

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000437	06-23-2015	LINEBARGER GOGGAN	801254	Jan-May 2015	861-00-2311.00-000-500000	Delinquent Tax Collection Fees	2,080.64
001122	06-29-2015	THE BANK OF NEW YOR	815506	#LASISDREF10	599-71-6521.00-999-599000	Bonds: Interest Fees	28,977.50
			815506	#LASISD08	599-71-6521.00-999-599000	Bonds: Interest Fees	35,545.00
			815506	#LASISD10	599-71-6521.00-999-599000	Bonds: Interest Fees	36,987.50
<b>Totals for Check 001122</b>							<b>101,510.00</b>
004030	06-01-2015	GONZALEZ, MARGARITA	815413	9/26/1902	199-41-6299.00-750-599000	Consulting Services-STAAR Read	650.00
004031	06-01-2015	MARIA INES, LLC	815425	06012015	199-51-6629.00-000-5990TR	Cold Water Fountain	2,000.00
004032	06-03-2015	MARIA INES, LLC	815426	06032015	199-51-6629.00-000-5990TR	Rubber Trim, Plumbing, etc.	2,185.00
004033	06-02-2015	RODRIGUEZ, SHELLY	815405	2	199-11-6499.00-001-522000	Banquet Meals	160.00
004034	06-02-2015	BROWNSVILLE MUSEUM	815388	Receipt	199-11-6411.00-101-523000	Admission Fees	40.00
			815388	Receipt	199-11-6491.00-101-523000	Admission Fees	5.00
<b>Totals for Check 004034</b>							<b>45.00</b>
004035	06-02-2015	RODRIGUEZ, SHELLY	815432	3	199-11-6499.00-001-522000	FFA Banquet Meals	112.00
004036	06-02-2015	QUALITY RENTAL SERVI	815429	15245	199-51-6499.00-921-599000	Tables & Chairs Rental Fees	505.00
004037	06-03-2015	HARLINGEN GLASS & MI	815422	0136547	199-51-6319.00-921-599000	Glass Replacement	37.95
004038	06-04-2015	UNITED STATES POSTA	815458	Receipt	199-41-6499.00-750-599000	Certified Letter-Six Flag	6.74
004039	06-04-2015	ZALES	815462	251571	199-41-6499.00-701-599000	Retirement Watches	1,288.71
004040	06-05-2015	RUDY'S COUNTRY STOR	815456	70016	199-23-6499.01-101-599000	Meals-06/05/2015	551.00
004041	06-08-2015	MARIA INES, LLC	815449	06082015	199-51-6629.00-000-5990TR	RepairRoofLeak, AC Covers, etc	3,500.00
004042	06-08-2015	PEREZ, ROBERT	815452	009	199-51-6299.00-921-599000	Yard Maintenance Services	400.00
			815452	010	199-51-6299.00-921-599000	Yard Maintenance Services	400.00
<b>Totals for Check 004042</b>							<b>800.00</b>
004043	06-10-2015	CASA BLANCA RESTAU	815466	69380	199-11-6499.00-101-511000	Edmentum Lunch & Learn Webinar	60.50
004044	06-15-2015	GARCIA, JUAN O	815298	9/26/1903	352-11-6299.00-001-524000	Meals, Mileage, Hotel	140.74
			815298	9/26/1903	352-11-6299.00-101-524000	Meals, Mileage, Hotel	422.21
<b>Totals for Check 004044</b>							<b>562.95</b>
004045	06-17-2015	SAM'S CLUB	815315	Receipt	101-35-6342.03-911-599000	Cutting Boards	33.68
004046	06-22-2015	VEGA, ROEL	815502	PerDiem Mileage	199-11-6411.00-001-522000	Per Diem Mileage-Austin	342.70
004047	06-19-2015	INTERNAL REVENUE SE	815495	CP220	199-41-6499.00-750-599000	Penalty Fees-Dec 2014-credited	3,469.68
004048	06-22-2015	MARIA INES, LLC	815497	06222015	199-51-6629.00-000-5990TR	Five Doors plus Installation	7,000.00
004049	06-23-2015	SAM'S CLUB	801258	Receipt	199-61-6399.00-801-599000	Cups, Plates, Cookies, etc.	499.97
004050	06-25-2015	SEPTIC SERVICES by R&	815514	2935	199-51-6299.00-921-599000	Cleaning Septic	175.00
004051	06-25-2015	ACADEMY SPORTS	801257	Receipt	199-51-6319.00-921-599000	Safety Shoes	99.99
004599	06-01-2015	CORPUS CHRISTI MUSE	815374	0529677	865-00-2190.04-000-500000	Admission Fees	558.00
004600	06-01-2015	CORPUS CHRISTI MUSE	815375	0529679	865-00-2190.05-000-500000	Admission Fees	630.00

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004601	06-01-2015	JOE'S CRAB SHACK	815379	50006	865-00-2190.04-000-500000	Meals	309.00
004602	06-01-2015	JOE'S CRAB SHACK	815378	50007	865-00-2190.05-000-500000	Meals	57.55
004603	06-01-2015	LASARA ISD--TRANSPO	815380	Mileage	865-00-2190.05-000-500000	Mileage-Field Trip	472.00
004604	06-01-2015	TEXAS PHOTOGRAPHY	815317	287	865-00-2190.28-000-500000	2014-2015 Yearbook-Image CD	100.00
004606	06-01-2015	WHATABURGER	815385	947103	865-00-2190.16-000-500000	Meals	144.85
004607	06-02-2015	WHATABURGER	815384	946428	865-00-2190.12-000-500000	Meals	141.22
			815384	911609	865-00-2190.12-000-500000	Meals	111.02
			815384	905591	865-00-2190.12-000-500000	Meals	100.38
<b>Totals for Check 004607</b>							<b>352.62</b>
004608	06-05-2015	WALMART	815383	Receipt	865-00-2190.39-000-500000	Gift for FFA Guest Speaker	50.00
004609	06-11-2015	WALMART	815460	Receipt	865-00-2190.12-000-500000	Graduation Decoration Supplies	47.10
004610	06-11-2015	ROCKY MOUNTAIN CHO	815484	06112015	865-00-2190.34-000-500000	Fundraiser-Apples Sales	900.50
004611	06-15-2015	ROBLES, ELVIA	801252	Travel Voucer	865-00-2190.13-000-500000	Travel Voucher-Bank Deposits	61.96
004612	06-15-2015	BROADWAY ACROSS A	815465	97136317	865-00-2190.17-000-500000	Admission Fees	2,794.00
004613	06-23-2015	HERFF JONES, INC.	815281	1746775	865-00-2190.14-000-500000	Cap, Gown, Tassel Package	59.25
004614	06-24-2015	GANDY INK	815297	335562	865-00-2190.17-000-500000	Shirts	310.00
			815297	335561	865-00-2190.17-000-500000	Shirts	328.75
			815297	335564	865-00-2190.17-000-500000	Shirts	495.00
<b>Totals for Check 004614</b>							<b>1,133.75</b>
004615	06-24-2015	HALLOWEEN COSTUME	815260	3634270	865-00-2190.17-000-500000	Costumes	131.93
004616	06-30-2015	SKYLINE PRINT & DESIG	815515	0309	865-00-2190.34-000-500000	Shirts & Campwear	351.00
019031	06-19-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	JUN DED LIFE INSURANCE	14.14
019032	06-19-2015	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	JUN DED TAX SHEL. ANNUITY	150.00
019033	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	JUN DED TAX SHEL. ANNUITY	100.00
019034	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	JUN DED TAX SHEL. ANNUITY	200.00
019035	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	JUN DED HEALTH INSURANCE	1,976.40
019036	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	JUN DED HEALTH INSURANCE	42.95
019037	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	JUN DED HEALTH INSURANCE	3,098.44
019038	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	JUN DED HEALTH INSURANCE	601.00
019039	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	JUN DED HEALTH INSURANCE	833.33
019040	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	JUN DED TAX SHEL. ANNUITY	150.00
019041	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	JUN DED MISCELLANEOUS DEDUCTS	32.88
019042	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	JUN DED MISCELLANEOUS DEDUCTS	132.10
019043	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	JUN DED LIFE INSURANCE	367.41

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019044	06-19-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	JUN DED MISCELLANEOUS DEDUCTS	1,659.44
019045	06-19-2015	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-500000	JUN DED MISCELLANEOUS DEDUCTS	.48
			DEDCH		863-00-2159.00-048-500000	COMPUTER ERROR	-.48
<b>Totals for Check 019045</b>							<b>.00</b>
019046	06-19-2015	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	JUN DED MISCELLANEOUS DEDUCTS	348.75
019047	06-19-2015	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	JUN DED CREDIT UNION	1,075.00
019048	06-19-2015	TG	DEDCH		863-00-2159.00-021-500000	JUN DED MISCELLANEOUS DEDUCTS	170.00
<b>Total For District Written Checks</b>							<b>146,781.86</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020691	06-04-2015	ALLEGRA PRINT & IMAGI	815346	Receipt	199-11-6399.00-001-511000	Colored & Folded 11x17 Paper	500.00
020692	06-04-2015	AUSTIN CANS SUPPORT	815386	Registration	199-11-6499.00-101-521000	Robot Roundup Competition Fee	350.00
020693	06-04-2015	COMPASS BANK	815391	WS63039	199-51-6629.00-000-5990TR	AnthemSports-BasketballBackboa	2,229.17
020694	06-04-2015	COMPASS BANK	815390	495160122	199-41-6499.00-750-599000	Fed Ex Letter to IRS	37.52
020695	06-04-2015	MENTORING MINDS, LP	801240	179997A	199-11-6399.00-101-530000	Ref PO#814031-STAAR Math	541.31
020696	06-04-2015	MOUNTAIN GLACIER LL	815399	0300754360	199-51-6255.00-921-599000	Water	235.69
020697	06-04-2015	NATIONAL FFA	815400	1082765	199-11-6399.00-001-522000	Pins, Jacket, etc	284.50
020698	06-04-2015	PROJECT LEAD THE WA	813964	47837	199-11-6299.00-001-530000	Participation Fee for Software	3,000.00
020699	06-04-2015	SHARON WELLS MATHE	815406	2014-008241	199-11-6399.00-000-5990TR	ProfessionalDevelopmentSession	8,288.00
020700	06-04-2015	TEXAS FFA ASSOCIATIO	815407	105460	199-11-6411.00-001-522000	Convention & Parking Fees	480.00
020701	06-04-2015	VALLEY TELEPHONE CO	815408	Acct#00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
			815408	Acct#00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,341.36
			815408	Acct#00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	40.15
			815408	Acct#00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	39.71
			815408	Acct#00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	40.26
			815408	Acct#00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	40.97
			815408	Acct#97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,466.72
						<b>Totals for Check 020701</b>	<b>3,997.80</b>
020702	06-04-2015	VOCATIONAL AGRICULT	815411	13012	199-11-6411.00-001-522000	Conference Fees	315.00
020703	06-04-2015	WALMART	815329	Receipt	199-11-6399.00-101-523000	Corn Dogs, Apple Juice, etc.	48.58
020704	06-04-2015	WILLACY CO-OP-RAY'VI	815412	62243	199-23-6499.01-101-599000	Helium Tank	185.00
020705	06-04-2015	GARCIA LOPEZ, PRISCIL	815419	Per Diem	199-11-6411.00-001-522000	Per Diem Mileage	93.38
020706	06-04-2015	ST. THOMAS AQUINAS H	815370	Lease Agreement	199-11-6499.00-001-531000	TAMUK Housing	660.00
020707	06-04-2015	LION'S CAFE	815441	1	199-36-6499.00-001-599000	Brisket Burger Combos-UIL Banq	911.55
020708	06-04-2015	NORTH ALAMO WATER	815427	Acct#372790	199-51-6255.00-921-599000	Water	63.09
			815427	Acct#372755	199-51-6255.00-921-599000	Water	245.71
			815427	Acct#372752	199-51-6255.00-921-599000	Water	572.69
			815427	Acct#372350	199-51-6255.00-921-599000	Water	51.40
			815427	Acct#372787	199-51-6255.00-921-599000	Water	37.09
			815427	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			815427	Acct#3727865	199-51-6255.00-921-599000	Water	315.15
						<b>Totals for Check 020708</b>	<b>1,314.49</b>
020709	06-04-2015	REPUBLIC SERVICES IN	815431	0863001014337	199-51-6255.00-921-599000	Monthly Waste Services	892.75
020710	06-04-2015	WALSH GALLEGOS TRE	815439	473797	199-41-6499.00-701-599000	Legal Services	172.00
			815439	473798	199-41-6499.00-701-599000	Legal Services	87.35
						<b>Totals for Check 020710</b>	<b>259.35</b>
020711	06-09-2015	CHERIJONS MUSIC	815389	05222015	352-11-6399.00-001-524000	VocoProWireless Headset System	249.95

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020712	06-09-2015	HILLTOP GARDENS	801244	Receipt	352-11-6412.00-101-524000	Entrance Fees	85.00
020713	06-09-2015	QUILL CORPORATION	815401	4693408	199-23-6499.00-001-599000	Batteries, Tape, Labels, etc.	26.87
			815401	4696301	199-23-6499.00-001-599000	Batteries, Tape, Labels, etc.	11.86
			815401	4712718	199-23-6499.00-001-599000	Batteries, Tape, Labels, etc.	53.04
			815401	4736271	199-23-6499.00-001-599000	Batteries, Tape, Labels, etc.	53.80
<b>Totals for Check 020713</b>							<b>145.57</b>
020714	06-09-2015	QUILL CORPORATION	815313	4520143	212-11-6399.00-101-511000	Envelopes, Invitations, etc.	606.88
020715	06-09-2015	QUILL CORPORATION	815313	4520143	212-11-6399.00-001-511000	Envelopes, Invitations, etc.	450.82
020716	06-09-2015	QUILL CORPORATION	815313	4589684	212-11-6399.00-001-511000	Envelopes, Invitations, etc.	98.60
020717	06-09-2015	WALMART	815435	Receipt	212-11-6399.00-101-511000	School Clothes, Essential Item	499.40
020718	06-09-2015	WALMART	815436	Receipt	212-11-6399.00-101-511000	Binders, Dividers,Pencils, etc	304.84
020719	06-09-2015	HILLTOP GARDENS	801245	Receipt	352-11-6412.00-101-524000	Entrance Fees	595.00
020720	06-11-2015	COMPASS BANK	815227	Receipt	255-13-6411.00-101-511000	Embassy Suites-HoustonDowntown	232.83
			815227	Receipt	255-13-6411.00-101-511000	Embassy Suites-HoustonDowntown	232.83
<b>Totals for Check 020720</b>							<b>465.66</b>
020721	06-11-2015	COMPASS BANK	815392	6300612	199-51-6629.00-000-5990TR	BSN Sports-FieldHouseWall Mats	676.78
020722	06-11-2015	EXQUISITA TORTILLAS, I	815442	1301219495	101-35-6341.01-911-599000	Tortillas	23.85
020723	06-11-2015	FLOWERS BAKING CO	815444	89661285	101-35-6341.01-911-599000	Bread Products	44.80
			815444	89661032	101-35-6341.01-911-599000	Bread Products	243.92
			815444	89661799	101-35-6341.01-911-599000	Bread Products	64.20
			815444	89661546	101-35-6341.01-911-599000	Bread Products	56.00
			815444	89661285	101-35-6341.02-911-599000	Bread Products	17.92
<b>Totals for Check 020723</b>							<b>426.84</b>
020724	06-11-2015	GARCIA LOPEZ, PRISCIL	815420	Receipts	199-11-6412.00-001-522000	Student Meals-Camp Zypher	168.00
020725	06-11-2015	GULF COAST PAPER	815445	955081	101-35-6499.00-911-599000	Paper Products	276.93
			815445	955615	101-35-6499.00-911-599000	Paper Products	82.33
<b>Totals for Check 020725</b>							<b>359.26</b>
020726	06-11-2015	H.E.B. FOOD STORE	815446	097598	101-35-6341.01-911-599000	Food Items	14.22
			815446	035600	101-35-6341.05-911-599000	Food Items	6.86
			815446	082130	101-35-6341.05-911-599000	Food Items	21.56
			815446	044217	101-35-6341.05-911-599000	Food Items	13.14
			815446	015344	101-35-6341.05-911-599000	Food Items	32.86
			815446	030165	101-35-6342.03-911-599000	Food Items	12.93
<b>Totals for Check 020726</b>							<b>101.57</b>
020727	06-11-2015	HYATT HOUSE DALLAS	815447	Receipts	255-13-6411.00-001-511000	Room Rental Fees	515.21
			815447	Receipts	255-13-6411.00-001-511000	CANCELLED	-515.21
<b>Totals for Check 020727</b>							<b>.00</b>
020728	06-11-2015	LABATT FOOD SERVICE,	815448	05065969	101-35-6341.01-911-599000	Food Items & Supplies	1,541.95
			815448	05132576	101-35-6341.01-911-599000	Food Items & Supplies	1,729.15
			815448	05208071	101-35-6341.01-911-599000	Food Items & Supplies	2,280.75
			815448	05271795	101-35-6341.01-911-599000	Food Items & Supplies	1,147.46

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			815448	05065969	101-35-6341.02-911-599000	Food Items & Supplies	981.11
			815448	05132576	101-35-6341.02-911-599000	Food Items & Supplies	654.72
			815448	05208071	101-35-6341.02-911-599000	Food Items & Supplies	994.67
			815448	05271795	101-35-6341.02-911-599000	Food Items & Supplies	564.92
			815448	05065969	101-35-6341.04-911-599000	Food Items & Supplies	47.82
			815448	05208072	101-35-6341.05-911-599000	Food Items & Supplies	236.76
			815448	05132576	101-35-6341.05-911-599000	Food Items & Supplies	4.08
			815448	05208071	101-35-6341.05-911-599000	Food Items & Supplies	60.61
			815448	05065969	101-35-6342.01-911-599000	Food Items & Supplies	206.08
			815448	05132576	101-35-6342.01-911-599000	Food Items & Supplies	172.95
			815448	05271795	101-35-6342.01-911-599000	Food Items & Supplies	172.95
<b>Totals for Check 020728</b>							<b>10,795.98</b>
020729	06-11-2015	NICHO PRODUCE CO., I	815450	000728452	101-35-6341.01-911-599000	Produce	220.25
			815450	000729853	101-35-6341.01-911-599000	Produce	51.75
			815450	000731121	101-35-6341.01-911-599000	Produce	187.25
			815450	000732462	101-35-6341.01-911-599000	Produce	125.85
			815450	000733384	101-35-6341.01-911-599000	Produce	40.75
			815450	000728452	101-35-6341.03-911-599000	Produce	640.00
			815450	000729853	101-35-6341.03-911-599000	Produce	166.25
			815450	000731121	101-35-6341.03-911-599000	Produce	285.00
			815450	000732462	101-35-6341.03-911-599000	Produce	394.00
			815450	000733384	101-35-6341.03-911-599000	Produce	206.00
			815450	000728452	101-35-6341.05-911-599000	Produce	54.80
			815450	000729853	101-35-6341.05-911-599000	Produce	12.50
			815450	000731121	101-35-6341.05-911-599000	Produce	62.75
			815450	000732462	101-35-6341.05-911-599000	Produce	76.04
<b>Totals for Check 020729</b>							<b>2,523.19</b>
020730	06-11-2015	OAK FARMS SAN	815451	28301341	101-35-6341.01-911-599000	Milk, Orange Juice, Products	95.19
			815451	28301639	101-35-6341.01-911-599000	Milk, Orange Juice, Products	95.19
			815451	28301345	101-35-6341.02-911-599000	Milk, Orange Juice, Products	267.12
			815451	28301490	101-35-6341.02-911-599000	Milk, Orange Juice, Products	133.56
			815451	28301639	101-35-6341.02-911-599000	Milk, Orange Juice, Products	200.34
			815451	28301783	101-35-6341.02-911-599000	Milk, Orange Juice, Products	133.56
			815451	28301341	101-35-6341.03-911-599000	Milk, Orange Juice, Products	819.17
			815451	28301490	101-35-6341.03-911-599000	Milk, Orange Juice, Products	974.67
			815451	28301639	101-35-6341.03-911-599000	Milk, Orange Juice, Products	834.66
			815451	28301783	101-35-6341.03-911-599000	Milk, Orange Juice, Products	819.17
			815451	28301341	101-35-6341.04-911-599000	Milk, Orange Juice, Products	75.60
			815451	28301490	101-35-6341.04-911-599000	Milk, Orange Juice, Products	37.80
			815451	28301639	101-35-6341.04-911-599000	Milk, Orange Juice, Products	75.60
			815451	28301783	101-35-6341.04-911-599000	Milk, Orange Juice, Products	75.60
<b>Totals for Check 020730</b>							<b>4,637.23</b>
020731	06-11-2015	RAFAEL ESPINOSA JR	815453	01856	101-35-6342.03-911-599000	Monthly Pest Control Svcs	150.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020732	06-11-2015	QUILL CORPORATION	815313	4500748	212-11-6399.00-001-511000	Envelopes, Invitations, etc.	33.82
020733	06-11-2015	UNIFIRST HOLDINGS, IN	815459	8411942979	101-35-6342.03-911-599000	Linen	116.95
			815459	8411942049	101-35-6342.03-911-599000	Linen	116.95
			815459	8411941137	101-35-6342.03-911-599000	Linen	116.95
			815459	8411939274	101-35-6342.03-911-599000	Linen	116.95
			815459	8411940180	101-35-6342.03-911-599000	Linen	116.95
<b>Totals for Check 020733</b>							<b>584.75</b>
020734	06-11-2015	WALMART	815438	Receipt	352-11-6399.00-001-524000	Cooler, Water, Gatorade, etc	366.49
			815438	Receipt	352-11-6399.00-101-524000	Cooler, Water, Gatorade, etc	366.49
<b>Totals for Check 020734</b>							<b>732.98</b>
020735	06-11-2015	WILLACY COUNTY APPR	815461	sla03-2015	199-41-6213.00-703-599000	3rd Qtr 2015 Allocation	2,371.00
020736	06-16-2015	ALAMO LUMBER COMPA	815463	360047830	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	3.99
			815463	360048367	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	11.78
			815463	360048606	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	5.99
			815463	360047207	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	26.92
			815463	360047585	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	43.47
			815463	360047609	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	19.98
			815463	360047966	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	8.98
			815463	360048192	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	14.98
			815463	360048697	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	41.94
			815463	360050264	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	11.07
			815463	360050298	199-51-6319.00-921-599000	Staples, PVCs, WaterParts, etc	41.94
<b>Totals for Check 020736</b>							<b>231.04</b>
020737	06-16-2015	ALARM SECURITY GRO	815464	26841892	199-51-6299.00-921-599000	Burglary Monitoring	78.66
020738	06-16-2015	CDW GOVERNMENT, IN	815416	WB05953	274-11-6399.00-101-511000	Blue Mikey Stereo CondenserMic	519.96
020739	06-16-2015	CDW GOVERNMENT, IN	815415	VX12482	352-11-6399.00-001-524000	Startech Mini Display Port/VGA	27.12
020740	06-16-2015	CENTRAL AIR & HEATIN	815467	011723	199-51-6299.00-921-599000	A/C Repair Work	397.50
			815467	011747	199-51-6299.00-921-599000	A/C Repair Work	305.00
<b>Totals for Check 020740</b>							<b>702.50</b>
020741	06-16-2015	CENTRAL PLUMBING &	815469	S1908909.001	199-51-6319.00-921-599000	PVC Pipes	150.04
			815469	S1914224.001	199-51-6319.00-921-599000	PVC Pipes	55.21
<b>Totals for Check 020741</b>							<b>205.25</b>
020742	06-16-2015	COMPASS BANK	815470	Receipt	199-11-6411.00-001-522000	Southwest Airlines	450.00
020743	06-16-2015	COMPASS BANK	815470	Receipt	199-11-6411.00-001-522000	Southwest Airlines	498.00
020744	06-16-2015	COMPASS BANK	815471	Receipt	199-41-6499.00-703-599000	TAAO-State Laws & Rules Update	50.00
020745	06-16-2015	DE LAGE LANDEN FINAN	815472	45986837	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	1,910.34
			815472	45981070	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	780.77
<b>Totals for Check 020745</b>							<b>2,691.11</b>
020746	06-16-2015	EMBASSY SUITES DALL	801246	Receipt	211-13-6411.00-001-530000	Room Rental Fees	180.41

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020747	06-16-2015	ENTERPRISE HOLDING,	815395	Receipt	199-11-6411.00-001-522000	Car Rental Fee	116.44
020748	06-16-2015	GAYLORD TEXAN RESO	801247	Receipt	101-35-6411.00-911-599000	Room Rental Fees	389.48
020749	06-16-2015	GULF COAST PAPER	815474	944234	199-51-6319.00-921-599000	Janitorial Supplies	478.34
			815474	944671	199-51-6319.00-921-599000	Janitorial Supplies	173.00
			815474	952343	199-51-6319.00-921-599000	Janitorial Supplies	362.13
<b>Totals for Check 020749</b>							<b>1,013.47</b>
020750	06-16-2015	LYFORD GIN ASSOCIATI	815358	INOE117128	199-34-6311.00-101-599000	Gas	169.10
			815358	INOE117129	199-34-6311.00-101-599000	Diesel	122.48
			815358	INOE117284	199-34-6311.00-101-599000	Gas	65.44
			815358	INOE117305	199-34-6311.00-101-599000	Diesel	60.92
			815358	INOE117327	199-34-6311.00-101-599000	Gas	51.73
			815358	INOE117366	199-34-6311.00-101-599000	Gas	55.10
			815358	INOE117370	199-34-6311.00-101-599000	Diesel	81.98
			815358	INOE117522	199-34-6311.00-101-599000	Gas	161.03
			815358	INOE117614	199-34-6311.00-101-599000	Gas	56.23
			815358	INOE117740	199-34-6311.00-101-599000	Gas	52.46
			815477	INOE117958	199-34-6311.00-101-599000	Gas	90.79
			815477	INOE117959	199-34-6311.00-101-599000	Diesel	89.02
			815477	INOE118010	199-34-6311.00-101-599000	Gas	112.29
			815477	INOE118297	199-34-6311.00-101-599000	Gas	50.17
			815477	INOE118426	199-34-6311.00-101-599000	Gas	111.70
			815477	INOE118521	199-34-6311.00-101-599000	Diesel	108.59
			815477	INOE118572	199-34-6311.00-101-599000	Gas	49.55
<b>Totals for Check 020750</b>							<b>1,488.58</b>
020751	06-16-2015	MADE-RITE JANITOR SU	815478	711191	199-51-6319.00-921-599000	Janitorial Supplies	132.89
			815478	711201	199-51-6319.00-921-599000	Janitorial Supplies	481.80
			815478	711201	199-51-6319.00-921-599000	Janitorial Supplies	346.94
<b>Totals for Check 020751</b>							<b>961.63</b>
020752	06-16-2015	O'REILLY AUTOMOTIVE I	815479	0622343377	199-34-6311.00-101-599000	Automotive Supplies	27.25
			815479	0622343381	199-34-6311.00-101-599000	Automotive Supplies	20.37
			815479	0622343571	199-34-6311.00-101-599000	Automotive Supplies	75.94
			815479	0622344177	199-34-6311.00-101-599000	Automotive Supplies	75.76
			815479	0622344831	199-34-6311.00-101-599000	Automotive Supplies	36.44
			815479	0622344933	199-34-6311.00-101-599000	Automotive Supplies	4.78
			815479	0622345699	199-34-6311.00-101-599000	Automotive Supplies	14.03
			815479	0622346085	199-34-6311.00-101-599000	Automotive Supplies	42.15
			815479	0622347260	199-34-6311.00-101-599000	Automotive Supplies	30.36
<b>Totals for Check 020752</b>							<b>327.08</b>
020753	06-16-2015	ORIENTAL TRADING CO.	815428	672036785-01	352-11-6399.00-001-524000	Camouflage Backpacks	106.05
			815428	672036785-01	352-11-6399.00-101-524000	Camouflage Backpacks	106.04
<b>Totals for Check 020753</b>							<b>212.09</b>
020754	06-16-2015	PETE'S TIRE SERVICE	815482	9983738	199-34-6249.00-101-599000	Flat Tires Repair Services	10.00
			815482	9983675	199-34-6249.00-101-599000	Flat Tires Repair Services	10.00
<b>Totals for Check 020754</b>							<b>20.00</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020755	06-16-2015	REGION 4 ESC	815430	F54583	352-11-6399.00-001-524000	Books	153.00
020756	06-16-2015	ROBLES, ELVIA	801248	Austin-TDLR	199-41-6411.00-703-599000	Per Diem-Mileage	355.78
020757	06-16-2015	SEIVER IMPLEMENT CO	815486	CT31923	199-51-6319.00-921-599000	Toggle Switch	27.12
020758	06-16-2015	SOUTH TEXAS XTREME	815485	123	352-11-6299.00-001-524000	Cheer Camp-Registration Fees	1,600.00
			815485	123	352-11-6299.00-001-524000	REVISED AMOUNT	-1,600.00
<b>Totals for Check 020758</b>							<b>.00</b>
020759	06-16-2015	TEXAS DEPARTMENT O	815487	CRS2015050634	199-41-6499.00-750-599000	Employment Background Checks	2.00
020760	06-16-2015	WALMART	815437	Receipt	212-11-6399.00-101-511000	Snack Fractions	506.56
020761	06-16-2015	WILLACY CO-OP-RAY'VI	815488	617870	199-34-6311.00-101-599000	Diesel	56.95
			815488	617987	199-34-6311.00-101-599000	Gas	41.58
			815488	617990	199-34-6311.00-101-599000	Diesel	90.96
			815488	618150	199-34-6311.00-101-599000	Gas	39.83
			815488	618285	199-34-6311.00-101-599000	Diesel	70.01
			815488	618477	199-34-6311.00-101-599000	Diesel	62.68
			815488	618480	199-34-6311.00-101-599000	Gas	73.16
			815488	618584	199-34-6311.00-101-599000	Gas	48.27
			815488	618702	199-34-6311.00-101-599000	Gas	29.35
			815488	618703	199-34-6311.00-101-599000	Diesel	82.65
			815488	618783	199-34-6311.00-101-599000	Gas	31.03
			815488	618919	199-34-6311.00-101-599000	Diesel	85.76
			815488	618918	199-34-6311.00-101-599000	Gas	26.83
			815488	618921	199-34-6311.00-101-599000	Diesel	38.82
			815488	618920	199-34-6311.00-101-599000	Gas	35.44
			815488	619056	199-34-6311.00-101-599000	Gas	53.16
			815488	619058	199-34-6311.00-101-599000	Diesel	22.18
			815488	619180	199-34-6311.00-101-599000	Gas	40.22
			815488	619184	199-34-6311.00-101-599000	Gas	40.77
			815488	619186	199-34-6311.00-101-599000	Diesel	77.68
			815488	619286	199-34-6311.00-101-599000	Diesel	61.74
			815488	619289	199-34-6311.00-101-599000	Gas	27.60
			815488	619418	199-34-6311.00-101-599000	Gas	54.00
			815488	619422	199-34-6311.00-101-599000	Diesel	84.51
			815488	619529	199-34-6311.00-101-599000	Diesel	76.31
			815488	619808	199-34-6311.00-101-599000	Diesel	22.16
			815488	619906	199-34-6311.00-101-599000	Gas	41.22
			815488	619911	199-34-6311.00-101-599000	Gas	22.59
			815488	620020	199-34-6311.00-101-599000	Diesel	10.96
			815488	620019	199-34-6311.00-101-599000	Gas	47.95
			815488	620021	199-34-6311.00-101-599000	Gas	32.81
			815488	620113	199-34-6311.00-101-599000	Diesel	46.65
			815488	620291	199-34-6311.00-101-599000	Gas	39.41
			815488	620114	199-34-6311.00-101-599000	Diesel	83.30
			815488	620293	199-34-6311.00-101-599000	Diesel	44.52

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			815488	617885	199-51-6319.00-921-599000	Parts	44.15
			815488	617976	199-51-6319.00-921-599000	Parts	10.45
			815488	618151	199-51-6319.00-921-599000	Parts	4.95
			815488	618749	199-51-6319.00-921-599000	Parts	103.45
			815488	618929	199-51-6319.00-921-599000	Parts	9.10
			815488	619252	199-51-6319.00-921-599000	Parts	44.62
			815488	619853	199-51-6319.00-921-599000	Parts	75.95
<b>Totals for Check 020761</b>							<b>2,035.73</b>
020762	06-16-2015	WYNDHAM GARDEN HO	801249	Receipt	199-41-6499.00-703-599000	Room Rental Fees	126.44
020763	06-16-2015	HYATT REGENCY DALLA	801251	Receipt	199-11-6411.00-101-511000	Room Rental Fees-Torres	619.50
020764	06-16-2015	HYATT REGENCY DALLA	801251	Receipt	199-11-6411.00-101-511000	Room Rental Fees-Ramos	619.50
020765	06-16-2015	HYATT REGENCY DALLA	801251	Receipt	199-11-6411.00-101-511000	Room Rental Fees-Salazar	619.50
020766	06-16-2015	HYATT REGENCY DALLA	801250	Receipt	199-11-6411.00-101-511000	Parking Fees-Ramos	84.45
020767	06-16-2015	HYATT REGENCY DALLA	801250	Receipt	199-11-6411.00-101-511000	Parking Fees-Salazar	84.45
020768	06-16-2015	HYATT REGENCY DALLA	801250	Receipt	199-11-6411.00-101-511000	Parking Fees-Torres	84.45
020769	06-23-2015	COMPASS BANK	801253	Receipt	352-21-6411.00-101-524000	Soutwest Airline-Flight Fees	521.00
020770	06-23-2015	DOLLAR RENT-A-CAR	815417	Receipt	352-21-6411.00-101-524000	Vehicle Rental Fee	238.11
			815417	Receipt	352-21-6411.00-101-524000	LOST CHECK	-238.11
<b>Totals for Check 020770</b>							<b>.00</b>
020771	06-23-2015	ECONOMY AWARDS	815296	35532	199-41-6499.00-701-599000	ServiceAward&RetirementPlaques	723.00
020772	06-23-2015	EMBASSY SUITES HOUS	815492	Receipt	199-11-6411.00-001-530000	Room Rental Fees-CAMT Conf	1,325.34
020773	06-23-2015	GAYLORD TEXAN RESO	815396	Receipt	352-21-6411.00-101-524000	Room Rental Fees	288.00
020774	06-23-2015	GAYLORD TEXAN RESO	815493	Receipt	352-21-6411.00-101-524000	Parking Fees-06/24-26/2015	57.00
020775	06-23-2015	GRACE HERITAGE RAN	815494	Receipt	352-11-6412.00-101-524000	Entry Fees	420.00
020776	06-23-2015	KAMICO INSTRUCTIONA	815424	109168	352-11-6399.00-001-524000	EOC Eng. I & II Reading	119.80
020777	06-23-2015	LIVAS, JANIE	815476	L060515	199-41-6299.00-750-599000	Federal Program Consulting Svc	800.00
020778	06-23-2015	MAGIC VALLEY ELECTRI	815496	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	15,487.39
020779	06-23-2015	MOUNTAIN GLACIER LL	815498	0300763014	199-51-6255.00-921-599000	Water	24.72
020780	06-23-2015	QUILL CORPORATION	815454	5014050	274-11-6399.00-101-511000	Cabinet & Labels	20.99
			815454	5034597	274-11-6399.00-101-511000	Cabinet & Labels	108.60
			815454	5147889	274-11-6399.00-101-511000	Cabinet & Labels	467.99
<b>Totals for Check 020780</b>							<b>597.58</b>
020781	06-23-2015	QUILL CORPORATION	815483	4996365	242-35-6342.03-699-599000	Toner, Pens, Folders, etc	98.88
020782	06-23-2015	QUILL CORPORATION	815483	5014252	242-35-6342.03-699-599000	Toner, Pens, Folders, etc	67.13
020783	06-23-2015	REGION ONE E.S.C.	814953	118508	199-41-6411.00-701-599000	Registration Fees-SPI Conventi	150.00
			814953	118508	199-41-6419.00-702-599000	Registration Fees-SPI Conventi	1,050.00
<b>Totals for Check 020783</b>							<b>1,200.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020784	06-23-2015	REGION ONE E.S.C.	815092	118179	255-13-6411.00-101-511000	Registration Fee-Wkshp#45168	125.00
020785	06-23-2015	REGION ONE E.S.C.	815304	118180	255-13-6411.00-001-511000	Registration Fees-Wkshp#45168	125.00
020786	06-23-2015	TEXAS A&M	815371	00005263-	199-11-6412.00-001-531000	Meals & Conference Rate	466.95
020787	06-23-2015	VELASQUEZ FAMILY ST	815409	06172015	199-23-6499.00-001-599000	Cake & Cookies	110.00
020788	06-23-2015	VELASQUEZ FAMILY ST	815503	06172015	199-61-6499.00-101-599000	Tacos	60.00
020789	06-23-2015	VELASQUEZ FAMILY ST	815410	06172015	199-23-6499.00-001-599000	Breakfast Tacos	30.00
020790	06-23-2015	WALMART	815504	Receipt	199-11-6399.00-000-5990TR	Pen Drives, TB Hard Drives	299.46
020791	06-26-2015	ALARM SECURITY GRO	815106	1312677	199-51-6629.00-000-5990TR	Installation-Fire Alarm System	7,900.00
020792	06-26-2015	CDW GOVERNMENT, IN	815468	WH71934	199-11-6399.00-001-522000	Laptops, Toners, Dock, etc.	785.96
			815468	WH11609	199-11-6399.00-001-522000	Laptops, Toners, Dock, etc.	23,934.12
<b>Totals for Check 020792</b>							<b>24,720.08</b>
020793	06-26-2015	ECONOMY AWARDS	801256	35549	199-36-6499.00-001-599000	Medals, Trophies, Plaques, etc	226.95
020794	06-26-2015	QUILL CORPORATION	815500	5188257	199-11-6399.00-001-511000	5"x4" Labels	50.95
			815499	5184585	199-41-6399.00-750-599000	Labels, Stamper, Mouse, etc.	21.24
			815499	5128970	199-41-6399.00-750-599000	Labels, Stamper, Mouse, etc.	50.07
<b>Totals for Check 020794</b>							<b>122.26</b>
020795	06-26-2015	REGION ONE E.S.C.	815455	118703	101-35-6499.00-911-599000	Registration Fee-Summer Conf.	140.00
020796	06-26-2015	RGV-LEAD	815402	RS-2015-23	199-11-6399.00-001-522000	HonorCords,Charms,Certificates	22.44
020797	06-26-2015	SOUTH TEXAS XTREME	801255	124	352-11-6299.00-001-524000	Cheer Camp-Registration Fees	1,400.00
020798	06-26-2015	UTPA BOOKSTORE	815369	331-242365	199-11-6321.00-001-531000	Textbooks	313.89
020799	06-26-2015	WALMART	815505	Receipt	352-11-6399.00-001-524000	Granola Bars & Fruit Snacks	92.36
020800	06-29-2015	AK ATHLETIC EQUIPME	815490	25985	199-51-6629.00-000-5990TR	Wall Pads	1,663.00
020801	06-29-2015	CDW GOVERNMENT, IN	814872	WJ1085	199-11-6399.00-101-530000	Infocus IN124STA DLP Projector	2,380.00
020802	06-29-2015	CRIS'S AUTO & COMME	815507	10000018	199-34-6249.00-101-599000	Service Engine-Bus #2	125.00
020803	06-29-2015	LASARA ISD--TRANSP	815509	May2015	352-11-6412.00-001-524000	Bus Route-Mileage-May2015	122.00
			815509	May2015	352-11-6412.00-101-524000	Bus Route-Mileage-May2015	122.00
<b>Totals for Check 020803</b>							<b>244.00</b>
020804	06-29-2015	PIZZA HUT	815510	58200	199-41-6419.00-702-599000	Pizzas-Board Mtg-06/10/2015	77.87
020805	06-29-2015	PRAXAIR DISTRIBUTION	815511	52998275	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	20.45
020806	06-29-2015	SAN PERLITA ISD	815513	May 2015 Payrol	352-11-6493.00-750-524000	May 2015 Payroll	25,174.16
			815513	Tractor Supply	352-11-6493.00-750-524000	Tractor Supply	399.90
			815513	Academy Sports	352-11-6493.00-750-524000	Academy Sports & Outdoors	1,320.66
			815513	Walmart	352-11-6493.00-750-524000	Walmart	712.32
			815513	HEB	352-11-6493.00-750-524000	HEB	100.31
			815513	May 2015-Bus	352-11-6493.00-750-524000	May 2015-Bus Route Mileage	1,144.00
			815513	Harbor Playhouse	352-11-6493.00-750-524000	Harbor Playhouse	238.00
			815513	Administrative	352-11-6493.00-750-524000	Administrative Cost	774.82
<b>Totals for Check 020806</b>							<b>29,864.17</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020807	06-29-2015	TEXAS STATE BILLING S	815516	15290	199-41-6499.00-750-599000	SHARS Third Party Billing	14.98
020808	06-29-2015	VELAZQUEZ FAMILY ST	815519	06172015	199-11-6499.00-001-531000	Band Concert-Gift Basket	50.00
<b>Total For Computer Written Checks</b>							<b>159,516.06</b>
<b>Total Checks</b>							<b>306,297.92</b>

End of Report