

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001232	03-09-2015	ALAMO GLASS & WINDS	814985	03092015	699-81-6629.00-001-599000	Bathroom Partitions	3,000.00
003974	03-03-2015	CASTILLEJA, LUIS G.	814886	LGC4062	199-41-6212.00-750-599000	Auditing Services	12,320.00
003975	03-03-2015	ALAMO DOOR SYSTEMS	814870	99002	199-51-6319.00-921-599000	2" Rolers,Hinges,VerticalTrack	74.00
003976	03-06-2015	MARIA INES, LLC	814968	03062015	199-51-6629.00-000-5990TR	Refurbish old Metal Lockers	2,000.00
003977	03-11-2015	BOGGUS FORD	814987	C34930	199-34-6239.00-101-599000	Repair Services-Expedition	658.84
003978	03-13-2015	MARIA INES, LLC	814995	03132015	199-51-6629.00-000-5990TR	Construction Services	14,000.00
			814995	03132015	199-51-6629.00-000-5990TR	INCORRECT CHECK NUMBER	-14,000.00
			801228	03132015	199-51-6629.00-000-5990TR	ConstructionSvc-Sheetrock,etc	5,000.00
Totals for Check 003978							5,000.00
003979	03-23-2015	SAM'S CLUB	814972	Receipt	101-35-6341.01-911-599000	Sugar, Cups, Juice, etc.	463.66
			814972	Receipt	101-35-6342.01-911-599000	Sugar, Cups, Juice, etc.	52.30
Totals for Check 003979							515.96
003980	03-24-2015	SAM'S CLUB	814999	Receipt	199-41-6499.00-750-599000	Two Water Coolers	339.68
003981	03-24-2015	MARIA INES, LLC	801224	03242015	199-51-6629.00-000-5990TR	Construction Services	14,000.00
003982	03-24-2015	HOBBY LOBBY	814992	Receipt	199-23-6499.01-101-599000	Frames, Strips, Fabric, etc.	257.04
003983	03-30-2015	ANDY'S AUTO & BUS AIR	801229	63209	199-34-6249.00-101-599000	A/C Switch Harness-Bus #12	143.00
003984	03-31-2015	ACADEMY SPORTS & O	801227	Receipt	352-11-6399.00-001-524000	Ice Coolers	24.99
		COMPASS BANK	814959	Receipt	352-11-6399.00-001-524000	60qt Rolling Coolers	24.99
			814959	Receipt	352-11-6399.00-001-524000	INCORRECT VENDOR	-24.99
Totals for Check 003984							24.99
003985	03-31-2015	HOBBY LOBBY	814964	Receipt	352-11-6399.00-001-524000	Yarn, Felt Sheets, etc.	28.95
			814880	Receipt	352-11-6399.00-101-524000	Tulle & Fabric	28.95
			814880	Receipt	352-11-6399.00-101-524000	INCORRECT PO	-28.95
Totals for Check 003985							28.95
004537	03-06-2015	MINERVA PROMOTIONS	814845	161601	865-00-2190.39-000-500000	Shirts-Order #S58810	267.95
004538	03-09-2015	US GAMES	814851	96731622	865-00-2190.19-000-500000	MAC Fungo Baseball Bat	63.99
			814851	96731622	865-00-2190.19-000-500000	INCORRECT AMOUNT	-63.99
			801226	96731622	865-00-2190.19-000-500000	MAC Fungo Baseball Bat	48.99
Totals for Check 004538							48.99
004539	03-25-2015	MG GRAPHICS	814996	2916	865-00-2190.24-000-500000	Softball Shirts	322.00
004540	03-25-2015	GOMEZ, JOANNA	814990	SO62134	865-00-2190.10-000-500000	Reim-Earth Day-Shirts	885.62
			801232	S062134	865-00-2190.10-000-500000	Reim-Earth Day-Shirts	.01
Totals for Check 004540							885.63
004541	03-28-2015	CHICK-FIL-A	814961	024079380	865-00-2190.12-000-500000	Meals	280.00
004542	03-30-2015	COSTUME CRAZE	814988	2672325	865-00-2190.17-000-500000	Costume, Trim, Lamp, etc.	94.66
004543	03-31-2015	US GAMES	801226	96731622	865-00-2190.19-000-500000	MAC Fungo Baseball Bat	15.00
018639	03-13-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	MAR DED LIFE INSURANCE	14.14

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018640	03-13-2015	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	MAR DED TAX SHEL. ANNUITY	250.00
018641	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	MAR DED TAX SHEL. ANNUITY	100.00
018642	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	MAR DED TAX SHEL. ANNUITY	400.00
018643	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	MAR DED HEALTH INSURANCE	1,893.05
018644	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	MAR DED HEALTH INSURANCE	42.95
018645	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	MAR DED HEALTH INSURANCE	3,256.48
018646	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	MAR DED HEALTH INSURANCE	621.00
018647	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	MAR DED HEALTH INSURANCE	833.33
018648	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	MAR DED TAX SHEL. ANNUITY	150.00
018649	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	MAR DED MISCELLANEOUS DEDUCTS	32.88
018650	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	MAR DED MISCELLANEOUS DEDUCTS	132.10
018651	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	MAR DED LIFE INSURANCE	390.93
018652	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	MAR DED MISCELLANEOUS DEDUCTS	1,698.36
018653	03-13-2015	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-500000	MAR DED MISCELLANEOUS DEDUCTS	.48
			DEDCH		863-00-2159.00-048-500000	INCORRECT VENDOR	-.48
Totals for Check 018653							.00
018654	03-13-2015	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	MAR DED MISCELLANEOUS DEDUCTS	364.70
018655	03-13-2015	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	MAR DED CREDIT UNION	1,375.00
018656	03-13-2015	TG	DEDCH		863-00-2159.00-021-500000	MAR DED MISCELLANEOUS DEDUCTS	170.00
018658	03-13-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	MAR DED HEALTH INSURANCE	83.35
Total For District Written Checks							52,084.96

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		ALVARADO, SARA	815006	Per Diem	199-41-6411.00-701-599000	Mileage	85.10
			815006	Per Diem	199-41-6411.00-701-599000	REVERSAL	-85.10
						Totals for Vendor 02339	.00
		COSTUME CRAZE	814988	2672325	865-00-2190.17-000-500000	Costume, Trim, Lamp, etc.	94.66
			814988	2672325	865-00-2190.17-000-500000	COMPUTER TO DISTRICT CHECK	-94.66
						Totals for Vendor 03042	.00
		HERFF JONES, INC.	814932	000433823	865-00-2190.14-000-500000	Garduation Cap/Gown/Tassel Pkg	190.15
			814932	000433823	865-00-2190.14-000-500000	REVERSAL	-190.15
						Totals for Vendor 02767	.00
		NICHO PRODUCE CO., I	814900	000712194	101-35-6341.01-911-599000	Produce	614.30
			814900	000712194	101-35-6341.01-911-599000	REVERSAL	-614.30
						Totals for Vendor 01864	.00
		NORTH ALAMO WATER	814901	Acct#372790	199-51-6255.00-921-599000	Water	41.78
			814901	Acct#372790	199-51-6255.00-921-599000	REVERSAL	-41.78
						Totals for Vendor 00002	.00
		US GAMES	814851	96731622	865-00-2190.19-000-500000	MAC Fungo Baseball Bat	63.99
		US GAMES	814851	96731622	865-00-2190.19-000-500000	COMPUTER TO DISTRICT CHECK	-63.99
						Totals for Vendor 03026	.00
020214	02-16-2015	MOUNTAIN GLACIER LL	814806	0300723367	199-51-6255.00-921-599000	LOST CHECK	-21.45
			814806	0300723373	199-51-6255.00-921-599000	LOST CHECK	-181.28
						Totals for Check 020214	-202.73
020277	03-04-2015	BARRIOS, CUAUHTEMO	814874	1495	199-36-6299.00-001-591000	Basketball Official	95.00
			814874	1495	199-36-6499.00-001-591000	Mileage	42.84
						Totals for Check 020277	137.84
020278	03-04-2015	BLUE BELL CREAMERIE	814871	9120585520	101-35-6341.01-911-599000	Ice Cream	209.66
			814871	9120415317	101-35-6341.01-911-599000	Ice Cream	156.24
						Totals for Check 020278	365.90
020279	03-04-2015	BUSH SUPPLY-HARLING	814858	2880421504	199-51-6319.00-921-599000	Self Closing Faucet	260.00
020280	03-04-2015	CC VALLEY, INC.	814887	589842	199-36-6412.00-001-591000	Meals	30.00
020281	03-04-2015	COLORADO BOXED BEE	814873	7076098	101-35-6342.03-911-599000	Commodity Delivery	49.00
020282	03-04-2015	COMPASS BANK	814859	Receipt	199-41-6411.00-701-599000	Southwest Airline-flight chang	3.50
020283	03-04-2015	DE LA GARZA, GUILLER	814876	1499	199-36-6299.00-001-591000	Basketball Official	95.00
			814876	1499	199-36-6499.00-001-591000	Mileage	29.40
						Totals for Check 020283	124.40
020284	03-04-2015	DE LUNA REFRIGERATI	814875	4240	101-35-6269.00-911-599000	Repair Svcs-Walk-in Freezer	393.00
020285	03-04-2015	DYER NURSERY	814889	538253	199-11-6399.00-101-522000	Pigs	375.00
			814889	538253	199-11-6399.00-101-522000	DIDN'T USE	-375.00
						Totals for Check 020285	.00
020286	03-04-2015	EXQUISITA TORTILLAS, I	814877	1301217563	101-35-6341.01-911-599000	Tortillas & Shells	29.15
			814877	1301217713	101-35-6341.01-911-599000	Tortillas & Shells	122.50
						Totals for Check 020286	151.65

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020287	03-04-2015	FLOWERS BAKING CO	814878	39667557	101-35-6341.01-911-599000	Bread Products	127.74
			814878	39667824	101-35-6341.01-911-599000	Bread Products	51.34
			814878	39667826	101-35-6341.01-911-599000	Bread Products	12.29
			814878	39668108	101-35-6341.01-911-599000	Bread Products	62.08
			814878	39668385	101-35-6341.01-911-599000	Bread Products	77.04
			814878	39667557	101-35-6341.03-911-599000	Bread Products	38.08
			814878	39667824	101-35-6341.03-911-599000	Bread Products	86.24
			814878	39668108	101-35-6341.03-911-599000	Bread Products	23.52
			814878	39668385	101-35-6341.03-911-599000	Bread Products	47.04
Totals for Check 020287							525.37
020288	03-04-2015	GULF COAST PAPER	814890	895516	101-35-6342.03-911-599000	Paper Products-Sporks	351.95
020289	03-04-2015	H.E.B. FOOD STORE	814891	031493	101-35-6341.01-911-599000	Food Items	39.16
			814891	034758	101-35-6341.01-911-599000	Food Items	19.94
			814891	045042	101-35-6341.01-911-599000	Food Items	18.48
			814891	059000	101-35-6341.01-911-599000	Food Items	70.55
			814891	067035	101-35-6341.01-911-599000	Food Items	13.65
			814891	070772	101-35-6341.01-911-599000	Food Items	7.74
Totals for Check 020289							169.52
020290	03-04-2015	H.E.B. FOOD STORE	814892	077476	199-23-6499.01-101-599000	Refreshment, Cups, Plates, etc	72.29
020291	03-04-2015	H.E.B. FOOD STORE	814879	079021	352-11-6399.00-101-524000	Sandwich & Fruit Trays	59.98
020292	03-04-2015	JANGA TECHNOLOGY	814881	1011	199-53-6299.00-999-599000	Camera Install & Repair	785.00
			814881	1012	199-53-6299.00-999-599000	Camera Install & Repair	965.00
Totals for Check 020292							1,750.00
020293	03-04-2015	LABATT FOOD SERVICE,	814894	02046769	101-35-6341.01-911-599000	Food & Non-Food Items	1,420.13
			814894	02113422	101-35-6341.01-911-599000	Food & Non-Food Items	1,652.57
			814894	02189430	101-35-6341.01-911-599000	Food & Non-Food Items	1,388.65
			814894	02256431	101-35-6341.01-911-599000	Food & Non-Food Items	2,635.33
			814894	02046769	101-35-6341.02-911-599000	Food & Non-Food Items	1,069.00
			814894	02113422	101-35-6341.02-911-599000	Food & Non-Food Items	374.16
			814894	02189430	101-35-6341.02-911-599000	Food & Non-Food Items	921.57
			814894	02256431	101-35-6341.02-911-599000	Food & Non-Food Items	465.41
			814894	02046769	101-35-6341.03-911-599000	Food & Non-Food Items	355.69
			814894	02189430	101-35-6341.03-911-599000	Food & Non-Food Items	44.06
			814894	02046769	101-35-6341.04-911-599000	Food & Non-Food Items	47.72
			814894	02113422	101-35-6341.04-911-599000	Food & Non-Food Items	64.44
			814894	02256431	101-35-6341.04-911-599000	Food & Non-Food Items	47.82
			814894	02046769	101-35-6342.01-911-599000	Food & Non-Food Items	172.95
			814894	02113422	101-35-6342.01-911-599000	Food & Non-Food Items	88.30
			814894	02189430	101-35-6342.01-911-599000	Food & Non-Food Items	261.25
			814894	02256431	101-35-6342.01-911-599000	Food & Non-Food Items	391.38
			814894	02046769	101-35-6342.03-911-599000	Food & Non-Food Items	61.17
			814894	02113422	101-35-6342.03-911-599000	Food & Non-Food Items	111.16
			814894	02189430	101-35-6342.03-911-599000	Food & Non-Food Items	63.90
			814894	02256431	101-35-6342.03-911-599000	Food & Non-Food Items	59.50
Totals for Check 020293							11,696.16

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020294	03-04-2015	LASARA ISD	814895	1142015	199-41-6419.00-702-599000	Meals-Board Mtgs	192.00
			814895	2112015	199-41-6419.00-702-599000	Meals-Board Mtgs	90.00
			814895	2262015	199-41-6419.00-702-599000	Meals-Board Mtgs	28.00
Totals for Check 020294							310.00
020295	03-04-2015	MADE-RITE JANITOR SU	814864	709910	199-51-6319.00-921-599000	Janitorial Supplies	90.30
			814864	710092	199-51-6319.00-921-599000	Janitorial Supplies	1,199.20
			814864	710221	199-51-6319.00-921-599000	Janitorial Supplies	451.77
Totals for Check 020295							1,741.27
020296	03-04-2015	MADE-RITE JANITOR SU	814896	710110	101-35-6342.03-911-599000	Paper Towels	146.85
020297	03-04-2015	MCDONALD'S	814897	33899	199-11-6499.00-001-511000	Meals	63.00
020298	03-04-2015	MOUNTAIN GLACIER LL	814898	0300728717	199-51-6255.00-921-599000	Water	16.48
			814898	0300728719	199-51-6255.00-921-599000	Water	115.36
Totals for Check 020298							131.84
020299	03-04-2015	NICHO PRODUCE CO., I	814900	000713415	101-35-6341.01-911-599000	Produce	478.02
			814900	000714934	101-35-6341.01-911-599000	Produce	247.21
			814900	000715048	101-35-6341.01-911-599000	Produce	144.50
			814900	000716074	101-35-6341.01-911-599000	Produce	396.58
			814900	000712194	101-35-6341.01-911-599000	Produce	317.80
			814900	000712194	101-35-6341.03-911-599000	Produce	296.50
			814900	000713415	101-35-6341.03-911-599000	Produce	527.25
			814900	000714934	101-35-6341.03-911-599000	Produce	304.25
			814900	000716074	101-35-6341.03-911-599000	Produce	291.00
Totals for Check 020299							3,003.11
020300	03-04-2015	NORTH ALAMO WATER	814901	Acct#3727865	199-51-6255.00-921-599000	Water	372.10
			814901	Acct#372787	199-51-6255.00-921-599000	Water	44.21
			814901	Acct#372755	199-51-6255.00-921-599000	Water	229.61
			814901	Acct#372752	199-51-6255.00-921-599000	Water	572.69
			814901	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			814901	Acct#372790	199-51-6255.00-921-599000	Water	36.78
			814901	Acct#372350	199-51-6255.00-921-599000	Water	74.31
Totals for Check 020300							1,359.06
020301	03-04-2015	OFFICE DEPOT	814809	755326534001	101-35-6649.00-911-599000	Desk, Hutch, Cabinet, etc.	592.34
020302	03-04-2015	RAFAEL ESPINOSA JR	814902	01630	101-35-6269.00-911-599000	Monthly Pest Control Svcs	150.00
020303	03-04-2015	PITNEY BOWES, INC.	814903	80009000034676	199-41-6399.00-750-599000	Postage Refill	900.00
020304	03-04-2015	PRAXAIR DISTRIBUTION	814904	51902251	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	20.45
020305	03-04-2015	PRESTWICK HOUSE, IN	814812	279284	199-11-6399.00-101-530000	MerrianWebsterCollegiateDictio	631.13
020306	03-04-2015	QUILL CORPORATION	814814	1635210	352-11-6399.00-001-524000	Plastic Folders, Scissors, etc	76.32
020307	03-04-2015	QUILL CORPORATION	814813	1734079	352-11-6399.00-101-524000	Pencil & Paper	74.08
020308	03-04-2015	REGION ONE E.S.C.	814763	116244	255-13-6411.00-101-511000	Registration Fee-Wkshp#45008	125.00

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020309	03-04-2015	SCHOOL SPECIALTY	814848	26083075	199-11-6399.00-101-511000	Communication Book-Tardy Slips	39.42
020310	03-04-2015	SFSPAC-DIVISION OF P	814905	IN115111	101-35-6342.03-911-599000	Sanitation & Safety Svcs	176.16
020311	03-04-2015	WALMART	814818	504200462779	199-36-6399.00-001-591000	Softball Pants	78.60
020312	03-04-2015	WALMART	814884	506200026551	352-11-6399.00-001-524000	Butter, Milk Sugar, etc.	71.68
020313	03-04-2015	MOUNTAIN GLACIER LL	801222	Customer#39164	199-51-6255.00-921-599000	Water	202.73
020314	03-04-2015	RALLY EDUCATION	814331	46753	199-11-6399.00-101-530000	STAARS Math Rehearsal Plus	6,352.00
020315	03-04-2015	SANDOVAL, JOSE C	814908	1494	199-36-6299.00-001-591000	Softball Official	55.00
			814908	1494	199-36-6499.00-001-591000	Mileage	39.20
Totals for Check 020315							94.20
020316	03-04-2015	SOLIS, CHARLES	814910	538251	199-11-6399.00-101-522000	Pigs	60.00
020317	03-04-2015	SOUTH PADRE ISLAND	814907	Receipt	199-36-6499.00-001-591000	Entry Fees	120.00
			814907	Receipt	199-36-6499.00-001-591000	EVENT CANCELLED	-120.00
Totals for Check 020317							.00
020318	03-04-2015	TASB, INC.	814911	483168	199-41-6499.00-701-599000	Local District Update	82.64
020319	03-04-2015	TEXAS DEPT. OF PUBLI	814912	Receipt	199-34-6499.00-101-599000	CDL Renewal-Rios	60.00
020320	03-04-2015	UNIFIRST HOLDINGS, IN	814913	8411928364	101-35-6342.03-911-599000	Linen	116.95
			814913	8411929256	101-35-6342.03-911-599000	Linen	116.95
			814913	8411930196	101-35-6342.03-911-599000	Linen	118.45
			814913	8411931113	101-35-6342.03-911-599000	Linen	116.95
Totals for Check 020320							469.30
020321	03-04-2015	UNIVERSITY OF TEXAS	814914	Receipt	199-11-6412.00-001-521000	Group Meals	230.00
020322	03-04-2015	VALLEY K9 DETECTION	814917	2015-116-06	199-41-6299.00-701-599000	K9 Search Svcs	175.00
020323	03-04-2015	VALLEY TELEPHONE CO	814915	Acct#00106935	199-51-6256.00-921-599000	Monthly Services	37.22
			814915	Acct#00115422	199-51-6256.00-921-599000	Monthly Services	1,341.29
			814915	Acct#00027895	199-51-6256.00-921-599000	Monthly Services	47.53
			814915	Acct#00103441	199-51-6256.00-921-599000	Monthly Services	37.56
			814915	Acct#00034837	199-51-6256.00-921-599000	Monthly Services	40.90
			814915	Acct#97005029	199-51-6256.00-921-599000	Monthly Services	2,452.55
Totals for Check 020323							3,957.05
020324	03-04-2015	WHATABURGER	814919	881980	199-36-6412.00-001-591000	Meals	75.47
			814919	881990	199-36-6412.00-001-591000	Meals	109.42
			814919	918400	199-36-6412.00-101-591000	Meals	203.66
Totals for Check 020324							388.55
020325	03-04-2015	WHATABURGER	814918	756732	199-11-6412.00-001-521000	Meals	83.83
020326	03-06-2015	ALAMO LUMBER COMPA	814926	360037784	199-51-6319.00-921-599000	Supplies	100.36
			814926	360038441	199-51-6319.00-921-599000	Supplies	2.99
			814926	360040396	199-51-6319.00-921-599000	Supplies	1.79
			814926	360037759	199-51-6319.00-921-599000	Supplies	47.98
			814926	360038120	199-51-6319.00-921-599000	Supplies	83.27
			814926	360038391	199-51-6319.00-921-599000	Supplies	44.44

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			814926	360039267	199-51-6319.00-921-599000	Supplies	67.47	
			814926	360039604	199-51-6319.00-921-599000	Supplies	3.69	
			814926	360039896	199-51-6319.00-921-599000	Supplies	9.49	
			814926	360040354	199-51-6319.00-921-599000	Supplies	33.31	
			814926	360040597	199-51-6319.00-921-599000	Supplies	39.13	
			Totals for Check 020326					433.92
020327	03-06-2015	ARIAS, JORGE	814927	1488	199-36-6299.00-001-591000	Baseball Official	60.00	
			814927	1488	199-36-6499.00-001-591000	Mileage	58.76	
			Totals for Check 020327					118.76
020328	03-06-2015	CLEMANS, GARY	814928	1599	199-36-6299.00-001-591000	Softball Official	55.00	
020329	03-06-2015	DAIRY QUEEN	814929	Receipt	199-36-6499.00-101-599000	Meals	21.34	
020330	03-06-2015	EDUCATIONAL PRODUC	814861	D001122238	199-11-6399.00-001-530000	Science Display Boards	686.00	
020331	03-06-2015	GONZALEZ, JOSE A	814930	1492	199-36-6299.00-001-591000	Baseball Official	60.00	
			814930	1492	199-36-6499.00-001-591000	Rider Fee	10.00	
			Totals for Check 020331					70.00
020332	03-06-2015	GUTIERREZ, PEDRO	814931	1589	199-36-6299.00-001-591000	Softball Official	55.00	
			814931	1589	199-36-6499.00-001-591000	Mileage	20.16	
			Totals for Check 020332					75.16
020333	03-06-2015	LASARA ISD	814925	2192015	199-41-6499.00-701-599000	Luncheon	100.00	
020334	03-06-2015	MARTINEZ, JOSE	814934	1494	199-36-6299.00-001-591000	Softball Official	55.00	
			814934	1494	199-36-6499.00-001-591000	Mileage	20.16	
			Totals for Check 020334					75.16
020335	03-06-2015	OAK FARMS SAN	814935	28313564	101-35-6341.01-911-599000	Milk & Juice Products	97.14	
			814935	28313849	101-35-6341.01-911-599000	Milk & Juice Products	97.14	
			814935	28313417	101-35-6341.02-911-599000	Milk & Juice Products	400.68	
			814935	28313564	101-35-6341.02-911-599000	Milk & Juice Products	133.56	
			814935	28313700	101-35-6341.02-911-599000	Milk & Juice Products	160.27	
			814935	28313849	101-35-6341.02-911-599000	Milk & Juice Products	267.12	
			814935	28313417	101-35-6341.03-911-599000	Milk & Juice Products	584.46	
			814935	28313564	101-35-6341.03-911-599000	Milk & Juice Products	962.92	
			814935	28313700	101-35-6341.03-911-599000	Milk & Juice Products	1,041.99	
			814935	28313849	101-35-6341.03-911-599000	Milk & Juice Products	726.89	
			814935	40087605	101-35-6341.03-911-599000	Milk & Juice Products	188.58	
			814935	28313417	101-35-6341.04-911-599000	Milk & Juice Products	94.50	
			814935	28313564	101-35-6341.04-911-599000	Milk & Juice Products	94.50	
			814935	28313700	101-35-6341.04-911-599000	Milk & Juice Products	132.30	
			814935	28313849	101-35-6341.04-911-599000	Milk & Juice Products	113.40	
			Totals for Check 020335					5,095.45
020336	03-06-2015	PETE'S TIRE SERVICE	814936	7687	199-34-6249.00-101-599000	FlatTireRepairSvcs	5.00	
			814936	7743	199-34-6249.00-101-599000	Used Tire	60.00	
			Totals for Check 020336					65.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020337	03-06-2015	SEIVER IMPLEMENT CO	814938	CT30803	199-51-6319.00-921-599000	Spindle Assembly, etc.	112.75
020338	03-06-2015	WHATABURGER	814921	878941	199-11-6412.00-001-522000	Meals	32.25
			814921	902348	199-11-6412.00-001-522000	Meals	27.86
Totals for Check 020338							60.11
020339	03-06-2015	WILLACY CO-OP-RAY'VI	814940	609545	199-34-6311.00-101-599000	Diesel	97.55
			814940	609549	199-34-6311.00-101-599000	Diesel	64.30
			814940	609627	199-34-6311.00-101-599000	Gas	37.12
			814940	609629	199-34-6311.00-101-599000	Diesel	86.77
			814940	609705	199-34-6311.00-101-599000	Gas	45.76
			814940	609801	199-34-6311.00-101-599000	Diesel	84.92
			814940	609964	199-34-6311.00-101-599000	Diesel	75.40
			814940	609966	199-34-6311.00-101-599000	Diesel	74.20
			814940	609969	199-34-6311.00-101-599000	Gas	20.78
			814940	610086	199-34-6311.00-101-599000	Diesel	21.87
			814940	610084	199-34-6311.00-101-599000	Gas	50.10
			814940	610088	199-34-6311.00-101-599000	Gas	26.31
			814940	610207	199-34-6311.00-101-599000	Diesel	91.76
			814940	610326	199-34-6311.00-101-599000	Diesel	10.46
			814940	610324	199-34-6311.00-101-599000	Gas	17.77
			814940	610330	199-34-6311.00-101-599000	Diesel	86.65
			814940	610451	199-34-6311.00-101-599000	Diesel	60.76
			814940	610702	199-34-6311.00-101-599000	Diesel	75.89
			814940	610701	199-34-6311.00-101-599000	Gas	26.26
			814940	610708	199-34-6311.00-101-599000	Diesel	77.13
			814940	610807	199-34-6311.00-101-599000	Diesel	79.64
			814940	610918	199-34-6311.00-101-599000	Gas	37.11
			814940	610919	199-34-6311.00-101-599000	Diesel	55.54
			814940	611140	199-34-6311.00-101-599000	Gas	39.17
			814940	611142	199-34-6311.00-101-599000	Diesel	92.71
			814940	611143	199-34-6311.00-101-599000	Diesel	20.91
			814940	611372	199-34-6311.00-101-599000	Gas	51.64
			814940	611378	199-34-6311.00-101-599000	Diesel	71.73
			814940	611381	199-34-6311.00-101-599000	Diesel	83.09
			814940	611669	199-34-6311.00-101-599000	Gas	45.72
			814940	611674	199-34-6311.00-101-599000	Gas	58.91
			814940	611676	199-34-6311.00-101-599000	Diesel	84.30
			814940	611932	199-34-6311.00-101-599000	Gas	35.83
			814940	611933	199-34-6311.00-101-599000	Diesel	95.29
			814940	609680	199-51-6319.00-921-599000	Tube, Plugs, etc	33.55
			814940	609808	199-51-6319.00-921-599000	Hose, Nuts, Bolts, etc	73.01
			814940	609978	199-51-6319.00-921-599000	Bolts, Drill Bit, etc.	51.61
			814940	610164	199-51-6319.00-921-599000	Freon 134a Allied Signal	50.00
			814940	610240	199-51-6319.00-921-599000	Bolts, Paint Roller, etc	69.85
			814940	610424	199-51-6319.00-921-599000	Nozzle 474 Spray/Thread	2.10

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			814940	610548	199-51-6319.00-921-599000	Planter Shoes AG4100	29.65
			814940	611182	199-51-6319.00-921-599000	Disc 20"	32.50
			814940	609808	199-51-6319.00-921-599000	Locks Seasmee	116.90
Totals for Check 020339							2,442.52
020340	03-06-2015	WILLACY COUNTY APPR	814941	sla02-2015	199-41-6213.00-703-599000	2nd Qtr 2015 Allocation Fees	2,371.00
020341	03-10-2015	BURTON AUTO SUPPLY	814943	02155091	199-34-6249.00-101-599000	Automotive Supplies	19.88
020342	03-10-2015	ECS LEARNING SYSTEM	814860	204854	199-11-6399.00-001-530000	STAAR Master Student Practice	1,293.21
020343	03-10-2015	GARCIA LOPEZ, PRISCIL	814945	Receipts	199-11-6412.00-001-522000	Meals-Livestock Show	532.00
020344	03-10-2015	GOMEZ, JOANNA	814946	Receipts	270-11-6412.00-001-524000	Meals-Robotic Competition	924.00
020345	03-10-2015	GOMEZ, JOANNA	814947	Receipts	270-11-6412.00-001-524000	Meals-Robotic Competition	126.00
020346	03-10-2015	HOME DEPOT	814805	Receipt	352-11-6399.00-001-524000	Fire Extinguisher, Rubber Mats	110.62
020347	03-10-2015	LASARA ISD--TRANSP	814948	Feb 2015	352-11-6412.00-001-524000	Feb 2015 Bus Routes	241.00
			814948	Feb 2015	352-11-6412.00-101-524000	Feb 2015 Bus Routes	241.00
Totals for Check 020347							482.00
020348	03-10-2015	MOUNTAIN GLACIER LL	801223	Customer#39164	199-51-6255.00-921-599000	Water	32.97
020349	03-10-2015	O'REILLY AUTOMOTIVE I	814950	0622324821	199-34-6249.00-101-599000	Automotive Supplies	61.53
			814950	0622324941	199-34-6249.00-101-599000	Automotive Supplies	9.98
			814950	0622325402	199-34-6249.00-101-599000	Automotive Supplies	8.37
			814950	0616443625	199-34-6249.00-101-599000	Automotive Supplies	44.96
			814950	0622326615	199-34-6249.00-101-599000	Automotive Supplies	36.46
			814950	0622327432	199-34-6249.00-101-599000	Automotive Supplies	14.60
			814950	0622327665	199-34-6249.00-101-599000	Automotive Supplies	6.83
			814950	0622328716	199-34-6249.00-101-599000	Automotive Supplies	30.97
			814950	0622329035	199-34-6249.00-101-599000	Automotive Supplies	19.99
Totals for Check 020349							233.69
020350	03-10-2015	PALM AIRE HOTEL & SUI	814711	Receipts	199-11-6411.00-001-522000	Room Rental Fees	643.05
020351	03-10-2015	PETER PIPER PIZZA	814937	3099	199-36-6499.00-101-599000	Meals	39.51
020352	03-10-2015	RAUL HERNANDEZ & CO	814952	03042015	199-41-6212.00-750-599000	Auditing Services	6,000.00
020353	03-10-2015	REPUBLIC SERVICES IN	814954	0863000980155	199-51-6255.00-921-599000	Monthly Waste Services	892.75
020354	03-10-2015	RIO GRANDE VALLEY LI	814955	Receipt	199-11-6499.00-001-522000	Livestock Competition Fees	80.00
020355	03-10-2015	VALLEY TELEPHONE CO	814956	Acct#00103061	199-51-6256.00-921-599000	Monthly Services	28.63
020356	03-10-2015	WALSH, ANDERSON, GA	814957	466952	199-41-6499.00-701-599000	Legal Services	430.00
			814957	466954	199-41-6499.00-701-599000	Legal Services	129.00
			814957	466955	199-41-6499.00-701-599000	Legal Services	8,942.00
Totals for Check 020356							9,501.00
020357	03-10-2015	ASSOC. for COMPENSAT	814958	GZPZ627N5	211-41-6411.00-750-599000	Registration Fees	365.00
020358	03-10-2015	DAIRY QUEEN	814963	804877	199-36-6299.00-101-591000	Meals	78.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020359	03-10-2015	ENVY DESIGNS	814966	ED1200001679	199-41-6499.00-701-599000	Pullovers	43.19
			814966	ED1200001679	199-41-6499.00-702-599000	Pullovers	302.37
Totals for Check 020359							345.56
020360	03-10-2015	LLANO GRANDE GOLF C	814965	Receipt	199-36-6499.00-001-591000	Golf Entry Fees	75.00
020361	03-10-2015	LYFORD GIN ASSOCIATI	814967	Customer #2188	199-34-6311.00-101-599000	443.22	443.22
020362	03-10-2015	PIZZA HUT	814969	57815	199-23-6499.00-001-599000	Pizzas	45.00
			814969	57815	199-23-6499.00-101-599000	Pizzas	135.00
Totals for Check 020362							180.00
020363	03-10-2015	QUILL CORPORATION	814882	2029723	352-11-6399.00-101-524000	Dell MFP3115cn toners	936.62
020364	03-10-2015	QUILL CORPORATION	814883	2029698	352-21-6399.00-101-524000	copy Paper,Folder,Binders, etc	369.68
020365	03-10-2015	RAYMONDVILLE ISD AT	814970	113974	199-36-6299.00-101-591000	Track Relays Entry Fees	80.00
020366	03-10-2015	SAN ISIDRO ISD	814973	02052015	199-36-6399.00-101-599000	UIL Meet Fees	689.38
020367	03-10-2015	SKYLINE PRINT & DESIG	814909	0286	199-36-6499.00-001-599000	Shirts	250.00
020368	03-10-2015	TEXAS A&M	814975	03052015	199-11-6223.00-001-531000	2015 Spring Tuition & Fees	733.00
			814975	03052015	270-11-6223.00-001-524000	2015 Spring Tuition & Fees	7,331.00
Totals for Check 020368							8,064.00
020369	03-10-2015	TEXAS BAND & ORCHES	814974	M107646	199-11-6249.00-101-511000	Drum Kit, Flute, Clarinet, etc	114.00
			814974	M107648	199-11-6249.00-101-511000	Drum Kit, Flute, Clarinet, etc	326.54
			814974	108989	199-11-6249.00-101-511000	Drum Kit, Flute, Clarinet, etc	66.29
			814974	M108455	199-11-6249.00-101-511000	Drum Kit, Flute, Clarinet, etc	207.00
Totals for Check 020369							713.83
020370	03-10-2015	TSA TEAMS	814832	1001806	199-11-6499.00-101-521000	Registration Fees	250.00
020371	03-10-2015	WHATABURGER	814977	878950	274-11-6412.00-101-511000	Meals	187.60
			814977	926904	274-11-6412.00-101-511000	Meals	141.52
Totals for Check 020371							329.12
020372	03-10-2015	WIL-CAM PUPIL SERVIC	814978	03092015	199-93-6492.00-101-523000	3rd Qtr Commitment Svcs	5,408.90
020373	03-10-2015	ZAMORA, ORLANDO	814979	1494	199-36-6299.00-001-591000	Softball Official	55.00
			814979	1494	199-36-6499.00-001-591000	Mileage	9.04
Totals for Check 020373							64.04
020374	03-26-2015	ANDERSON'S ALPHABE	814960	8382024	199-11-6499.00-101-511000	End-of-YearPromotionCertificat	24.97
020375	03-26-2015	ALARM SECURITY GRO	814986	26365012	199-51-6299.00-921-599000	Burglary Monitoring	78.66
020376	03-26-2015	CHERIJONS MUSIC	814942	4551	352-11-6399.00-001-524000	Snark Tuners, Strings, etc	212.60
020377	03-26-2015	COMPASS BANK	814922	Receipt	199-11-6399.00-001-530000	Galaxy Sales-toners	70.00
			814922	Receipt	199-11-6399.00-001-530000	Galaxy Sales-toners	98.00
Totals for Check 020377							168.00
020378	03-26-2015	COMPASS BANK	814983	Receipt	270-11-6399.00-101-524000	Ebay-A Book Co	283.00
020379	03-26-2015	COMPASS BANK	814982	Receipt	270-11-6399.00-001-524000	Ebay-Books FYI	198.90
020380	03-26-2015	COMPASS BANK	814923	Receipt	199-11-6399.00-001-530000	Al's Services--Toners	177.99

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020381	03-26-2015	COMPASS BANK	814984	Receipt	199-11-6411.00-001-522000	Best Western-Room Rental Fee	105.16
020382	03-26-2015	DE LAGE LANDEN FINAN	814989	4493300	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	780.77
			814989	44937231	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	1,910.34
Totals for Check 020382							2,691.11
020383	03-26-2015	FIRST CHOICE RESTAU	814856	150232	101-35-6342.03-911-599000	Oven Cleaner,PortionScale, etc	1,086.16
020384	03-26-2015	H.E.B. FOOD STORE	814991	Receipt	199-36-6499.00-101-599000	Water, Drinks, Plates, etc.	86.20
020385	03-26-2015	HOUGHTON MIFFLIN HA	814924	951261284	199-11-6321.00-101-511000	Go Math&ScienceFusionTextbooks	353.80
			814924	951259580	199-11-6321.00-101-511000	Go Math&ScienceFusionTextbooks	457.50
Totals for Check 020385							811.30
020386	03-26-2015	NASSP/NHS	814899	0101383986	199-11-6399.00-101-521000	Pin w/card, Candles,Stole, etc	453.10
020387	03-26-2015	POSITIVE	814781	05175807	199-12-6399.00-001-521000	Books	370.54
020388	03-26-2015	REGION ONE E.S.C.	814906	116702	199-41-6499.00-701-599000	School Board Assoc-Commitment	100.00
020389	03-26-2015	SAN PERLITA ISD	815000	02/2015 Payroll	352-11-6493.00-750-524000	February 2015 Payroll	24,855.67
			815000	Walmart	352-11-6493.00-750-524000	Walmart	344.03
			815000	MindWorkResouc	352-11-6493.00-750-524000	Mind Work Resources	3,990.00
			815000	MindWorkResouc	352-11-6493.00-750-524000	Mind Work Resources	4,590.00
			815000	Mileage-BusRout	352-11-6493.00-750-524000	Mileage-Bus Routes	1,976.00
			815000	Mileage-SUV	352-11-6493.00-750-524000	Mileage-SUV	774.82
Totals for Check 020389							36,530.52
020390	03-26-2015	SCHOOL SPECIALTY	814939	208114021249	199-11-6398.00-001-530000	Combination Desks	1,744.30
020391	03-26-2015	VALLEY EYE CARE	814718	5134118	212-33-6219.00-001-599000	Eye Exam & Glasses	70.00
			814718	22206879	212-33-6219.00-001-599000	Eye Exam & Glasses	70.00
Totals for Check 020391							140.00
020392	03-26-2015	VERIZON WIRELESS	815001	9741419760	199-51-6256.00-921-599000	Monthly Services	1,879.98
020393	03-26-2015	WALMART	814885	Receipt	352-11-6399.00-101-524000	Storage Bins, ToasterOven, etc	137.53
020394	03-26-2015	ZAMORA, ORLANDO	815003	1599	199-36-6299.00-001-591000	Softball Official	55.00
			815003	1599	199-36-6499.00-001-591000	Mileage	9.04
Totals for Check 020394							64.04
020395	03-26-2015	COMPASS BANK	814888	Receipt	101-35-6499.00-911-599000	Vista Print-Business Cards	16.00
			814888	Receipt	199-11-6499.00-001-511000	Vista Print-Business Cards	16.00
			814888	Receipt	199-11-6499.00-101-511000	Vista Print-Business Cards	16.00
			814888	Receipt	199-31-6499.00-101-599000	Vista Print-Business Cards	16.00
			814888	Receipt	199-41-6499.00-702-599000	Vista Print-Business Cards	16.00
			814888	Receipt	199-41-6499.00-702-599000	Vista Print-Business Cards	16.00
			814888	Receipt	199-41-6499.00-750-599000	Vista Print-Business Cards	16.00
Totals for Check 020395							112.00
020396	03-26-2015	COMPASS BANK	815004	Receipts	270-11-6412.00-001-524000	Embassy Suite San Antonio	2,203.16
020397	03-26-2015	COMPASS BANK	815005	Receipt	199-53-6399.00-999-599000	CradlePoint Enterprise Renewal	64.00
020398	03-26-2015	COMPASS BANK	814962	Receipt	199-41-6499.00-750-599000	Vista Print-Business Cards-Gom	16.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020399	03-30-2015	ALVARADO, SARA	815006	Per Diem	199-41-6411.00-701-599000	Meals	313.50
			815006	13624	199-41-6411.00-701-599000	ParkingFees	25.00
			815006	Receipt	199-41-6411.00-701-599000	Taxi	25.00
			815006	Per Diem	199-41-6411.00-701-599000	Mileage	35.12
Totals for Check 020399							398.62
020400	03-30-2015	CASTANEDA, ELOY	815007	Per Diem	199-41-6419.00-702-599000	Meals	330.00
			815007	Per Diem	199-41-6419.00-702-599000	Mileage	40.35
			815007	Receipt	199-41-6419.00-702-599000	Taxi	5.00
			815007	Receipt	199-41-6419.00-702-599000	Taxi	15.00
			815007	Receipt	199-41-6419.00-702-599000	Taxi	28.00
Totals for Check 020400							418.35
020401	03-30-2015	COMPASS BANK	815014	Receipt	199-36-6412.00-101-599000	Enterprise Rent-a-Car	453.61
020402	03-30-2015	COMPASS BANK	814980	Receipt	199-11-6499.00-101-522000	Rhinestone Jewelry	70.10
020403	03-30-2015	MAGIC VALLEY ELECTRI	815015	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	10,442.54
020404	03-30-2015	NIETO, MARCO TONY	815008	Per Diem	199-41-6419.00-702-599000	Meals	330.00
			815008	Per Diem	199-41-6419.00-702-599000	Mileage	40.35
			815008	Receipt	199-41-6419.00-702-599000	Taxi	25.00
			815008	Receipt	199-41-6419.00-702-599000	Taxi	6.80
			815008	58515	199-41-6419.00-702-599000	Parking Fees	25.00
Totals for Check 020404							427.15
020405	03-30-2015	PEREZ, SYLVIA	815009	Per Diem	199-41-6419.00-702-599000	Meals	247.50
			815009	Per Diem	199-41-6419.00-702-599000	Mileage	40.30
			815009	Receipt	199-41-6419.00-702-599000	Taxi	35.00
			815009	Receipt	199-41-6419.00-702-599000	Parking Fees	20.00
Totals for Check 020405							342.80
020406	03-30-2015	QUILL CORPORATION	815016	2550911	101-35-6342.03-911-599000	Office Supplies	28.04
020407	03-30-2015	ROBLES, ISIDRO	815010	Per Diem	199-41-6419.00-702-599000	Meals	330.00
			815010	Receipt	199-41-6419.00-702-599000	Taxi	28.62
Totals for Check 020407							358.62
020408	03-30-2015	SALINAS, MARGOT	815011	Per Diem	199-41-6419.00-702-599000	Meals	330.00
			815011	Per Diem	199-41-6419.00-702-599000	Mileage	40.35
			815011	58514	199-41-6419.00-702-599000	Parking Fees	25.00
Totals for Check 020408							395.35
020409	03-30-2015	SALINAS, MIGUEL A	815012	Per Diem	199-41-6419.00-702-599000	Mileage	40.35
			815012	Per Diem	199-41-6419.00-702-599000	Meals	330.00
			815012	Receipt	199-41-6419.00-702-599000	Taxi	25.00
			815012	58513	199-41-6419.00-702-599000	Parking Fees	25.00
Totals for Check 020409							420.35
020410	03-30-2015	TEXAS DEPARTMENT O	815018	CRS2015020575	199-41-6499.00-750-599000	Background Checks	4.00
020411	03-30-2015	TRANS-AIR SERVICE CE	815019	32574	199-34-6249.00-101-599000	Cross Over Mirror-Bus #11	241.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020412	03-30-2015	VELAZQUEZ, ROLANDO	815013	Per Diem	199-41-6419.00-702-599000	Meals	181.50
			815013	Per Diem	199-41-6419.00-702-599000	Mileage	40.35
Totals for Check 020412							221.85
020413	03-30-2015	WHATABURGER	815020	926926	199-61-6399.00-801-599000	Meals	71.68
020414	03-30-2015	WILLACY COUNTY	801225	02242015	199-11-6499.00-001-522000	Market Goat Fee-Entry Fees	20.00
Total For Computer Written Checks							153,201.35
Total Checks							205,286.31

End of Report