

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001233	04-01-2015	RUBALCABA, RALPH	815094	1506	699-81-6629.00-001-599000	Engineering Consultant Svcs	1,500.00
003986	04-01-2015	LITTLE CAESAR'S PIZZA	814994	126	199-11-6499.00-001-522000	Pizzas	150.00
003987	04-01-2015	MARIA INES, LLC	815088	04012015	199-51-6629.00-000-5990TR	Field House Construction Svcs	15,600.00
003988	04-02-2015	RAMOS, CYNTHIA	801231	Per Diem	199-41-6411.00-750-599000	Per Diem-Mileage-Austin	355.67
003990	04-09-2015	PEREZ, ROBERT	815090	0001	199-51-6299.00-921-599000	Yard Maintenance Services	800.00
003991	04-10-2015	CANTU, JENNIFER	815082	Receipt	352-11-6411.00-001-524000	Reim: Gaylord Hotel	360.47
003993	04-14-2015	TORRES, FRANCISCO	815160	Receipts	199-36-6412.00-001-591000	Meals-Golf Team-04/14-16/15	378.00
003995	04-14-2015	LA QUINTA INN CORPUS	815169	Receipt	199-36-6412.00-001-591000	Room Rental Fees	370.60
003996	04-14-2015	CORPUS CHRISTI ISD-A	801233	343171	199-36-6499.00-001-591000	Golf Entry Fees-04/15-16/2015	225.00
003997	04-14-2015	MARIA INES, LLC	815177	04142015	199-51-6629.00-000-5990TR	Construction Svcs-Field House	8,000.00
003998	04-14-2015	MARIA INES, LLC	815177	04142015	199-51-6629.00-000-5990TR	Construction Svcs-Field House	3,000.00
003999	04-15-2015	CINEMARK MOVIES 10	815084	Order #2109053	199-11-6499.00-101-511000	Movie Tickets & Meals	452.00
003999	04-14-2015	CORPUS CHRISTI ISD-A	815116	343171	199-36-6499.00-001-591000	Golf Entry Fees-04/15-16/2015	225.00
			815116	343171	199-36-6499.00-001-591000	INCORRECT CHECK NUMBER	-225.00
						<b>Totals for Check 003999</b>	<b>.00</b>
004000	04-17-2015	CONFERENCE FOR THE	815115	Registrations	255-13-6411.00-001-511000	Registration Fees-06/24-26/15	700.00
004001	04-17-2015	WEBB C.I.S.D.	815165	536530	199-36-6412.00-001-591000	Track Meet Fees	133.00
004002	04-20-2015	SANTEX TRUCK CENTE	815181	33889P	199-34-6311.00-101-599000	Bus Part	83.47
004003	04-20-2015	TEXAS A&M	815157	03312015	199-36-6217.00-001-599000	UIL Academic Meet Fees	500.00
			815157	03312015	199-36-6499.00-001-599000	UIL Academic Meet Fees	1,590.00
						<b>Totals for Check 004003</b>	<b>2,090.00</b>
004004	04-22-2015	TORRES, FRANCISCO	815213	48368	199-11-6412.00-101-511000	Meals-TAMUK-04/22/2015	96.00
004008	04-24-2015	PEREZ, ROBERT	815223	004	199-51-6299.00-921-599000	Yard Maintenance Svcs	400.00
			815223	003	199-51-6299.00-921-599000	Yard Maintenance Svcs	400.00
						<b>Totals for Check 004008</b>	<b>800.00</b>
004009	04-27-2015	ANDY'S AUTO & BUS AIR	801234	63947	199-34-6311.00-101-599000	Bus Part	109.90
004010	04-29-2015	PARTY CITY	815043	Receipt	352-11-6399.00-001-524000	Poodle Skirts, Wigs, etc.	267.87
004011	04-30-2015	RUDY MEAT MARKET	801235	04282015	199-11-6499.00-101-522000	Meat for Rode meals	189.49
004012	04-30-2015	M & C CUSTOM SCREEN	801236	032315-1	199-11-6499.00-001-511000	Shirts	1,056.00
004542	03-30-2015	COSTUME CRAZE	814988	2672325	865-00-2190.17-000-500000	ORDER CANCELLED	-94.66
004544	04-08-2015	WALMART	815050	Receipt	865-00-2190.39-000-500000	Drinks	34.95
004545	04-09-2015	HERFF JONES, INC.	814932	1696213	865-00-2190.14-000-500000	Garduation Cap/Gown/Tassel Pkg	596.16
004546	04-17-2015	STATE FARM ARENA	815183	Receipts	865-00-2190.14-000-500000	Tickets-Disney on Ice	630.00
004547	04-17-2015	RELAY FOR LIFE	815151	Donation	865-00-2190.18-000-500000	Donation	925.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004548	04-21-2015	EMBROIDERY EXPRESS	815120	00041320151	865-00-2190.16-000-500000	T-Shirts	810.00
004549	04-21-2015	GATTI'S PIZZA	815121	Receipt	865-00-2190.16-000-500000	Meals	207.00
004550	04-27-2015	GATTI'S PIZZA	815122	Receipt	865-00-2190.01-000-500000	Meals-04/27/2015	225.00
004551	04-21-2015	GONZALEZ, TAMMY	815123	04082015	865-00-2190.16-000-500000	Reim-State Farm Arena Tickets	735.00
004552	04-28-2015	HOLLYWOOD USA	815128	Receipt	865-00-2190.17-000-500000	Movie Tickets & Meals	294.00
004553	04-23-2015	LASARA ISD--TRANSP	815135	Mileage	865-00-2190.16-000-500000	Mileage-Field Trip	180.00
004554	04-23-2015	LASARA ISD--TRANSP	815136	Mileage	865-00-2190.14-000-500000	Mileage-Field Trip	180.00
004555	04-27-2015	LASARA ISD--TRANSP	815137	Mileage	865-00-2190.01-000-500000	Mileage-Field Trip	180.00
004556	04-28-2015	LIN'S GRAND BUFFET	815139	65944	865-00-2190.17-000-500000	Meals & Drinks-04/28/2015	285.92
004558	04-23-2015	PETER PIPER PIZZA	815145	Receipt	865-00-2190.14-000-500000	Meals-04/23/2015	168.00
004559	04-21-2015	SCHLITTERBAHN BEAC	815155	Order #44203	865-00-2190.08-000-500000	Entrance Fees & Meal Bands	1,122.64
004560	04-21-2015	JOSTENS, INC.	814933	4132016	865-00-2190.08-000-500000	Garduation Cap/Gown/Tassel Pkg	750.00
004561	04-21-2015	GARCIA, MARTIN	815089	2921	865-00-2190.24-000-500000	Softball Shirts	920.00
004562	04-29-2015	LASARA ISD--TRANSP	815198	Mileage	865-00-2190.17-000-500000	Mileage-Field Trip-04/28/2015	152.00
004563	04-29-2015	WORLD'S FINEST CHOC	815217	90907071	865-00-2190.17-000-500000	Chocolate Bars	960.00
018771	04-20-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	APR DED LIFE INSURANCE	14.14
018772	04-20-2015	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	APR DED TAX SHEL. ANNUITY	250.00
018773	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	APR DED TAX SHEL. ANNUITY	100.00
018774	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	APR DED TAX SHEL. ANNUITY	400.00
018775	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	APR DED HEALTH INSURANCE	1,976.40
018776	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	APR DED HEALTH INSURANCE	42.95
018777	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	APR DED HEALTH INSURANCE	3,220.92
018778	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	APR DED HEALTH INSURANCE	621.00
018779	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	APR DED HEALTH INSURANCE	833.33
018780	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	APR DED TAX SHEL. ANNUITY	150.00
018781	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	APR DED MISCELLANEOUS DEDUCTS	32.88
018782	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	APR DED MISCELLANEOUS DEDUCTS	132.10
018783	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	APR DED LIFE INSURANCE	330.93
018784	04-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	APR DED MISCELLANEOUS DEDUCTS	1,698.36
018785	04-20-2015	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-500000	APR DED MISCELLANEOUS DEDUCTS	.48
			DEDCH		863-00-2159.00-048-500000	INCORRECT VENDOR	-.48
<b>Totals for Check 018785</b>							<b>.00</b>
018786	04-20-2015	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	APR DED MISCELLANEOUS DEDUCTS	364.70

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018787	04-20-2015	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	APR DED CREDIT UNION	1,375.00
018788	04-20-2015	TG	DEDCH		863-00-2159.00-021-500000	APR DED MISCELLANEOUS DEDUCTS	170.00
<b>Total For District Written Checks</b>							<b>57,691.49</b>

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		HERFF JONES, INC.	814932	1696213	865-00-2190.14-000-500000	Garduation Cap/Gown/Tassel Pkg	596.16
			814932	1696213	865-00-2190.14-000-500000	COMPUTER TO DISTRICT CHECK	-596.16
		JOSTENS, INC.	814933	4132016	865-00-2190.08-000-500000	Garduation Cap/Gown/Tassel Pkg	750.00
			814933	4132016	865-00-2190.08-000-500000	COMPUTER TO DISTRICT CHECK	-750.00
		GARCIA, MARTIN	815089	2921	865-00-2190.24-000-500000	Softball Shirts	920.00
			815089	2921	865-00-2190.24-000-500000	COMPUTER TO DISTRICT CHECK	-920.00
<b>Totals for Vendor 02809</b>							<b>.00</b>
020316	03-04-2015	SOLIS, CHARLES	814910	538251	199-11-6399.00-101-522000	DIDN'T USE	-60.00
020360	03-10-2015	LLANO GRANDE GOLF C	814965	Receipt	199-36-6499.00-001-591000	INCORRECT AMOUNT	-75.00
020415	04-02-2015	COMPASS BANK	801230	Receipt	255-13-6411.00-001-511000	Omni Hotel-room rental fee	195.11
020416	04-02-2015	COMPASS BANK	814981	Receipt	199-11-6499.00-101-522000	Chicks Discount Sadderly	37.88
020417	04-02-2015	DAIRY QUEEN	815021	604981	199-36-6412.00-101-591000	Meals	66.00
020418	04-02-2015	BOWEN ENTERPRISES L	815022	709680	199-36-6412.00-001-591000	Meals	170.14
020419	04-02-2015	H.E.B. FOOD STORE	814991	Receipt	199-36-6499.00-101-599000	Water, Drinks, Plates, etc.	113.24
020420	04-02-2015	Cash	815027	Receipt	199-41-6499.00-701-599000	RaymondvilleChronicleNewspaper	12.00
020421	04-02-2015	OASIS RESTAURANT	815023	01672	199-36-6412.00-001-591000	Meals	84.00
020422	04-02-2015	QUILL CORPORATION	814997	2650770	199-41-6399.00-750-599000	Ruled Pads, Paper, Wite-Out	52.89
020423	04-02-2015	RESIDENCE INN AUSTIN	814971	Receipt	199-41-6411.00-750-599000	Room Rental Fees	478.65
020424	04-02-2015	SANTA ROSA HIGH SCH	815024	274654	199-36-6499.00-101-591000	Relay Fees-03/12/2015	80.00
020425	04-02-2015	WALMART	814976	Receipt	352-11-6399.00-001-524000	Kite Strings, Straws, etc.	121.99
020426	04-02-2015	WALMART	815002	Receipt	199-11-6399.00-101-523000	Corndogs, Pizzas, Cookies, etc	70.82
020427	04-02-2015	WHATABURGER	815029	918738	199-36-6412.00-001-591000	Meals	112.28
			815029	905655	199-36-6412.00-001-591000	Meals	88.90
			815029	918826	199-36-6412.00-001-591000	Meals	53.82
			815029	918473	199-36-6412.00-001-591000	Meals	77.87
			815029	918831	199-36-6412.00-001-591000	Meals	85.26
<b>Totals for Check 020427</b>							<b>418.13</b>
020428	04-02-2015	WHATABURGER	815030	22740	270-11-6412.00-001-524000	Meals	20.13
			815030	22740	270-11-6412.00-001-524000	INCORRECT VENDOR	-20.13
<b>Totals for Check 020428</b>							<b>.00</b>
020429	04-08-2015	DELL	814280	XJKW7N6P5	352-11-6399.00-101-524000	Laptop-Latitude 15 500 Series	1,214.55
			814280	XJKX3N2T2	352-11-6399.00-101-524000	Laptop-Latitude 15 500 Series	33.99
<b>Totals for Check 020429</b>							<b>1,248.54</b>
020430	04-08-2015	GARZA, JUAN	815033	1494	199-36-6299.00-001-591000	Softball Official	55.00
			815033	1494	199-36-6499.00-001-591000	Mileage	16.38
<b>Totals for Check 020430</b>							<b>71.38</b>
020431	04-08-2015	LA FERIA I.S.D.--	815034	03282015	199-36-6499.00-001-591000	Track Meet Entry Fees	125.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020432	04-08-2015	LASARA I.S.D.-STUDENT	815035	03282015	199-36-6412.00-001-591000	UIL Meals-12th Grade	132.00
020433	04-08-2015	LASARA I.S.D.-STUDENT	815036	03252015	199-36-6412.00-101-599000	UIL Meals-7th Grade	50.00
020434	04-08-2015	LION'S CAFE	815037	0696828	199-36-6412.00-001-591000	Meals-03/14/2015	74.25
020435	04-08-2015	LLANO GRANDE GOLF C	815056	189179	199-36-6499.00-001-591000	Golf Entry Fees	50.00
020436	04-08-2015	LOWE'S HOME CENTER	815038	910450	199-36-6399.00-001-599000	Supplies	87.60
			815038	910450	199-51-6319.00-921-599000	Supplies	75.96
			815038	913135	199-51-6319.00-921-599000	Supplies	26.54
			815038	L150302	199-51-6319.00-921-599000	Finance Charge	4.27
<b>Totals for Check 020436</b>							<b>194.37</b>
020437	04-08-2015	GARCIA, MARTIN	815039	2908	199-36-6399.00-001-591000	Practice Shirts & Hoodies	1,754.00
020438	04-08-2015	MOUNTAIN GLACIER LL	815040	0300737600	199-51-6255.00-921-599000	Water	51.67
020439	04-08-2015	NORTH ALAMO WATER	815041	Acct#372790	199-51-6255.00-921-599000	Water	31.83
			815041	Acct#372787	199-51-6255.00-921-599000	Water	51.02
			815041	Acct#3727865	199-51-6255.00-921-599000	Water	290.07
			815041	Acct#372755	199-51-6255.00-921-599000	Water	189.06
			815041	Acct#372752	199-51-6255.00-921-599000	Water	572.69
			815041	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			815041	Acct#372350	199-51-6255.00-921-599000	Water	60.68
<b>Totals for Check 020439</b>							<b>1,224.71</b>
020440	04-08-2015	PRAXAIR DISTRIBUTION	815044	52168760	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	19.34
020441	04-08-2015	QUILL CORPORATION	815017	2774371	101-35-6649.00-911-599000	Printer & Ink	260.81
020442	04-08-2015	QUILL CORPORATION	815046	2827183	199-41-6399.00-701-599000	Various Toners	116.08
020443	04-08-2015	TEAM EXPRESS	814867	000011784	199-36-6399.00-001-591000	Softball supplies	79.88
020444	04-08-2015	UNIFORM EXPRESS	814830	497804	199-36-6399.00-001-591000	Softball Uniforms	223.95
020445	04-08-2015	VALLEY TELEPHONE CO	815048	Acct#00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	39.91
			815048	Acct#00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
			815048	Acct#00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	40.97
			815048	Acct#00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	38.82
			815048	Acct#00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	39.05
			815048	Acct#00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,341.36
			815048	Acct#97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,483.59
<b>Totals for Check 020445</b>							<b>4,012.33</b>
020446	04-08-2015	WALMART	815051	Receipt	352-11-6399.00-101-524000	Drinks, Snack Cakes, etc.	160.83
020447	04-08-2015	WHATABURGER OF ALI	815054	22740	270-11-6412.00-001-524000	Meals-03/14/2015	20.13
020448	04-08-2015	WINNIE, KRISTY	815052	1494	199-36-6299.00-001-591000	Softball Official	55.00
			815052	1599	199-36-6299.00-001-591000	Softball Official	55.00
			815052	1494	199-36-6499.00-001-591000	Mileage	40.25
			815052	1599	199-36-6499.00-001-591000	Mileage	29.40
<b>Totals for Check 020448</b>							<b>179.65</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020449	04-08-2015	WORK PLACE PRO-COM	814686	IN38210	101-35-6499.00-911-599000	Shirts & Aprons	83.70
			814686	IN38477	101-35-6499.00-911-599000	Shirts & Aprons	16.95
			814686	IN39273	101-35-6499.00-911-599000	Shirts & Aprons	139.35
<b>Totals for Check 020449</b>							<b>240.00</b>
020450	04-08-2015	ZAMORA, ORLANDO	815053	1599	199-36-6299.00-001-591000	Softball Official	55.00
			815053	1599	199-36-6499.00-001-591000	Mileage	9.20
<b>Totals for Check 020450</b>							<b>64.20</b>
020451	04-08-2015	ALAMO LUMBER COMPA	815057	360041073	199-51-6319.00-921-599000	Field Marker, Repair Kits, etc	58.85
			815057	360041356	199-51-6319.00-921-599000	Field Marker, Repair Kits, etc	13.98
			815057	360042449	199-51-6319.00-921-599000	Field Marker, Repair Kits, etc	39.95
<b>Totals for Check 020451</b>							<b>112.78</b>
020452	04-08-2015	BLUE BELL CREAMERIE	815059	009120835773	101-35-6341.01-911-599000	Ice Cream	278.42
			815059	009120905848	101-35-6341.01-911-599000	Ice Cream	387.89
<b>Totals for Check 020452</b>							<b>666.31</b>
020453	04-08-2015	COLORADO BOXED BEE	815060	7100488	101-35-6342.03-911-599000	Commodity Delivery	26.40
020454	04-08-2015	EXQUISITA TORTILLAS, I	815061	1301218217	101-35-6341.01-911-599000	Chalupas, Corn Tortillas, etc	61.25
			815061	1301218591	101-35-6341.01-911-599000	Chalupas, Corn Tortillas, etc	29.15
<b>Totals for Check 020454</b>							<b>90.40</b>
020455	04-08-2015	FLOWERS BAKING CO	815062	39668654	101-35-6341.01-911-599000	Bread Products	93.62
			815062	39668931	101-35-6341.01-911-599000	Bread Products	3.02
			815062	39668929	101-35-6341.01-911-599000	Bread Products	94.08
			815062	39668654	101-35-6341.03-911-599000	Bread Products	15.68
<b>Totals for Check 020455</b>							<b>206.40</b>
020456	04-08-2015	GREEN THUMB LANDSC	815058	1463661	199-51-6299.00-921-599000	Backflow Meters Inspection Fee	240.00
020457	04-08-2015	GULF COAST PAPER	815064	913945	199-51-6319.00-921-599000	Janitorial Supplies	346.51
			815064	898857	199-51-6319.00-921-599000	Janitorial Supplies	357.16
			815064	150331	199-51-6319.00-921-599000	Janitorial Supplies	3.04
			815064	925070	199-51-6319.00-921-599000	Janitorial Supplies	375.82
			815064	925548	199-51-6319.00-921-599000	Janitorial Supplies	79.28
<b>Totals for Check 020457</b>							<b>1,161.81</b>
020458	04-08-2015	GULF COAST PAPER	815063	921185	101-35-6342.03-911-599000	Paper Products	387.97
020459	04-08-2015	H.E.B. FOOD STORE	815065	049953	101-35-6341.01-911-599000	Food Items	42.48
			815065	053515	101-35-6341.01-911-599000	Food Items	29.66
			815065	001337	101-35-6341.01-911-599000	Food Items	65.50
			815065	074198	101-35-6341.01-911-599000	Food Items	15.96
<b>Totals for Check 020459</b>							<b>153.60</b>
020460	04-08-2015	HERFF JONES, INC.	814893	1696212	212-61-6499.00-101-511000	Kinder Graduation Pkg	50.45
020461	04-08-2015	LABATT FOOD SERVICE,	815066	03042693	101-35-6341.01-911-599000	Food Items & Supplies	1,361.01
			815066	03115768	101-35-6341.01-911-599000	Food Items & Supplies	2,022.23
			815066	03256647	101-35-6341.01-911-599000	Food Items & Supplies	1,102.13
			815066	03042693	101-35-6341.02-911-599000	Food Items & Supplies	738.80
			815066	03115768	101-35-6341.02-911-599000	Food Items & Supplies	721.61
			815066	03256647	101-35-6341.02-911-599000	Food Items & Supplies	961.12

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			815066	03042693	101-35-6341.04-911-599000	Food Items & Supplies	125.98
			815066	03115768	101-35-6341.04-911-599000	Food Items & Supplies	95.64
			815066	03256647	101-35-6341.04-911-599000	Food Items & Supplies	134.72
			815066	03042693	101-35-6342.01-911-599000	Food Items & Supplies	318.90
			815066	03115768	101-35-6342.01-911-599000	Food Items & Supplies	376.04
			815066	03256647	101-35-6342.01-911-599000	Food Items & Supplies	318.90
			815066	03042693	101-35-6342.03-911-599000	Food Items & Supplies	63.28
			815066	03115768	101-35-6342.03-911-599000	Food Items & Supplies	113.86
			815066	03256647	101-35-6342.03-911-599000	Food Items & Supplies	246.84
						<b>Totals for Check 020461</b>	<b>8,701.06</b>
020462	04-08-2015	MADE-RITE JANITOR SU	815067	710221-1	199-51-6319.00-921-599000	Janitorial Supplies	92.25
			815067	710340	199-51-6319.00-921-599000	Janitorial Supplies	395.00
			815067	710340-1	199-51-6319.00-921-599000	Janitorial Supplies	91.40
			815067	710689	199-51-6319.00-921-599000	Janitorial Supplies	782.96
			815067	710689-1	199-51-6319.00-921-599000	Janitorial Supplies	229.17
						<b>Totals for Check 020462</b>	<b>1,590.78</b>
020463	04-08-2015	MOUNTAIN GLACIER LL	815068	0300737634	199-51-6255.00-921-599000	Water	156.56
020464	04-08-2015	NICHO PRODUCE CO., I	815069	000717406	101-35-6341.01-911-599000	Produce	219.20
			815069	000718714	101-35-6341.01-911-599000	Produce	86.24
			815069	000720808	101-35-6341.01-911-599000	Produce	361.53
			815069	000721677	101-35-6341.01-911-599000	Produce	60.75
			815069	000722058	101-35-6341.01-911-599000	Produce	358.00
			815069	000717406	101-35-6341.02-911-599000	Produce	528.75
			815069	000717406	101-35-6341.03-911-599000	Produce	612.00
			815069	000720808	101-35-6341.03-911-599000	Produce	356.00
			815069	000722058	101-35-6341.03-911-599000	Produce	93.36
						<b>Totals for Check 020464</b>	<b>2,675.83</b>
020465	04-08-2015	OAK FARMS SAN	815070	28300489	101-35-6341.01-911-599000	Milk & Juice Products	111.13
			815070	28300134	101-35-6341.02-911-599000	Milk & Juice Products	293.83
			815070	28300489	101-35-6341.02-911-599000	Milk & Juice Products	400.68
			815070	28300134	101-35-6341.03-911-599000	Milk & Juice Products	958.60
			815070	28300272	101-35-6341.03-911-599000	Milk & Juice Products	897.20
			815070	28300489	101-35-6341.03-911-599000	Milk & Juice Products	835.20
			815070	28300134	101-35-6341.04-911-599000	Milk & Juice Products	75.60
			815070	28300489	101-35-6341.04-911-599000	Milk & Juice Products	56.70
						<b>Totals for Check 020465</b>	<b>3,628.94</b>
020466	04-08-2015	O'REILLY AUTOMOTIVE I	815071	0622331773	199-34-6249.00-101-599000	Automotive Supplies	42.15
			815071	1701428690	199-34-6249.00-101-599000	Automotive Supplies	131.17
			815071	0622332635	199-34-6249.00-101-599000	Automotive Supplies	28.86
			815071	0622332836	199-34-6249.00-101-599000	Automotive Supplies	152.81
			815071	0622333174	199-34-6249.00-101-599000	Automotive Supplies	14.99
			815071	0622333175	199-34-6249.00-101-599000	Automotive Supplies	5.99
			815071	1701429964	199-34-6249.00-101-599000	Automotive Supplies	36.99
			815071	0616453986	199-34-6249.00-101-599000	Automotive Supplies	28.67

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			815071	0622335739	199-34-6249.00-101-599000	Automotive Supplies	27.25
			815071	0622335814	199-34-6249.00-101-599000	Automotive Supplies	22.14
			815071	0622335840	199-34-6249.00-101-599000	Automotive Supplies	6.47
			815071	0622336195	199-34-6249.00-101-599000	Automotive Supplies	7.98
			815071	0622336249	199-34-6249.00-101-599000	Automotive Supplies	27.57
						<b>Totals for Check 020466</b>	<b>533.04</b>
020467	04-08-2015	RAFAEL ESPINOSA JR	815072	01721	101-35-6342.03-911-599000	Monthly Pest Control Services	150.00
020468	04-08-2015	PIZZA HUT	815073	57822	199-11-6499.00-001-511000	Pizzas	36.00
020469	04-08-2015	REPUBLIC SERVICES IN	815074	0863000990155	199-51-6255.00-921-599000	Monthly Waste Services	892.75
020470	04-08-2015	SFSPAC-DIVISION OF P	815075	IN115789	101-35-6342.03-911-599000	Chemicals	176.16
020471	04-08-2015	UNIFIRST HOLDINGS, IN	815076	8411932051	101-35-6342.03-911-599000	Linen	116.95
			815076	8411932929	101-35-6342.03-911-599000	Linen	118.15
			815076	8411934698	101-35-6342.03-911-599000	Linen	116.95
						<b>Totals for Check 020471</b>	<b>352.05</b>
020472	04-08-2015	VALERO MARKETING &	815077	575733	199-34-6311.00-101-599000	Diesel & Gas	14.46
			815077	133793	199-34-6311.00-101-599000	Diesel & Gas	9.04
			815077	185713	199-34-6311.00-101-599000	Diesel & Gas	11.91
			815077	012993	199-34-6311.00-101-599000	Diesel & Gas	27.38
			815077	554463	199-34-6311.00-101-599000	Diesel & Gas	69.22
			815077	402463	199-34-6311.00-101-599000	Diesel & Gas	68.08
			815077	573813	199-34-6311.00-101-599000	Diesel & Gas	17.29
			815077	593773	199-34-6311.00-101-599000	Diesel & Gas	49.85
			815077	343113	199-34-6311.00-101-599000	Diesel & Gas	88.34
						<b>Totals for Check 020472</b>	<b>355.57</b>
020473	04-08-2015	VALERO MARKETING &	814916	531063	199-11-6411.00-001-522000	Gas	43.24
020474	04-08-2015	VALERO MARKETING &	814916	264443	199-11-6411.00-001-522000	Gas	28.24
020475	04-08-2015	VALERO MARKETING &	814916	355733	199-11-6411.00-001-522000	Gas	23.32
020476	04-08-2015	VALLEY K9 DETECTION	815079	201511607	199-41-6299.00-701-599000	K-9 Search Services	175.00
020477	04-08-2015	WALSH, ANDERSON, GA	815080	469180	199-41-6499.00-701-599000	Legal Services	1,074.07
020478	04-08-2015	WILLACY CO-OP-RAY\VI	815081	612165	199-34-6311.00-101-599000	Diesel	55.60
			815081	612043	199-34-6311.00-101-599000	Gas	34.75
			815081	612246	199-34-6311.00-101-599000	Diesel	62.87
			815081	612243	199-34-6311.00-101-599000	Gas	49.14
			815081	612537	199-34-6311.00-101-599000	Diesel	99.02
			815081	612591	199-34-6311.00-101-599000	Gas	43.04
			815081	612591	199-34-6311.00-101-599000	Diesel	108.93
			815081	612700	199-34-6311.00-101-599000	Diesel	54.02
			815081	612701	199-34-6311.00-101-599000	Gas	58.77
			815081	612790	199-34-6311.00-101-599000	Diesel	83.15
			815081	612792	199-34-6311.00-101-599000	Diesel	56.10
			815081	612914	199-34-6311.00-101-599000	Diesel	91.01
			815081	612916	199-34-6311.00-101-599000	Gas	39.15



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			815081	613144	199-34-6311.00-101-599000	Diesel	90.76
			815081	613147	199-34-6311.00-101-599000	Diesel	48.66
			815081	613214	199-34-6311.00-101-599000	Diesel	21.86
			815081	613216	199-34-6311.00-101-599000	Gas	9.73
			815081	613218	199-34-6311.00-101-599000	Diesel	70.68
			815081	613421	199-34-6311.00-101-599000	Diesel	34.56
			815081	613773	199-34-6311.00-101-599000	Gas	34.96
			815081	613775	199-34-6311.00-101-599000	Gas	52.01
			815081	613777	199-34-6311.00-101-599000	Diesel	77.27
			815081	614022	199-34-6311.00-101-599000	Gas	49.12
			815081	614024	199-34-6311.00-101-599000	Diesel	85.55
			815081	614139	199-34-6311.00-101-599000	Gas	18.33
			815081	614140	199-34-6311.00-101-599000	Diesel	21.37
			815081	614532	199-34-6311.00-101-599000	Gas	34.66
			815081	614535	199-34-6311.00-101-599000	Diesel	84.03
			815081	614537	199-34-6311.00-101-599000	Gas	32.57
			815081	614645	199-34-6311.00-101-599000	Diesel	88.75
			815081	614663	199-34-6311.00-101-599000	Gas	34.67
			815081	612915	199-51-6319.00-921-599000	Supplies	50.00
			815081	612996	199-51-6319.00-921-599000	Supplies	34.30
			815081	613147	199-51-6319.00-921-599000	Supplies	22.30
			815081	613903	199-51-6319.00-921-599000	Supplies	17.30
			815081	614437	199-51-6319.00-921-599000	Supplies	5.15
						<b>Totals for Check 020478</b>	<b>1,854.14</b>
020479	04-21-2015	ALICE COUNTRY CLUB	815107	428218	199-36-6499.00-001-591000	UIL Distric Golf Meet	264.00
			815107	2931	199-36-6499.00-001-591000	UIL Distric Golf Meet	85.00
						<b>Totals for Check 020479</b>	<b>349.00</b>
020480	04-21-2015	ANDY MARK, INC.	814620	107875	199-11-6399.00-001-530000	Supplies	103.79
020481	04-21-2015	CANTU, ABEL	815108	03252015	199-36-6217.00-001-599000	UIL Judge Services & Mileage	150.00
			815108	03252015	199-36-6499.00-001-599000	UIL Judge Services & Mileage	44.33
						<b>Totals for Check 020481</b>	<b>194.33</b>
020482	04-21-2015	CAROLINA BIOLOGICAL	815083	48986192	199-11-6399.00-001-530000	Supplies	6,969.95
			815083	48986192	270-11-6399.00-001-524000	Supplies	3,568.35
			815083	48987376	270-11-6399.00-001-524000	Supplies	701.35
			815083	48991949	270-11-6399.00-001-524000	Supplies	782.75
			815083	48994329	270-11-6399.00-001-524000	Supplies	121.95
			815083	49009502	270-11-6399.00-001-524000	Supplies	44.95
			815083	49020949	270-11-6399.00-001-524000	Supplies	135.90
						<b>Totals for Check 020482</b>	<b>12,325.20</b>
020483	04-21-2015	CASA BLANCA RESTAU	815112	83153	199-41-6419.00-702-599000	Meals-Board Mtg-04/15/2015	103.50
020484	04-21-2015	CC VALLEY, INC.	815109	588447	199-36-6412.00-001-591000	Meals-Golf Team-04/02/2015	18.00
020485	04-21-2015	COMPASS BANK	815113	Receipt	199-11-6399.00-101-530000	Sam's Club-Copy Paper, etc.	1,338.40
			815113	Receipt	199-41-6399.00-750-599000	Sam's Club-Copy Paper, etc.	89.64
						<b>Totals for Check 020485</b>	<b>1,428.04</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020486	04-21-2015	COMPASS BANK	815110	Receipt	199-11-6499.00-000-5990TR	Greak Alaskan Holiday Inc.	2,000.00
020487	04-21-2015	COMPASS BANK	815171	Receipt	199-41-6499.00-703-599000	TAAO Conf. Registration	270.00
020488	04-21-2015	COMPASS BANK	815170	Receipt	199-11-6499.00-001-511000	Fed Ex-projector returned	51.05
020489	04-21-2015	COMPASS BANK	815111	Receipt	199-12-6399.00-101-511000	Newsweek-Subscription Fees	34.99
020490	04-21-2015	DAIRY QUEEN	815118	811571	199-36-6412.00-001-591000	Meals-Track Meet-03/26/2015	60.00
020491	04-21-2015	BOWEN ENTERPRISES L	815117	03004	199-36-6412.00-001-591000	Meals-Track Meet-04/13/2015	100.00
020492	04-21-2015	DAVIS, KENNETH	815085	1489	199-36-6299.00-101-591000	Baseball Official	50.00
			815085	1489	199-36-6499.00-101-591000	Rider Fee	10.00
						<b>Totals for Check 020492</b>	<b>60.00</b>
020493	04-21-2015	DE LAGE LANDEN FINAN	815119	45258238	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	1,910.34
			815119	45249258	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	780.77
						<b>Totals for Check 020493</b>	<b>2,691.11</b>
020494	04-21-2015	DELL FINANCIAL	815172	77889859	199-53-6399.00-000-5990TR	Lease 56 Laptops	17,653.30
020495	04-21-2015	ECONOMY AWARDS	815086	34939	199-36-6499.00-101-591000	Medals, Ribbons, etc.	1,016.00
020496	04-21-2015	ESTRADA HINOJOSA &	815174	1918	199-41-6212.00-750-599000	Disclosure Preparation Fee	5,000.00
020497	04-21-2015	FLORES, MARIA LOURD	815104	03252015	199-36-6217.00-001-599000	UIL Judge	150.00
020498	04-21-2015	GULF COAST PAPER	815124	925549	101-35-6342.03-911-599000	Paper Products	190.25
020499	04-21-2015	H.E.B. FOOD STORE	815087	Receipt	352-11-6399.00-001-524000	Sandwich & Fruit Platter, etc.	71.66
020500	04-21-2015	HEDGEHOG LEARNING	814804	17075	211-11-6399.00-101-530000	10-day STAAR Review Kit	269.46
020501	04-21-2015	HINOJOSA, MARIA HILA	815127	03252015	199-36-6217.00-001-599000	UIL Judge Services	150.00
			815127	03252015	199-36-6499.00-001-599000	Mileage	34.33
						<b>Totals for Check 020501</b>	<b>184.33</b>
020502	04-21-2015	JASSO, JOAQUIN	815129	03252015	199-36-6217.00-001-599000	Director UIL Event	450.00
			815129	03252015	199-36-6499.00-001-599000	Mileage	17.31
						<b>Totals for Check 020502</b>	<b>467.31</b>
020503	04-21-2015	JOSTENS, INC.	814993	17469886	199-23-6499.00-101-599000	Stoles & Honor Cords	135.55
020504	04-21-2015	JOSTENS, INC.	814920	41315	212-11-6399.00-101-511000	Cap and Gown Unit	50.00
020505	04-21-2015	KEILLOR CONSTRUCTIO	815131	730375	199-11-6299.00-001-530000	ACT/SAT Clinic for HS Students	500.00
020506	04-21-2015	KRISTIANSEN-HAGNE, S	815132	03252015	199-36-6217.00-001-599000	UIL Grader,Pronouncer	250.00
			815132	03252015	199-36-6499.00-001-599000	Mileage	5.23
						<b>Totals for Check 020506</b>	<b>255.23</b>
020507	04-21-2015	LASARA ISD	815133	3282015	199-36-6499.00-001-599000	UIL Hospitality Refreshment	725.61
			815133	3282015	199-36-6499.00-101-599000	UIL Hospitality Refreshment	174.63
						<b>Totals for Check 020507</b>	<b>900.24</b>
020508	04-21-2015	LASARA ISD--TRANSP	815134	March 2015	352-11-6412.00-001-524000	Mileage-Bus Routes-March 2015	208.00
			815134	March 2015	352-11-6412.00-101-524000	Mileage-Bus Routes-March 2015	208.00
						<b>Totals for Check 020508</b>	<b>416.00</b>

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020509	04-21-2015	LEGAL DIGEST	815138	PLC101516	255-13-6499.00-101-511000	Registration Fees	220.00
020510	04-21-2015	LIVAS, JANIE	815176	03022015	199-41-6299.00-750-599000	Consulting Svcs-Federal Prg	1,200.00
020511	04-21-2015	LONGORIA, MARIA N.	815102	03252015	199-36-6217.00-001-599000	UIL Judge	150.00
020512	04-21-2015	LOWE'S HOME CENTER	815141	914347	199-11-6399.00-101-523000	Refrigerator	454.10
			815141	910033	199-36-6399.00-001-599000	Robotic Supplies	84.24
			815141	910033	199-51-6319.00-921-599000	MaintenanceSupplies	13.01
			815141	920479	199-51-6319.00-921-599000	MaintenanceSupplies	62.67
			815141	919436	199-51-6319.00-921-599000	MaintenanceSupplies	12.32
			815141	923775	199-51-6319.00-921-599000	MaintenanceSupplies	34.52
			815141	L150402	199-51-6319.00-921-599000	Finance Charge	2.85
<b>Totals for Check 020512</b>							<b>663.71</b>
020513	04-21-2015	LYFORD GIN ASSOCIATI	815142	INOE116254	199-34-6311.00-101-599000	Gas	60.29
			815142	INOE116405	199-34-6311.00-101-599000	Gas	59.60
			815142	INOE116558	199-34-6311.00-101-599000	Gas	116.42
			815142	INOE116559	199-34-6311.00-101-599000	Diesel	85.96
			815142	INOE116646	199-34-6311.00-101-599000	Gas	73.28
			815142	INOE116773	199-34-6311.00-101-599000	Gas	55.84
			815142	INOE116925	199-34-6311.00-101-599000	Gas	126.26
			815142	INOE116926	199-34-6311.00-101-599000	Diesel	94.83
<b>Totals for Check 020513</b>							<b>672.48</b>
020514	04-21-2015	NICHOLS, MIRANDA	815143	03252015	199-36-6217.00-001-599000	UIL Judge	150.00
			815143	03252015	199-36-6499.00-001-599000	Mileage	8.40
<b>Totals for Check 020514</b>							<b>158.40</b>
020515	04-21-2015	RAFAEL ESPINOSA JR	815144	01677	199-51-6299.00-921-599000	Pest Control Svcs-CommunityCen	75.00
020516	04-21-2015	PETER A. RAVELLA CON	815180	17	199-41-6499.00-701-599000	Grant Consulting Services	500.00
020517	04-21-2015	RAYMONDVILLE ISD AT	815091	03272015	199-36-6499.00-001-591000	Track Meet Fees	80.00
020518	04-21-2015	REGION ONE E.S.C.	813875	117117	255-13-6299.00-001-511000	Technology Megabyte Pkg	1,250.00
			813875	117117	255-13-6299.00-101-511000	Technology Megabyte Pkg	3,750.00
<b>Totals for Check 020518</b>							<b>5,000.00</b>
020519	04-21-2015	REGION ONE E.S.C.	814490	117037	274-11-6399.00-101-511000	Registration Fee-Meditec	5,625.00
020520	04-21-2015	RIOS, JAIME	815093	03252015	199-36-6217.00-001-599000	UIL Judge Svcs	150.00
			815093	03252015	199-36-6499.00-001-599000	Mileage	50.43
<b>Totals for Check 020520</b>							<b>200.43</b>
020521	04-21-2015	ROHR, DAPHNE MARIE	815150	03252015	199-36-6217.00-001-599000	UIL Judge	150.00
			815150	03252015	199-36-6499.00-001-599000	Mileage	6.15
<b>Totals for Check 020521</b>							<b>156.15</b>
020522	04-21-2015	SALINAS, MARISELLA	815153	Receipts	199-36-6412.00-001-599000	Snacks & Drinks-04/25/2015	168.00
020523	04-21-2015	SALINAS, MARISELLA	815152	Receipts	199-36-6412.00-001-599000	Snacks & Drinks-04/25/2015	30.00
			815152	Receipts	199-36-6412.00-001-599000	DIDN'T USE	-30.00
<b>Totals for Check 020523</b>							<b>.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020524	04-21-2015	SAN PERLITA ISD	815154	March2015Payrol	352-11-6493.00-750-524000	March 2015-Payroll	20,881.64
			815154	Quill-1695421	352-11-6493.00-750-524000	Quill-Inv. #1695421	407.38
			815154	Quill-1685321	352-11-6493.00-750-524000	Quill-Inv. #1685321	52.69
			815154	Quill-1713495	352-11-6493.00-750-524000	Quill-Inv. #1713495	64.34
			815154	Quill-1916250	352-11-6493.00-750-524000	Quill-Inv. #1916250	35.16
			815154	SchoolOutfitter	352-11-6493.00-750-524000	School Outfitters-#INV11644374	295.92
			815154	SchoolOutfitter	352-11-6493.00-750-524000	School Outfitters-#INV11652292	147.82
			815154	Walmart	352-11-6493.00-750-524000	Walmart	301.31
			815154	March2015BusR	352-11-6493.00-750-524000	March 2015 Bus Routes	1,768.00
			815154	Mileage-SUV	352-11-6493.00-750-524000	Mileage-SUV	12.32
			815154	Mileage-SUV	352-11-6493.00-750-524000	Mileage-SUV	22.40
			815154	PerDiemMeals	352-11-6493.00-750-524000	Per Diem Meals	163.00
			815154	AdministratCost	352-11-6493.00-750-524000	Administrative Cost	774.82
<b>Totals for Check 020524</b>							<b>24,926.80</b>
020525	04-21-2015	SCHOLASTIC BOOK FAI	815156	W3480683BF	199-12-6499.00-101-511000	Book Fair Sales	1,588.54
020526	04-21-2015	SCHOOL HEALTH CORP	815026	2970608-00	199-51-6319.00-921-599000	CS Electrode Kit & Battery	767.18
020527	04-21-2015	SCHOOL HEALTH CORP	815025	2970606-00	199-33-6399.00-101-599000	CS Electrode Kits-Item #54295	188.91
020528	04-21-2015	TEXAS A&M	815095	Fall 2014	199-11-6223.00-001-531000	Tuition Fees-2014 Fall	10,130.00
020529	04-21-2015	TEXAS ASSOC. OF SCH	815186	Cazares, M	101-35-6411.00-911-599000	Annual Conf. Registration Fee	230.00
020530	04-21-2015	TEXAS STATE BILLING S	815096	15036	199-41-6499.00-750-599000	SHARS Third Party Billing	117.26
020531	04-21-2015	THARPE, VANESSA ROM	815158	03252015	199-36-6217.00-001-599000	UIL Judge Svcs	150.00
			815158	03252015	199-36-6499.00-001-599000	Mileage	23.29
<b>Totals for Check 020531</b>							<b>173.29</b>
020532	04-21-2015	THIRTY SEVEN 4	815047	040815-951	263-13-6299.00-101-511000	Subscription & Support	1,356.00
020533	04-21-2015	TORRES, FRANCISCO	815159	Receipt	199-36-6399.00-001-591000	Jackets & Shorts-Golf Team	82.26
020534	04-21-2015	TEXAS ASSOCIATION O	815184	18813	199-11-6299.00-101-530000	TCMAC Curriculum Audit & Trave	7,184.79
020535	04-21-2015	TEXAS ASSOC. OF SEC	815185	200001563	255-13-6499.00-101-511000	Summer WorkshopRegistrationFee	226.00
020536	04-21-2015	VERIZON WIRELESS	815162	9743117850	199-51-6256.00-921-599000	Monthly Services	1,052.49
020537	04-21-2015	WALMART	815164	Receipt	199-41-6499.00-750-599000	Refreshment, Plates, Forks,etc	161.66
020538	04-21-2015	WALMART	815098	Receipt	352-11-6399.00-001-524000	Planter Pots, Plants, etc	103.20
020539	04-21-2015	WALMART	815163	Receipt	199-36-6399.00-001-591000	Golf Balls & Tees	66.45
020540	04-21-2015	WALMART	815099	Receipt	352-11-6399.00-001-524000	Picture Frames	18.80
020541	04-21-2015	WHATABURGER	815100	905603	199-36-6412.00-001-591000	Meals	18.11
020542	04-21-2015	WILSON, DINA BELINDA	815103	03252015	199-36-6217.00-001-599000	UIL Judge	150.00
020543	04-21-2015	WOODSBORO I.S.D.	815166	1585	199-36-6412.00-001-591000	Meals-Track Meet-02/05/2015	24.16
020544	04-21-2015	YBARRA, DYANIRA MICH	815167	03252015	199-36-6217.00-001-599000	UIL Judge Svcs	150.00
			815167	03252015	199-36-6499.00-001-599000	Mileage	8.57
<b>Totals for Check 020544</b>							<b>158.57</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020545	04-21-2015	ZAMORA, ORLANDO	815168	1443	199-36-6299.00-001-591000	Softball Official	55.00
			815101	1599	199-36-6299.00-001-591000	Softball Official	55.00
			815168	1443	199-36-6499.00-001-591000	Mileage	9.20
			815101	1599	199-36-6499.00-001-591000	Mileage	9.20
<b>Totals for Check 020545</b>							<b>128.40</b>
020546	04-29-2015	ARIAS, JORGE	815187	1484	199-36-6299.00-001-591000	Baseball Official	60.00
			815187	1484	199-36-6499.00-001-591000	Mileage	55.04
<b>Totals for Check 020546</b>							<b>115.04</b>
020547	04-29-2015	AUTHENTIC LITERACY I	815194	032215CDLS	211-11-6299.00-101-530000	ConsultantSvcs-StudentComposit	590.00
020548	04-29-2015	BIG HOUSE BURGERS	815188	30038	199-36-6412.00-001-591000	Meals-Track-04/22/2015	84.00
020549	04-29-2015	COMPASS BANK	815189	Receipt	199-11-6499.00-000-5990TR	Aramark Danali-park fees	496.00
			815189	Receipt	199-11-6499.00-000-5990TR	Aramark Danali-park fees	60.00
<b>Totals for Check 020549</b>							<b>556.00</b>
020550	04-29-2015	COMPASS BANK	815191	Receipt	101-35-6411.00-911-599000	American Airline-flight fees	234.20
020551	04-29-2015	COMPASS BANK	815190	Receipt	199-36-6412.00-001-599000	Comfort Suites-room rental fee	106.38
020552	04-29-2015	DAVIS, KENNETH	815192	1469	199-36-6299.00-101-591000	Baseball Official	50.00
			815192	1469	199-36-6499.00-101-591000	Rider Fee	11.20
<b>Totals for Check 020552</b>							<b>61.20</b>
020553	04-29-2015	HERMITAGE ART	815126	23596	199-11-6499.00-101-511000	Graduation Program Covers	36.49
020554	04-29-2015	HOOVER, JEFF	815196	1476	199-36-6299.00-001-591000	Baseball Official	60.00
			815196	1476	199-36-6499.00-001-591000	Mileage	39.56
<b>Totals for Check 020554</b>							<b>99.56</b>
020555	04-29-2015	JONES SCHOOL SUPPL	815197	1282471	352-11-6399.00-001-524000	Band & Music Pins	42.43
			815197	1282471	352-11-6399.00-101-524000	Band & Music Pins	42.42
<b>Totals for Check 020555</b>							<b>84.85</b>
020556	04-29-2015	LINDLEY, STANLEY	815201	1482	199-36-6299.00-001-591000	Baseball Official	60.00
			815201	1482	199-36-6499.00-001-591000	Mileage	37.84
<b>Totals for Check 020556</b>							<b>97.84</b>
020557	04-29-2015	LOPEZ, EDUARDO B	815202	1472	199-36-6299.00-001-591000	Baseball Official	60.00
			815202	1472	199-36-6499.00-001-591000	Mileage	38.27
<b>Totals for Check 020557</b>							<b>98.27</b>
020558	04-29-2015	MAGIC VALLEY ELECTRI	815203	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	11,172.76
020559	04-29-2015	MOUNTAIN GLACIER LL	815205	0300746190	199-51-6255.00-921-599000	Water	194.49
			815205	0300746199	199-51-6255.00-921-599000	Water	15.98
<b>Totals for Check 020559</b>							<b>210.47</b>
020560	04-29-2015	MUSIC IN MOTION	815179	00495810	199-11-6399.00-101-530000	Varios Certificates	63.55
020561	04-29-2015	PIZZA HUT	815206	57825	199-11-6412.00-101-511000	Meals-04/14/2015	135.91
020562	04-29-2015	PRAXAIR DISTRIBUTION	815208	52444826	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	20.45
020563	04-29-2015	QUILL CORPORATION	815149	3516491	199-11-6399.00-001-530000	AAA & AA Batteries	17.33
			815149	3495724	199-11-6399.00-001-530000	AAA & AA Batteries	68.50
<b>Totals for Check 020563</b>							<b>85.83</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020564	04-29-2015	QUILL CORPORATION	815016	2348167	199-41-6399.00-703-599000	Office Supplies	204.87
020565	04-29-2015	QUILL CORPORATION	815045	3122209	199-11-6399.00-001-530000	Pre-sharpened Pencils	140.00
020566	04-29-2015	QUILL CORPORATION	815028	3122236	270-11-6399.00-001-524000	Sharpeners & Labels	127.64
020567	04-29-2015	QUILL CORPORATION	815146	3507519	199-31-6399.00-101-599000	Cardstock Paper	100.34
020568	04-29-2015	QUILL CORPORATION	815148	3428267	199-41-6399.00-750-599000	Business Paper	65.52
020569	04-29-2015	QUILL CORPORATION	815016	2348167	101-35-6342.03-911-599000	Office Supplies	17.84
020570	04-29-2015	REGION ONE E.S.C.	814998	117271	255-13-6411.00-101-511000	Registration Fee Wkshp#42467	297.00
020571	04-29-2015	SANCHEZ, ANGELICA	815210	538256	199-11-6399.00-101-522000	Pigs	375.00
020572	04-29-2015	SUBWAY STORE	815212	Receipt	199-36-6412.00-001-591000	Meals-04/18/2015	85.15
020573	04-29-2015	WALMART	815214	Receipt	199-36-6412.00-001-599000	Ice Chest, refreshment, etc.	28.57
020574	04-29-2015	WHATABURGER	815215	905643	199-36-6412.00-001-591000	Meals-Track-04/16&18/15	105.38
			815215	905642	199-36-6412.00-001-591000	Meals-Track-04/16&18/15	70.38
			815215	905646	199-36-6412.00-001-591000	Meals-Track-04/16&18/15	62.74
			815215	905649	199-36-6412.00-001-591000	Meals-Track-04/16&18/15	92.70
						<b>Totals for Check 020574</b>	<b>331.20</b>
020575	04-29-2015	WIL-CAM PUPIL SERVIC	815216	04212015	199-93-6492.00-101-523000	4th Qtr Commitment Svcs	5,408.90
020576	04-29-2015	ZAMORA, ORLANDO	815218	1437	199-36-6299.00-001-591000	Softball Official	55.00
			815218	1437	199-36-6499.00-001-591000	Mileage	9.20
						<b>Totals for Check 020576</b>	<b>64.20</b>
020577	04-29-2015	COMPASS BANK	815222	Receipt	211-11-6399.00-101-530000	KAMICO Instructional Media	77.85
020578	04-29-2015	COMPASS BANK	815221	Receipts	199-11-6499.00-000-5990TR	United Airline-Alaska-Flight	1,200.00
020579	04-29-2015	FOLLETT SCHOOL SOLU	815175	667123f-2	199-12-6399.00-101-511000	Playaway Earbuds-Item#458FCX4	37.99
020580	04-29-2015	H.E.B. FOOD STORE	815125	Receipt	352-11-6399.00-001-524000	Mexican Candy	49.03
020581	04-29-2015	OFFICE DEPOT	815042	76515188001	263-11-6399.00-101-511000	Epsom Document Camera	684.99
020582	04-29-2015	PIZZA HUT	815207	57833	274-11-6412.00-101-511000	Meals 04/18/2015 & 05/02/2015	96.00
020583	04-29-2015	VALERO MARKETING &	815226	215313	199-34-6311.00-101-599000	Gas & Diesel	15.89
			815226	193683	199-34-6311.00-101-599000	Gas & Diesel	9.10
			815226	022253	199-34-6311.00-101-599000	Gas & Diesel	15.95
			815226	451853	199-34-6311.00-101-599000	Gas & Diesel	10.97
			815226	084663	199-34-6311.00-101-599000	Gas & Diesel	16.60
			815226	171803	199-34-6311.00-101-599000	Gas & Diesel	9.37
			815226	043453	199-34-6311.00-101-599000	Gas & Diesel	11.72
			815226	360933	199-34-6311.00-101-599000	Gas & Diesel	17.47
			815226	360933	199-34-6311.00-101-599000	Late Fees	22.51
						<b>Totals for Check 020583</b>	<b>129.58</b>
020584	04-29-2015	WALMART	815097	Receipt	352-11-6399.00-001-524000	Pudding, Milk, Cookies, etc	30.04
						<b>Total For Computer Written Checks</b>	<b>171,836.73</b>
						<b>Total Checks</b>	<b>229,528.22</b>