

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S-Ord-Prgr	Reason	Amount
001115	08-14-2014	THE BANK OF NEW YOR	813667	2521804549	599-71-6590.00-999-499000	AdministrationFee-BondSeries	750.00
001226	08-21-2014	PPG ARCHITECTURAL C	813691	965802046047	699-81-6629.00-001-499000	Materials for FinishingCeiling	65.05
001227	08-28-2014	RODRIGUEZ, AGUSTIN	813760	07012014	699-81-6629.00-001-499000	Ceiling Painting Services	1,050.00
003831	08-04-2014	MARTIN FARM & RANCH	813652	173355	199-51-6319.00-921-499000	Bermuda Seed	139.98
003832	08-06-2014	VALLEY ARMATURE & E	813663	74095	199-51-6249.00-921-499000	New Electric Motor	990.46
003833	08-06-2014	RUBIO, EUSTACIO	813762	1	199-51-6299.00-921-499000	Services-Hydromulch Field	1,971.00
003834	08-07-2014	RUBIO, EUSTACIO	813761	2	199-51-6299.00-921-499000	Services-Hydromulch Field	1,971.00
003835	08-12-2014	ALAMO DOOR SYSTEMS	813665	84544	199-51-6319.00-921-499000	Door Locks	349.00
003836	08-07-2014	DELTA LAKE IRRIGATIO	813648	2718	199-51-6255.00-921-499000	Annual Water Contract	600.00
			813648	2719	199-51-6255.00-921-499000	Annual Water Contract	600.00
Totals for Check 003836							1,200.00
003837	08-14-2014	RAUL HERNANDEZ & CO	813682	08132014	199-41-6499.00-750-499000	Audit Svcs-2011, 2012, 2013	9,000.00
003838	08-19-2014	GOMEZ ROOFING	813681	605429	199-51-6629.00-921-499000	Roof Repairs-Material & Labor	1,200.00
003839	08-25-2014	GCR TIRE CENTERS	813743	16124	199-34-6311.00-101-499000	Tires for Suburban	540.44
003840	08-26-2014	SULLIVAN, DONALD	813705	1362	199-51-6299.00-921-499000	Freeze Unit Repair Svcs	75.00
003841	08-26-2014	WIND & WAVE WATERS	813726	52214	199-11-6499.00-101-411000	Kayaks & Paddles	4,295.80
003842	08-28-2014	UTILITY TRAILER SALES	813767	10103	101-35-6299.00-911-499000	Cold Storage Trailer	950.00
003843	08-28-2014	SULLIVAN, DONALD	813741	1367	101-35-6299.00-911-499000	Service Old Freezer	240.00
003845	08-28-2014	BOGGUS FORD	813730	C24210	199-34-6249.00-101-499000	Expedition Repair Services	1,258.09
004507	08-07-2014	THOMAS, HUNTER N.	801178	201-2013 Grad	865-00-2190.35-000-400000	May2013--Velasquez Scholarship	1,000.00
004508	08-11-2014	MECA SPORTSWEAR, IN	813337	SIP79428	865-00-2190.24-000-400000	Letterman Jackets	180.00
			813337	SIP79428	865-00-2190.26-000-400000	Letterman Jackets	480.00
Totals for Check 004508							660.00
004509	08-11-2014	MECA SPORTSWEAR, IN	813393	SIP79305	865-00-2190.17-000-400000	Letterman Jackets	120.00
004510	08-21-2014	ECONOMY AWARDS	813649	34141	865-00-2190.24-000-400000	Volleyball Trophies	94.00
004511	08-28-2014	TEAMLEADER	813544	RG81443	865-00-2190.34-000-400000	Uniform Packages	3,428.56
017634	08-20-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	AUG DED LIFE INSURANCE	14.14
017635	08-20-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	AUG DED TAX SHEL. ANNUITY	250.00
017636	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	AUG DED TAX SHEL. ANNUITY	100.00
017637	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	AUG DED TAX SHEL. ANNUITY	400.00
017638	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	AUG DED HEALTH INSURANCE	2,158.75
017639	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	AUG DED HEALTH INSURANCE	76.95
017640	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	AUG DED HEALTH INSURANCE	3,274.72
017641	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	AUG DED HEALTH INSURANCE	545.00

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017642	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	AUG DED HEALTH INSURANCE	225.00
017643	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	AUG DED TAX SHEL. ANNUITY	100.00
017644	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	AUG DED TAX SHEL. ANNUITY	150.00
017645	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	AUG DED MISCELLANEOUS DEDUCTS	63.39
017646	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	AUG DED MISCELLANEOUS DEDUCTS	132.10
017647	08-20-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	AUG DED LIFE INSURANCE	1,331.96
017648	08-20-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	AUG DED MISCELLANEOUS DEDUCTS	409.55
017649	08-20-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	AUG DED LIFE INSURANCE	299.59
017650	08-20-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	AUG DED CREDIT UNION	1,375.00
017651	08-20-2014	TG	DEDCH		863-00-2159.00-021-400000	AUG DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							42,424.53

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019169	08-05-2014	AISYS CONSULTING, LL	813372	3695	199-11-6249.00-101-411000	Servic Call--SMART Projector	219.00
019170	08-05-2014	CALDWELL JUNGLE NU	813641	12112	199-41-6499.00-701-499000	Sympathy Plants	69.96
019171	08-05-2014	COASTAL VOICE & DATA	813640	23374	199-51-6299.00-921-499000	Services--Fax Jack	75.00
019172	08-05-2014	MAGIC VALLEY ELECTRI	813644	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	15,742.07
019173	08-05-2014	NASCO-FORT	813538	33589	352-11-6399.00-101-424000	Shot Puts,Stopwatch,Balls, etc	42.32
019174	08-05-2014	PAUL E WHITWORTH	813645	07/21/2014	199-41-6499.00-701-499000	Ad-Public Meeting	499.80
019175	08-05-2014	TEXAS STATE BILLING S	813646	14103	199-41-6499.00-750-499000	SHARS Third Party Billing	26.36
019176	08-05-2014	CITY OF RAYMONDVILL	813628	926	352-11-6299.00-101-424000	Swimming Pool Entrance Fees	130.20
019177	08-12-2014	REPUBLIC SERVICES IN	813657	0863-000894361	199-51-6255.00-921-499000	Monthly Services	722.87
019178	08-12-2014	CAS COMPANIES	813647	1400900	199-51-6299.00-921-499000	A/C Repair Services	1,080.00
019179	08-12-2014	GARCIA, JUAN O	813650	July 2014	199-41-6499.00-701-499000	Strategic Planning Consultant	1,750.00
019180	08-12-2014	H & H GOLF CARTS, INC.	813651	34419	199-51-6249.00-921-499000	Service Golf Cart	313.00
019181	08-12-2014	NORTH ALAMO WATER	813653	Acct#37-2790	199-51-6255.00-921-499000	Monthly Services	29.36
			813653	Acct#37-2787	199-51-6255.00-921-499000	Monthly Services	47.62
			813653	Acct#3-2786-5	199-51-6255.00-921-499000	Monthly Services	149.86
			813653	Acct#37-2755	199-51-6255.00-921-499000	Monthly Services	568.87
			813653	Acct#37-2752	199-51-6255.00-921-499000	Monthly Services	574.55
			813653	Acct#37-2750	199-51-6255.00-921-499000	Monthly Services	29.36
			813653	Acct#37-2350	199-51-6255.00-921-499000	Monthly Services	75.23
Totals for Check 019181							1,474.85
019182	08-12-2014	OFFICE DEPOT	813654	432206	199-11-6399.00-001-411000	Two Printers/Fax Machines	249.99
			813654	432206	199-61-6399.00-801-499000	Two Printers/Fax Machines	249.99
Totals for Check 019182							499.98
019183	08-12-2014	OPEN DNS INC.	813655	390891	199-53-6399.00-999-499000	Umbrella Hot Spot Subscription	750.00
019184	08-12-2014	PITTSBURGH PAINT CO.	813610	965802044585	699-81-6629.00-001-499000	Paint	1,098.15
019185	08-12-2014	PRAXAIR DISTRIBUTION	813656	49963977	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	18.54
019186	08-12-2014	RGV PARTNERSHIP FOU	813065	HB1456	199-23-6499.00-101-499000	Honors Banquet	75.00
019187	08-12-2014	SAN PERLITA ISD	813636	Home Depot	352-11-6493.00-750-424000	Home Depot	175.50
			813636	HEB	352-11-6493.00-750-424000	HEB	45.16
Totals for Check 019187							220.66
019188	08-12-2014	TEXAS ASSOCIATION O	813660	469573	199-41-6499.00-701-499000	Localized Update 100	273.24
019189	08-12-2014	TUCKER'S BBQ	813661	412986	199-41-6419.00-702-499000	Meals-Board Mtg	75.00
019190	08-12-2014	VALLEY TELEPHONE CO	813662	Acct#00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	35.91
			813662	Acct#00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	35.91
			813662	Acct#00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	40.88
			813662	Acct#00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	44.33
			813662	Acct#00103061	199-51-6256.00-921-499000	Monthly Services-500-0264	28.63
			813662	Acct#97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,445.71
			813662	Acct#00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,341.20
Totals for Check 019190							3,972.57

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019191	08-12-2014	WALSH, ANDERSON, GA	813664	451753	199-41-6499.00-701-499000	Legal Services	365.68
019192	08-12-2014	ALAMO LUMBER COMPA	813666	360084475	199-51-6319.00-921-499000	Supplies	13.96
			813666	360084476	199-51-6319.00-921-499000	Supplies	9.98
			813666	360084809	199-51-6319.00-921-499000	Supplies	4.58
			813666	360082292	199-51-6319.00-921-499000	Supplies	83.23
			813666	360082586	199-51-6319.00-921-499000	Supplies	23.99
			813666	360082650	199-51-6319.00-921-499000	Supplies	14.76
			813666	360082743	199-51-6319.00-921-499000	Supplies	56.92
			813666	360083307	199-51-6319.00-921-499000	Supplies	30.74
			813666	360083352	199-51-6319.00-921-499000	Supplies	14.99
			813666	360083542	199-51-6319.00-921-499000	Supplies	16.00
			813666	360083834	199-51-6319.00-921-499000	Supplies	9.49
Totals for Check 019192							278.64
019193	08-12-2014	GULF COAST PAPER	813668	Customer#80046	199-51-6319.00-921-499000	Janitorial Supplies	23.97
019194	08-12-2014	LOWE'S HOME CENTER	813669	914040	199-51-6319.00-921-499000	Supplies	37.51
			813669	901356	199-51-6319.00-921-499000	Supplies	28.96
			813669	901419	199-51-6319.00-921-499000	Supplies	3.00
Totals for Check 019194							69.47
019195	08-12-2014	LYFORD GIN ASSOCIATI	813670	Customer #2188	199-34-6311.00-101-499000	Diesel & Gas	281.51
019196	08-12-2014	MOUNTAIN GLACIER LL	813671	Customer#39164	199-51-6255.00-921-499000	Water	54.41
019197	08-12-2014	O'REILLY AUTOMOTIVE I	813672	0616393872	199-34-6249.00-101-499000	Automotive Supplies	75.63
			813672	0616394424	199-34-6249.00-101-499000	Automotive Supplies	48.19
			813672	0616395534	199-34-6249.00-101-499000	Automotive Supplies	11.78
			813672	0622292092	199-34-6249.00-101-499000	Automotive Supplies	40.77
			813672	0622292169	199-34-6249.00-101-499000	Automotive Supplies	25.68
			813672	0622292799	199-34-6249.00-101-499000	Automotive Supplies	1.86
			813672	0616397425	199-34-6249.00-101-499000	Automotive Supplies	10.96
			813672	0622293159	199-34-6249.00-101-499000	Automotive Supplies	18.48
			813672	1701405142	199-34-6249.00-101-499000	Automotive Supplies	27.99
			813672	0622294128	199-34-6249.00-101-499000	Automotive Supplies	4.18
			813672	0616399369	199-34-6249.00-101-499000	Automotive Supplies	10.06
Totals for Check 019197							275.58
019198	08-12-2014	PETER A. RAVELLA CON	813674	7	199-41-6499.00-701-499000	Grant Acquisition Consulting	500.00
			813674	6	199-41-6499.00-701-499000	Grant Acquisition Consulting	1,030.82
Totals for Check 019198							1,530.82
019199	08-12-2014	PETE'S TIRE SERVICE	813673	6740	199-34-6249.00-101-499000	Flat Tire Repairs	20.00
019200	08-12-2014	UNIVERSITY OF TEXAS-	813675	900441	199-11-6223.00-001-431000	Concurrent Enrollment Tuition	1,500.00
019201	08-12-2014	VALERO MARKETING &	813676	300073	199-34-6311.00-101-499000	Diesel & Gas	35.45
			813676	261253	199-34-6311.00-101-499000	Diesel & Gas	46.10
			813676	034603	199-34-6311.00-101-499000	Diesel & Gas	37.48
			813676	451223	199-34-6311.00-101-499000	Diesel & Gas	28.13
			813676	425013	199-34-6311.00-101-499000	Diesel & Gas	79.98

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			813676	532753	199-34-6311.00-101-499000	Diesel & Gas	32.58
			813676	21123	199-34-6311.00-101-499000	Diesel & Gas	24.14
			813676	470273	199-34-6311.00-101-499000	Diesel & Gas	22.78
			813676	532753	199-34-6311.00-101-499000	Diesel & Gas	100.00
Totals for Check 019201							406.64
019202	08-12-2014	VERIZON WIRELESS	813677	9729515405	199-51-6256.00-921-499000	Monthly Services	836.53
019203	08-12-2014	WILLACY CO-OP-RAY'VI	813678	Customer #5665	199-34-6311.00-101-499000	Diesel & Gas	2,025.69
019204	08-21-2014	CANTU, JENNIFER	813679	07/2014-PerDiem	352-11-6411.00-101-424000	Meals & Mileage	227.58
019205	08-21-2014	DE LAGE LANDEN FINAN	813680	42352427	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	780.77
			813680	4235715	199-11-6269.00-101-411000	Monthly Copier Rental/Svcs	1,910.34
Totals for Check 019205							2,691.11
019206	08-21-2014	HYATT REGENCY SAN A	813483	Receipt	199-41-6499.00-703-499000	Room Rental Fees	686.64
019207	08-21-2014	HYATT REGENCY SAN A	813631	Receipt	199-41-6499.00-703-499000	Parking Fees	100.00
019208	08-21-2014	JASON'S DELI	813683	115762	199-41-6499.00-701-499000	EmployeesLunch-08/19/2014	503.10
019209	08-21-2014	LLANES, MARIA VICTORI	813684	08182014	199-36-6499.00-101-491000	First Aid / CPR Training	550.00
019210	08-21-2014	MAGIC VALLEY ELECTRI	813685	Acct#34490-009	199-51-6257.00-921-499000	Monthly Services	12,846.66
019211	08-21-2014	MALDONADO, JACQUEL	813686	Per Diem07/2014	199-11-6411.00-101-411000	Meals	231.00
019212	08-21-2014	MAX'S BODY SHOP	813687	429365	199-34-6249.00-101-499000	Vehicle Window Repairs	290.00
019213	08-21-2014	MESA, JEANETTE	813688	PerDiem-07/2014	352-11-6411.00-101-424000	Meals & Mileage	227.58
019214	08-21-2014	MOUNTAIN GLACIER LL	813689	Customer#39164	199-51-6255.00-921-499000	Water	201.18
019215	08-21-2014	RAFAEL ESPINOSA JR	813690	1196	199-51-6299.00-921-499000	Monthly Pest Control Svcs	300.00
019216	08-21-2014	PUBLIC POLICY RESEAR	811915	2014-245901-1	199-11-6499.00-001-411000	Surveys	291.50
019217	08-21-2014	QUILL CORPORATION	813035	2175202	199-11-6399.00-101-411000	Ink for entire campus	286.88
019218	08-21-2014	SAN PERLITA ISD	813636	Home Depot	352-11-6493.00-750-424000	Home Depot	738.25
019219	08-21-2014	TARPON FIRE & SAFETY	813694	08754	199-51-6299.00-921-499000	AnnualFireExtinguisherInspecti	293.00
019220	08-21-2014	TEXAS DEPARTMENT O	813695	CRS2014070423	199-41-6499.00-750-499000	Employment Background Checks	1.00
019221	08-29-2014	ALVARADO JR, CONRAD	813696	1681	199-36-6299.00-001-491000	Volleyball Official08/15-16/14	230.00
019222	08-29-2014	BUSE, TERRY	813697	1670	199-36-6299.00-001-491000	Volleyball-Scorekeeper08/22/14	20.00
019223	08-29-2014	CALDWELL JUNGLE NU	813698	012874	199-23-6499.00-101-499000	Two Plants	20.00
019224	08-29-2014	CAPISTRAN, TERRY	813699	1666	199-36-6299.00-001-491000	Volleyball Official	80.00
			813699	1666	199-36-6299.00-001-491000	Mileage	30.99
Totals for Check 019224							110.99
019225	08-29-2014	CHICK-FIL-A	813700	024078526	199-36-6412.00-001-491000	Meals-Cross County Meet	36.00
019226	08-29-2014	COMPASS BANK	813702	Receipt	199-11-6411.00-101-422000	Holiday Inn-Room Rental Fee	222.15
			813702	Receipt	199-11-6412.00-101-422000	Holiday Inn-Room Rental Fee	74.05
Totals for Check 019226							296.20

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019227	08-29-2014	COMPASS BANK	813701	Receipt	199-41-6499.00-750-499000	Fast Key	2.00
019228	08-29-2014	CONTRATA, CARL	813703	1668	199-36-6299.00-001-491000	Volleyball Official	80.00
			813703	1668	199-36-6299.00-001-491000	Mileage	23.52
Totals for Check 019228							103.52
019229	08-29-2014	COVARRUBIAS, KARINA	813704	1677	199-36-6299.00-001-491000	Volleyball Game Book	60.00
019230	08-29-2014	DAIRY QUEEN	813706	2884	199-36-6412.00-001-491000	Meals	120.00
019231	08-29-2014	DOMINGUEZ, ASHLEY	813707	1675	199-36-6299.00-001-491000	Official Game Book-Volleyball	60.00
			813707	1664	199-36-6299.00-001-491000	Official Game Book-Volleyball	20.00
Totals for Check 019231							80.00
019232	08-29-2014	EDUPHORIA INCORPOR	801179	53170	211-11-6239.00-001-430000	Eduphoria District License	265.00
			801179	53170	211-11-6239.00-101-430000	Eduphoria District License	265.00
Totals for Check 019232							530.00
019233	08-29-2014	GARZA, AMANDA	813708	1673	199-36-6299.00-001-491000	Volleyball Official	160.00
019234	08-29-2014	GARZA, ZENAIDA	813709	Receipts	199-23-6499.00-101-499000	Reim-Supplies, Refreshment, et	28.75
019235	08-29-2014	GUTIERREZ, PEDRO	813710	1683	199-36-6299.00-001-491000	Volleyball Official	230.00
019236	08-29-2014	H.E.B. FOOD STORE	813711	Receipt	101-35-6341.03-911-499000	Bread, Water, Eggs, etc.	62.10
019237	08-29-2014	MADE-RITE JANITOR SU	813712	706337	199-51-6319.00-921-499000	Stripping & WaxingEntireCampus	1,951.80
			813712	706606	199-51-6319.00-921-499000	Stripping & WaxingEntireCampus	61.70
			813712	706753	199-51-6319.00-921-499000	Stripping & WaxingEntireCampus	721.75
			813712	706753-1	199-51-6319.00-921-499000	Stripping & WaxingEntireCampus	720.00
			813712	706753-2	199-51-6319.00-921-499000	Stripping & WaxingEntireCampus	116.03
Totals for Check 019237							3,571.28
019238	08-29-2014	MENDOZA, ROSALINDA	813713	1685	199-36-6299.00-001-491000	Volleyball Official08/15-16/14	240.00
019239	08-29-2014	PORT ARANSAS ISD	813714	05022014	199-36-6499.00-101-499000	UIL Regional Meet Fees	703.32
019240	08-29-2014	QUILL CORPORATION	813692	5452167	199-41-6399.00-750-499000	Toners & Clock	15.29
			813692	5456076	199-41-6399.00-750-499000	Toners & Clock	131.74
			813692	5456089	199-41-6399.00-750-499000	Toners & Clock	233.48
Totals for Check 019240							380.51
019241	08-29-2014	RINCON, LETICIA	813715	Per Diem	199-11-6411.00-101-411000	Per Diem Meals 07/01-04/14	184.80
019242	08-29-2014	ROBLES, ELVIA	813639	Per Diem	199-41-6411.00-703-499000	Per Diem--Meals/Mileage	549.38
019243	08-29-2014	ROBLES, ELVIA	813716	Receipt	199-41-6411.00-703-499000	Parking Fees	51.56
019244	08-29-2014	SAENZ, EMMA J.	813717	1672	199-36-6299.00-001-491000	Volleyball Official08/15-16/14	160.00
019245	08-29-2014	SALINAS, LAURA	813718	08/20 & 21/2014	274-11-6411.00-101-411000	Meals & Mileage	82.28
019246	08-29-2014	SAN BENITO CISD	813719	08232014	199-36-6499.00-001-491000	Cross Country Entry Fees	50.00
019247	08-29-2014	SAN PERLITA ISD	813720	July Payroll	352-11-6493.00-750-424000	July Payroll	19,733.38
			813720	Johnny Flores	352-11-6493.00-750-424000	Johnny Flores	500.00
			813720	Juan Garcia	352-11-6493.00-750-424000	Juan Garcia	3,500.00
			813720	Walmart	352-11-6493.00-750-424000	Walmart	435.85
			813720	Southwest Airli	352-11-6493.00-750-424000	Southwest Airline	935.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			813720	Katie Morrow	352-11-6493.00-750-424000	Katie Morrow	100.00
			813720	Ramiro Morenot	352-11-6493.00-750-424000	Ramiro Morenot	100.00
			813720	Feb Payroll	352-11-6493.00-750-424000	Feb Payroll	3,943.06
			813720	March Payroll	352-11-6493.00-750-424000	March Payroll	89.04
			813720	June Payroll	352-11-6493.00-750-424000	June Payroll	3,311.11
			813720	Walmart	352-11-6493.00-750-424000	Walmart	325.47
			813720	Quills	352-11-6493.00-750-424000	Quills	1,256.48
			813720	Edvance Researc	352-11-6493.00-750-424000	Edvance Research	346.23
Totals for Check 019247							34,575.62
019248	08-29-2014	SHOES FOR CREWS, LL	813119	19543468	101-35-6499.00-911-499000	Safety Work Shoes	341.63
019249	08-29-2014	SILVA, VICTOR	813721	1679	199-36-6299.00-001-491000	Volleyball Official08/15-16/14	240.00
019250	08-29-2014	STEMSCOPES: K-12 SCI	801180	810296	409-11-6499.00-101-411000	License Fee	1,338.50
019251	08-29-2014	TEXAS STATE BILLING S	813722	14180	199-41-6499.00-750-499000	SHARS Third Party Billing	32.43
019252	08-29-2014	TEXAS STATE TECHNIC	813723	1401641	199-11-6223.00-001-431000	Registration Fee-Tex Prep	2,730.00
019253	08-29-2014	VALERO MARKETING &	813724	391283	199-34-6311.00-101-499000	Gas	83.36
			813724	012739	199-34-6311.00-101-499000	Gas	115.38
			813724	Acct#69241875	199-34-6311.00-101-499000	late fee & finanace charges	34.90
Totals for Check 019253							233.64
019254	08-29-2014	WHATABURGER	813725	891110	199-36-6412.00-001-491000	Meals	120.00
			813725	869490	199-36-6412.00-001-491000	Meals	87.85
Totals for Check 019254							207.85
019255	08-29-2014	VALERO MARKETING &	813592	574673	199-11-6411.00-001-422000	Gas	74.56
			813592	291093	199-11-6411.00-001-422000	Gas	66.57
			813592	545113	199-11-6411.00-001-422000	Gas	45.82
			813592	400253	199-11-6411.00-001-422000	Gas	25.37
			813592	321543	199-11-6411.00-001-422000	Gas	28.21
			813592	584463	199-11-6411.00-001-422000	Gas	31.24
Totals for Check 019255							271.77
019256	08-29-2014	VALERO MARKETING &	813625	201843	255-13-6411.00-001-411000	Gas	78.81
			813625	491043	255-13-6411.00-001-411000	Gas	69.47
			813625	053243	255-13-6411.00-001-411000	Gas	53.87
			813625	235613	255-13-6411.00-001-411000	Gas	39.50
Totals for Check 019256							241.65
019257	08-29-2014	SAN PERLITA ISD	813720	Edvance Researc	352-11-6493.00-750-424000	Edvance Research	400.00
019258	08-29-2014	ALAMO LUMBER COMPA	813727	360086094	199-51-6319.00-921-499000	Supplies	389.08
			813727	360086474	199-51-6319.00-921-499000	Supplies	36.95
			813727	360086784	199-51-6319.00-921-499000	Supplies	21.40
			813727	360087105	199-51-6319.00-921-499000	Supplies	16.94
			813727	360087187	199-51-6319.00-921-499000	Supplies	38.96
			813727	360087280	199-51-6319.00-921-499000	Supplies	9.57
			813727	3600837311	199-51-6319.00-921-499000	Supplies	16.85
			813727	360087362	199-51-6319.00-921-499000	Supplies	13.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			813727	360087438	199-51-6319.00-921-499000	Supplies	24.98
			Totals for Check 019258				568.35
019259	08-29-2014	BAKER DISTRIBUTING C	813729	M15638	199-51-6319.00-921-499000	A/C Parts	215.52
			813729	M941060	199-51-6319.00-921-499000	A/C Parts	309.00
			813729	M948047	199-51-6319.00-921-499000	A/C Parts	405.58
			813729	M956468	199-51-6319.00-921-499000	A/C Parts	195.31
			813729	M985579	199-51-6319.00-921-499000	A/C Parts	209.01
			813729	N011835	199-51-6319.00-921-499000	A/C Parts	1,299.08
			813729	N012495	199-51-6319.00-921-499000	A/C Parts	390.95
			813729	N016687	199-51-6319.00-921-499000	A/C Parts	30.55
			Totals for Check 019259				3,055.00
019260	08-29-2014	BESERRA, RENE	813728	Receipts	101-35-6499.00-911-499000	Mileage & Supplies	24.14
019261	08-29-2014	BUSH SUPPLY-HARLING	813731	1946423572	199-51-6319.00-921-499000	Electrical Parts	297.88
			813731	1946423835	199-51-6319.00-921-499000	Electrical Parts	255.84
			813731	1946424394	199-51-6319.00-921-499000	Electrical Parts	299.48
			Totals for Check 019261				853.20
019262	08-29-2014	CANTU, ROGELIO	813732		199-41-6411.00-750-499000	Travel Voucher-Mileage	110.88
019263	08-29-2014	CASTILLO, TOMAS	813733	1660	199-36-6299.00-001-491000	Football Official	45.00
			813733	1660	199-36-6499.00-001-491000	Mileage	19.32
			Totals for Check 019263				64.32
019264	08-29-2014	CAVAZOS, CARLOS JAVI	813734	1656	199-36-6299.00-001-491000	Football Official	45.00
			813734	1656	199-36-6499.00-001-491000	Rider Fee	10.00
			Totals for Check 019264				55.00
019265	08-29-2014	CAVAZOS, JOSE LUIS	813735	1662	199-36-6299.00-001-491000	Football Official	45.00
			813735	1662	199-36-6499.00-001-491000	Rider Fee	10.00
			Totals for Check 019265				55.00
019266	08-29-2014	MH-WESLACO, INC.	813736	446123	199-36-6412.00-001-491000	Meals	66.00
019267	08-29-2014	COMPASS BANK	813771	5262440427526	199-41-6411.00-701-499000	Southwest Airline	400.20
			813771	5262440427526	199-41-6419.00-702-499000	Southwest Airline	1,600.80
			Totals for Check 019267				2,001.00
019268	08-29-2014	COMPASS BANK	813738	Receipt	199-11-6321.00-001-431000	Texas A&M--Kingsville	1,455.95
019269	08-29-2014	COMPASS BANK	813772	7399	699-81-6629.00-001-499000	Roll Up Doors Direct	1,051.92
019270	08-29-2014	COMPASS BANK	813737	Receipt	199-34-6411.00-101-499000	Enterprise Rent-a-Car	217.70
019271	08-29-2014	COMPASS BANK	813775	Receipt	101-35-6342.02-911-499000	Academy Sports-ice chests	157.90
019272	08-29-2014	COMPASS BANK	813774	Receipt	199-41-6399.00-750-499000	Staples--typewriter	98.49
019273	08-29-2014	COMPASS BANK	813739	Receipt	212-11-6399.00-101-411000	Rack Room Shoes	85.78
019274	08-29-2014	COMPASS BANK	813773	Receipt	199-51-6411.00-921-499000	Trevino's Restaurant	23.78
019275	08-29-2014	CORTINAS, ELVA ANISA	813740	Receipts	255-13-6221.00-001-411000	Tuition Reim-College	2,721.00
019276	08-29-2014	ENVY DESIGNS	813642	ed1200001616	101-35-6499.00-911-499000	Embroidery Services	565.21

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019277	08-29-2014	FLOWERS BAKING CO	813742	39661217	101-35-6341.01-911-499000	Bread & Tortillas	185.04
019278	08-29-2014	GULF COAST PAPER	813744	807731	101-35-6342.01-911-499000	Paper Products	354.16
			813744	807731	101-35-6342.02-911-499000	Paper Products	128.60
			813744	809002	101-35-6342.03-911-499000	Paper Products	240.08
			813744	807731	101-35-6342.03-911-499000	Paper Products	643.21
Totals for Check 019278							1,366.05
019279	08-29-2014	JASON'S DELI #620	813746	60029	199-36-6412.00-001-491000	Meals	65.89
019280	08-29-2014	LABATT FOOD SERVICE,	813747	08274005	101-35-6341.01-911-499000	Food Items	2,092.73
			813747	08206551	101-35-6341.01-911-499000	Food Items	3,603.95
			813747	08274005	101-35-6341.02-911-499000	Food Items	1,607.95
			813747	08206551	101-35-6341.02-911-499000	Food Items	1,550.46
			813747	08274005	101-35-6341.03-911-499000	Food Items	116.93
			813747	08206551	101-35-6341.03-911-499000	Food Items	218.19
Totals for Check 019280							9,190.21
019281	08-29-2014	LION'S CAFE	813748	3211058	199-36-6412.00-001-491000	Meals	261.50
019282	08-29-2014	LYFORD GIN ASSOCIATI	813749	Customer #2188	199-34-6311.00-101-499000	Gas & Diesel	435.41
019283	08-29-2014	N.T.C. DRUG TESTING S	813750	37729	199-34-6219.00-101-499000	Random Drug Testing	100.00
019284	08-29-2014	NICHO PRODUCE CO., I	813751	000681559	101-35-6341.01-911-499000	Fruits & Vegetables	235.25
			813751	000682720	101-35-6341.01-911-499000	Fruits & Vegetables	230.00
			813751	000681559	101-35-6341.03-911-499000	Fruits & Vegetables	625.25
			813751	000682720	101-35-6341.03-911-499000	Fruits & Vegetables	87.75
Totals for Check 019284							1,178.25
019285	08-29-2014	NORTH ALAMO WATER	813752	Acct#372752	199-51-6255.00-921-499000	Water	573.62
			813752	Acct#372755	199-51-6255.00-921-499000	Water	859.84
			813752	Acct#3727865	199-51-6255.00-921-499000	Water	138.71
			813752	Acct#372787	199-51-6255.00-921-499000	Water	48.55
			813752	Acct#372790	199-51-6255.00-921-499000	Water	29.67
			813752	Acct#372350	199-51-6255.00-921-499000	Water	66.26
			813752	Acct#372750	199-51-6255.00-921-499000	Water	29.36
Totals for Check 019285							1,746.01
019286	08-29-2014	OAK FARMS SAN	813753	28310093	101-35-6341.01-911-499000	Dairy & Juice	437.97
			813753	28310233	101-35-6341.01-911-499000	Dairy & Juice	606.42
			813753	28310093	101-35-6341.02-911-499000	Dairy & Juice	333.90
			813753	28310233	101-35-6341.02-911-499000	Dairy & Juice	427.39
			813753	28310093	101-35-6341.03-911-499000	Dairy & Juice	418.63
			813753	28310233	101-35-6341.03-911-499000	Dairy & Juice	502.35
			813753	28310233	101-35-6341.04-911-499000	Dairy & Juice	113.40
Totals for Check 019286							2,840.06
019287	08-29-2014	PETE'S TIRE SERVICE	813754	6988	199-34-6249.00-101-499000	Flat Tire Repair Svcs	40.00
			813754	6992	199-34-6249.00-101-499000	Flat Tire Repair Svcs	10.00
Totals for Check 019287							50.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019288	08-29-2014	POINT ISABEL ISD	813755	LASARA-2014	199-36-6499.00-001-491000	Softball Tournament Entry Fee	150.00
019289	08-29-2014	PRAXAIR DISTRIBUTION	813756	50247957	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	18.89
019290	08-29-2014	PRESAS, ALICIA	813757	Per Diem	255-13-6411.00-001-411000	Per Diem Meals-07/14/2014	266.00
019291	08-29-2014	REPUBLIC SERVICES IN	813758	0863000910213	199-51-6255.00-921-499000	Monthly Trash Services	722.87
019292	08-29-2014	ROBLES, ELVIA	813759	Travel Voucher	101-35-6411.00-911-499000	Travel Voucher-Mileage	89.82
			813759	Travel Voucher	199-41-6411.00-750-499000	Travel Voucher-Mileage	10.06
			813759	Travel Voucher	199-41-6419.00-702-499000	Travel Voucher-Mileage	11.98
			813759	Travel Voucher	199-41-6429.00-702-499000	Travel Voucher-Mileage	10.06
Totals for Check 019292							121.92
019293	08-29-2014	SAN BENITO MEDICAL A	813763	505	199-34-6219.00-101-499000	Bus Drivers Yearly Physical	226.50
019294	08-29-2014	SEIVER IMPLEMENT CO	813765	CT28441	199-51-6319.00-921-499000	Spindle Assorted	112.04
019295	08-29-2014	SERNA, JAIME	813764	1658	199-36-6299.00-001-491000	Football Official	45.00
			813764	1658	199-36-6499.00-001-491000	Rider Fee	10.00
Totals for Check 019295							55.00
019296	08-29-2014	UNIFIRST HOLDINGS, IN	813766	8411905945	101-35-6342.03-911-499000	Aprons, Towels, etc.	94.25
			813766	8411906933	101-35-6342.03-911-499000	Aprons, Towels, etc.	94.65
Totals for Check 019296							188.90
019297	08-29-2014	WHATABURGER	813768	884620	199-36-6412.00-001-491000	Meals	108.72
019298	08-29-2014	WILLACY CO-OP-RAY'VI	813769	Customer #5665	199-34-6311.00-101-499000	Gas, Diesel, Supplies, etc.	1,551.88
			813769	Customer #5665	199-51-6319.00-921-499000	Gas, Diesel, Supplies, etc.	281.75
Totals for Check 019298							1,833.63
019299	08-29-2014	ZAMORA, ORLANDO	813770	1654	199-36-6299.00-001-491000	Football Official	45.00
			813770	1654	199-36-6499.00-001-491000	Mileage	17.64
Totals for Check 019299							62.64
019300	08-29-2014	GULF COAST PAPER	813745	805999	199-51-6319.00-921-499000	Janitorial Supplies	1,383.00
			813745	762998	199-51-6319.00-921-499000	Janitorial Supplies	20.29
			813745	802149	199-51-6319.00-921-499000	Janitorial Supplies	117.86
			813745	810804	199-51-6319.00-921-499000	Janitorial Supplies	174.34
Totals for Check 019300							1,695.49
019301	08-29-2014	HIDALGO ISD ATHLETIC	801181	08292014	199-36-6499.00-001-491000	Volleyball Tournament EntryFee	200.00
019302	08-29-2014	GARZA, ROMAN	801182	2014 Summer	199-11-6221.00-101-430000	Tuition Reim	3,100.00
Total For Computer Written Checks							145,450.41
Total Checks							187,874.94

End of Report