243.99
Totals for Check 019366							313.17
019367	09-25-2014	QUILL CORPORATION	813864	6057159	352-11-6399.00-101-524000	Binders, Toners, Boxes, etc	1,506.96
019368	09-25-2014	QUILL CORPORATION	813864	6057159	352-11-6399.00-001-524000	Binders, Toners, Boxes, etc	1,437.50
019369	09-25-2014	QUILL CORPORATION	813856	5842792	199-11-6399.00-101-511000	Toner Supply	844.78
019370	09-25-2014	QUILL CORPORATION	813862	6015715	199-11-6399.00-101-511000	Copy Paper	515.86
019371	09-25-2014	QUILL CORPORATION	813857	5842742	199-11-6399.00-101-511000	Tape, Staples, Paper, etc.	431.32
019372	09-25-2014	QUILL CORPORATION	813855	6097404	199-41-6399.00-703-599000	Pens, Post-it, Folders, etc.	354.21
019373	09-25-2014	QUILL CORPORATION	813863	5752540	199-41-6399.00-750-599000	Paper, Scissors, Rulers, etc.	289.06
019374	09-25-2014	QUILL CORPORATION	813861	6097657	199-41-6399.00-750-599000	Pens, Bulletin Board, USBs,etc	277.11
019375	09-25-2014	QUILL CORPORATION	813864	6073061	352-11-6399.00-001-524000	Binders, Toners, Boxes, etc	215.28
019376	09-25-2014	QUILL CORPORATION	813865	576148	199-41-6399.00-750-599000	Printer Toners	213.48
019377	09-25-2014	QUILL CORPORATION	813856	5857665	199-11-6399.00-101-511000	Toner Supply	209.06
019378	09-25-2014	QUILL CORPORATION	813862	6015715	199-11-6399.00-001-511000	Copy Paper	171.96
019379	09-25-2014	QUILL CORPORATION	813866	6201031	199-41-6399.00-750-599000	Custom Circle Lables	169.81
019380	09-25-2014	QUILL CORPORATION	813864	6038802	352-11-6399.00-101-524000	Binders, Toners, Boxes, etc	162.94
019381	09-25-2014	QUILL CORPORATION	813863	5767505	199-41-6399.00-750-599000	Paper, Scissors, Rulers, etc.	113.79
019382	09-25-2014	QUILL CORPORATION	813864	6117658	352-11-6399.00-001-524000	Binders, Toners, Boxes, etc	71.00
019383	09-25-2014	QUILL CORPORATION	813861	6103123	199-41-6399.00-750-599000	Pens, Bulletin Board, USBs,etc	42.45
019384	09-25-2014	QUILL CORPORATION	813861	6116914	199-41-6399.00-750-599000	Pens, Bulletin Board, USBs,etc	34.95
019385	09-25-2014	QUILL CORPORATION	813857	5848996	199-11-6399.00-101-511000	Tape, Staples, Paper, etc.	16.14
019386	09-25-2014	QUILL CORPORATION	813861	6153863	199-41-6399.00-750-599000	Pens, Bulletin Board, USBs,etc	8.63
019387	09-25-2014	QUILL CORPORATION	813861	6082471	199-41-6399.00-750-599000	Pens, Bulletin Board, USBs,etc	5.94
019388	09-25-2014	QUILL CORPORATION	813865	5753228	199-41-6399.00-750-599000	Printer Toners	1.74
019389	09-25-2014	QUIROZ, JUAN	813867	1657	199-36-6299.00-001-591000	Volleyball Official	80.00
			813867	1657	199-36-6499.00-001-591000	Mileage	48.16
Totals for Check 019389							128.16
019390	09-25-2014	RAPTOR	813868	36549RN	199-41-6499.00-701-599000	Annual Software Access Fee	480.00
019391	09-25-2014	RIDELL ALL-AMERICAN	813878	60253551	199-36-6399.00-001-591000	Football Kneepads, pads, etc.	942.00
019392	09-25-2014	RIVERA, REYNALDO J	813877	1641	199-36-6299.00-001-591000	Football Official	45.00
			813877	1641	199-36-6499.00-001-591000	Rider Fee	10.00
Totals for Check 019392							55.00

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019393	09-25-2014	ROCHESTER 100 INC.	813879	M47117	199-11-6399.00-101-511000	Communication/Homework Folders	402.50
019394	09-25-2014	SALINAS, EDUARDO	813880	1652	199-36-6299.00-001-591000	Volleyball Official	80.00
			813880	1652	199-36-6499.00-001-591000	Mileage	32.48
Totals for Check 019394							112.48
019395	09-25-2014	SCHOLASTIC INC	813881	Order #890145	199-11-6399.00-001-530000	Subscription Fees	375.75
019396	09-25-2014	SERNA, JAIME	813883	1322	199-36-6299.00-101-591000	Football Official	35.00
			813883	1322	199-36-6499.00-101-591000	Mileage	11.20
Totals for Check 019396							46.20
019397	09-25-2014	SFSPAC-DIVISION OF P	813884	IN110827	101-35-6342.03-911-599000	Sanitation & Safety Services	176.16
019398	09-25-2014	SHOES FOR CREWS, LL	813886	4457984	199-51-6319.00-921-599000	Safety Shoes	233.92
019399	09-25-2014	SHOES FOR CREWS, LL	813887	4423935	101-35-6499.00-911-599000	Safety Shoes	111.46
019400	09-25-2014	SULLIVAN, DONALD	813822	1375	101-35-6299.00-911-599000	Service-Walk In Cooler	150.00
019401	09-25-2014	TEXAS ASSOCIATION O	813894	470354	199-41-6499.00-701-599000	Community Engagement Resource	1,400.00
019402	09-25-2014	TEXAS ASSOCIATION O	813893	468302	199-41-6499.00-701-599000	Boardbook Annual Maintenance	900.00
019403	09-25-2014	TEXAS ASSOCIATION O	813892	473808	199-41-6499.00-701-599000	HR Service Renewal Fee	900.00
019404	09-25-2014	TEXAS ASSOCIATION O	813891	469316	199-41-6499.00-701-599000	Policy Service Membership Fee	700.00
019405	09-25-2014	TEXAS DEPT. OF LICEN	813896	10917763	199-41-6499.00-703-599000	License Renewal Fee	45.00
019406	09-25-2014	TEXAS FFA ASSOCIATIO	813898	89788	199-11-6499.00-101-522000	State FFA Dues	408.00
019407	09-25-2014	TIP O' TEXAS DISTRICT	813900	89790	199-11-6499.00-101-522000	FFA District Dues	34.00
019408	09-25-2014	TEXAS ASSOC. OF COM	813889	membership	199-41-6499.00-701-599000	Membership Fees	430.00
019409	09-25-2014	TEXAS ASSOC. OF RUR	813895	membership	199-41-6499.00-701-599000	Membership Dues	250.00
019410	09-25-2014	TEXAS ASSOCIATION O	813890	06160025379	199-41-6411.00-701-599000	Registration Fee	325.00
			813890	06160025379	199-41-6419.00-702-599000	Registration Fee	1,950.00
Totals for Check 019410							2,275.00
019411	09-25-2014	TEXAS DEPT. OF STATE	813897	245901101	101-35-6499.00-911-599000	School Inspection Fees	300.00
019412	09-25-2014	UNIVERSITY OF TX AT A	813903	membership	199-36-6499.00-101-599000	Membership Fees	1,300.00
019413	09-25-2014	VALLEY TELEPHONE CO	813904	Acct#97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,446.10
			813904	Acct#00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	40.88
			813904	Acct#00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	37.06
			813904	Acct#00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	36.37
			813904	Acct#00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
			813904	Acct#00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,341.34
			813904	Acct#00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	36.42
Totals for Check 019413							3,966.80
019414	09-25-2014	VELASQUEZ FAMILY ST	813905	5347-44	199-11-6499.00-101-511000	Drinks	32.00
019415	09-25-2014	VERIZON WIRELESS	813906	9731211073	199-51-6256.00-921-599000	Monthly Services	918.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019416	09-25-2014	VILLARREAL,	813907	1643	199-36-6299.00-001-591000	Football Official	45.00
			813907	1643	199-36-6499.00-001-591000	Rider Fee	10.00
Totals for Check 019416							55.00
019417	09-25-2014	WALMART	813908	425900265849	101-35-6341.01-911-599000	Pedisure & Bins	30.22
			813908	425900265849	101-35-6342.03-911-599000	Pedisure & Bins	33.91
Totals for Check 019417							64.13
019418	09-25-2014	WALMART	813913	424600312920	199-41-6499.00-750-599000	Batteries, Cups, Coffee, etc.	195.48
019419	09-25-2014	WALMART	813911	424800288558	199-11-6499.00-101-511000	Cups, Coffee, Drinks, etc.	72.26
019420	09-25-2014	WALMART	813909	425600819664	101-35-6342.02-911-599000	Latch Boxes	65.13
019421	09-25-2014	WALMART	813912	425100019754	101-35-6342.02-911-599000	Ice Chests	61.70
019422	09-25-2014	WALMART	813909	425600004204	101-35-6342.02-911-599000	Latch Boxes	43.76
019423	09-25-2014	WIL-CAM PUPIL SERVIC	813915	1st Qtr	199-93-6492.00-101-523000	1st Qtr Commitment Svcs	5,408.90
019424	09-25-2014	WILLACY COUNTY APPR	813916	sla04-2014	199-41-6213.00-703-599000	4th Qtr Allocation Fees	1,667.00
019425	09-25-2014	ZEPEDA, JUAN F.	813917	1659	199-36-6299.00-001-591000	Volleyball Official-09/09/2014	80.00
019426	09-25-2014	ZEPEDA, JUAN P.	813918	1650	199-36-6299.00-001-591000	Volleyball Official-09/02/2014	80.00
019427	09-25-2014	BUSE, CAROLYN PAIGE	813923	1622	199-36-6299.00-001-591000	Volleyball Official-Score Table	20.00
019428	09-25-2014	CDW GOVERNMENT, IN	813924	PH01423	199-53-6399.00-999-599000	MS OVE DT EDU LIC/SA ENT	2,629.00
019429	09-25-2014	CHICK-FIL-A	813926	024078601	199-36-6412.00-001-591000	Meals	126.00
019430	09-25-2014	COMPASS BANK	813932	6545	199-41-6499.00-701-599000	One Call Now-Renewal Fees	815.06
019431	09-25-2014	COMPASS BANK	813931	Receipt	199-41-6499.00-701-599000	Paper Direct--cards	181.80
019432	09-25-2014	COMPASS BANK	813930	Receipt	199-41-6411.00-701-599000	Stripes--gas	54.94
019433	09-25-2014	COMPASS BANK	813933	Supt.	199-41-6499.00-701-599000	Sam's Club-Membership	45.00
019434	09-25-2014	COMPASS BANK	813928	Business Office	199-41-6499.00-750-599000	Sam's Club-Memberhsip Fee	45.00
019435	09-25-2014	COMPASS BANK	813929	Receipt	199-41-6419.00-702-599000	Southwest Airline-Flight chang	3.00
019436	09-25-2014	COMPASS LEARNING, IN	813927	AC-853264	199-11-6239.00-001-530000	Enterprise Premium Support	2,700.00
			813927	AC-853264	199-11-6239.00-101-530000	Enterprise Premium Support	2,700.00
Totals for Check 019436							5,400.00
019437	09-25-2014	ASFY INC	813934	09222014	199-41-6219.00-703-599000	Yearly Tax Software Support	3,450.00
019438	09-25-2014	DE WITT FARMS	813935	09032014	199-51-6299.00-921-599000	Football Field-Land Leveling	1,100.00
019439	09-25-2014	GARCIA, JUAN O	813939	09302014	199-41-6499.00-701-599000	Strategic Planning Consultant	3,500.00
019440	09-25-2014	H.E.B. FOOD STORE	813941	Receipt	101-35-6341.01-911-599000	Food &Non-Food Items	39.46
			813941	Receipt	101-35-6342.03-911-599000	Food &Non-Food Items	28.20
Totals for Check 019440							67.66
019441	09-25-2014	JIMENEZ, JR JAIME	813944	1364	199-36-6299.00-101-591000	Football Official	35.00
			813944	1364	199-36-6499.00-101-591000	Rider Fee	10.00
Totals for Check 019441							45.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019442	09-25-2014	MAGIC VALLEY ELECTRI	813948	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	16,686.90
019443	09-25-2014	MEXICAN AMERICAN SC	813951	MASBA2014-15	199-41-6499.00-701-599000	Annual Membership Fee	500.00
019444	09-25-2014	MONCEVAIZ, ARMANDO	813952	1363	199-36-6299.00-101-591000	Football Official	35.00
			813952	1363	199-36-6499.00-101-591000	Mileage	12.32
Totals for Check 019444							47.32
019445	09-25-2014	MUNOZ, MARIO	813953	1380	199-36-6299.00-101-591000	Football Official	35.00
			813953	1380	199-36-6499.00-101-591000	Rider Fee	10.00
Totals for Check 019445							45.00
019446	09-25-2014	NCS PEARSON, INC.	813955	4597528	199-11-6299.00-101-530000	SuccessMaker-YearlyMaintenance	4,725.00
019447	09-25-2014	NIELAND, THOMAS L	813956	1625	199-36-6299.00-001-591000	Volleyball Official	80.00
			813956	1625	199-36-6499.00-001-591000	Mileage	39.20
Totals for Check 019447							119.20
019448	09-25-2014	OCANA, ARMANDO	813957	1647	199-36-6299.00-001-591000	Football Official	45.00
			813957	1647	199-36-6499.00-001-591000	Mileage	36.96
Totals for Check 019448							81.96
019449	09-25-2014	PORT ISABEL ATHLETIC	813961	09202014	199-36-6499.00-101-591000	Cross Country Entry Fees	150.00
019450	09-25-2014	PORT ISABEL ATHLETIC	813960	09202014	199-36-6499.00-001-591000	Cross Country Entry Fees	60.00
019451	09-25-2014	PRAXAIR DISTRIBUTION	813963	50526908	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	18.89
019452	09-25-2014	QUILL CORPORATION	813968	6296201	199-41-6399.00-701-599000	Envelopes	5.33
			813968	6355920	199-41-6399.00-750-599000	Envelopes	14.44
Totals for Check 019452							19.77
019453	09-25-2014	QUILL CORPORATION	813969	6332602	101-35-6499.00-911-599000	Scotch Tape, Markers, etc.	219.35
019454	09-25-2014	QUILL CORPORATION	813858	6374688	274-11-6399.00-101-511000	Markers, Ink, Toner, etc.	212.92
019455	09-25-2014	QUILL CORPORATION	813972	6416154	255-13-6399.00-001-511000	Dry Eraser Board, markers, etc	87.87
019456	09-25-2014	QUILL CORPORATION	813970	6332591	199-41-6399.00-703-599000	Pens, Dymo Labels	77.16
019457	09-25-2014	RAYMONDVILLE GOLF C	813975	09012014	199-36-6499.00-001-591000	Yearly Golf Dues	750.00
019458	09-25-2014	RENAISSANCE LEARNIN	813876	INV4117823	199-12-6299.00-001-530000	Subscription Renewal Fees	1,272.77
			813876	INV4117823	199-12-6299.00-101-530000	Subscription Renewal Fees	3,818.33
Totals for Check 019458							5,091.10
019459	09-25-2014	SAN PERLITA ISD	813980	August Payroll	352-11-6493.00-750-524000	August Payroll	6,554.31
			813980	Administrative	352-11-6493.00-750-524000	Administrative Cost	774.82
Totals for Check 019459							7,329.13
019460	09-25-2014	SCHOOL SPECIALTY	813882	208113362995	199-11-6399.00-101-511000	Tardy Slip Books	51.75
019461	09-25-2014	TEXAS ASSOCIATION O	813986	476119	199-41-6499.00-701-599000	Policy On-Line Annual Fee	900.00
019462	09-25-2014	THE GALLERY COLLECT	814003	14ED2671	199-41-6499.00-701-599000	"Welcome" cards	51.33
019463	09-25-2014	TORRES, ROBERT	813988	1649	199-36-6299.00-001-591000	Football Official	45.00
			813988	1649	199-36-6499.00-001-591000	Mileage	31.92
Totals for Check 019463							76.92

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019464	09-25-2014	TUCKER'S BBQ	813989	410198	199-41-6419.00-702-599000	Meals for Board Team	90.00
019465	09-25-2014	TX ASSOC. OF ASSESSI	813985	09012014	199-41-6499.00-703-599000	Dues	125.00
019466	09-25-2014	VALERO MARKETING &	813993	135933	199-34-6311.00-101-599000	Diesel & Gas	60.75
			813993	340243	199-34-6311.00-101-599000	Diesel & Gas	20.91
			813993	544373	199-34-6311.00-101-599000	Diesel & Gas	87.87
Totals for Check 019466							169.53
019467	09-25-2014	WALMART	813910	426800845136	274-11-6399.00-101-511000	Scissors, Drinks, Dividers, etc	351.68
019468	09-25-2014	WALMART	813997	426700702148	199-61-6399.00-801-599000	Refreshment, Door Prizes, etc	230.39
019469	09-25-2014	WALMART	813998	Receipt	101-35-6342.02-911-599000	Latch Boxes	43.76
019470	09-25-2014	WALLBANGERS	813994	09202014	199-36-6412.00-001-591000	Meals	114.00
019471	09-25-2014	WHATABURGER OF ALI	813999	21818	199-36-6412.00-001-591000	Meals	242.03
019472	09-25-2014	WHATABURGER	814000	877632	199-23-6499.00-001-599000	Meals--college fair	93.94
019473	09-25-2014	WILLACY COUNTY ELEC	814001	09222014	199-41-6429.00-702-599000	TRE Ballots Equipment Services	3,050.27
019474	09-25-2014	ZEPEDA, VICTORIA	814002	1623	199-36-6299.00-001-591000	Volleball Official	80.00
Total For Computer Written Checks							169,374.79
Total Checks							284,409.83

End of Report

Check #3855	08/29/2014	Texas State Billing	PO#801184	Invoice #14291	199-41-6499-750-499	SHARS Third Party Billing	\$ 11.66
Check #3856	08/29/2014	AVID Center	PO #801185	Invoice #85943	211-13-6411-00-001-430	Registration Fee	\$2,217.00
			PO #801185	Invoice #85943	211-13-6411-00-101-430	Registration Fee	\$2,217.00
						Total for Check #003856	\$4,434.00

VOID CHECK #3847