

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001221	07-10-2014	CIRCLE R ELECTRIC & A	801175	Proposal	699-81-6629.00-001-499000	Electrical Services	9,775.00
001222	07-18-2014	GOMEZ ROOFING	801176	3	699-81-6629.00-001-499000	Labor Services--Framing & Fini	2,500.00
001223	07-22-2014	EARTH CO	813629	75130057-1	699-81-6629.00-001-499000	Grout Geo Testing	375.00
001224	07-22-2014	RODRIGUEZ, AGUSTIN	801177	1	699-81-6629.00-001-499000	Internal Blocking Painting Svc	1,050.00
001225	07-23-2014	GONZALES, CIRO	801170	15	699-81-6629.00-001-499000	Material & Labor-Concession St	1,669.32
003811	07-01-2014	UNIVERSITY OF TEXAN	813341	31820	352-11-6412.00-001-424000	Student Fees	72.00
003812	07-01-2014	GARCIA, JUAN O	813571	June 2014	199-41-6499.00-701-499000	Strategic Planning Consultant	3,500.00
003813	07-08-2014	SEA TURTLE INC.	813340	07082014	352-11-6412.00-001-424000	Admission Fees	36.00
003815	07-07-2014	ANDY'S AUTO & BUS AIR	813575	58755	199-34-6311.00-101-499000	Vehicle Fan Switch	62.08
003816	07-07-2014	GARCIA LOPEZ, PRISCIL	813558	Receipts	199-11-6411.00-001-422000	Meals--State Convention	426.00
			813558	Receipts	199-11-6412.00-001-422000	Meals--State Convention	756.00
						Totals for Check 003816	1,182.00
003819	07-07-2014	GUTIERREZ, TED	813581	072037	199-34-6499.00-101-499000	Reim-Flat Tire Repairs	20.00
003820	07-07-2014	BARNES & NOBLE INC.	813496	Receipt	212-11-6399.00-001-411000	Book" Mil Soles Esplendidos"	15.99
003821	07-11-2014	LA QUINTA INN AUSTIN	813434	0907274442	199-36-6411.00-101-499000	Room Rental Fees	336.48
003822	07-07-2014	HOBBY LOBBY	813584	Receipt	352-61-6399.00-101-424000	Fleece, Bags, Fabric, etc.	690.54
003823	07-27-2014	GARCIA LOPEZ, PRISCIL	801173	Receipt	199-11-6411.00-001-422000	Enterprise Rent-A-Car	323.74
003824	07-10-2014	ENTERPRISE RENT-A-C	813555	Receipt	199-11-6411.00-001-422000	Caravan Rental	152.49
			813555	Receipt	199-11-6412.00-001-422000	Caravan Rental	426.98
						Totals for Check 003824	579.47
003825	07-07-2014	MESA, JEANETTE	801174	Receipt	352-11-6411.00-001-424000	Enterprise Renta-A-Car	810.77
003826	07-08-2014	LINK & ASSOCIATES, IN	813586	024400	352-21-6399.00-101-424000	Keys	14.00
003827	07-10-2014	LA QUINTA INN AUSTIN	813620	0907274444	199-36-6411.00-101-499000	Room Rental Fees	310.50
003829	07-16-2014	EARL'S AGRI BUSINESS	813630	26	199-51-6319.00-921-499000	Common Bermuda Seeds	99.20
003830	07-18-2014	MARTIN'S FEED STORE	813632	170918	199-51-6319.00-921-499000	Common Bermuda Seeds	69.55
004499	07-02-2014	PIZZA HUT	813559	5656565	865-00-2190.16-000-400000	Pizzas	32.00
004500	07-10-2014	ATHLETIC CLOUD	813598	1060	865-00-2190.24-000-400000	Subscription Fees	75.00
			813598	1060	865-00-2190.26-000-400000	Subscription Fees	75.00
						Totals for Check 004500	150.00
004501	07-14-2014	GUERRERO, TAESHA	813617	Ref PO#811370	865-00-2190.09-000-400000	Ck#4339Replacement-June 2013	20.00
004502	07-21-2014	UNIVERSITY OF TEXAS	813637	Receipt	865-00-2190.34-000-400000	Cheer Camp	3,320.00
004503	07-22-2014	MEMORY BOOK COMPA	813633	71816	865-00-2190.28-000-400000	Yearbooks Orders	3,355.96
004504	07-24-2014	SALINAS, MARISELLA	801171	Receipts	865-00-2190.32-000-400000	Meals	462.00
004505	07-24-2014	HAMPTON INN AUSTIN	801172	Receipt	865-00-2190.32-000-400000	Room Rental Fees	389.13

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004506	07-30-2014	SALINAS, MARISELLA	801171	Receipts	865-00-2190.32-000-400000	Meals	84.00
017509	07-18-2014	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-400000	JUL DED LIFE INSURANCE	14.14
017510	07-18-2014	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-400000	JUL DED TAX SHEL. ANNUITY	250.00
017511	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-400000	JUL DED TAX SHEL. ANNUITY	100.00
017512	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-400000	JUL DED TAX SHEL. ANNUITY	400.00
017513	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-400000	JUL DED HEALTH INSURANCE	2,158.75
017514	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-400000	JUL DED HEALTH INSURANCE	76.95
017515	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-400000	JUL DED HEALTH INSURANCE	3,274.72
017516	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-400000	JUL DED HEALTH INSURANCE	545.00
017517	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-400000	JUL DED HEALTH INSURANCE	225.00
017518	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-039-400000	JUL DED TAX SHEL. ANNUITY	100.00
017519	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-400000	JUL DED TAX SHEL. ANNUITY	150.00
017520	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-400000	JUL DED MISCELLANEOUS DEDUCTS	63.39
017521	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-400000	JUL DED MISCELLANEOUS DEDUCTS	132.10
017522	07-18-2014	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-011-400000	JUL DED LIFE INSURANCE	1,331.96
017523	07-18-2014	LEGAL SHIELD	DEDCH		863-00-2159.00-009-400000	JUL DED MISCELLANEOUS DEDUCTS	409.55
017524	07-18-2014	LINCOLN NATIONAL	DEDCH		863-00-2153.00-018-400000	JUL DED LIFE INSURANCE	299.09
017525	07-18-2014	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-400000	JUL DED CREDIT UNION	1,375.00
017526	07-18-2014	TG	DEDCH		863-00-2159.00-021-400000	JUL DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							42,380.38

VOID CHECK #3814
#3817
#3818
#3828

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019085	07-09-2014	COMPASS BANK	801163	Order #12462097	199-11-6499.00-001-411000	Camping Gear/Equipment	670.48
			801163	Order #12462097	199-11-6499.00-101-411000	Camping Gear/Equipment	2,011.45
Totals for Check 019085							2,681.93
019086	07-09-2014	COMPASS BANK	801162	Receipt	199-11-6499.00-001-411000	Nikos D5200 DSLR Cameras	514.97
			801162	Receipt	199-11-6499.00-101-411000	Nikos D5200 DSLR Cameras	1,544.93
Totals for Check 019086							2,059.90
019087	07-09-2014	COMPASS BANK	801164	812672	199-41-6411.00-701-499000	Grand Hyatt-Parking Fees	40.05
019088	07-09-2014	DELL MARKETING L.P.	813270	XJDR5W863	352-11-6399.00-101-424000	Dell Imaging Drum	96.99
019089	07-09-2014	COMPASS BANK	813510	6557871800	352-11-6399.00-101-424000	T-Shirts	402.79
			813510	6557871800	352-11-6399.00-101-424000	T-Shirts	5.25
Totals for Check 019089							408.04
019090	07-09-2014	COMPASS BANK	813511	6557145700	352-11-6399.00-001-424000	T-Shirts	126.92
019091	07-09-2014	JOHNNY FLORES, M.A.,	813572	07012014	352-11-6299.00-001-424000	Guest Speaker-Parent Conf.	500.00
019092	07-09-2014	MUSICIAN'S FRIEND	812980	ARINV21499428	352-11-6399.00-101-424000	Pro Studio Headphones	249.90
019093	07-09-2014	NASCO-FORT	813538	985089	352-11-6399.00-101-424000	Shot Puts,Stopwatch,Balls, etc	1,460.06
019094	07-09-2014	ORIENTAL TRADING CO.	813517	664398418-02	352-11-6399.00-101-424000	AlphabetStecilsWoodBlocks, etc	430.64
019095	07-09-2014	QUILL CORPORATION	813540	4142751	274-11-6399.00-101-411000	Binders, Brushes, Tape, etc.	70.95
			813540	4129524	274-11-6399.00-101-411000	Binders, Brushes, Tape, etc.	561.47
Totals for Check 019095							632.42
019096	07-09-2014	QUILL CORPORATION	813541	4002791	199-41-6499.00-703-499000	Apple Ipad, Keyboard, etc.	479.00
019097	07-09-2014	QUILL CORPORATION	813541	3971438	199-41-6499.00-703-499000	Apple Ipad, Keyboard, etc.	122.99
019098	07-09-2014	PAUL E WHITWORTH	801161	Acct#276001-99	199-41-6499.00-750-499000	Ad-Color-Teacher Appreciation	100.00
019099	07-09-2014	COMPASS BANK	813520	Receipt-Arambul	352-11-6411.00-101-424000	Flight Fees to Dallas	772.50
			813520	Receipt-Delgadi	352-11-6411.00-101-424000	Flight Fees to Dallas	968.00
Totals for Check 019099							1,740.50
019100	07-09-2014	TOWNE PLACE SUITES	813405	Receipts	211-13-6411.00-001-430000	Room Rental Fees	909.06
			813405	Receipts	211-13-6411.00-101-430000	Room Rental Fees	909.06
Totals for Check 019100							1,818.12
019101	07-09-2014	UTPA BOOKSTORE	813413	331-123933	199-11-6321.00-001-431000	Books	93.00
			813413	331-123782	199-11-6321.00-001-431000	Books	97.50
			813413	331-123752	199-11-6321.00-001-431000	Books	221.25
			813413	331-123829	199-11-6321.00-001-431000	Books	113.50
Totals for Check 019101							525.25
019102	07-09-2014	AIM MEDIA TEXAS	813573	40021008-	199-41-6499.00-701-499000	Ad-Employment	987.07
019103	07-09-2014	ALAMO LUMBER COMPA	813597	360079574	199-51-6319.00-921-499000	Construction Supplies	166.63
			813597	360079466	199-51-6319.00-921-499000	Construction Supplies	24.99
			813597	360080030	199-51-6319.00-921-499000	Construction Supplies	9.90
			813597	360080315	199-51-6319.00-921-499000	Construction Supplies	39.90
			813597	360080644	199-51-6319.00-921-499000	Construction Supplies	14.76
			813597	360081182	199-51-6319.00-921-499000	Construction Supplies	33.75
			813597	360081277	199-51-6319.00-921-499000	Construction Supplies	2.99

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			813597	360081371	199-51-6319.00-921-499000	Construction Supplies	3.98
			813597	360081564	199-51-6319.00-921-499000	Construction Supplies	17.99
			813597	360079574	699-81-6629.00-001-499000	Construction Supplies	104.64
Totals for Check 019103							419.53
019104	07-09-2014	REPUBLIC SERVICES IN	813574	0863000886376	199-51-6255.00-921-499000	Monthly Services	722.87
019105	07-09-2014	BAKER DISTRIBUTING C	813599	M246698	199-51-6319.00-921-499000	Supplies	242.10
019106	07-09-2014	BUSH SUPPLY COMPAN	813600	1946-418927	199-51-6319.00-921-499000	A/C Parts	287.27
019107	07-09-2014	COLORADO BOXED BEE	813576	6797491	101-35-6342.03-911-499000	Commodities	31.05
			813576	6822094	101-35-6342.03-911-499000	Commodities	67.77
Totals for Check 019107							98.82
019108	07-09-2014	COMMERCIAL KITCHEN	813577	0374482	101-35-6499.00-911-499000	Repairs & Parts	179.00
019109	07-09-2014	DEFENSE FINANCE&AC	813578	M0WQV	101-35-6341.01-911-499000	Fruits & Vegetables	684.81
019110	07-09-2014	GARCIA, JUAN O	813579	06252014	352-11-6299.00-001-424000	Evaluation Services	1,750.00
			813579	06252014	352-11-6299.00-101-424000	Evaluation Services	1,750.00
Totals for Check 019110							3,500.00
019111	07-09-2014	GULF COAST PAPER	813580	769794	242-35-6342.03-699-499000	Janitorial Supplies	67.91
			813580	769796	242-35-6342.03-699-499000	Janitorial Supplies	84.06
Totals for Check 019111							151.97
019112	07-09-2014	H.E.B. FOOD STORE	813583	087370	242-35-6341.01-699-499000	Food Supplies	37.83
			813583	092490	242-35-6341.01-699-499000	Food Supplies	70.74
			813583	007256	242-35-6341.01-699-499000	Food Supplies	28.64
			813583	008997	242-35-6341.01-699-499000	Food Supplies	8.16
			813583	029963	242-35-6341.01-699-499000	Food Supplies	22.26
			813583	031499	242-35-6341.01-699-499000	Food Supplies	22.41
			813583	043900	242-35-6341.01-699-499000	Food Supplies	43.56
Totals for Check 019112							233.60
019113	07-09-2014	H.E.B. FOOD STORE	813582	066165	352-11-6399.00-101-424000	Watermelons, lemons, etc.	304.37
019114	07-09-2014	LABATT FOOD SERVICE,	813585	06116081	199-41-6399.01-701-499000	Food & NonFood Supplies	34.34
			813585	06046004	242-35-6341.01-699-499000	Food & NonFood Supplies	798.48
			813585	06080911	242-35-6341.01-699-499000	Food & NonFood Supplies	255.79
			813585	06116081	242-35-6341.01-699-499000	Food & NonFood Supplies	729.92
			813585	06185899	242-35-6341.01-699-499000	Food & NonFood Supplies	527.81
			813585	07024275	242-35-6341.01-699-499000	Food & NonFood Supplies	704.40
			813585	06255042	242-35-6341.01-699-499000	Food & NonFood Supplies	612.48
			813585	06046004	242-35-6341.02-699-499000	Food & NonFood Supplies	498.25
			813585	06116081	242-35-6341.02-699-499000	Food & NonFood Supplies	240.76
			813585	06185899	242-35-6341.02-699-499000	Food & NonFood Supplies	171.10
			813585	07024275	242-35-6341.02-699-499000	Food & NonFood Supplies	376.58
			813585	06255042	242-35-6341.02-699-499000	Food & NonFood Supplies	208.32
			813585	06255042	242-35-6342.03-699-499000	Food & NonFood Supplies	53.44
Totals for Check 019114							5,211.67

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019115	07-09-2014	LASARA ISD--TRANSP	813601	July 2014	352-11-6412.00-101-424000	Bus Route Mileage	2,252.00
019116	07-09-2014	LASARA ISD--TRANSP	813601	July 2014	352-11-6412.00-001-424000	Bus Route Mileage	2,252.00
019117	07-09-2014	LASARA ISD--TRANSP	813601	June 2014	352-11-6412.00-101-424000	Bus Route Mileage	672.00
019118	07-09-2014	LASARA ISD--TRANSP	813601	June 2014	352-11-6412.00-001-424000	Bus Route Mileage	672.00
019119	07-09-2014	LYFORD GIN ASSOCIATI	813602	Customer #2188	199-34-6311.00-101-499000	Diesel & Gas	1,391.79
019120	07-09-2014	NORTH ALAMO WATER	813587	Acct#372790	199-51-6255.00-921-499000	Water	29.36
			813587	Acct#372750	199-51-6255.00-921-499000	Water	29.36
			813587	Acct#372350	199-51-6255.00-921-499000	Water	97.83
			813587	Acct#372752	199-51-6255.00-921-499000	Water	568.67
			813587	Acct#372755	199-51-6255.00-921-499000	Water	234.57
			813587	Acct#3727865	199-51-6255.00-921-499000	Water	243.64
			813587	Acct#372787	199-51-6255.00-921-499000	Water	38.95
Totals for Check 019120							1,242.38
019121	07-09-2014	OAK FARMS SAN	813588	28309091	242-35-6341.02-699-499000	Milk & Juice	126.98
			813588	28309409	242-35-6341.02-699-499000	Milk & Juice	88.89
			813588	28309514	242-35-6341.02-699-499000	Milk & Juice	74.32
			813588	28309091	242-35-6341.03-699-499000	Milk & Juice	598.32
			813588	28309197	242-35-6341.03-699-499000	Milk & Juice	199.44
			813588	28309409	242-35-6341.03-699-499000	Milk & Juice	249.30
			813588	28309514	242-35-6341.03-699-499000	Milk & Juice	247.40
Totals for Check 019121							1,584.65
019122	07-09-2014	O'REILLY AUTOMOTIVE I	813603	0622285356	199-34-6249.00-101-499000	Automotive Supplies	23.49
			813603	0622285595	199-34-6249.00-101-499000	Automotive Supplies	23.78
			813603	0616387629	199-34-6249.00-101-499000	Automotive Supplies	85.04
			813603	0622286083	199-34-6249.00-101-499000	Automotive Supplies	86.53
			813603	0622286248	199-34-6249.00-101-499000	Automotive Supplies	32.57
			813603	0616389091	199-34-6249.00-101-499000	Automotive Supplies	29.95
			813603	0622287062	199-34-6249.00-101-499000	Automotive Supplies	41.01
			813603	1701402303	199-34-6249.00-101-499000	Automotive Supplies	35.45
Totals for Check 019122							357.82
019123	07-09-2014	RAFAEL ESPINOSA JR	813589	01044	199-51-6299.00-921-499000	Monthly Pest Control Services	150.00
019124	07-09-2014	PETE'S TIRE SERVICE	813604	6557	199-34-6249.00-101-499000	Tires Rotation Services	80.00
019125	07-09-2014	TUCKER'S BBQ	813590	705846	199-41-6499.00-701-499000	Meals-Interview Team	50.75
019126	07-09-2014	UNIFIRST HOLDINGS, IN	813591	8411896763	242-35-6342.03-699-499000	Linen	85.00
			813591	8411897640	242-35-6342.03-699-499000	Linen	85.00
			813591	8411900148	242-35-6342.03-699-499000	Linen	85.00
			813591	8411898487	242-35-6342.03-699-499000	Linen	85.00
			813591	8411899334	242-35-6342.03-699-499000	Linen	85.00
Totals for Check 019126							425.00
019127	07-09-2014	VALLEY TELEPHONE CO	813594	Acct#00103441	199-51-6256.00-921-499000	Monthly Services-642-3624	36.05
			813594	Acct#00027895	199-51-6256.00-921-499000	Monthly Services-642-3546	43.59
			813594	Acct#00034837	199-51-6256.00-921-499000	Monthly Services-642-5109	40.88

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			813594	Acct#00103061	199-51-6256.00-921-499000	Monthly Services-500-0264	28.63
			813594	Acct#00115422	199-51-6256.00-921-499000	Monthly Services-642-5120	1,341.27
			813594	Acct#00106935	199-51-6256.00-921-499000	Monthly Services-642-3751	36.22
			813594	Acct#97005029	199-51-6256.00-921-499000	Monthly Services-642-5100	2,496.77
Totals for Check 019127							4,023.41
019128	07-09-2014	WALMART	813595	Receipt	352-61-6399.00-101-424000	Blender, Mixer, Coffee, etc.	239.63
019129	07-09-2014	WALSH, ANDERSON, GA	813596	449642	199-41-6499.00-701-499000	Legal Services	64.50
			813596	449643	199-41-6499.00-701-499000	Legal Services	66.50
Totals for Check 019129							131.00
019130	07-09-2014	WILLACY CO-OP-RAY'VI	813606	Customer #5665	199-34-6311.00-101-499000	Diesel, Gas, Supplies, etc.	2,980.17
019131	07-09-2014	COMFORT SUITES	813607	Receipt	199-11-6499.00-001-430000	Room Rental Fee	1,402.83
019132	07-09-2014	HAMPTON INN	813381	Receipts	211-13-6411.00-001-430000	Room Rental Fee	528.36
019133	07-09-2014	HARLINGEN FINE ARTS	813608	129	352-11-6299.00-001-424000	Cheer & Tumbling Instruction	500.00
			813608	129	352-11-6299.00-101-424000	Cheer & Tumbling Instruction	500.00
Totals for Check 019133							1,000.00
019134	07-09-2014	LOWE'S HOME CENTER	813609	901363	199-51-6319.00-921-499000	Construction Supplies	41.23
			813609	L140702	199-51-6319.00-921-499000	Construction Supplies	18.64
			813609	901485	199-51-6319.00-921-499000	Construction Supplies	24.98
			813609	923763	199-51-6319.00-921-499000	Construction Supplies	24.56
			813609	902434	199-51-6319.00-921-499000	Construction Supplies	21.44
			813609	902276	199-51-6319.00-921-499000	Construction Supplies	173.36
			813609	905560	199-51-6319.00-921-499000	Construction Supplies	290.40
			813609	913961	199-51-6319.00-921-499000	Construction Supplies	126.72
			813609	923593	199-51-6319.00-921-499000	Construction Supplies	24.60
			813609	901045	199-51-6319.00-921-499000	Construction Supplies	65.00
			813609	92507	199-51-6319.00-921-499000	Construction Supplies	85.24
			813609	901419	199-51-6319.00-921-499000	Construction Supplies	172.52
			813609	901955	199-51-6319.00-921-499000	Construction Supplies	188.06
			813609	901756	199-51-6319.00-921-499000	Construction Supplies	42.63
Totals for Check 019134							1,299.38
019135	07-09-2014	NASCO-FORT	813538	987472	352-11-6399.00-101-424000	Shot Puts,Stopwatch,Balls, etc	1,757.46
			813538	989890	352-11-6399.00-101-424000	Shot Puts,Stopwatch,Balls, etc	483.12
Totals for Check 019135							2,240.58
019136	07-17-2014	CASA BLANCA RESTAU	813614	194381	199-41-6499.00-701-499000	Meals-Interview Committee	54.25
			813614	194381	199-41-6499.00-701-499000	LOST CHECK	-54.25
Totals for Check 019136							.00
019137	07-17-2014	COMFORT SUITES	801165	Receipts	199-11-6499.00-001-430000	Ref.PO#813607-Room Rental Fee	107.91
019138	07-17-2014	COMPASS BANK	813613	07072014	199-41-6499.00-750-499000	Finance Charge	31.92
019139	07-17-2014	CTB-MCGRAW HILL	813504	81112090001	199-11-6299.00-001-430000	Scoring/Grading Terra NovaTest	1,456.96
019140	07-17-2014	CYBER ACTIVE INC.	813089	301	352-11-6299.00-001-424000	Teen Driver Ed To Go.com	1,200.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019141	07-17-2014	DE LAGE LANDEN FINAN	813616	41971684	199-11-6269.00-101-411000	Monthly Copiers Rentals/Svcs	1,910.34
			813616	41957958	199-11-6269.00-101-411000	Monthly Copiers Rentals/Svcs	780.77
Totals for Check 019141							2,691.11
019142	07-17-2014	LA QUINTA SAN ANTONI	813278	Receipt	255-13-6411.00-001-411000	Room Rental	451.82
019143	07-17-2014	LA QUINTA SAN ANTONI	813278	Receipt	255-13-6411.00-001-411000	Parking Fees	63.00
019144	07-17-2014	LASARA ISD	813619	07102014	199-61-6499.00-801-499000	Meals-LCRC Volunteers	693.00
019145	07-17-2014	LASARA ISD--TRANSP	813618	July 2014	352-11-6412.00-001-424000	Mileage-Bus Routes	260.00
			813618	July 2014	352-11-6412.00-101-424000	Mileage-Bus Routes	260.00
Totals for Check 019145							520.00
019146	07-17-2014	NASCO-FORT	813538	992367	352-11-6399.00-101-424000	Shot Puts,Stopwatch,Balls, etc	2,115.10
			813538	100	352-11-6399.00-101-424000	Shot Puts,Stopwatch,Balls, etc	138.15
Totals for Check 019146							2,253.25
019147	07-17-2014	PEYNADO, ROBERT	813611	Per Diem	211-13-6411.00-101-430000	Mileage-	622.72
019148	07-17-2014	PRAXAIR DISTRIBUTION	813621	49719569	199-51-6299.00-921-499000	Monthly Helium Tank Rental Fee	18.89
019149	07-17-2014	PROMAXIMA MANUFACT	813539	0069836-IN	352-11-6399.00-001-424000	Weight Equipments	14,749.80
019150	07-17-2014	QUILL CORPORATION	813540	4219523	274-11-6399.00-101-411000	Binders, Brushes, Tape, etc.	115.59
			813540	4186309	274-11-6399.00-101-411000	Binders, Brushes, Tape, etc.	123.59
Totals for Check 019150							239.18
019151	07-17-2014	QUILL CORPORATION	813605	4309431	199-11-6399.00-001-411000	Address Labels	21.24
019152	07-17-2014	REGION ONE E.S.C.	813305	111308	101-35-6499.00-911-499000	Registration Fee-Wkshp#	100.00
019153	07-17-2014	SIMPLIFIED ONLINE CO	813624	INV004983	199-53-6249.00-999-499000	Web Hosting Renewal	208.15
019154	07-17-2014	TEXAS DEPARTMENT O	813612	CRS2014060403	199-41-6499.00-750-499000	Background Check	2.00
019155	07-17-2014	VERIZON WIRELESS	813626	9727798352	199-51-6256.00-921-499000	Monthly Services	824.06
019156	07-17-2014	CINTAS LOCATION #538	813615	538507312	199-51-6299.00-921-499000	Rental fees-Dispensers, etc.	137.10
			813615	538513154	199-51-6299.00-921-499000	Rental fees-Dispensers, etc.	137.10
Totals for Check 019156							274.20
019157	07-17-2014	COMPASS BANK	801166	Receipt	199-11-6411.00-001-422000	American Airline-Rovia Dreamtr	369.00
019158	07-22-2014	CASA BLANCA RESTAU	813627	195393	199-41-6419.00-702-499000	Meals-Board Mtg	79.50
019159	07-22-2014	CASA BLANCA RESTAU	801167	194381	199-41-6499.00-701-499000	Ref. PO#813614-Meals	54.25
019160	07-22-2014	MOUNTAIN GLACIER LL	813634	0300659002	199-51-6255.00-921-499000	Water	62.66
019161	07-22-2014	NASCO-FORT	813538	5621	352-11-6399.00-101-424000	Shot Puts,Stopwatch,Balls, etc	656.56
019162	07-22-2014	PITNEY BOWES, INC.	813635	5512520-jy14	199-41-6299.00-750-499000	Postage Machine Rental Fee	117.42
019163	07-22-2014	QUILL CORPORATION	813622	4430163	199-41-6399.00-750-499000	Toner	106.74
019164	07-22-2014	QUILL CORPORATION	801168	4401950	199-41-6499.00-703-499000	Ref. PO#813541-16gb	99.00
019165	07-22-2014	SAN PERLITA ISD	813636	June Payroll	352-11-6493.00-750-424000	June Payrol	31,386.52
			813636	CPR--Llanes	352-11-6493.00-750-424000	CPR--Llanes	220.00
			813636	Harlingen Fine	352-11-6493.00-750-424000	Harlingen Fine Arts	1,000.00
			813636	Walmart	352-11-6493.00-750-424000	Walmart	1,198.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			813636	Academy	352-11-6493.00-750-424000	Academy	3,904.24
			813636	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	288.94
			813636	Walmart	352-11-6493.00-750-424000	Walmart	182.81
			813636	Academy	352-11-6493.00-750-424000	Academy	626.17
			813636	All Volleyball	352-11-6493.00-750-424000	All Volleyball	438.75
			813636	EAI Education	352-11-6493.00-750-424000	EAI Education	73.70
			813636	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	506.48
			813636	Walmart	352-11-6493.00-750-424000	Walmart	42.08
			813636	Walmart	352-11-6493.00-750-424000	Walmart	153.43
			813636	Sandy Feet	352-11-6493.00-750-424000	Sandy Feet	800.00
			813636	Cameron County	352-11-6493.00-750-424000	Cameron County Park System	20.00
			813636	Subway	352-11-6493.00-750-424000	Subway	103.05
			813636	Administrative	352-11-6493.00-750-424000	Administrative Cost	774.82
			813636	Hobby Lobby	352-11-6493.00-750-424000	Hobby Lobby	445.97
Totals for Check 019165							42,165.92
019166	07-22-2014	WIL-CAM PUPIL SERVIC	813638	07102014	199-93-6492.00-101-423000	Additional Contribution	2,119.87
019167	07-22-2014	OMNI FORT WORTH HO	813516	Receipt	352-11-6411.00-001-424000	Room Rental Fees	966.00
019168	07-22-2014	MESA, JEANETTE	801169	Receipt	352-11-6411.00-001-424000	for Enterprise Rent a Center	839.05
			801169	Receipt	352-11-6411.00-001-424000	DUPLICATE	-839.05
Totals for Check 019168							.00
Total For Computer Written Checks							124,797.67
Total Checks							167,178.05

End of Report