

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004052	07-09-2015	COMPASS BANK	801267	Receipt	199-11-6499.00-000-5990TR	Aramark Denali Park-AlaskaTrip	70.00
			801267	Receipt	199-11-6499.00-000-5990TR	Aramark Denali Park-AlaskaTrip	280.00
			801267	Receipt	199-11-6499.00-000-5990TR	Aramark Denali Park-AlaskaTrip	320.00
			801267	Receipt	199-11-6499.00-000-5990TR	McDonalds-meals-Alaska Trip	17.50
			801267	Receipt	199-11-6499.00-000-5990TR	McDonalds-meals-Alaska Trip	22.70
			801267	Receipt	199-11-6499.00-000-5990TR	McDonalds-meals-Alaska Trip	32.85
			801267	Receipt	199-11-6499.00-000-5990TR	McDonalds-meals-Alaska Trip	41.10
			801267	Receipt	199-11-6499.00-000-5990TR	McDonalds-meals-Alaska Trip	46.30
			801267	Receipt	199-11-6499.00-000-5990TR	United Airlines-BaggageFees	600.00
			801267	Receipt	199-11-6499.00-000-5990TR	Walmart-Supplies-AlaskaTrip	623.22
			801267	Receipt	199-11-6499.00-000-5990TR	TrapperCreek-drinks-AlaskaTrip	12.94
			801267	Receipt	199-11-6499.00-000-5990TR	TrapperCreek-Fuel-AlaskaTrip	100.00
			801267	Receipt	199-11-6499.00-000-5990TR	TrapperCreek-Fuel-AlaskaTrip	100.00
			801267	Receipt	199-11-6499.00-000-5990TR	GreatAlaskanHolidays-RVs	1,657.60
			801267	Receipt	199-11-6499.00-000-5990TR	AramarkWac-ParkFees-Alaska	220.00
			801267	Receipt	199-11-6499.00-000-5990TR	Walmart-Supplies-AlaskaTrip	26.83
			801267	Receipt	199-11-6499.00-000-5990TR	TrapperCreek-Fuel-AlaskaTrip	125.00
			801267	Receipt	199-11-6499.00-000-5990TR	TrapperCreek-Fuel-AlaskaTrip	125.00
			801267	Receipt	199-11-6499.00-000-5990TR	TrapperCreek-Fuel-AlaskaTrip	125.00
			801267	Receipt	199-11-6499.00-000-5990TR	TrapperCreek-Fuel-AlaskaTrip	125.00
			801267	Receipt	199-11-6499.00-000-5990TR	CityofSeeward-RefuseDisposal	5.00
			801267	Receipt	199-11-6499.00-000-5990TR	BaytrdsTruValue-Fishing Hooks	39.91
			801267	Receipt	199-11-6499.00-000-5990TR	HolidayStnStore-Fuel-AlaskaTri	74.60
			801267	Receipt	199-11-6499.00-000-5990TR	HolidayStnStore-Fuel-AlaskaTri	77.85
			801267	Receipt	199-11-6499.00-000-5990TR	HolidayStnStore-Fuel-AlaskaTri	88.90
			801267	Receipt	199-11-6499.00-000-5990TR	CityofHomer-RVParkFees-AlaskaT	90.00
			801267	Receipt	199-11-6499.00-000-5990TR	Tesoro-Fuel-Alaska Trip	113.76
			801267	Receipt	199-11-6499.00-000-5990TR	Tesoro-Fuel-Alaska Trip	118.00
			801267	Receipt	199-11-6499.00-000-5990TR	CityofSeward-RV ParkFees	120.00
			801267	Receipt	199-11-6499.00-000-5990TR	CityofSeward-RV ParkFees	120.00
			801267	Receipt	199-11-6499.00-000-5990TR	Tesoro-Fuel-Alaska Trip	125.00
			801267	Receipt	199-11-6499.00-000-5990TR	SportmanSupply-Tackle-AlaskaTr	141.67
			801267	Receipt	199-11-6499.00-000-5990TR	SportmanSupply-FishingLicense	700.00
			801267	Receipt	199-11-6499.00-000-5990TR	AlaskSealife-DissectionSquid	344.00
			801267	Receipt	199-11-6499.00-000-5990TR	HolidayStnStore-Fuel-AlaskaTri	72.06
			801267	Receipt	199-11-6499.00-000-5990TR	HolidayStnStore-Fuel-AlaskaTri	75.04
			801267	Receipt	199-11-6499.00-000-5990TR	HolidayStnStore-Fuel-AlaskaTri	77.46
			801267	Receipt	199-11-6499.00-000-5990TR	KenaiFjordTours-AlaskaTrip	945.71
<b>Totals for Check 004052</b>							<b>8,000.00</b>
004053	07-09-2015	ZAMORA, NINFA	801260	Receipts	352-11-6399.00-101-524000	MasterCards-BestBuy-Ipads, etc	12,460.75
004054	07-10-2015	CANTU, ROGELIO	801264	Receipts	199-11-6499.00-000-5990TR	Alaska Trip-Meals	1,000.00
			801264	Cashier's Check	199-11-6499.00-000-5990TR	Great Alaskan Holiday-RVs	13,846.13
<b>Totals for Check 004054</b>							<b>14,846.13</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004055	07-12-2015	SAM'S CLUB	801265	Receipt	199-11-6399.00-000-5990TR	Alaska Trip-Supplies	494.64
004056	07-15-2015	SAM'S CLUB	801266	Receipt	199-11-6399.00-000-5990TR	Supplies-Alaska Trip	701.42
004058	07-10-2015	SAM'S CLUB	815553	Receipt	352-11-6399.00-101-524000	Chrome Shelf Wire Storage	479.94
004059	07-13-2015	RUSH TRUCK CENTER	815590	6452321	199-34-6311.00-101-599000	Automotive Hose	38.52
004060	07-16-2015	GATEWAY PRINTING &	815581	40582670	352-11-6399.00-001-524000	Office Supplies	859.35
004061	07-23-2015	GARCIA LOPEZ, PRISCIL	815580	Per Diem	199-11-6411.00-001-522000	Per Diem-Mileage-Waco	551.20
			815580	Per Diem	199-11-6411.00-001-522000	INCORRECT AMOUNT	-551.20
			801263	Per Diem	199-11-6411.00-001-522000	Per Diem Mileage-Waco	531.00
<b>Totals for Check 004061</b>							<b>531.00</b>
004062	07-28-2015	UNITED STATES POSTA	815594	Receipt	199-41-6499.00-750-599000	Certified Letter-IRS	6.74
004617	07-03-2015	SIX FLAG FIESTA TEXAS	815211	11932	865-00-2190.12-000-500000	Admission Fees	931.76
019149	07-20-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	JUL DED LIFE INSURANCE	14.14
019150	07-20-2015	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	JUL DED TAX SHEL. ANNUITY	150.00
019151	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	JUL DED TAX SHEL. ANNUITY	100.00
019152	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	JUL DED TAX SHEL. ANNUITY	150.00
019153	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	JUL DED HEALTH INSURANCE	2,051.25
			DEDCH		863-00-2153.00-015-500000	INCORRECT AMOUNT	-2,051.25
<b>Totals for Check 019153</b>							<b>.00</b>
019154	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	JUL DED HEALTH INSURANCE	35.15
019155	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	JUL DED HEALTH INSURANCE	3,226.14
			DEDCH		863-00-2153.00-014-500000	INCORRECT AMOUNT	-3,226.14
<b>Totals for Check 019155</b>							<b>.00</b>
019156	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	JUL DED HEALTH INSURANCE	601.00
019157	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	JUL DED HEALTH INSURANCE	833.33
019158	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	JUL DED TAX SHEL. ANNUITY	150.00
019159	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	JUL DED MISCELLANEOUS DEDUCTS	32.88
019160	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	JUL DED MISCELLANEOUS DEDUCTS	132.10
019161	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	JUL DED LIFE INSURANCE	367.39
			DEDCH		863-00-2153.00-062-500000	INCORRECT AMOUNT	-367.39
<b>Totals for Check 019161</b>							<b>.00</b>
019162	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	JUL DED MISCELLANEOUS DEDUCTS	1,699.52
			DEDCH		863-00-2159.00-011-500000	INCORRECT AMOUNT	-1,699.52
<b>Totals for Check 019162</b>							<b>.00</b>
019163	07-20-2015	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	JUL DED MISCELLANEOUS DEDUCTS	348.75
019164	07-20-2015	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	JUL DED CREDIT UNION	925.00
019165	07-20-2015	TG	DEDCH		863-00-2159.00-021-500000	JUL DED MISCELLANEOUS DEDUCTS	170.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019167	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	JUL DED HEALTH INSURANCE	2,008.25
019168	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	JUL DED HEALTH INSURANCE	3,070.94
019169	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	JUL DED LIFE INSURANCE	339.39
019170	07-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	JUL DED MISCELLANEOUS DEDUCTS	1,590.36
045054	07-10-2015	CANTU, ROGELIO	801264	Cashier's Check	199-11-6499.00-000-5990TR	Great Alaskan Holiday-RVs	13,846.13
			801264	Cashier's Check	199-11-6499.00-000-5990TR	REVERSAL	-13,846.13
<b>Totals for Check 045054</b>							<b>.00</b>
<b>Total For District Written Checks</b>							<b>50,001.54</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020809	07-03-2015	BEN BOLT-PALITO BLAN	815521	06292015	199-36-6399.00-001-591000	Track Meet Fees-Cal Blanks	20.36
020810	07-03-2015	COMPASS BANK	815522	Receipt	199-41-6499.00-750-599000	Fed Ex--IRS	37.58
020811	07-03-2015	ENTERPRISE HOLDING,	815418	Receipt	199-11-6411.00-001-522000	Vehicle Rental Fee	453.38
020812	07-03-2015	GARCIA LOPEZ, PRISCIL	815421	Receipts	199-11-6412.00-001-522000	Students Meals-FFA State Conve	896.00
020813	07-03-2015	GTM SPORTSWEAR	815473	10185836	199-36-6399.00-001-591000	Cross Country Track Uniforms	1,135.00
020814	07-03-2015	GULF COAST PAPER	801259	861162	101-35-6499.00-911-599000	Paper Products	56.16
020815	07-03-2015	HAMPTON INN HOUSTO	815508	Receipt	199-11-6411.00-001-530000	Room Rental Fees	167.43
020816	07-03-2015	HAWTHORN SUITES BY	815423	Receipt	199-11-6412.00-001-522000	Room Rental Fees	4,141.75
020817	07-03-2015	LASARA ISD	815525	572015	199-36-6499.00-001-599000	Lunch-Staff Appreciation Week	45.56
			815525	572015	199-36-6499.00-001-599000	Lunch-Staff Appreciation Week	1.00
<b>Totals for Check 020817</b>							<b>46.56</b>
020818	07-03-2015	LASARA ISD	815526	5252015	199-36-6499.00-001-599000	Meals-Honor Roll Banquet	1,900.00
020819	07-03-2015	LASARA ISD	815527	512015	199-36-6499.00-001-599000	Lunch-Rodeo	60.00
020820	07-03-2015	PAUL E WHITWORTH	815528	167	199-41-6499.00-701-599000	Subscription Fees	36.00
020821	07-03-2015	REGION 4 ESC-MCC204	815512	Receipt	255-13-6411.00-001-511000	Registration Fee-07/07/2015	280.00
020822	07-03-2015	RODRIGUEZ, JESSICA	815523	Receipts	352-21-6411.00-101-524000	Reim-Vehicle Rental Fees	405.00
020823	07-03-2015	TEAM SPIRIT	815501	340076	199-51-6499.00-921-599000	Shirts	301.00
020824	07-03-2015	VALLEY TELEPHONE CO	815532	97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,475.66
			815532	00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	39.87
			815532	00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
			815532	00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	40.56
			815532	00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	43.83
			815532	00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	42.10
			815532	00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,342.59
<b>Totals for Check 020824</b>							<b>4,013.24</b>
020825	07-03-2015	WHATABURGER	815524	944253	274-11-6412.00-101-511000	Meals-06/18-19/15-Summer Camp	22.45
			815524	947003	274-11-6412.00-101-511000	Meals-06/18-19/15-Summer Camp	28.40
<b>Totals for Check 020825</b>							<b>50.85</b>
020826	07-09-2015	AISYS CONSULTING, LL	814619	3847	199-11-6399.00-001-530000	Integration Services	2,140.00
020827	07-09-2015	BEST WESTERN PLUS	815387	Receipt	199-11-6411.00-001-522000	Room Rental Fees	755.41
020828	07-09-2015	CITY OF RAYMONDVILL	815535	934	352-11-6411.00-101-524000	Swimming Pool Entrance Fees	255.00
020829	07-09-2015	ENTERPRISE HOLDING,	815394	Receipt	199-11-6411.00-001-522000	Car Rental Fee	302.97
			815394	Receipt	199-11-6411.00-001-522000	DIDN'T USE	-302.97
<b>Totals for Check 020829</b>							<b>.00</b>
020830	07-09-2015	GARCIA, JUAN O	815538	06242015	352-11-6299.00-001-524000	Program Exteranl Evaluation	1,750.00
			815538	06242015	352-11-6299.00-101-524000	Program Exteranl Evaluation	1,750.00
<b>Totals for Check 020830</b>							<b>3,500.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020831	07-09-2015	H.E.B. FOOD STORE	815539	009674	101-35-6342.03-911-599000	Board Snack	31.21
020832	07-09-2015	H.E.B. FOOD STORE	815540	053881	242-35-6341.01-699-599000	Ground Beef	18.72
020833	07-09-2015	LA QUINTA SAN ANTONI	815475	Receipt	255-13-6411.00-101-511000	Room Rental	449.00
020834	07-09-2015	LA QUINTA SAN ANTONI	815475	Receipt	255-13-6411.00-101-511000	Parking Fees	63.00
020835	07-09-2015	LASARA ISD	815541	5132015	199-41-6419.00-702-599000	Meals-Board Mtg 05/13/2015	33.00
020836	07-09-2015	LIVAS, JANIE	815542	07022015	199-41-6299.00-750-599000	Consultant-Budget, Federa Prg	200.00
			815542	07022015	199-41-6299.00-750-599000	Consultant-Budget, Federa Prg	400.00
			815542	07022015	199-41-6299.00-750-599000	Consultant-Budget, Federa Prg	400.00
<b>Totals for Check 020836</b>							<b>1,000.00</b>
020837	07-09-2015	MOUNTAIN GLACIER LL	815543	3000763003	199-51-6255.00-921-599000	Water	161.53
020838	07-09-2015	MOVIE LICENSING USA	815544	2047508	199-11-6499.00-001-531000	Annual Site License Fee	341.00
020839	07-09-2015	NICHO PRODUCE CO., I	815546	000734943	242-35-6341.01-699-599000	Produce	135.04
020840	07-09-2015	NORTH ALAMO WATER	815545	Acct#372790	199-51-6255.00-921-599000	Water	29.67
			815545	Acct#372350	199-51-6255.00-921-599000	Water	71.21
			815545	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			815545	Acct#3727865	199-51-6255.00-921-599000	Water	371.18
			815545	Acct#372755	199-51-6255.00-921-599000	Water	243.85
			815545	Acct#372752	199-51-6255.00-921-599000	Water	572.69
			815545	Acct#372787	199-51-6255.00-921-599000	Water	37.09
<b>Totals for Check 020840</b>							<b>1,355.05</b>
020841	07-09-2015	OAK FARMS SAN	815560	28302324	242-35-6341.03-699-599000	Milk Products & Orange Juice	92.83
			815560	28302220	242-35-6341.03-699-599000	Milk Products & Orange Juice	344.55
			815560	28301924	242-35-6341.03-699-599000	Milk Products & Orange Juice	370.56
			815560	28302025	242-35-6341.03-699-599000	Milk Products & Orange Juice	270.56
<b>Totals for Check 020841</b>							<b>1,078.50</b>
020842	07-09-2015	ODYSSEYWARE	815547	02506372	352-11-6399.00-001-524000	On-Line Renewal Fee	11,400.00
020843	07-09-2015	ORIENTAL TRADING CO.	815481	672219755-01	352-11-6399.00-001-524000	DIY Simple White Visors	186.42
			815481	672219755-01	352-11-6399.00-101-524000	DIY Simple White Visors	186.42
<b>Totals for Check 020843</b>							<b>372.84</b>
020844	07-09-2015	RAFAEL ESPINOSA JR	815548	01938	242-35-6342.03-699-599000	Monthly Pest Control Svcs	150.00
020845	07-09-2015	REPUBLIC SERVICES IN	815550	308630012810	199-51-6255.00-921-599000	Monthly Waste Services	892.75
020846	07-09-2015	REYES, NINFA	815551	340076	199-51-6499.00-921-599000	Shirts	301.00
020847	07-09-2015	SIMPLIFIED ONLINE CO	815554	INV006214	199-53-6299.00-999-599000	Web Hosting Renewal Fee	1,150.00
020848	07-09-2015	TX STATE TECHNICAL C	815434	1509652	212-11-6412.00-699-511000	MAARS-Enrollment Fees	10,000.00
020849	07-09-2015	UNIFIRST HOLDINGS, IN	815555	8411943827	242-35-6342.03-699-599000	Linen	124.75
			815555	8411944683	242-35-6342.03-699-599000	Linen	116.95
			815555	8411947134	242-35-6342.03-699-599000	Linen	116.95
<b>Totals for Check 020849</b>							<b>358.65</b>

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020850	07-09-2015	UNIVERSITY OF TEXAS-	815491	77352	199-11-6411.00-001-521000	Registration Fee-	1,435.00
			815491	77352	199-11-6411.00-001-531000	Registration Fee-	215.00
<b>Totals for Check 020850</b>							<b>1,650.00</b>
020851	07-09-2015	WALMART	815557	Receipt	352-11-6399.00-101-524000	Popcorn, Caprisun, etc.	199.51
020852	07-09-2015	WALSH GALLEGOS TRE	815558	476071	199-41-6499.00-750-599000	Legal Services	86.00
			815558	476072	199-41-6499.00-750-599000	Legal Services	791.22
<b>Totals for Check 020852</b>							<b>877.22</b>
020853	07-13-2015	ALAMO LUMBER COMPA	815564	360053011	199-51-6319.00-921-599000	Floor Adhesive, Bolt Cutters	21.99
			815564	360051018	199-51-6319.00-921-599000	Floor Adhesive, Bolt Cutters	18.79
<b>Totals for Check 020853</b>							<b>40.78</b>
020854	07-13-2015	BUSH SUPPLY-HARLING	815565	2880428920	199-51-6319.00-921-599000	Lights for Field House	289.48
020855	07-13-2015	FLOWERS BAKING CO	815537	89662056	242-35-6341.01-699-599000	Bread Products	164.20
			815537	89662293	242-35-6341.01-699-599000	Bread Products	89.04
			815537	89662499	242-35-6341.01-699-599000	Bread Products	39.84
<b>Totals for Check 020855</b>							<b>293.08</b>
020856	07-13-2015	HOME DEPOT	815568	1025274	199-51-6319.00-921-599000	Safety Cones & Tape	36.94
			815568	7563209	199-51-6319.00-921-599000	Safety Cones & Tape	137.73
			815568	1012113	199-51-6319.00-921-599000	Safety Cones & Tape	25.97
<b>Totals for Check 020856</b>							<b>200.64</b>
020857	07-13-2015	LABATT FOOD SERVICE,	815559	06033602	242-35-6341.01-699-599000	Food Items & Supplies	1,475.07
			815559	06175009	242-35-6341.01-699-599000	Food Items & Supplies	755.01
			815559	06033602	242-35-6341.02-699-599000	Food Items & Supplies	862.08
			815559	06175009	242-35-6341.02-699-599000	Food Items & Supplies	139.85
			815559	06033602	242-35-6342.01-699-599000	Food Items & Supplies	20.43
<b>Totals for Check 020857</b>							<b>3,252.44</b>
020858	07-13-2015	LOWE'S HOME CENTER	815569	906953	199-51-6319.00-921-599000	Pruning Blades, etc.	19.34
			815569	920656	199-51-6319.00-921-599000	Pruning Blades, etc.	23.21
<b>Totals for Check 020858</b>							<b>42.55</b>
020859	07-13-2015	LYFORD GIN ASSOCIATI	815570	INOE118970	199-34-6311.00-101-599000	Gasoline-applied credit	1.99
			815570	INOE119221	199-34-6311.00-101-599000	Gasoline	39.10
			815570	INOE119412	199-34-6311.00-101-599000	Gasoline	57.50
			815570	INOE119520	199-34-6311.00-101-599000	Gasoline	28.62
<b>Totals for Check 020859</b>							<b>127.21</b>
020860	07-13-2015	OAK FARMS SAN	801261	28302025	242-35-6341.03-699-599000	Milk Products	100.00
020861	07-13-2015	O'REILLY AUTOMOTIVE I	815571	0622349533	199-34-6311.00-101-599000	Automotive Supplies	57.59
			815571	0616477876	199-34-6311.00-101-599000	Automotive Supplies	19.46
			815571	0622350543	199-34-6311.00-101-599000	Automotive Supplies	27.57
			815571	0622350550	199-34-6311.00-101-599000	Automotive Supplies	27.97
			815571	0622351252	199-34-6311.00-101-599000	Automotive Supplies	14.99
			815571	0622351828	199-34-6311.00-101-599000	Automotive Supplies	51.54
			815571	0622351830	199-34-6311.00-101-599000	Automotive Supplies	14.98
<b>Totals for Check 020861</b>							<b>214.10</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020862	07-13-2015	PETE'S TIRE SERVICE	815572	275742	199-34-6311.00-101-599000	Flat Tire Repair Services	10.00
020863	07-13-2015	PAUL E WHITWORTH	815549	Acct#276001-99	199-36-6499.00-001-599000	Ad-2015 Graduation	800.00
020864	07-13-2015	RUDY MEAT MARKET	815552	Receipt	199-61-6399.00-801-599000	Carne Guisada	150.00
020865	07-13-2015	SEIVER IMPLEMENT CO	815573	CT32422	199-51-6319.00-921-599000	Idler Flat Wood	161.71
020866	07-13-2015	TX STATE TECHNICAL C	815574	1509663	199-11-6223.00-001-531000	Tex Prep Summer Program	1,170.00
020867	07-13-2015	VALERO MARKETING &	815576	220973	199-34-6311.00-101-599000	Gasoline	25.75
			815576	092849	199-34-6311.00-101-599000	Gasoline	68.08
			815576	292209	199-34-6311.00-101-599000	Gasoline	75.64
			815576	154049	199-34-6311.00-101-599000	Gasoline	42.03
						<b>Totals for Check 020867</b>	<b>211.50</b>
020868	07-13-2015	VALERO MARKETING &	815368	365213	199-41-6411.00-750-599000	Gas-05/27/2015	25.21
020869	07-13-2015	WILLACY CO-OP-RAY\VI	815577	620443	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	56.66
			815577	620445	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	45.43
			815577	620544	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	49.84
			815577	620547	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	51.36
			815577	620665	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	40.53
			815577	620549	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	22.83
			815577	620666	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	22.75
			815577	620667	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	10.77
			815577	620766	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	91.71
			815577	620768	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	97.17
			815577	620979	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	41.12
			815577	621096	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	65.66
			815577	621097	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	11.19
			815577	621205	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	70.09
			815577	621206	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	64.50
			815577	621312	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	53.04
			815577	621673	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	38.08
			815577	621674	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	26.01
			815577	621782	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	63.57
			815577	621783	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	21.66
			815577	921917	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	95.42
			815577	622004	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	29.58
			815577	622138	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	11.95
			815577	622290	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	35.37
			815577	622417	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	76.45
			815577	622421	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	22.16
			815577	622424	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	40.80
			815577	622520	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	85.01
			815577	622745	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	40.29
			815577	622986	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	47.01
			815577	622987	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	23.35
			815577	623025	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	10.45

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			815577	623124	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	70.97
			815577	623127	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	74.82
			815577	623129	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	81.67
			815577	623112	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	9.50
			815577	623229	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	22.77
			815577	623230	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	24.24
			815577	623113	199-34-6311.00-101-599000	Diesel, Gas, & Supplies	50.00
			815577	6202015	199-51-6319.00-921-599000	Diesel, Gas, & Supplies	2.10
			815577	620422	199-51-6319.00-921-599000	Diesel, Gas, & Supplies	29.90
			815577	621063	199-51-6319.00-921-599000	Diesel, Gas, & Supplies	25.00
			815577	621244	199-51-6319.00-921-599000	Diesel, Gas, & Supplies	4.20
			815577	621471	199-51-6319.00-921-599000	Diesel, Gas, & Supplies	17.30
			815577	622074	199-51-6319.00-921-599000	Diesel, Gas, & Supplies	13.25
			815577	622424	199-51-6319.00-921-599000	Diesel, Gas, & Supplies	73.35
<b>Totals for Check 020869</b>							<b>1,960.88</b>
020870	07-22-2015	DELL	801262	XJKP2FFX4	199-23-6399.00-101-599000	Dekstop-Ref PO#814304	906.28
020871	07-22-2015	DELL MARKETING L.P.	814729	XJNR24949	199-23-6499.01-101-599000	Port Replicator & Monitor	405.98
020872	07-22-2015	OFFICE SUPPLY.COM	815480	1703197	199-11-6399.00-001-531000	Smead innduraFile Folders-Blue	170.00
020873	07-22-2015	QUILL CORPORATION	815575	5896549	199-11-6399.00-101-511000	Prong Fasteners	16.95
020874	07-22-2015	WALMART	815556	Receipt	199-61-6399.00-801-599000	Toner, Bread, Spices, etc.	153.43
020875	07-29-2015	AVID CENTER	815533	08560	199-11-6411.00-101-530000	Registration Fees	1,398.00
020876	07-29-2015	DE LAGE LANDEN FINAN	815578	46275480	199-11-6269.00-101-511000	Monthly Copier Rental/Svcs	1,910.34
			815578	46266173	199-11-6269.00-101-511000	Monthly Copier Rental/Svcs	780.77
<b>Totals for Check 020876</b>							<b>2,691.11</b>
020877	07-29-2015	COMPASS BANK	815579	499566233	352-11-6399.00-001-524000	Overnight Pkg Fees	25.75
020878	07-29-2015	MADE-RITE JANITOR SU	815583	711786	199-51-6319.00-921-599000	Janitorial Supplies	1,048.55
020879	07-29-2015	MAGIC VALLEY ELECTRI	815582	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	11,960.98
020880	07-29-2015	OFFICE DEPOT	815585	Receipt	352-11-6399.00-001-524000	Office Supplies-Printer, etc.	2,621.83
020881	07-29-2015	OFFICE DEPOT	815584	Receipt	352-11-6399.00-001-524000	Office Supplies-Ipad, etc.	1,767.23
020882	07-29-2015	OMNI MANDALAY	815586	Receipt	199-41-6499.00-703-599000	Room Rental Fees	649.64
020883	07-29-2015	PITNEY BOWES, INC.	815587	5512520-JY15	199-41-6299.00-750-599000	Postage Machine Rental Fees	117.42
020884	07-29-2015	PRAXAIR DISTRIBUTION	815588	53256392	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	20.08
020885	07-29-2015	SAN PERLITA ISD	815591	CK#632173	352-11-6299.00-101-524000	Reim--Garcia-Evaluation	3,500.00
020886	07-29-2015	TEXAS DEPARTMENT O	815592	CRS2015060653	199-41-6499.00-750-599000	Employment Background Check	6.00
020887	07-29-2015	TEXAS STATE BILLING S	815593	15390	199-41-6499.00-750-599000	SHARS Third Party Billing	36.85
020888	07-29-2015	VALERO MARKETING &	815529	451753	199-11-6412.00-101-522000	Gas-Camp Zypher-06/18/15	17.91
			815529	561239	199-11-6412.00-101-522000	Gas-Camp Zypher-06/18/15	20.83
			815529	533023	199-11-6412.00-101-522000	Gas-Camp Zypher-06/18/15	49.65
<b>Totals for Check 020888</b>							<b>88.39</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020889	07-29-2015	VALERO MARKETING &	815595	473499	199-34-6311.00-101-599000	Gas & Diesel	84.42
020890	07-29-2015	VALERO MARKETING &	815595	251139	199-34-6311.00-101-599000	Gas & Diesel	65.70
020891	07-29-2015	VALERO MARKETING &	815517	253353	199-11-6411.00-101-530000	Gas-CAMT Conf	64.84
020892	07-29-2015	VALERO MARKETING &	815518	560413	199-11-6411.00-001-530000	Gas-07/07/2015-Region 4	63.32
020893	07-29-2015	VALERO MARKETING &	815595	314649	199-34-6311.00-101-599000	Gas & Diesel	58.25
020894	07-29-2015	VERIZON WIRELESS	815596	9748152489	199-51-6256.00-921-599000	Monthly Services	558.90
020895	07-29-2015	WIL-CAM PUPIL SERVIC	815597	07212015	199-93-6492.00-101-523000	1st Qtr Commitment Svcs	5,783.57
<b>Total For Computer Written Checks</b>							<b>95,981.79</b>
<b>Total Checks</b>							<b>145,983.33</b>

End of Report