

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001179	04-01-2014	LOPEZ, ADDERLY	813019	4	699-81-6629.00-001-499000	Sidewalk Slab	3,075.00
001180	04-02-2014	RIOS, ROBERT	812954	0001	699-81-6629.00-001-499000	Rental Unit-Concession Stand	490.00
001181	04-04-2014	RIO GRANDE STEEL LTD	812988	R209877	699-81-6629.00-001-499000	Rebar	208.75
001182	04-09-2014	HOME DEPOT	812974	4203882	699-81-6629.00-001-499000	Supplies for Concession Stand	634.02
001183	04-14-2014	J-III CONCRETE CO INC	813051	011889	699-81-6629.00-001-499000	Concrete for Sidewalk	1,820.00
001184	04-15-2014	J-III CONCRETE CO INC	813051	347331	699-81-6629.00-001-499000	Concrete for Sidewalk	364.00
001185	04-17-2014	LOWE'S HOME CENTER	813058	902869	699-81-6629.00-001-499000	Supplies	94.59
001186	04-17-2014	RAFAEL ESPINOSA JR	813060	0851	699-81-6629.00-001-499000	Pre-treatment Concession Stand	250.00
001187	04-25-2014	ALAMO LUMBER COMPA	813074	Customer#36048	699-81-6629.00-001-499000	Supplies	218.71
001188	04-26-2014	PAYLESS PLUMBING	801137	3	699-81-6629.00-001-499000	Half Labor & Materials	18,405.00
001189	04-26-2014	RUBALCABA, RALPH	801138	1	699-81-6629.00-001-499000	Engineering Consulting Svcs	1,500.00
001190	04-28-2014	ABC SUPPLY CO. INC.	813130	32401659	699-81-6629.00-001-499000	Flashing Materials	567.14
001192	04-28-2014	ALAMO DOOR SYSTEMS	813131	93532	699-81-6629.00-001-499000	Metal Doors Frames	474.00
003744	04-01-2014	FLOREERIA LA AMISTAD	812900	04012014	352-11-6399.00-001-424000	Craft Supplies-Deco Mesh, etc.	376.00
003745	04-01-2014	SALAZAR, MARIO RENE	813022	4	199-41-6299.00-701-499000	Security Services--five days	500.00
003746	04-01-2014	GARCIA, JUAN O	812970	03312014	199-41-6499.00-701-499000	Strategic Planning Consultant	3,500.00
003747	04-02-2014	AMIGO POWER EQUIPM	812963	80450	199-51-6319.00-921-499000	Blade Kit & Rebuilit Kit	93.94
003748	04-04-2014	RAMIREZ JR, RAUL	812985	04042014	199-51-6299.00-921-499000	Gate Construction&Installation	1,000.00
003749	04-04-2014	SALAZAR, MARIO RENE	813022	5	199-41-6299.00-701-499000	Security Services--three days	300.00
003751	04-07-2014	HOBBY LOBBY	812908	Receipt	199-41-6399.00-750-499000	Picture Frame	73.79
003752	04-07-2014	HOBBY LOBBY	812973	Receipt	352-61-6399.00-101-424000	Easter Eggs, Cones, grass, etc	99.70
003753	04-08-2014	TEXAS FFA ASSOCIATIO	813025	03312014	199-11-6499.00-001-422000	Late Fees	25.00
003754	04-11-2014	FARM & RANCH SUPPLY	813095	D97944	199-51-6319.00-921-499000	Snake "Away" Prevention	489.85
003755	04-11-2014	SALINAS, LAURA	813036	Receipts	199-36-6412.00-001-491000	Meal--golf tournament	693.00
003756	04-11-2014	LA QUINTA	813034	Receipts	199-36-6412.00-001-491000	Room Rental Fees	1,097.82
003757	04-11-2014	CANTU, ROGELIO	801133	Per Diem	199-41-6411.00-750-499000	Mileage	348.88
003758	04-14-2014	HOBBY LOBBY	813016	Receipt	352-11-6399.00-001-424000	Mod Podge, Candles,Ribbon, etc	233.62
003759	04-14-2014	FLOREERIA LA AMISTAD	813032	Receipt	352-11-6399.00-001-424000	Laterns, Manson Jars, etc.	365.00
003760	04-17-2014	GCR TIRE CENTERS	813101	10890	199-34-6249.00-101-499000	Front Tires--Bus #11	683.14
003761	04-23-2014	MAGIC VALLEY ELECTRI	813112	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	11,766.83
003762	04-23-2014	C & H SECURITY SYSTE	813076	2487	199-51-6319.00-921-499000	Gym Storage Door Lock	10.00
003763	04-25-2014	HILLTOP GARDENS	801134	Receipt	199-11-6491.00-101-423000	Entrance Fees	30.00

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003764	04-25-2014	DANCE TIME	813092	1723	352-11-6399.00-101-424000	T-Shirts & Shorts	100.00
003765	04-25-2014	BEST BUY,	813133	Receipt	199-41-6399.00-701-499000	8 Port Gigabit Ethernet Switch	52.99
003766	04-29-2014	FLOREIRA LA AMISTAD	813142	Receipt	352-11-6399.00-101-424000	Wreath Rings, Burlaps, etc.	379.30
004400	04-02-2014	BLUE BELL CREAMERIE	812889	9120874050	865-00-2190.11-000-400000	Boxes of Ice Cream	226.56
004401	04-02-2014	GENE SMITH STUDIO	812904	04012014	865-00-2190.12-000-400000	Senior Pictures	310.00
004402	04-07-2014	JOSTENS	812644	16460989	865-00-2190.08-000-400000	Cap/Gown/Tassel Sets	777.00
004403	04-08-2014	SKYLINE PRINT & DESIG	813024	04072014	865-00-2190.24-000-400000	Softball Shirts	250.00
004404	04-08-2014	SILVA, VERONICA LEIG	812991	1684	865-00-2190.34-000-400000	Judge-Cheer Team Tryouts	50.00
004405	04-08-2014	ROMO, PATRICIA	812989	1674	865-00-2190.34-000-400000	Judge-Cheer Team Tryouts	20.00
			812989	1674	865-00-2190.34-000-400000	Judge-Cheer Team Tryouts	30.00
<b>Totals for Check 004405</b>							<b>50.00</b>
004406	04-08-2014	BLUE BELL CREAMERIE	813000	9120944121	865-00-2190.11-000-400000	Boxes of Ice Cream	160.20
004407	04-10-2014	SKYLINE PRINT & DESIG	813037	04072014	865-00-2190.24-000-400000	Softball Shirts	245.00
004408	04-16-2014	SKYLINE PRINT & DESIG	813069	04242014	865-00-2190.26-000-400000	Softball Shirts	117.00
004409	04-17-2014	BLUE BELL CREAMERIE	813011	009120984160	865-00-2190.11-000-400000	Boxes of Ice Cream	205.14
004410	04-17-2014	SCHLITTERBAHN BEAC	813067	Order #37367	865-00-2190.12-000-400000	Meals & Tickets	1,176.61
004411	04-22-2014	LIN'S GRAND BUFFET	813057	Receipt	865-00-2190.17-000-400000	Meals & Drinks	281.28
004412	04-22-2014	LASARA ISD--TRANSP	813055	Mileage	865-00-2190.17-000-400000	Mileage-Field Trip	38.00
004413	04-22-2014	HOLLYWOOD USA	813050	Receipt	865-00-2190.17-000-400000	Movie Tickets & Meals	162.75
004414	04-23-2014	GATTI'S PIZZA	813048	41053	865-00-2190.16-000-400000	Meals	201.00
004415	04-22-2014	HOLLYWOOD USA	813050	Receipt	865-00-2190.17-000-400000	Movie Tickets & Meals	158.10
004416	04-23-2014	LASARA ISD--TRANSP	813056	Mileage	865-00-2190.16-000-400000	Mileage-Field Trip	37.00
004418	04-21-2014	VEGA, ROEL	813125	8998	865-00-2190.26-000-400000	TAMUK Softball Tickets	16.00
004419	04-25-2014	MG GRAPHICS	813111	2815	865-00-2190.13-000-400000	Relay for Life-Shirts	249.44
004420	04-25-2014	SKYLINE PRINT & DESIG	813069	04242014	865-00-2190.26-000-400000	Softball Shirts	9.00
004421	04-25-2014	WALMART	813126	Receipt	865-00-2190.13-000-400000	Relay for Life-door prizes	247.27
004423	04-25-2014	AMERICAN CANCER SO	813132	Receipt	865-00-2190.41-000-400000	Relay for Life Donations	1,500.00
004424	04-25-2014	AMERICAN CANCER SO	813132	Receipt	865-00-2190.41-000-400000	Relay for Life Donations	100.00
004425	04-28-2014	HOLLYWOOD USA	813104	Receipt	865-00-2190.17-000-400000	Movie Tickets	320.25
004426	04-28-2014	HOLLYWOOD USA	813104	Receipt	865-00-2190.17-000-400000	Movie Tickets & Meals	311.10
004427	04-28-2014	LASARA ISD--TRANSP	813107	Mileage	865-00-2190.17-000-400000	Mileage	76.00
004428	04-28-2014	LIN'S GRAND BUFFET	813110	Receipt	865-00-2190.17-000-400000	Meals & Drinks	552.68
004429	04-30-2014	HOBBY LOBBY	801135	Receipt	865-00-2190.11-000-400000	Ribbons, Various Bush, etc	235.83

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004430	04-30-2014	FLOREERIA LA AMISTAD	801136	Receipt	865-00-2190.11-000-400000	Garlands, Foliage plants, etc.	368.90
004431	04-30-2014	TEX MEX TOURS	813155	05/30/2014	865-00-2190.05-000-400000	Field Trip Deposit	500.00
004432	04-30-2014	BIG HOUSE BURGERS	813134	Receipt	865-00-2190.26-000-400000	Meals	120.00
017112	04-17-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	APR DED LIFE INSURANCE	14.14
017113	04-17-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	APR DED TAX SHEL. ANNUITY	750.00
017114	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	APR DED TAX SHEL. ANNUITY	100.00
017115	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	APR DED TAX SHEL. ANNUITY	400.00
017116	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	APR DED HEALTH INSURANCE	2,178.85
017117	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	APR DED HEALTH INSURANCE	101.15
017118	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	APR DED HEALTH INSURANCE	3,715.10
017119	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	APR DED HEALTH INSURANCE	604.00
017120	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	APR DED HEALTH INSURANCE	325.00
017121	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	APR DED TAX SHEL. ANNUITY	100.00
017122	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	APR DED TAX SHEL. ANNUITY	150.00
017123	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	APR DED MISCELLANEOUS DEDUCTS	63.39
017124	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	APR DED MISCELLANEOUS DEDUCTS	173.95
017125	04-17-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	APR DED LIFE INSURANCE	1,510.20
017126	04-17-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	APR DED MISCELLANEOUS DEDUCTS	467.35
017127	04-17-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	APR DED LIFE INSURANCE	303.59
017128	04-17-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	APR DED CREDIT UNION	1,836.52
017129	04-17-2014	TG	DEDCH		863-00-2159.00-021-400000	APR DED MISCELLANEOUS DEDUCTS	170.00
<b>Total For District Written Checks</b>							<b>72,335.42</b>

VOID CHECK #1191

VOID CHECK #3750

VOID CHECK #4417

VOID CHECK #4422

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		BLUE BELL CREAMERIE	813011	009120984160	865-00-2190.11-000-400000	Boxes of Ice Cream	205.14
		BLUE BELL CREAMERIE	813011	009120984160	865-00-2190.11-000-400000	COMPUTER TO DISTRICT CHECK	-205.14
						<b>Totals for Vendor 00952</b>	<b>.00</b>
		MONCEVAIZ, ARMANDO	813020	1341	199-36-6299.00-001-491000	Baseball Official	455.00
			813020	1341	199-36-6299.00-001-491000	REVERSAL	-455.00
						<b>Totals for Vendor 00280</b>	<b>.00</b>
018611	04-02-2014	CLAY EWELL EDUCATIO	812934	257176	199-11-6399.00-001-422000	Scan Sheets	31.00
			812934	1554-3255	199-11-6399.00-001-422000	Competition Fees	150.00
						<b>Totals for Check 018611</b>	<b>181.00</b>
018612	04-02-2014	THE COLLEGE BOARD	812828	E151721915	199-11-6219.00-101-411000	Accuplacer Test Units(New TSI)	75.00
			812828	E151721915	199-11-6223.00-001-431000	Accuplacer Test Units(New TSI)	225.00
						<b>Totals for Check 018612</b>	<b>300.00</b>
018613	04-02-2014	COLORADO BOXED BEE	812935	6708837	101-35-6342.03-911-499000	Commodities	65.52
018614	04-02-2014	COMMERCIAL KITCHEN	812936	0368612-IN	101-35-6499.00-911-499000	Parts & Repair Services	599.50
018615	04-02-2014	COMPASS BANK	812909	9728055200	199-11-6411.00-001-422000	Holiday Inn-room rental fee	1,432.23
018616	04-02-2014	COMPASS BANK	812893	03282014	199-11-6411.00-001-422000	Best Western-Room Rental Fees	464.30
018617	04-02-2014	COMPASS BANK	812938	03282014	199-41-6399.00-701-499000	Plantronics-Phone System	351.95
018618	04-02-2014	COMPASS BANK	812937	4805058855	199-53-6399.00-999-499000	UCC Domain Renewal Fee	269.97
018619	04-02-2014	COMPASS BANK	801126	03252014	199-12-6499.00-101-411000	Zinio.com	1.05
018620	04-02-2014	DYNA STUDY, INC.	812781	7113	410-11-6399.00-101-411000	STAAR Review Guides	300.24
018621	04-02-2014	FLOWERS BAKING CO	812940	89665150	101-35-6341.01-911-499000	Bread & Tortillas Products	85.72
			812940	8965578	101-35-6341.01-911-499000	Bread & Tortillas Products	60.30
			812940	89665150	101-35-6341.02-911-499000	Bread & Tortillas Products	28.80
			812940	8965578	101-35-6341.03-911-499000	Bread & Tortillas Products	22.40
						<b>Totals for Check 018621</b>	<b>197.22</b>
018622	04-02-2014	GULF COAST PAPER CO	812941	720956	101-35-6342.01-911-499000	PaperProducts&Janitorial Suppl	166.35
			812941	727909	101-35-6342.01-911-499000	PaperProducts&Janitorial Suppl	99.81
			812941	731723	101-35-6342.01-911-499000	PaperProducts&Janitorial Suppl	99.81
			812941	720956	101-35-6342.02-911-499000	PaperProducts&Janitorial Suppl	24.84
			812941	720956	101-35-6342.03-911-499000	PaperProducts&Janitorial Suppl	253.53
			812941	724500	101-35-6342.03-911-499000	PaperProducts&Janitorial Suppl	116.90
			812941	727909	101-35-6342.03-911-499000	PaperProducts&Janitorial Suppl	200.09
			812941	732209	101-35-6342.03-911-499000	PaperProducts&Janitorial Suppl	73.93
			812941	731723	101-35-6342.03-911-499000	PaperProducts&Janitorial Suppl	186.22
						<b>Totals for Check 018622</b>	<b>1,221.48</b>
018623	04-02-2014	H.E.B. FOOD STORE	812942	000487	101-35-6341.01-911-499000	Food Supplies	32.91
			812942	011563	101-35-6341.01-911-499000	Food Supplies	16.64
						<b>Totals for Check 018623</b>	<b>49.55</b>
018624	04-02-2014	H.E.B. FOOD STORE	812906	098601	352-11-6399.00-001-424000	Apples, Salt, Butter, etc.	111.64

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018625	04-02-2014	HAMPTON INN SAN ANT	812585	Receipt	255-13-6411.00-101-411000	Room Rental Fees	330.00
018626	04-02-2014	HOLIDAY INN EXPRESS	801127	Receipt	199-36-6412.00-101-499000	Ref PO#812861-Room Rental Fee	53.55
018627	04-02-2014	JEAN'S RESTAURANT S	812509	S10007972.003	101-35-6342.03-911-499000	Pots, Containers, etc.	417.27
			812509	S10007972	101-35-6342.03-911-499000	Pots, Containers, etc.	238.37
<b>Totals for Check 018627</b>							<b>655.64</b>
018628	04-02-2014	LABATT FOOD SERVICE,	812944	03059422	101-35-6341.01-911-499000	Food & Non-Food Supplies	953.83
			812944	03120291	101-35-6341.01-911-499000	Food & Non-Food Supplies	963.25
			812944	03194672	101-35-6341.01-911-499000	Food & Non-Food Supplies	1,866.84
			812944	03269767	101-35-6341.01-911-499000	Food & Non-Food Supplies	1,691.88
			812944	03272932	101-35-6341.01-911-499000	Food & Non-Food Supplies	59.24
			812944	03059422	101-35-6341.02-911-499000	Food & Non-Food Supplies	303.90
			812944	03120291	101-35-6341.02-911-499000	Food & Non-Food Supplies	728.97
			812944	03194672	101-35-6341.02-911-499000	Food & Non-Food Supplies	615.55
			812944	03269767	101-35-6341.02-911-499000	Food & Non-Food Supplies	771.21
			812944	03272932	101-35-6341.02-911-499000	Food & Non-Food Supplies	160.64
			812944	03269767	101-35-6341.03-911-499000	Food & Non-Food Supplies	45.27
			812944	03272932	101-35-6341.03-911-499000	Food & Non-Food Supplies	34.09
			812944	03059422	101-35-6341.04-911-499000	Food & Non-Food Supplies	60.09
			812944	03120291	101-35-6341.04-911-499000	Food & Non-Food Supplies	54.50
			812944	03194672	101-35-6341.04-911-499000	Food & Non-Food Supplies	287.25
			812944	03269767	101-35-6341.04-911-499000	Food & Non-Food Supplies	130.98
			812944	03059422	101-35-6342.03-911-499000	Food & Non-Food Supplies	85.46
			812944	03272932	101-35-6342.03-911-499000	Food & Non-Food Supplies	47.74
			812944	03194672	199-41-6399.01-701-499000	Food & Non-Food Supplies	34.34
<b>Totals for Check 018628</b>							<b>8,895.03</b>
018629	04-02-2014	MARRIOTT RIVERWALK	812946	Receipt	212-11-6411.00-101-411000	Room Rental Fees & Parking Fee	422.64
018630	04-02-2014	MONCEVAIZ, ARMANDO	812947	1338	199-36-6299.00-101-491000	Softball Official	30.00
			812947	1338	199-36-6499.00-101-491000	Mileage	11.30
<b>Totals for Check 018630</b>							<b>41.30</b>
018631	04-02-2014	NICHO PRODUCE CO., I	812948	658399	101-35-6341.01-911-499000	Fruits & Vegetables	654.11
018632	04-02-2014	OAK FARMS SAN	812949	28307331	101-35-6341.02-911-499000	Juice & Dairy	368.24
			812949	28307089	101-35-6341.02-911-499000	Juice & Dairy	368.24
			812949	28307507	101-35-6341.02-911-499000	Juice & Dairy	342.85
			812949	28307089	101-35-6341.03-911-499000	Juice & Dairy	1,154.98
			812949	28307507	101-35-6341.03-911-499000	Juice & Dairy	1,121.01
			812949	28307331	101-35-6341.04-911-499000	Juice & Dairy	1,256.90
			812949	28307089	101-35-6341.04-911-499000	Juice & Dairy	96.39
			812949	28307507	101-35-6341.04-911-499000	Juice & Dairy	154.22
<b>Totals for Check 018632</b>							<b>4,862.83</b>
018633	04-02-2014	OFFICE DEPOT	801128	0005262	199-41-6399.00-750-499000	Ref PO#812894-Scanner	439.98
018634	04-02-2014	RAFAEL ESPINOSA JR	812950	0781	199-51-6299.00-921-499000	Monthly Pest Control Services	150.00

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018635	04-02-2014	PIZZA HUT	812951	55239	199-11-6499.00-001-411000	Pizzas	47.92
018636	04-02-2014	PRAXAIR DISTRIBUTION	812952	48894730	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	15.94
018637	04-02-2014	SFSPAC-DIVISION OF P	812955	IN107058	101-35-6342.03-911-499000	Chemical Supplies	175.05
			812955	IN107671	101-35-6342.03-911-499000	Chemical Supplies	175.05
<b>Totals for Check 018637</b>							<b>350.10</b>
018638	04-02-2014	TEXAS JUNIOR LIVESTO	812880	Subscription	199-11-6499.00-001-422000	The Showbox-Subscription Fees	55.00
018639	04-02-2014	TREVINO, ALBERTO	812957	Per Diem	199-41-6419.00-702-499000	Meals	165.00
			812957	90055206906	199-41-6419.00-702-499000	Car Rental Fee	99.53
			812957	Receipts	199-41-6419.00-702-499000	Gas	79.11
			812957	Receipt	199-41-6419.00-702-499000	Parking Fees	21.00
<b>Totals for Check 018639</b>							<b>364.64</b>
018640	04-02-2014	UNIFIRST HOLDINGS, IN	812958	8411884610	101-35-6342.03-911-499000	Linen	156.90
			812958	8411886359	101-35-6342.03-911-499000	Linen	156.90
			812958	8411887302	101-35-6342.03-911-499000	Linen	156.90
<b>Totals for Check 018640</b>							<b>470.70</b>
018641	04-02-2014	VALERO MARKETING &	812959	101033	199-34-6311.00-101-499000	Gas	14.47
			812959	515373	199-34-6311.00-101-499000	Gas	86.39
			812959	405499	199-34-6311.00-101-499000	Gas	71.20
			812959	015149	199-34-6311.00-101-499000	Gas	110.36
			812959	034109	199-34-6311.00-101-499000	Gas	53.40
			812959	254799	199-34-6311.00-101-499000	Gas	53.40
			812959	135279	199-34-6311.00-101-499000	Gas	53.40
			812959	224729	199-34-6311.00-101-499000	Gas	148.09
			812959	120729	199-34-6311.00-101-499000	Gas	111.91
<b>Totals for Check 018641</b>							<b>702.62</b>
018642	04-02-2014	VALLEY K9 DETECTION	812960	2014-116-05	199-23-6499.00-101-499000	K9 Search Services	175.00
018643	04-02-2014	WALMART	812961	030129	274-11-6399.00-101-411000	Streamers, Yar, Erasers, etc.	252.96
018644	04-02-2014	WALMART	812929	001291	352-11-6399.00-001-424000	Glitter, Modge Podge, etc.	201.89
018645	04-02-2014	OLIVARES-NUNEZ, ANA I	801129	Per Diem	212-11-6411.00-101-411000	Mileage	252.00
018646	04-09-2014	REPUBLIC SERVICES IN	812967	0863000853530	199-51-6255.00-921-499000	Monthly Services	612.60
018647	04-09-2014	CAS COMPANIES	812827	1336200	199-51-6299.00-921-499000	Contract Svcs-A/C Repairs	2,015.00
018648	04-09-2014	CENTRAL PLUMBING &	812968	S1701633.001	199-51-6319.00-921-499000	PVC Parts	21.25
018649	04-09-2014	COMPASS BANK	812966	03272014	199-41-6399.00-703-499000	Ebay--Phone	85.00
018650	04-09-2014	COMPASS BANK	812965	03282014	199-41-6399.00-750-499000	Ebay-Fax Machine	369.99
018651	04-09-2014	COMPASS BANK	812964	03262014	199-41-6399.00-750-499000	Ebay-Calculator	24.99
018652	04-09-2014	COMPASS BANK	801130	03192014	199-41-6399.00-750-499000	Ref. PO#812854	9.38
018653	04-09-2014	DEFENSE FINANCE&AC	812969	FORTK	101-35-6341.01-911-499000	Fruits & Vegetables	537.01
018654	04-09-2014	GUSSMA, ROGER	812971	1343	199-36-6299.00-001-491000	Softball Official	55.00
			812971	1343	199-36-6499.00-001-491000	Mileage	25.20
<b>Totals for Check 018654</b>							<b>80.20</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018655	04-09-2014	H.E.B. FOOD STORE	812972	054130	352-11-6399.00-001-424000	Butter, Butter Milk,Cream, etc	157.90
018656	04-09-2014	JANGA TECHNOLOGY	812975	CINV-108	199-53-6299.00-999-499000	Troubleshoot Outlook & Camera	320.00
018657	04-09-2014	LYFORD GIN ASSOCIATI	812976	Customer #2188	199-34-6311.00-101-499000	Gas & Diesel	320.85
018658	04-09-2014	MADE-RITE JANITOR SU	812977	704198	199-51-6319.00-921-499000	Janitorial Supplies	1,319.93
			812977	704039	199-51-6319.00-921-499000	Janitorial Supplies	432.53
			812977	7041981	199-51-6319.00-921-499000	Janitorial Supplies	219.79
			812977	704639	199-51-6319.00-921-499000	Janitorial Supplies	930.22
<b>Totals for Check 018658</b>							<b>2,902.47</b>
018659	04-09-2014	MARTINEZ, JOSE	812978	1344	199-36-6299.00-001-491000	Softball Official	55.00
			812978	1344	199-36-6499.00-001-491000	Mileage	21.00
<b>Totals for Check 018659</b>							<b>76.00</b>
018660	04-09-2014	MONCEVAIZ, ARMANDO	812979	1340	199-36-6299.00-101-491000	Softball Official	30.00
			812979	1340	199-36-6499.00-101-491000	Rider Fee	8.40
<b>Totals for Check 018660</b>							<b>38.40</b>
018661	04-09-2014	NORTH ALAMO WATER	812981	372750	199-51-6255.00-921-499000	Water	29.36
			812981	372350	199-51-6255.00-921-499000	Water	69.67
			812981	372752	199-51-6255.00-921-499000	Water	551.02
			812981	37278650	199-51-6255.00-921-499000	Water	231.88
			812981	372790	199-51-6255.00-921-499000	Water	29.36
			812981	372787	199-51-6255.00-921-499000	Water	40.19
			812981	372755	199-51-6255.00-921-499000	Water	316.60
<b>Totals for Check 018661</b>							<b>1,268.08</b>
018662	04-09-2014	O'REILLY AUTOMOTIVE I	812982	1701390989	199-34-6249.00-101-499000	Automotive Supplies	8.48
			812982	0622270557	199-34-6249.00-101-499000	Automotive Supplies	2.49
			812982	0622270580	199-34-6249.00-101-499000	Automotive Supplies	23.95
			812982	0622270731	199-34-6249.00-101-499000	Automotive Supplies	35.46
			812982	0622272003	199-34-6249.00-101-499000	Automotive Supplies	50.07
			812982	0622272650	199-34-6249.00-101-499000	Automotive Supplies	2.17
			812982	062272650	199-34-6249.00-101-499000	Automotive Supplies	20.00
			812982	0622273354	199-34-6249.00-101-499000	Automotive Supplies	14.17
			812982	0540380922	199-34-6249.00-101-499000	Automotive Supplies	6.99
<b>Totals for Check 018662</b>							<b>163.78</b>
018663	04-09-2014	PEARSON	801131	4317060	199-11-6399.00-101-423000	Ref. PO#812250	6.30
018664	04-09-2014	PETE'S TIRE SERVICE	812983	018567	199-34-6249.00-101-499000	Flat Tire Repairs	7.00
018665	04-09-2014	PIZZA HUT	812984	55232	199-36-6412.00-001-491000	Pizzas	59.44
			812984	55237	199-36-6412.00-001-491000	Pizzas	50.25
<b>Totals for Check 018665</b>							<b>109.69</b>
018666	04-09-2014	QUILL CORPORATION	801132	1547291	199-41-6399.00-750-499000	Ref. PO#812875	32.28
018667	04-09-2014	REGION ONE E.S.C.	812933	109354	255-13-6411.00-001-411000	Registration Fee-Wksp#42709	100.00
018668	04-09-2014	REGION ONE E.S.C.	812523	109397	101-35-6499.00-911-499000	Registration Fee-Wkshp#41606	30.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018669	04-09-2014	SAN PERLITA ISD	812990	Feb Payroll	352-11-6493.00-750-424000	Feb Payroll	16,300.07
			812990	Academy	352-11-6493.00-750-424000	Academy	249.95
			812990	Best Buy	352-11-6493.00-750-424000	Best Buy	129.99
			812990	Floreria La Ami	352-11-6493.00-750-424000	Floreria La Amistad	595.80
			812990	Bus Routes	352-11-6493.00-750-424000	Bus Routes	2,120.00
			812990	Administrative	352-11-6493.00-750-424000	Administrative Cost	774.82
<b>Totals for Check 018669</b>							<b>20,170.63</b>
018670	04-09-2014	TEXAS ASSOCIATION O	812992	463517	199-41-6219.00-701-499000	Localized Update 99	332.48
018671	04-09-2014	TEXAS STATE BILLING S	812994	13172	199-41-6499.00-750-499000	SHARS Third Party Billing	1,587.42
018672	04-09-2014	TEXAS ELEMENTARY	812993	7154475	199-23-6499.00-101-499000	Membership Renewal Fee	318.00
018673	04-09-2014	VALLEY TELEPHONE CO	812995	00103061	199-51-6256.00-921-499000	Monthly Services-500-0264	28.63
			812995	00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,342.36
			812995	00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	39.72
			812995	00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	37.40
			812995	00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	43.90
			812995	00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	41.89
			812995	97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,459.27
<b>Totals for Check 018673</b>							<b>3,993.17</b>
018674	04-09-2014	WALMART	812743	003120	352-11-6399.00-101-424000	Erasers, Markers, Pencils, etc	443.56
018675	04-09-2014	WALSH, ANDERSON, GA	812997	443162	199-41-6499.00-701-499000	Legal Services	516.00
018676	04-09-2014	WHATABURGER	812998	841830	199-36-6412.00-001-491000	Meals	33.55
018677	04-09-2014	GUMDROP BOOKS	812538	PINV74884	199-12-6669.00-101-430000	Books, etc.	1,447.53
018678	04-09-2014	HAYES SCHOOL PUBLIS	812905	70632	199-36-6499.00-101-499000	Certificates, Borders, etc.	33.50
018679	04-09-2014	INSTRUCTIONAL MATER	812911	5615	352-11-6399.00-001-424000	Handbooks, Cards, etc.	58.00
018680	04-09-2014	QUILL CORPORATION	812953	1879501	199-11-6399.00-101-411000	Pencils & Highlighters	9.66
018681	04-09-2014	ALVARADO, SARA	813002	Per Diem	199-41-6411.00-701-499000	Meals	355.00
			813002	Per Diem	199-41-6411.00-701-499000	Mileage	80.29
			813002	49139	199-41-6411.00-701-499000	Parking Fees	25.00
<b>Totals for Check 018681</b>							<b>460.29</b>
018682	04-09-2014	ARAMBULA, GERARDO	813001	Per Diem	199-36-6411.00-001-499000	Meals	65.00
			813001	Per Diem	199-36-6411.00-001-499000	Mileage	171.92
<b>Totals for Check 018682</b>							<b>236.92</b>
018683	04-09-2014	BIG HOUSE BURGERS	813009	Receipt	199-36-6412.00-001-491000	Meals	77.00
018684	04-09-2014	BRUNI ISD ATHLETICS	813012	6205	199-36-6412.00-101-491000	Meals	25.00
018685	04-09-2014	CASTANEDA, ELOY	813003	Per Diem	199-41-6419.00-702-499000	Meals	284.00
			813003	Per Diem	199-41-6419.00-702-499000	Mileage	51.45
			813003	141100	199-41-6419.00-702-499000	Parking Fees	25.00
			813003	Receipt	199-41-6419.00-702-499000	Baggage Fees	50.00
			813003	Receipt	199-41-6419.00-702-499000	Taxi	12.25
			813003	Per Diem	199-41-6419.00-702-499000	Meals	53.25
<b>Totals for Check 018685</b>							<b>475.95</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018686	04-09-2014	CDW GOVERNMENT, IN	812793	KD29146	199-11-6399.00-101-430000	Short-Throw Projector	657.06
018687	04-09-2014	DAVIS, KENNETH	813014	1342	199-36-6299.00-001-491000	Baseball Official	45.00
			813014	1342	199-36-6499.00-001-491000	Mileage	8.40
<b>Totals for Check 018687</b>							<b>53.40</b>
018688	04-09-2014	JEAN'S RESTAURANT S	812509	S100007972.002	101-35-6342.03-911-499000	Pots, Containers, etc.	184.96
018689	04-09-2014	L.E. RAMEY GOLF COUR	813018	31427	199-36-6499.00-001-491000	Golf Tournament Fee	23.75
018690	04-09-2014	Cash	813017	44920	199-51-6319.00-921-499000	A-Ok Vacuum Cleaner Bags	18.95
018691	04-09-2014	MONCEVAIZ, ARMANDO	813020	1341	199-36-6299.00-001-491000	Baseball Official & Mileage	45.00
			813020	1341	199-36-6499.00-001-491000	Mileage	8.40
<b>Totals for Check 018691</b>							<b>53.40</b>
018692	04-09-2014	NIETO, MARCO TONY	813004	Per Diem	199-41-6419.00-702-499000	Meals	319.50
			813004	Per Diem	199-41-6419.00-702-499000	Mileage	35.49
			813004	140969	199-41-6419.00-702-499000	Parking Fees	20.00
			813004	Receipt	199-41-6419.00-702-499000	Taxi	11.25
<b>Totals for Check 018692</b>							<b>386.24</b>
018693	04-09-2014	PEREZ, SYLVIA	813005	Per Diem	199-41-6419.00-702-499000	Meals	266.25
			813005	Per Diem	199-41-6419.00-702-499000	Mileage	35.49
			813005	Receipt	199-41-6419.00-702-499000	Parking Fees	20.00
			813005	Receipt	199-41-6419.00-702-499000	Taxi	20.00
<b>Totals for Check 018693</b>							<b>341.74</b>
018694	04-09-2014	PIZZA HUT	813021	55243	199-41-6499.00-750-499000	Pizzas for Plumbing Crew	74.95
018695	04-09-2014	ROBLES, ISIDRO	813006	Per Diem	199-41-6419.00-702-499000	Meals	337.25
			813006	Receipt	199-41-6419.00-702-499000	Baggage Fee	50.00
			813006	Receipt	199-41-6419.00-702-499000	Taxi	12.00
<b>Totals for Check 018695</b>							<b>399.25</b>
018696	04-09-2014	SALINAS, MARGOT	813007	Per Diem	199-41-6419.00-702-499000	Meals	355.00
			813007	Per Diem	199-41-6419.00-702-499000	Mileage	35.49
			813007	Receipt	199-41-6419.00-702-499000	Taxi	12.50
<b>Totals for Check 018696</b>							<b>402.99</b>
018697	04-09-2014	SAN PERLITA ISD	812990	Rodriguez, E	352-11-6493.00-750-424000	Rodriguez, E	31.53
018698	04-09-2014	SERNA, JAIME	813023	1383	199-36-6299.00-101-491000	Softball Official	30.00
			813023	1339	199-36-6299.00-101-491000	Softball Official	30.00
			813023	1383	199-36-6499.00-101-491000	Mileage	8.40
			813023	1339	199-36-6499.00-101-491000	Mileage	11.30
<b>Totals for Check 018698</b>							<b>79.70</b>
018699	04-09-2014	TREVINO, ALBERTO	813008	Per Diem	199-41-6419.00-702-499000	Meals	355.00
			813008	Per Diem	199-41-6419.00-702-499000	Mileage	35.49
			813008	Receipt	199-41-6419.00-702-499000	Parking Fees	35.00
<b>Totals for Check 018699</b>							<b>425.49</b>
018700	04-09-2014	WALMART	812996	007178	199-11-6399.00-101-423000	Peanut Butter, AppleJuice, etc	88.34

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018701	04-09-2014	WHATABURGER	813029	885763	199-36-6412.00-001-491000	Meals	61.74
			813029	769185	199-36-6412.00-001-491000	Meals	40.44
			813029	04052014	199-36-6412.00-101-491000	Meals	36.54
			813029	869462	199-36-6412.00-101-491000	Meals	80.66
<b>Totals for Check 018701</b>							<b>219.38</b>
018702	04-09-2014	WHATABURGER	812999	879647	199-11-6412.00-101-422000	Meals	86.81
018703	04-09-2014	WHATABURGER	812999	885781	199-11-6412.00-101-422000	Meals	67.65
018704	04-09-2014	ZAMORA, ORLANDO	813030	1345	199-36-6299.00-101-491000	Softball Official	30.00
			813030	1345	199-36-6499.00-101-491000	Mileage	9.04
<b>Totals for Check 018704</b>							<b>39.04</b>
018705	04-17-2014	BETO GARAGE	813040	210672	199-34-6249.00-101-499000	Bus & SUV Inspection Sticker	14.50
			813040	346421	199-34-6249.00-101-499000	Bus & SUV Inspection Sticker	14.50
			813040	346425	199-34-6249.00-101-499000	Bus & SUV Inspection Sticker	14.50
<b>Totals for Check 018705</b>							<b>43.50</b>
018706	04-17-2014	CONFERENCE FOR THE	813041	Arambula	255-13-6411.00-001-411000	Registration Fees	250.00
018707	04-17-2014	CONFERENCE FOR THE	813041	Knies	255-13-6411.00-001-411000	Registration Fees	155.00
018708	04-17-2014	CONFERENCE FOR THE	813041	Garza, S	255-13-6411.00-001-411000	Registration Fees	155.00
018709	04-17-2014	CONFERENCE FOR THE	813041	Quintanilla	255-13-6411.00-001-411000	Registration Fees	155.00
018710	04-17-2014	CASEY, KENNETH J.	813042	1348	199-36-6299.00-001-491000	Softball Official	55.00
			813042	1348	199-36-6499.00-001-491000	Mileage	13.44
<b>Totals for Check 018710</b>							<b>68.44</b>
018711	04-17-2014	CONVENTION HOUSING	813044	Castaneda	199-41-6419.00-702-499000	Room Rental Fees	538.26
018712	04-17-2014	CONVENTION HOUSING	813044	Trevino	199-41-6419.00-702-499000	Room Rental Fees	538.26
018713	04-17-2014	CONVENTION HOUSING	813044	Alvarado	199-41-6411.00-701-499000	Room Rental Fees	538.26
018714	04-17-2014	DAVIS, KENNETH	813045	1350	199-36-6299.00-001-491000	Baseball Official	45.00
			813045	1350	199-36-6499.00-001-491000	Mileage	8.40
<b>Totals for Check 018714</b>							<b>53.40</b>
018715	04-17-2014	DE LAGE LANDEN FINAN	813046	40883589	199-11-6269.00-101-411000	Monthly Copier Rentals/Svcs	780.77
			813046	40894697	199-11-6269.00-101-411000	Monthly Copier Rentals/Svcs	1,910.34
<b>Totals for Check 018715</b>							<b>2,691.11</b>
018716	04-17-2014	GUSSMA, ROGER	813049	1351	199-36-6299.00-001-491000	Softball Official	55.00
			813049	1351	199-36-6499.00-001-491000	Mileage	25.20
<b>Totals for Check 018716</b>							<b>80.20</b>
018717	04-17-2014	HAMPTON INN & SUITES	813015	Receipt	199-36-6412.00-101-499000	Room Rental Fees	381.99
018718	04-17-2014	HILLTOP GARDENS	812907	Receipt	199-11-6491.00-101-423000	Entrance Fees	16.00
018719	04-17-2014	LASARA ISD	813033	4042014	199-11-6499.00-101-411000	Meals	97.50
018720	04-17-2014	Cash	813053	Receipt	199-41-6499.00-701-499000	Certified Letter	6.49
			813054	Receipt	199-41-6499.00-701-499000	RaymondvilleChronicleNewspaper	12.00
<b>Totals for Check 018720</b>							<b>18.49</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018721	04-17-2014	Laura's Unique Flora	812926	03242014	199-23-6499.00-101-499000	Sympathy Plants	50.00
			812945	03272014	199-23-6499.00-101-499000	Sympathy Plant-Barco	25.00
			813052	04142014	199-23-6499.00-101-499000	Sympathy Plant	25.00
<b>Totals for Check 018721</b>							<b>100.00</b>
018722	04-17-2014	LOWE'S HOME CENTER	813058	923876	199-51-6319.00-921-499000	Supplies	62.41
			813058	915323	199-51-6319.00-921-499000	Supplies	73.04
<b>Totals for Check 018722</b>							<b>135.45</b>
018723	04-17-2014	MCDONALD	812915	Receipt	199-11-6399.00-101-423000	Meals	42.52
018724	04-17-2014	MORENO JR., PEDRO	813059	1349	199-36-6299.00-001-491000	Baseball Official	45.00
			813059	1349	199-36-6499.00-001-491000	Mileage	8.40
<b>Totals for Check 018724</b>							<b>53.40</b>
018725	04-17-2014	QUILL CORPORATION	812953	1905817	199-11-6399.00-101-411000	Pencils & Highlighters	222.34
018726	04-17-2014	REGION ONE E.S.C.	812522	109555	199-11-6411.00-101-411000	Registration Fee-Wkshp#39972	297.00
018727	04-17-2014	REGION ONE E.S.C.	812987	109554	352-11-6411.00-101-424000	Registration Fee-Wkshp #39972	99.00
018728	04-17-2014	RGV-LEAD	812820	TS2014-22	199-11-6499.00-001-411000	Honor Cords, Charms, Certifica	49.66
018729	04-17-2014	SERNA, JAIME	813068	1352	199-36-6299.00-001-491000	Softball Official	55.00
			813068	1352	199-36-6499.00-001-491000	Mileage	6.72
<b>Totals for Check 018729</b>							<b>61.72</b>
018730	04-17-2014	TEXAS SCHOLARS MAG	812821	127	199-23-6499.00-001-499000	The Graduates Special Edition	1,000.00
018731	04-17-2014	TRIPLE C DELIGHTS	813038	901309	199-11-6499.00-001-411000	Cake & Cookies	115.00
018732	04-17-2014	VERIZON WIRELESS	813070	9722675786	199-51-6256.00-921-499000	Monthly Services	1,012.39
018733	04-17-2014	WALMART	813028	410500730849	352-11-6399.00-001-424000	Applesauce, Pretzel,Juice, etc	92.47
018734	04-17-2014	WHATABURGER	813071	886659	274-11-6412.00-101-411000	Meals	161.73
018735	04-17-2014	WHATABURGER	813031	869623	199-11-6412.00-101-411000	Meals	164.92
018736	04-17-2014	WILLACY CO-OP-RAY'VI	813072	Customer #5665	199-34-6311.00-101-499000	Gas, Diesel, Supplies, etc.	3,365.44
			813072	Customer #5665	199-51-6319.00-921-499000	Gas, Diesel, Supplies, etc.	107.58
<b>Totals for Check 018736</b>							<b>3,473.02</b>
018737	04-17-2014	WINNIE, KRISTY	813073	1347	199-36-6299.00-001-491000	Softball Official	55.00
			813073	1347	199-36-6499.00-001-491000	Mileage	20.16
<b>Totals for Check 018737</b>							<b>75.16</b>
018738	04-25-2014	ALAMO LUMBER COMPA	813074	Customer#36048	199-51-6319.00-921-499000	Supplies	302.57
018739	04-25-2014	BIO CORPORATION,	813010	201715	199-11-6399.00-001-411000	Bullfrog, Pails, FetalPig, etc	452.64
018740	04-25-2014	BLUE BELL CREAMERIE	813075	9121074257	199-23-6499.00-001-499000	Boxes of Ice Cream	262.08
018741	04-25-2014	CASA BLANCA RESTAU	813077	89702	199-41-6499.00-702-499000	Luceon with Board Member	24.00
018742	04-25-2014	CDW GOVERNMENT, IN	813013	LD96255	199-11-6399.00-001-422000	Canon Poster Paper	105.96
018743	04-25-2014	COMPASS BANK	813086	Receipt	199-41-6411.00-701-499000	Hyatt Place	14.64
			813086	Reciept	199-41-6419.00-702-499000	Hyatt Place	69.54
<b>Totals for Check 018743</b>							<b>84.18</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018744	04-25-2014	COMPASS BANK	813085	Receipt	211-41-6399.00-750-499000	Best Buy-scanner & laptops	1,509.96
018745	04-25-2014	COMPASS BANK	813085	Receipt	199-41-6399.00-750-499000	Best Buy-scanner & laptops	1,059.98
018746	04-25-2014	COMPASS BANK	813081	313507	199-23-6499.00-101-499000	Logotech Inc-USB Wristbands	594.00
018747	04-25-2014	COMPASS BANK	813078	Receipt	199-41-6411.00-701-499000	TASB Summer Leadership Inst	350.00
018748	04-25-2014	COMPASS BANK	813088	Receipt	199-23-6499.00-101-499000	The Pin Man-Paw Pins	260.00
018749	04-25-2014	COMPASS BANK	813087	Receipt	199-41-6411.00-750-499000	La Quinta-Room Rental Fee	233.26
018750	04-25-2014	COMPASS BANK	813084	Receipt	199-36-6412.00-001-491000	Chili's Grill & Bar	141.31
018751	04-25-2014	COMPASS BANK	813082	Receipt	199-36-6412.00-001-491000	Brenham County Club	140.00
018752	04-25-2014	COMPASS BANK	813083	Receipt	199-36-6412.00-001-491000	Chili's Grill & Bar	103.24
018753	04-25-2014	COMPASS BANK	813079	Receipt	199-41-6419.00-702-499000	TASB Summer Leadership Inst	100.00
018754	04-25-2014	COMPASS BANK	813080	Receipt	199-36-6399.00-001-491000	Brenham County Club	25.00
018755	04-25-2014	BOWEN ENTERPRISES L	813091	667982	199-36-6412.00-001-491000	Meals	88.02
018756	04-25-2014	DAIRY QUEEN	813090	194115	199-36-6412.00-001-491000	Meals	120.00
018757	04-25-2014	DAYS INN SAN ANTONIO	813093	Receipt	199-36-6411.00-001-491000	Room Rental Fees	50.38
			813093	Receipt	199-36-6412.00-001-491000	Room Rental Fees	50.38
<b>Totals for Check 018757</b>							<b>100.76</b>
018758	04-25-2014	ECONOMY AWARDS	813094	04162014	199-41-6499.00-701-499000	ServiceAwards&RetirementPlaque	698.00
018759	04-25-2014	FAST FORWARD KIDS	813096	Summer Program	352-11-6299.00-101-424000	Summer School Programs	13,600.00
018760	04-25-2014	FILTERS FIRST	813097	64148	199-51-6319.00-921-499000	A/C Filters	198.00
018761	04-25-2014	FLOREERIA LA AMISTAD	813098	Receipt	352-11-6399.00-001-424000	Burlaps, Mason Jars,Roses, etc	142.60
018762	04-25-2014	GARZA, MIGUEL	813100	287889	199-23-6499.00-101-499000	Birthday Cakes	37.50
			813100	287889	199-41-6499.00-750-499000	Birthday Cakes	37.50
<b>Totals for Check 018762</b>							<b>75.00</b>
018763	04-25-2014	GARZA, MIGUEL	813099	287890	199-41-6419.00-702-499000	Meals-Board Mtg	132.00
018764	04-25-2014	GULF COAST PAPER CO	813102	Customer #42975	199-51-6319.00-921-499000	Janitorial Supplies	219.20
			813102	Customer #42975	199-51-6319.00-921-499000	Janitorial Supplies	299.90
			813102	Customer #42975	199-51-6319.00-921-499000	Janitorial Supplies	41.96
<b>Totals for Check 018764</b>							<b>561.06</b>
018765	04-25-2014	HOME DEPOT	813105	563985	199-51-6319.00-921-499000	Supplies	62.84
			813105	FCH-005283504	199-51-6319.00-921-499000	Supplies	20.00
<b>Totals for Check 018765</b>							<b>82.84</b>
018766	04-25-2014	MOUNTAIN GLACIER LL	813113	0300640162	199-51-6255.00-921-499000	Water	178.01
			813113	0300640158	199-51-6255.00-921-499000	Water	62.66
<b>Totals for Check 018766</b>							<b>240.67</b>
018767	04-25-2014	PITNEY BOWES, INC.	813114	5512520-AP14	199-41-6299.00-750-499000	Postage Machine Rental Fee	117.42
018768	04-25-2014	SCHOLASTIC BOOK FAI	813116	W3274129BF	199-12-6669.00-101-411000	Book Fair	1,924.27

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018769	04-25-2014	SEIVER IMPLEMENT CO	813117	CT25993	199-51-6319.00-921-499000	Tractor Part	83.27
018770	04-25-2014	SHERWIN-WILLIAMS CO.	813118	03989	199-51-6319.00-921-499000	Paint	151.44
			813118	31139	199-51-6319.00-921-499000	Paint	226.81
<b>Totals for Check 018770</b>							<b>378.25</b>
018771	04-25-2014	SUPER DUPER PUBLICA	812956	1960366A	199-11-6399.00-001-430000	Artic PhotoDecks,SyllableCards	651.11
018772	04-25-2014	TEXAS DEPARTMENT O	813122	CRS2014030347	199-41-6499.00-750-499000	Background Checks	4.00
018773	04-25-2014	TEXAS FFA ASSOCIATIO	813121	86570	199-11-6499.00-101-422000	Convention Fees	510.00
018774	04-25-2014	TEXAS STATE BILLING S	813123	13685	199-41-6499.00-750-499000	SHARS Third Party Billing	107.49
018775	04-25-2014	TRANS-AIR SERVICE CE	813120	30177	199-34-6249.00-101-499000	A/C System-Bust #9	210.00
018776	04-25-2014	VALERO MARKETING &	813124	421903	199-34-6311.00-101-499000	Gas & Diesel	58.33
			813124	021229	199-34-6311.00-101-499000	Gas & Diesel	22.07
			813124	201329	199-34-6311.00-101-499000	Gas & Diesel	66.21
			813124	202729	199-34-6311.00-101-499000	Gas & Diesel	166.09
			813124	202729	199-34-6311.00-101-499000	Gas & Diesel	25.48
<b>Totals for Check 018776</b>							<b>338.18</b>
018777	04-25-2014	VALERO MARKETING &	813026	065033	199-34-6311.00-101-423000	Gas	26.49
018778	04-25-2014	WALMART	813039	Receipt	352-11-6399.00-101-424000	Easter Eggs, Jelly Beans, etc.	153.19
018779	04-25-2014	WHATABURGER	813128	887355	199-36-6412.00-001-491000	Meals	102.33
			813128	887352	199-36-6412.00-001-491000	Meals	81.25
<b>Totals for Check 018779</b>							<b>183.58</b>
018780	04-30-2014	BLINN COLLEGE	813136	04082014	199-36-6499.00-001-491000	Regional Athletic Meet	225.00
018781	04-30-2014	CINTAS LOCATION #538	813137	538495734	199-51-6319.00-921-499000	Hand Sanitizers	137.10
			813137	538501511	199-51-6319.00-921-499000	Hand Sanitizers	137.10
<b>Totals for Check 018781</b>							<b>274.20</b>
018782	04-30-2014	COMPASS BANK	813043	Receipt	199-41-6499.00-750-499000	Print Globe-Hand Fans	276.40
018783	04-30-2014	COMPASS BANK	813139	Receipt	199-41-6499.00-750-499000	El Pato-Meals	23.99
018784	04-30-2014	DAVIS, KENNETH	813140	1354	199-36-6299.00-001-491000	Baseball Official	45.00
			813140	1354	199-36-6499.00-001-491000	Mileage	8.40
<b>Totals for Check 018784</b>							<b>53.40</b>
018785	04-30-2014	ESTRADA HINOJOSA &	813141	1562	199-41-6212.00-750-499000	AnnualContinuingDisclosure Fee	5,000.00
018786	04-30-2014	MONCEVAIZ, ARMANDO	813147	1357	199-36-6299.00-001-491000	Baseball Official	45.00
			813147	1355	199-36-6299.00-001-491000	Baseball Official	45.00
			813147	1357	199-36-6499.00-001-491000	Mileage	8.40
			813147	1355	199-36-6499.00-001-491000	Mileage	8.40
<b>Totals for Check 018786</b>							<b>106.80</b>
018787	04-30-2014	NCS PEARSON, INC.	813148	4597527	199-11-6299.00-101-430000	Successmaker Maintenance Fee	2,041.66
018788	04-30-2014	PETER A. RAVELLA CON	813149	3	199-41-6219.00-701-499000	Grant Writing Consulting Svcs	500.00
018789	04-30-2014	QUILL CORPORATION	813062	2343445	352-21-6399.00-101-424000	Toner Cartridges	1,030.06

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018790	04-30-2014	QUILL CORPORATION	813061	2343266	199-11-6399.00-101-411000	Copy Paper	824.75
018791	04-30-2014	QUILL CORPORATION	813063	2343424	352-11-6399.00-101-424000	BostitchElectricPencilSharpene	339.95
018792	04-30-2014	SALINAS, MARISELLA	813066	Receipts	199-36-6411.00-101-499000	Meals--UIL Meet	140.00
			813066	Receipts	199-36-6412.00-101-499000	Meals--UIL Meet	140.00
<b>Totals for Check 018792</b>							<b>280.00</b>
018793	04-30-2014	SERNA, JAIME	813154	1356	199-36-6299.00-001-491000	Baseball Official	45.00
			813154	1356	199-36-6499.00-001-491000	Mileage	8.40
<b>Totals for Check 018793</b>							<b>53.40</b>
018794	04-30-2014	TUCKER'S BBQ	813157	601779	199-41-6499.00-702-499000	Meals	15.50
018795	04-30-2014	TEXAS SOUTHMOST CO	813158	40218	199-11-6223.00-001-431000	Textbooks	2,730.00
			813158	40218	199-11-6321.00-001-431000	Textbooks	744.48
<b>Totals for Check 018795</b>							<b>3,474.48</b>
018796	04-30-2014	WALMART	813127	41160578760	199-36-6499.00-001-499000	Refreshment	176.22
018797	04-30-2014	WHATABURGER	813162	885797	199-36-6412.00-001-491000	Meals	90.75
<b>Total For Computer Written Checks</b>							<b>122,278.09</b>
<b>Total Checks</b>							<b>194,613.51</b>

End of Report