

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
004014	05-01-2015	NEUHAUS & COMPANY	815235	610657	199-51-6499.01-921-599000	Yeti 20oz Tumblers	2,323.00
004015	05-04-2015	RUDY MEAT MARKET	815237	Receipt	199-61-6499.00-801-599000	Meat-Teacher's Appreciation	139.65
004016	05-08-2015	LARA'S BAKERY	815283	3	199-61-6499.00-801-599000	Sweet Bread-Mother's Day	40.00
004017	05-11-2015	MARIA INES, LLC	801243	05112015	199-51-6629.00-000-5990TR	Additional Electrical	1,500.00
004018	05-11-2015	PEREZ, ROBERT	815289	005	199-51-6299.00-921-599000	Yard Maintenance Services	400.00
			815289	006	199-51-6299.00-921-599000	Yard Maintenance Services	400.00
Totals for Check 004018							800.00
004021	05-14-2015	ECONOMY AWARDS	815310	35245	199-11-6499.00-001-511000	EOY Recognition Awards	446.11
			815310	35245	199-11-6499.00-101-511000	EOY Recognition Awards	1,338.34
			815310	35245	199-36-6499.00-001-591000	EOY Recognition Awards	716.50
			815310	35245	199-36-6499.00-001-599000	EOY Recognition Awards	217.25
			815310	35245	199-36-6499.00-101-591000	EOY Recognition Awards	304.50
			815310	35245	199-36-6499.00-101-599000	EOY Recognition Awards	311.40
Totals for Check 004021							3,334.10
004022	05-21-2015	MARIA INES, LLC	801241	05212015	199-51-6629.00-000-5990TR	EnclosedCabinet-ElectricalSwit	1,130.00
004023	05-21-2015	AREA X FFA ASSOCIATI	815319	Garcia-Lopez	199-11-6499.00-001-522000	Advisor Fee	100.00
004024	05-25-2015	QUALITY RENTAL SERVI	801242	15209	199-51-6499.00-921-599000	Rental Fees-Tables & Chairs	341.00
004025	05-22-2015	GATEWAY PRINTING &	815295	4990025-0	199-11-6399.05-000-5990TR	Classroom Supplies	12,000.00
004026	05-25-2015	PEREZ, ROBERT	815363	007	199-51-6299.00-921-599000	Lawncare Supplement	400.00
			815363	008	199-51-6299.00-921-599000	Lawncare Supplement	400.00
Totals for Check 004026							800.00
004027	05-26-2015	LIVAS, JANIE	815356	05252015	199-41-6299.00-750-599000	Grant Contract Services	400.00
			815356	04072015	199-41-6299.00-750-599000	Grant Contract Services	600.00
			815356	05042015	199-41-6299.00-750-599000	Grant Contract Services	400.00
Totals for Check 004027							1,400.00
004028	05-30-2015	HOMWOOD SUITES	801239	Receipt	199-36-6412.00-001-599000	Room Rental Fees-12th Grade	1,075.40
004029	05-29-2015	RODRIGUEZ, SHELLY	815404	1	199-11-6499.00-001-522000	Banquet Meals	400.00
004564	05-07-2015	LASARA ISD--TRANSP	815199	Mileage	865-00-2190.17-000-500000	Mileage-Field Trip-05/07/2015	152.00
004565	04-07-2015	LIN'S GRAND BUFFET	815200	Receipts	865-00-2190.17-000-500000	Meals-05/07/2015	408.60
004566	05-07-2015	HOLLYWOOD USA	815195	Receipt	865-00-2190.17-000-500000	Movie Tickets & Meals	516.00
004567	05-05-2015	MECA SPORTSWEAR, IN	815204	05052015	865-00-2190.17-000-500000	LettermanJackets w/MusicSymbol	180.00
004568	05-07-2015	RODRIGUEZ, SHELLY	815209	05072015	865-00-2190.11-000-500000	Catering Services-meals	700.00
004569	05-07-2015	GONZALEZ, ROGER	815241	Receipt	865-00-2190.11-000-500000	Deposit for DJ Services	100.00
004570	05-11-2015	SKYLINE PRINT & DESIG	815238	0297	865-00-2190.08-000-500000	Shirts	360.00
004571	05-14-2015	GONZALEZ, ROGER	815279	Receipt	865-00-2190.11-000-500000	DJ Services	200.00
004572	05-14-2015	EMBROIDERY EXPRESS	815278	51420151	865-00-2190.02-000-500000	Shirts	390.00

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004573	05-14-2015	RENTAL WORLD, LLC	815314	Receipt	865-00-2190.12-000-500000	Pipe & Drape 80'	140.00
004574	05-19-2015	CINEMARK 16	815306	195	865-00-2190.02-000-500000	Movie Tickets	214.50
004575	05-19-2015	DOMINOES	815309	207478	865-00-2190.02-000-500000	Pizzas	81.50
004576	05-19-2015	ORIGINAL DOLPHIN	815287	5182015	865-00-2190.02-000-500000	Admission Fees	175.00
004577	05-19-2015	LASARA ISD--TRANSP	815300	Field Trip	865-00-2190.02-000-500000	Mileage-Field Trip	230.00
004578	05-19-2015	CINEMARK #195	815307	788698	865-00-2190.06-000-500000	Movie Tickets	420.00
004579	05-19-2015	WHATABURGER	815240	922975	865-00-2190.08-000-500000	Meals-05/15/2015	227.62
004580	05-21-2015	GANDY INK	815297	335563	865-00-2190.17-000-500000	Shirts	560.00
004582	05-22-2015	GOLDEN CORRAL	815322	331157	865-00-2190.06-000-500000	Meals	245.65
004583	05-22-2015	LASARA ISD--TRANSP	815325		865-00-2190.06-000-500000	Field Trip--Mileage	120.00
004584	05-22-2015	RUDY MEAT MARKET	815327	05232015	865-00-2190.17-000-500000	Hamburger Patties	583.20
004585	05-22-2015	MALDONADO, JACQUEL	815326	Receipts	865-00-2190.17-000-500000	Charcoal, Hamburger Buns, etc	500.00
004586	05-22-2015	CREASEY'S BOWL	815320	616006	865-00-2190.03-000-500000	Bowling Games Fees	291.90
004587	05-22-2015	MR. GATTI'S	815321	47972	865-00-2190.03-000-500000	Meals	224.00
004588	05-22-2015	LASARA ISD--TRANSP	815324	Mileage	865-00-2190.03-000-500000	Field Trip--Mileage	129.60
004589	05-25-2015	CANALES, JUANITA	801237	Receipts	865-00-2190.14-000-500000	Incentive Items	328.94
			815349	Receipts	865-00-2190.16-000-500000	Incentive Items	328.94
			815349	Receipts	865-00-2190.16-000-500000	INCORRECT CODE	-328.94
						Totals for Check 004589	328.94
004590	05-26-2015	JJ'S PARTY HOUSE	815352	255905	865-00-2190.13-000-500000	Banquet Table Cover Rolls	201.92
004591	05-30-2015	DAVE & BUSTER'S	815351	Receipt	865-00-2190.12-000-500000	Meals-05/30/2015	584.43
004592	05-31-2015	OASIS RESTAURANT	815362	56705	865-00-2190.12-000-500000	Meals-05/31/2015	279.45
004593	05-30-2015	HOMEWOOD SUITES	801238	Receipt	865-00-2190.12-000-500000	Room Rental Fees	1,075.40
004594	05-28-2015	LASARA ISD--TRANSP	815354	Mileage	865-00-2190.04-000-500000	Mileage-FieldTrip-CorpusChrist	472.00
004595	05-29-2015	HOPKINS, ELIZABETH	815376	Receipts	865-00-2190.02-000-500000	Incentive Items	155.78
004596	05-29-2015	VILLACANA, TINA	815382	Receipts	865-00-2190.02-000-500000	Incentive Items	155.77
004597	05-29-2015	MALDONADO, JACQUEL	815381	Receipts	865-00-2190.17-000-500000	Ice Cream, Spoons, etc.	100.00
004598	05-29-2015	GANDY INK	815373	336858	865-00-2190.17-000-500000	B114/Roster	118.80
004605	05-30-2015	JJ'S PARTY HOUSE	815377	Receipt	865-00-2190.08-000-500000	Graduation Decorations	129.41
018901	05-20-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	MAY DED LIFE INSURANCE	14.14
018902	05-20-2015	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	MAY DED TAX SHEL. ANNUITY	250.00
018903	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	MAY DED TAX SHEL. ANNUITY	100.00
018904	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	MAY DED TAX SHEL. ANNUITY	400.00

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018905	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	MAY DED HEALTH INSURANCE	1,976.40
018906	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	MAY DED HEALTH INSURANCE	42.95
018907	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	MAY DED HEALTH INSURANCE	3,220.92
018908	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	MAY DED HEALTH INSURANCE	621.00
018909	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	MAY DED HEALTH INSURANCE	833.33
018910	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	MAY DED TAX SHEL. ANNUITY	150.00
018911	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	MAY DED MISCELLANEOUS DEDUCTS	32.88
018912	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	MAY DED MISCELLANEOUS DEDUCTS	132.10
018913	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	MAY DED LIFE INSURANCE	367.89
018914	05-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	MAY DED MISCELLANEOUS DEDUCTS	1,698.36
018915	05-20-2015	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-500000	MAY DED MISCELLANEOUS DEDUCTS	.48
			DEDCH		863-00-2159.00-048-500000	ERROR	-.48
						Totals for Check 018915	.00
018916	05-20-2015	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	MAY DED MISCELLANEOUS DEDUCTS	364.70
018917	05-20-2015	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	MAY DED CREDIT UNION	1,375.00
018918	05-20-2015	TG	DEDCH		863-00-2159.00-021-500000	MAY DED MISCELLANEOUS DEDUCTS	170.00
						Total For District Written Checks	47,884.29

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		ECONOMY AWARDS	815310	35245	199-11-6499.00-001-511000	EOY Recognition Awards	446.11
			815310	35245	199-11-6499.00-101-511000	EOY Recognition Awards	1,338.34
			815310	35245	199-36-6499.00-001-591000	EOY Recognition Awards	716.50
			815310	35245	199-36-6499.00-001-599000	EOY Recognition Awards	217.25
			815310	35245	199-36-6499.00-101-591000	EOY Recognition Awards	304.50
			815310	35245	199-36-6499.00-101-599000	EOY Recognition Awards	311.40
		ECONOMY AWARDS	815310	35245	199-11-6499.00-001-511000	COMPUTER TO DISTRICT CHECK	-446.11
			815310	35245	199-11-6499.00-101-511000	COMPUTER TO DISTRICT CHECK	-1,338.34
			815310	35245	199-36-6499.00-001-591000	COMPUTER TO DISTRICT CHECK	-716.50
			815310	35245	199-36-6499.00-001-599000	COMPUTER TO DISTRICT CHECK	-217.25
			815310	35245	199-36-6499.00-101-591000	COMPUTER TO DISTRICT CHECK	-304.50
			815310	35245	199-36-6499.00-101-599000	COMPUTER TO DISTRICT CHECK	-311.40
Totals for Vendor 01320							-00
020585	05-05-2015	CC VALLEY, INC.	815230	588630	199-11-6412.00-001-522000	Meals-04/27/2015	36.00
020586	05-05-2015	CINEMARK MOVIES 10	815228	Receipt	199-11-6499.00-001-511000	Movie Gift Cards	100.00
020587	05-05-2015	CINEMARK MOVIES 10	815229	Receipt	199-11-6499.00-001-511000	Movie Tickets & Meals	519.80
020588	05-05-2015	GOMEZ, JOANNA	815231	Receipt	274-11-6411.00-101-511000	Gas	50.01
			815231	Receipt	274-11-6411.00-101-511000	Parking Fees	4.00
			815231	Receipt	274-11-6411.00-101-511000	Parking Fees	9.00
			815231	Receipt	274-11-6411.00-101-511000	Parking Fees	11.00
Totals for Check 020588							74.01
020589	05-05-2015	VALLEY TELEPHONE CO	815239	Acct#00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	39.74
			815239	Acct#00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,341.36
			815239	Acct#00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	39.36
			815239	Acct#00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	40.97
			815239	Acct#00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	38.84
			815239	Acct#97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,458.62
			815239	Acct#00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
Totals for Check 020589							3,987.52
020590	05-05-2015	H.E.B. FOOD STORE	815232	Receipt	199-51-6499.01-921-599000	Steak, Shrimp, Charcoal, etc.	987.52
020591	05-05-2015	H.E.B. FOOD STORE	815242	Receipt	352-11-6399.00-001-524000	Ground Beef, Tomatoes, etc	131.24
020592	05-05-2015	INTERNATIONAL MUSEU	815247	Receipt	352-21-6399.00-101-524000	Entry Fees-05/07/2015	48.00
020593	05-05-2015	PIZZA HUT	815244	Receipt	352-11-6399.00-101-524000	Pizzas	48.00
020594	05-05-2015	SCHOOL HEALTH CORP	815182	2975977-00	199-33-6399.00-101-599000	Powerheart AED Lithium Battery	806.49
020595	05-05-2015	SOUTH TEXAS CONVEN	815246	Receipt	352-11-6399.00-001-524000	Admission Fees	180.00
020596	05-08-2015	CINEMARK MOVIES 10	815248	Receipt	199-11-6499.00-001-522000	Movie Gift Cards	80.00
020597	05-08-2015	CINEMARK MOVIES 10	815249	Receipt	199-11-6499.00-001-511000	Movie Gift Cards	20.00
020598	05-08-2015	COLORADO BOXED BEE	815250	7157319	101-35-6342.03-911-599000	Commodity Delivery	78.21
			815250	7132881	101-35-6342.03-911-599000	Commodity Delivery	49.00
Totals for Check 020598							127.21

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020599	05-08-2015	CUELLAR, JESUS	815251	1475	199-36-6299.00-001-591000	Baseball Official	60.00
			815251	1475	199-36-6499.00-001-591000	Mileage	22.36
Totals for Check 020599							82.36
020600	05-08-2015	DIAZ, ROGELIO	815252	1468	199-36-6299.00-001-591000	Baseball Official-04/24/2015	60.00
020601	05-08-2015	EXQUISITA TORTILLAS, I	815253	1301219112	101-35-6341.01-911-599000	Tortillas	29.15
020602	05-08-2015	FLOWERS BAKING CO	815254	89660220	101-35-6341.01-911-599000	Bread Products	61.60
			815254	39669948	101-35-6341.01-911-599000	Bread Products	119.38
			815254	89660521	101-35-6341.01-911-599000	Bread Products	53.76
			815254	89660787	101-35-6341.01-911-599000	Bread Products	60.48
			815254	39669948	101-35-6341.02-911-599000	Bread Products	28.00
			815254	89660521	101-35-6341.02-911-599000	Bread Products	28.00
Totals for Check 020602							351.22
020603	05-08-2015	GONZALEZ, JOSE A	815255	1477	199-36-6299.00-001-591000	Baseball Official	60.00
			815255	1477	199-36-6499.00-001-591000	Mileage	41.28
Totals for Check 020603							101.28
020604	05-08-2015	GUERRA, MILO	815256	1466	199-36-6299.00-001-591000	Baseball Official	60.00
			815256	1466	199-36-6499.00-001-591000	Mileage	40.25
Totals for Check 020604							100.25
020605	05-08-2015	GULF COAST PAPER	815257	940390	101-35-6342.03-911-599000	Paper Products	609.14
020606	05-08-2015	H.E.B. FOOD STORE	815259	Receipt	101-35-6341.01-911-599000	Food Items	17.32
			815259	Receipt	101-35-6341.01-911-599000	Food Items	18.71
			815259	Receipt	101-35-6341.05-911-599000	Food Items	28.25
Totals for Check 020606							64.28
020607	05-08-2015	H.E.B. FOOD STORE	815233	Receipt	199-51-6499.01-921-599000	Fruit Trays, Cups, Plates, etc	207.30
020608	05-08-2015	H.E.B. FOOD STORE	815258	Receipt	199-23-6499.01-101-599000	Breakfast Food Items	155.27
020609	05-08-2015	H.E.B. FOOD STORE	815232	Receipt	199-51-6499.01-921-599000	Steak, Shrimp, Charcoal, etc.	51.58
020610	05-08-2015	LASARA ISD	815261	3112015	199-41-6419.00-702-599000	Meals-Board Mtg-03/11/2015	60.00
020611	05-08-2015	LINDLEY, STANLEY	815262	1479	199-36-6299.00-001-591000	Baseball Official	60.00
			815262	1470	199-36-6299.00-001-591000	Baseball Official	60.00
			815262	1479	199-36-6499.00-001-591000	Mileage	38.70
			815262	1470	199-36-6499.00-001-591000	Mileage	38.70
Totals for Check 020611							197.40
020612	05-08-2015	LION'S CAFE	815263	0696829	199-36-6412.00-001-591000	Meals-04/21/2015	112.00
020613	05-08-2015	NICHO PRODUCE CO., I	815264	000723211	101-35-6341.01-911-599000	Produce	32.50
			815264	000724188	101-35-6341.01-911-599000	Produce	60.75
			815264	000724599	101-35-6341.01-911-599000	Produce	74.06
			815264	000726211	101-35-6341.01-911-599000	Produce	40.50
			815264	000727128	101-35-6341.01-911-599000	Produce	72.50
			815264	000723211	101-35-6341.03-911-599000	Produce	401.75
			815264	000724599	101-35-6341.03-911-599000	Produce	271.00
			815264	000726211	101-35-6341.03-911-599000	Produce	175.75
			815264	000727128	101-35-6341.03-911-599000	Produce	509.25

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			815264	000723211	101-35-6341.05-911-599000	Produce	16.75
			815264	000724599	101-35-6341.05-911-599000	Produce	69.94
			815264	000726211	101-35-6341.05-911-599000	Produce	21.15
			815264	000727128	101-35-6341.05-911-599000	Produce	48.20
Totals for Check 020613							1,794.10
020614	05-08-2015	NORTH ALAMO WATER	815265	Acct#372790	199-51-6255.00-921-599000	Water	30.28
			815265	Acct#372787	199-51-6255.00-921-599000	Water	81.05
			815265	Acct#3727865	199-51-6255.00-921-599000	Water	389.44
			815265	Acct#372755	199-51-6255.00-921-599000	Water	212.28
			815265	Acct#372350	199-51-6255.00-921-599000	Water	61.62
			815265	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			815265	Acct#372752	199-51-6255.00-921-599000	Water	572.69
Totals for Check 020614							1,376.72
020615	05-08-2015	OAK FARMS SAN	815266	28300630	101-35-6341.01-911-599000	Milk & Juice Products	126.60
			815266	28300894	101-35-6341.01-911-599000	Milk & Juice Products	94.95
			815266	28301049	101-35-6341.01-911-599000	Milk & Juice Products	110.78
			815266	28301197	101-35-6341.01-911-599000	Milk & Juice Products	63.30
			815266	28300630	101-35-6341.02-911-599000	Milk & Juice Products	66.78
			815266	28300759	101-35-6341.02-911-599000	Milk & Juice Products	267.14
			815266	28300894	101-35-6341.02-911-599000	Milk & Juice Products	200.34
			815266	28301049	101-35-6341.02-911-599000	Milk & Juice Products	160.27
			815266	28301197	101-35-6341.02-911-599000	Milk & Juice Products	200.34
			815266	28300630	101-35-6341.03-911-599000	Milk & Juice Products	1,156.91
			815266	28300759	101-35-6341.03-911-599000	Milk & Juice Products	802.12
			815266	28300894	101-35-6341.03-911-599000	Milk & Juice Products	863.50
			815266	28301049	101-35-6341.03-911-599000	Milk & Juice Products	832.50
			815266	28301197	101-35-6341.03-911-599000	Milk & Juice Products	771.20
			815266	28300630	101-35-6341.04-911-599000	Milk & Juice Products	113.14
			815266	28300759	101-35-6341.04-911-599000	Milk & Juice Products	75.60
			815266	28300894	101-35-6341.04-911-599000	Milk & Juice Products	75.60
			815266	28301049	101-35-6341.04-911-599000	Milk & Juice Products	151.20
			815266	28301197	101-35-6341.04-911-599000	Milk & Juice Products	56.70
Totals for Check 020615							6,188.97
020616	05-08-2015	RAFAEL ESPINOSA JR	815267	01787	101-35-6342.03-911-599000	Monthly Pest Control Services	150.00
020617	05-08-2015	REPUBLIC SERVICES IN	815270	0863000998198	199-51-6255.00-921-599000	Monthly Trash Services	892.75
020618	05-08-2015	SFSPAC-DIVISION OF P	815271	IN116611	101-35-6342.03-911-599000	Sanitation & Safety Services	176.16
020619	05-08-2015	UNIFIRST HOLDINGS, IN	815272	8411935611	101-35-6342.03-911-599000	Linen	116.95
			815272	8411935611	101-35-6342.03-911-599000	Linen	117.25
			815272	8411937470	101-35-6342.03-911-599000	Linen	116.95
			815272	8411938371	101-35-6342.03-911-599000	Linen	116.95
Totals for Check 020619							468.10
020620	05-08-2015	WALSH, ANDERSON, GA	815273	471575	199-41-6499.00-701-599000	Legal Services	1,861.85

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020621	05-08-2015	WHATABURGER	815274	951221	199-36-6412.00-001-591000	Meals-04/28/2015	72.18
			815274	905530	199-36-6412.00-001-591000	Meals-04/24/2015	76.02
			815274	918259	199-36-6412.00-101-591000	Meals-04/27/2015	149.75
Totals for Check 020621							297.95
020622	05-12-2015	ALAMO LUMBER COMPA	815277	360046599	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	39.95
			815277	360044103	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	47.94
			815277	360044790	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	30.98
			815277	360044943	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	47.94
			815277	360045826	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	18.47
			815277	360045870	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	11.49
			815277	360045931	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	14.99
			815277	360046022	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	47.94
			815277	360046800	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	14.36
			815277	360046821	199-51-6319.00-921-599000	Field Marker,Toilet Parts, etc	60.93
Totals for Check 020622							334.99
020623	05-12-2015	EDVANCE RESEARCH, I	815219	16610568003801	352-21-6411.00-101-524000	OSTI-CON Registration Fee	400.00
020624	05-12-2015	GULF COAST PAPER	815280	932459	199-51-6319.00-921-599000	Janitorial Supplies	238.23
020625	05-12-2015	HOME DEPOT	815282	9010655	199-51-6319.00-921-599000	Weedeater	204.96
020626	05-12-2015	JONES SCHOOL SUPPL	815243	1297178	352-13-6411.00-001-524000	Certificates, Pins, etc.	170.28
020627	05-12-2015	LA QUINTA SOUTH PAD	815284	Velazquez	199-41-6419.00-702-599000	Room Rental Fees-Velazquez	168.18
020628	05-12-2015	LA QUINTA SOUTH PAD	815284	MiguelSalinas	199-41-6419.00-702-599000	Room Rental Fees-MiguelSalinas	168.18
020629	05-12-2015	LA QUINTA SOUTH PAD	815284	MargotSalinas	199-41-6419.00-702-599000	Room Rental Fees-Margot Salina	168.18
020630	05-12-2015	LA QUINTA SOUTH PAD	815284	Castaneda	199-41-6419.00-702-599000	Room Rental Fees-Castaneda	168.18
020631	05-12-2015	LABATT FOOD SERVICE,	815275	04013265	101-35-6341.01-911-599000	Food & Non-Food Items	1,879.51
			815275	04088700	101-35-6341.01-911-599000	Food & Non-Food Items	1,526.15
			815275	04155442	101-35-6341.01-911-599000	Food & Non-Food Items	1,268.47
			815275	04222211	101-35-6341.01-911-599000	Food & Non-Food Items	1,555.58
			815275	04299149	101-35-6341.01-911-599000	Food & Non-Food Items	1,935.11
			815275	04013265	101-35-6341.02-911-599000	Food & Non-Food Items	967.49
			815275	04088700	101-35-6341.02-911-599000	Food & Non-Food Items	597.58
			815275	04155442	101-35-6341.02-911-599000	Food & Non-Food Items	1,004.18
			815275	04222211	101-35-6341.02-911-599000	Food & Non-Food Items	708.18
			815275	04299149	101-35-6341.02-911-599000	Food & Non-Food Items	914.53
			815275	04013265	101-35-6341.03-911-599000	Food & Non-Food Items	117.61
			815275	04088700	101-35-6341.03-911-599000	Food & Non-Food Items	24.81
			815275	04299149	101-35-6341.03-911-599000	Food & Non-Food Items	22.03
			815275	04088700	101-35-6341.04-911-599000	Food & Non-Food Items	23.91
			815275	04155442	101-35-6341.04-911-599000	Food & Non-Food Items	134.72
			815275	04299149	101-35-6341.04-911-599000	Food & Non-Food Items	95.64
			815275	04013265	101-35-6341.05-911-599000	Food & Non-Food Items	33.30
			815275	04155442	101-35-6341.05-911-599000	Food & Non-Food Items	192.58
			815275	04222211	101-35-6341.05-911-599000	Food & Non-Food Items	136.85

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			815275	04155442	101-35-6342.01-911-599000	Food & Non-Food Items	306.30	
			815275	04222211	101-35-6342.01-911-599000	Food & Non-Food Items	88.30	
			815275	04299149	101-35-6342.01-911-599000	Food & Non-Food Items	88.30	
			815275	04013265	101-35-6342.03-911-599000	Food & Non-Food Items	39.76	
			815275	04155442	101-35-6342.03-911-599000	Food & Non-Food Items	79.10	
			815275	04222211	101-35-6342.03-911-599000	Food & Non-Food Items	180.50	
			815275	04299149	101-35-6342.03-911-599000	Food & Non-Food Items	79.10	
			Totals for Check 020631					13,999.59
020632	05-12-2015	Cash	815276	20042126100356	199-34-6499.00-101-599000	Bus Inspection Sticker-Willacy	7.50	
			815276	20042126100312	199-34-6499.00-101-599000	Bus Inspection Sticker-Willacy	7.50	
			Totals for Check 020632					15.00
020633	05-12-2015	MADE-RITE JANITOR SU	815285	711012	199-51-6319.00-921-599000	Janitorial Supplies	863.55	
			815285	711016	199-51-6319.00-921-599000	Janitorial Supplies	59.80	
			Totals for Check 020633					923.35
020634	05-12-2015	MIDAMERICA BOOKS	815178	343105	199-12-6499.00-101-511000	Books-QUOTE#4188-383	183.60	
020635	05-12-2015	MUSIC IN MOTION	815245	00497136	352-11-6399.00-001-524000	Certificates	33.32	
			815245	00497136	352-11-6399.00-101-524000	Certificates	33.33	
			Totals for Check 020635					66.65
020636	05-12-2015	O'REILLY AUTOMOTIVE I	815286	0616458519	199-34-6249.00-101-599000	Automotive Supplies	10.96	
			815286	0622337102	199-34-6249.00-101-599000	Automotive Supplies	5.98	
			815286	0622337210	199-34-6249.00-101-599000	Automotive Supplies	55.96	
			815286	0622337957	199-34-6249.00-101-599000	Automotive Supplies	18.38	
			815286	0622339417	199-34-6249.00-101-599000	Automotive Supplies	35.98	
			815286	0622339588	199-34-6249.00-101-599000	Automotive Supplies	12.44	
			815286	0622339821	199-34-6249.00-101-599000	Automotive Supplies	18.53	
			815286	0622340525	199-34-6249.00-101-599000	Automotive Supplies	36.76	
			815286	0622340736	199-34-6249.00-101-599000	Automotive Supplies	66.20	
			815286	0622340737	199-34-6249.00-101-599000	Automotive Supplies	6.59	
			Totals for Check 020636					267.78
020637	05-12-2015	PEARL SOUTH PADRE	815288	Nieto	199-41-6419.00-702-599000	Room Rental Fees-Nieto	161.67	
020638	05-12-2015	PEARL SOUTH PADRE	815288	Robles	199-41-6419.00-702-599000	Room Rental Fees-Robles	161.67	
020639	05-12-2015	PETER A. RAVELLA CON	815290	18	199-41-6499.00-701-599000	Grant Consulting Services	500.00	
020640	05-12-2015	QUILL CORPORATION	815225	3841188	199-51-6319.00-921-599000	Commercial Vacuum Cleaners	332.80	
020641	05-12-2015	QUILL CORPORATION	815224	3935774	199-11-6499.00-001-511000	Toner & Dymo Labels	96.37	
020642	05-12-2015	SEIVER IMPLEMENT CO	815291	ct31235	199-51-6319.00-921-599000	Axle Assemble Woods Mower	116.04	
020643	05-12-2015	VALLEY EYE CARE	815078	23073876	212-33-6219.00-001-599000	Eye Exam & Glasses	70.00	
020644	05-12-2015	WILLACY CO-OP-RAY'VI	815293	614786	199-34-6311.00-101-599000	Gas	34.43	
			815293	615216	199-34-6311.00-101-599000	Gas	26.29	
			815293	615217	199-34-6311.00-101-599000	Gas	28.07	
			815293	615218	199-34-6311.00-101-599000	Diesel	22.30	
			815293	615359	199-34-6311.00-101-599000	Gas	53.99	
			815293	615453	199-34-6311.00-101-599000	Gas	40.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			815293	615455	199-34-6311.00-101-599000	Diesel	67.08
			815293	615594	199-34-6311.00-101-599000	Gas	37.80
			815293	615605	199-34-6311.00-101-599000	Gas	44.98
			815293	615606	199-34-6311.00-101-599000	Diesel	60.84
			815293	615764	199-34-6311.00-101-599000	Diesel	33.90
			815293	615768	199-34-6311.00-101-599000	Gas	31.86
			815293	615773	199-34-6311.00-101-599000	Diesel	86.30
			815293	615772	199-34-6311.00-101-599000	Diesel	101.74
			815293	616083	199-34-6311.00-101-599000	Gas	39.62
			815293	616084	199-34-6311.00-101-599000	Diesel	36.12
			815293	616179	199-34-6311.00-101-599000	Diesel	44.06
			815293	616334	199-34-6311.00-101-599000	Diesel	84.04
			815293	616432	199-34-6311.00-101-599000	Diesel	84.76
			815293	616434	199-34-6311.00-101-599000	Diesel	107.45
			815293	616548	199-34-6311.00-101-599000	Gas	34.24
			815293	616546	199-34-6311.00-101-599000	Gas	41.63
			815293	616675	199-34-6311.00-101-599000	Diesel	22.82
			815293	616676	199-34-6311.00-101-599000	Gas	26.56
			815293	616808	199-34-6311.00-101-599000	Diesel	79.92
			815293	616808	199-34-6311.00-101-599000	Diesel	76.18
			815293	616965	199-34-6311.00-101-599000	Gas	43.16
			815293	616967	199-34-6311.00-101-599000	Gas	38.23
			815293	617112	199-34-6311.00-101-599000	Diesel	69.84
			815293	617113	199-34-6311.00-101-599000	Diesel	87.57
			815293	617115	199-34-6311.00-101-599000	Gas	37.35
			815293	617236	199-34-6311.00-101-599000	Diesel	50.87
			815293	617237	199-34-6311.00-101-599000	Diesel	65.65
			815293	617390	199-34-6311.00-101-599000	Diesel	84.67
			815293	617393	199-34-6311.00-101-599000	Gas	52.09
			815293	617498	199-34-6311.00-101-599000	Gas	60.59
			815293	617499	199-34-6311.00-101-599000	Diesel	20.10
			815293	617505	199-34-6311.00-101-599000	Gas	39.15
			815293	614776	199-51-6319.00-921-599000	Supplies	50.00
			815293	615247	199-51-6319.00-921-599000	Supplies	10.05
			815293	615359	199-51-6319.00-921-599000	Supplies	11.70
			815293	615860	199-51-6319.00-921-599000	Supplies	32.60
			815293	617138	199-51-6319.00-921-599000	Supplies	6.85
			815293	617346	199-51-6319.00-921-599000	Supplies	100.00
						Totals for Check 020644	2,208.06
020645	05-12-2015	WOODSBORO I.S.D.	815294	1605	199-36-6412.00-101-591000	Track Meet Shared Expenses	23.33
			815294	1605	199-36-6499.00-101-591000	Track Meet Shared Expenses	85.00
						Totals for Check 020645	108.33
020646	05-21-2015	ARCHER BUSINESS SYS	815305	81021	199-11-6399.00-101-511000	Copies Overage	738.14

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020647	05-21-2015	BIO CORPORATION,	815220	221538	199-11-6499.00-001-530000	Pails, Gloves, etc.	593.66
020648	05-21-2015	DE LAGE LANDEN FINAN	815308	45539359	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	780.77
			815308	45549405	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	1,910.34
Totals for Check 020648							2,691.11
020649	05-21-2015	H.E.B. FOOD STORE	815299	031071	101-35-6341.05-911-599000	Food Items	63.93
020650	05-21-2015	LASARA ISD	815301	3262015	352-11-6399.00-001-524000	Cookies & Tea	5.75
			815301	3262015	352-11-6399.00-101-524000	Cookies & Tea	17.25
Totals for Check 020650							23.00
020651	05-21-2015	LASARA ISD	815302	582015	199-61-6499.00-801-599000	Meals-Volunteers	24.50
020652	05-21-2015	LASARA ISD--TRANSP	815311	April2015	352-11-6412.00-001-524000	Bus Routes--April 2015	252.00
			815311	April2015	352-11-6412.00-101-524000	Bus Routes--April 2015	252.00
Totals for Check 020652							504.00
020653	05-21-2015	PITNEY BOWES, INC.	815312	5512520-AP15	199-41-6299.00-750-599000	Postage Machine Rental Fee	117.42
020654	05-21-2015	QUILL CORPORATION	815268	4105173	274-11-6399.00-101-511000	Pencil Sharpener, Toners, etc.	506.02
020655	05-21-2015	QUILL CORPORATION	815269	4105186	274-11-6399.00-101-511000	Copy Paper	339.00
020656	05-21-2015	QUILL CORPORATION	815147	3345913	199-41-6399.00-750-599000	Toner & Wite-outs	158.14
020657	05-21-2015	ROBOT MARKET PLACE	815236	15-91244	199-11-6399.00-101-521000	6" DirectDriveRobotWheel, etc	220.47
020658	05-21-2015	TASB, INC.	815316	485775	199-41-6499.00-701-599000	Localized Update 102	462.62
020659	05-21-2015	WALMART	815292	Receipt	352-11-6399.00-001-524000	Hot Dog Buns, Weiners, etc.	49.71
			815292	Receipt	352-11-6399.00-101-524000	Hot Dog Buns, Weiners, etc.	149.13
Totals for Check 020659							198.84
020660	05-22-2015	BARNES & NOBLE INC.	815331	Receipts	199-12-6499.00-101-511000	Incentive Items	290.00
020661	05-22-2015	CINEMARK 16	815334	Receipts	199-12-6412.00-101-511000	Movie Tickets & Snacks	380.00
020662	05-22-2015	GATTI'S PIZZA	815332	Receipts	199-12-6412.00-101-511000	Meals	207.00
020663	05-22-2015	GATTI'S PIZZA	815333	Receipts	199-12-6412.00-101-511000	Meals	200.00
020664	05-22-2015	LASARA ISD	815323	3112015	199-36-6412.00-001-599000	Meals	248.50
020665	05-27-2015	ALVARADO, SARA	815339	Per Diem	199-41-6411.00-701-599000	Per Diem Meals & Mileage	200.24
020666	05-27-2015	BETO GARAGE	815347	366509	199-34-6499.00-101-599000	Vehicle Inspection Fees	7.00
			815347	991958	199-34-6499.00-101-599000	Vehicle Inspection Fees	7.00
			815347	991964	199-34-6499.00-101-599000	Vehicle Inspection Fees	7.00
Totals for Check 020666							21.00
020667	05-27-2015	BUSH SUPPLY-HARLING	815348	2880-427652	199-51-6319.00-921-599000	Light Bulbs	103.47
020668	05-27-2015	CASTANEDA, ELOY	815340	Per Diem	199-41-6419.00-702-599000	Per Diem Meals & Mileage	194.62
020669	05-27-2015	ESCOBEDO, RICKI	815335	1481	199-36-6299.00-001-591000	Baseball Official	60.00
			815335	1481	199-36-6499.00-001-591000	Mileage	34.40
Totals for Check 020669							94.40
020670	05-27-2015	GONZALEZ, JOSE A	815336	1486	199-36-6299.00-001-591000	Baseball Official	60.00
			815336	1486	199-36-6499.00-001-591000	Mileage	43.00
Totals for Check 020670							103.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020671	05-27-2015	GUERRA JR, EMIGDIO B	815337	1480	199-36-6299.00-001-591000	Baseball Official	60.00
			815337	1478	199-36-6299.00-001-591000	Baseball Official	60.00
			815337	1480	199-36-6499.00-001-591000	Mileage	32.68
			815337	1478	199-36-6499.00-001-591000	Mileage	32.68
Totals for Check 020671							185.36
020672	05-27-2015	H.E.B. FOOD STORE	815234	Receipt	212-61-6399.00-001-511000	Veggie & Fruit Trays, etc.	401.29
020673	05-27-2015	HERNANDEZ, AURELIO	815338	1436	199-36-6499.00-001-591000	Mileage	24.15
020674	05-27-2015	JOHNSTONE SUPPLY	815353	538503	199-51-6319.00-921-599000	A/C Blower Motor & Parts	285.85
020675	05-27-2015	LASARA ISD--TRANSP	815355	Mileage	199-11-6499.00-000-5990TR	Mileage-12th Grade Field Trip	904.00
020676	05-27-2015	LOWE'S HOME CENTER	815357	974190	199-51-6319.00-921-599000	Lawn Mower & Washer	4,367.20
020677	05-27-2015	MADE-RITE JANITOR SU	815359	711468	199-51-6319.00-921-599000	Janitorial Supplies	647.06
			815359	711392-1	199-51-6319.00-921-599000	Janitorial Supplies	60.71
			815359	711392	199-51-6319.00-921-599000	Janitorial Supplies	294.46
Totals for Check 020677							1,002.23
020678	05-27-2015	MAGIC VALLEY ELECTRI	815360	12843.67	199-51-6257.00-921-599000	Monthly Services	12,846.06
020679	05-27-2015	MOUNTAIN GLACIER LL	815361	0300754373	199-51-6255.00-921-599000	Water	24.72
020680	05-27-2015	NIETO, MARCO TONY	815341	Per Diem	199-41-6419.00-702-599000	Per Diem Meals & Mileage	194.62
020681	05-27-2015	PRAXAIR DISTRIBUTION	815364	52726949	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	20.08
020682	05-27-2015	ROBLES, ISIDRO	815342	Per Diem	199-41-6419.00-702-599000	Per Diem Meals & Mileage	194.62
020683	05-27-2015	SALINAS, MARGOT	815343	Per Diem	199-41-6419.00-702-599000	Per Diem Meals & Mileage	194.62
020684	05-27-2015	SALINAS, MIGUEL A	815344	Per Diem	199-41-6419.00-702-599000	Per Diem Meals & Mileage	194.62
020685	05-27-2015	SAN PERLITA ISD	815365	April2015Payrol	352-11-6493.00-750-524000	April 2015 Payroll	19,351.62
			815365	BlickArtMateria	352-11-6493.00-750-524000	Blick Art Materials	131.75
			815365	Home Depot	352-11-6493.00-750-524000	Home Depot	705.68
			815365	Oriental Tradin	352-11-6493.00-750-524000	Oriental Trading	267.57
			815365	Hobby Lobby	352-11-6493.00-750-524000	Hobby Lobby	1,250.05
			815365	Walmart	352-11-6493.00-750-524000	Walmart	62.52
			815365	Rogue Fitness	352-11-6493.00-750-524000	Rogue Fitness	1,977.53
			815365	BusRouteMileage	352-11-6493.00-750-524000	Bus Route Mileage	1,976.00
			815365	Vehicle Mileage	352-11-6493.00-750-524000	Vehicle Mileage	132.16
			815365	AdministrativeC	352-11-6493.00-750-524000	Administrative Cost	774.82
Totals for Check 020685							26,629.70
020686	05-27-2015	TEXAS BANDMASTERS	815328	Maldonado, J	255-13-6411.00-101-511000	Membership & Convention Fees	130.00
020687	05-27-2015	UNITED AIRLINES	815366	#HS240	199-11-6499.00-000-5990TR	Alaska Trip-Travel Plans	17,347.20
020688	05-27-2015	VALERO MARKETING &	815367	451943	199-34-6311.00-101-599000	Diesel & Gas	73.21
			815367	332223	199-34-6311.00-101-599000	Diesel & Gas	90.03
			815367	091323	199-34-6311.00-101-599000	Diesel & Gas	23.18
			815367	371133	199-34-6311.00-101-599000	Diesel & Gas	24.40
			815367	505443	199-34-6311.00-101-599000	Diesel & Gas	11.86
			815367	484313	199-34-6311.00-101-599000	Diesel & Gas	11.02
Totals for Check 020688							233.70

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020689	05-27-2015	VALERO MARKETING &	815161	254463	199-36-6412.00-001-591000	Gas	57.86
020690	05-27-2015	VELAZQUEZ, ROLANDO	815345	Per Diem	199-41-6419.00-702-599000	Per Diem Meals & Mileage	194.62
Total For Computer Written Checks							117,881.29
Total Checks							165,765.58

End of Report