

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000436	02-26-2015	SALINAS, MARGOT	801220	17297	861-00-2311.02-000-500000	Refund Acct#17297-Homestead	208.50
001120	02-05-2015	THE BANK OF NEW YOR	814698	252-1840388	599-71-6590.00-999-599000	Agent Fee-LASISD08	750.00
001121	02-16-2015	THE BANK OF NEW YOR	814793	2521844245	599-71-6590.00-999-599000	Redemption Notice Fee	300.00
001230	02-13-2015	JEAN'S RESTAURANT S	814833	S100049199.001	699-81-6629.00-001-599000	Work Table	347.00
001231	02-13-2015	MARIA INES, LLC	814824	02132015	699-81-6629.00-001-599000	ConstructionSvcs-Cabinets,Shel	3,275.00
003951	02-03-2015	J-III CONCRETE CO INC	814735	0123732	199-51-6319.00-921-599000	Concrete	540.00
003952	02-03-2015	CHERIJONS MUSIC	814538	4516	352-11-6399.00-001-524000	Drum Set w/Cymbals	699.95
003953	02-03-2015	RIOS, ROBERT	814748	0123732	199-51-6319.00-921-599000	Reim-J III Concrete	108.00
003954	02-04-2015	C & H SECURITY SYSTE	814791	3166	199-51-6319.00-921-599000	Cylinder Re-Pinning	27.50
003955	02-05-2015	SAN ISIDRO UIL ORGANI	814714	Receipt	199-36-6412.00-101-599000	Meals	294.00
003956	02-07-2015	SAN ISIDRO UIL ORGANI	814714	Receipt	199-36-6412.00-101-599000	Meals	450.00
003957	02-06-2015	SAM'S CLUB	814692	Receipt	101-35-6342.03-911-599000	Pan Racks	236.65
			814692	Receipt	101-35-6342.03-911-599000	INCORRECT PURCHASE ORDER	-236.65
			801215	Receipt	101-35-6342.03-911-599000	Non-Food Items	90.92
			801215	Receipt	101-35-6499.00-911-599000	Food Items	145.73
Totals for Check 003957							236.65
003958	02-06-2015	MARIA INES, LLC	814776	02062015	199-51-6629.00-000-5990TR	Field House Services/Supplies	10,200.00
003959	02-06-2015	DIAZ, JAIME RAUL	814771	02022015	199-51-6299.00-921-599000	Pour Pads--Scoreboard Sign	160.00
003960	02-10-2015	GARCIA LOPEZ, PRISCIL	814801	Receipts	199-11-6411.00-001-522000	Meals	132.00
			814801	Receipts	199-11-6412.00-001-522000	Meals	42.00
Totals for Check 003960							174.00
003961	02-10-2015	RAUL HERNANDEZ & CO	814815	02102015	199-41-6212.00-750-599000	Audit Services	7,200.00
003962	02-11-2015	GARCIA LOPEZ, PRISCIL	814802	Receipts	199-11-6411.00-001-522000	Meals	429.00
			814802	Receipts	199-11-6412.00-001-522000	Meals	133.00
Totals for Check 003962							562.00
003963	02-12-2015	DICKIES FACTORY	814800	Receipt	199-51-6319.00-921-599000	Maintenance Uniforms	154.95
003964	02-12-2015	DIAZ, GERARDO D.	801217	02122015	199-51-6299.00-921-599000	Concrete Installation	800.00
003965	02-12-2015	RAMIREZ JR, RAUL	814828	02122015	199-51-6299.00-921-599000	Scoreboard Installation Fees	1,700.00
003966	02-12-2015	RGVGCA	814827	548174	199-36-6499.00-001-591000	Golf Registration Fees	135.00
003967	02-17-2015	CANTU, JENNIFER	814822	Receipt	352-11-6399.00-001-524000	Car Rental Fees	101.09
			814822	Receipt	352-11-6399.00-101-524000	Car Rental Fees	101.09
Totals for Check 003967							202.18
003968	02-19-2015	CINEMARK MOVIES 10	814839	903630	199-11-6499.00-101-511000	Movie Tickets & Meals	282.50
003969	02-19-2015	PIZZA HUT	814811	Receipt	212-61-6499.00-001-511000	Meals	208.00
003970	02-20-2015	TIERRA DEL SOL GOLF	814850	Receipt	199-36-6499.00-001-591000	Golf Tournament Fees	125.00
003971	02-20-2015	RAUL HERNANDEZ & CO	814847	02202015	199-41-6212.00-750-599000	2014 Audit Services	12,400.00

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003972	02-20-2015	MARIA INES, LLC	814844	02202015	199-51-6629.00-000-5990TR	Svc/Replace Heaters, shelves	4,500.00
003973	02-27-2015	MARIA INES, LLC	801221	02272015	199-51-6629.00-000-5990TR	Field House-demo & shelves	3,500.00
018506	02-20-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	FEB DED LIFE INSURANCE	14.14
018507	02-20-2015	ATPE	DEDCH		863-00-2159.00-005-500000	FEB DED UNION DUES	24.20
018508	02-20-2015	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	FEB DED TAX SHEL. ANNUITY	250.00
018509	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	FEB DED TAX SHEL. ANNUITY	100.00
018510	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	FEB DED TAX SHEL. ANNUITY	400.00
018511	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	FEB DED HEALTH INSURANCE	2,002.40
018512	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	FEB DED HEALTH INSURANCE	42.95
018513	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	FEB DED HEALTH INSURANCE	3,256.66
018514	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	FEB DED HEALTH INSURANCE	641.00
018515	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	FEB DED HEALTH INSURANCE	833.33
018516	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	FEB DED TAX SHEL. ANNUITY	150.00
018517	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	FEB DED MISCELLANEOUS DEDUCTS	32.88
018518	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	FEB DED MISCELLANEOUS DEDUCTS	132.10
018519	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	FEB DED LIFE INSURANCE	384.08
018520	02-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	FEB DED MISCELLANEOUS DEDUCTS	1,698.36
018521	02-20-2015	LASARA ISD-LOCAL	DEDCH		863-00-2159.00-048-500000	FEB DED MISCELLANEOUS DEDUCTS	.48
			DEDCH		863-00-2159.00-048-500000	INCORRECT VENDOR	-.48
						Totals for Check 018521	.00
018522	02-20-2015	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	FEB DED MISCELLANEOUS DEDUCTS	364.70
018523	02-20-2015	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	FEB DED CREDIT UNION	1,375.00
018524	02-20-2015	TG	DEDCH		863-00-2159.00-021-500000	FEB DED MISCELLANEOUS DEDUCTS	170.00
						Total For District Written Checks	61,412.03

Void Check #4536

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		MINERVA PROMOTIONS	814845	161601	865-00-2190.39-000-500000	Shirts-Order #S58810	267.95
		VALERO MARKETING &	814869	180863	199-51-6311.00-921-599000	Gas	13.56
			814869	483093	199-51-6311.00-921-599000	Gas	16.15
			814869	483093	199-51-6311.00-921-599000	REVERSAL	-16.15
			814869	180863	199-51-6311.00-921-599000	REVERSAL	-13.56
		WILLACY CO-OP-RAY'VI	814786	608303	199-51-6319.00-921-599000	Supplies	40.90
			814786	608303	199-51-6319.00-921-599000	REVERSAL	-40.90
Totals for Vendor 00028							.00
020106	02-06-2015	BEST WESTERN WINDS	814724	Receipt	199-11-6411.00-001-522000	Room Rental Fees	531.30
020107	02-06-2015	BEST WESTERN WINDS	814725	Receipt	199-11-6499.00-001-522000	Room Rental Fees	88.55
020108	02-06-2015	BLUE BELL CREAMERIE	814726	009120305198	101-35-6341.01-911-599000	Ice Cream	297.84
020109	02-06-2015	BSN SPORTS	814570	96660130	199-36-6399.00-001-591000	Catcher's Gear, Mitts, etc.	667.25
020110	02-06-2015	BUSE, CAROLYN PAIGE	814699	1418	199-36-6299.00-001-591000	Basketball Scorekeeper	45.00
			814699	1415	199-36-6299.00-101-591000	Basketball Scorekeeper	20.00
			814699	1467	199-36-6299.00-101-591000	Basketball Scorekeeper	10.00
Totals for Check 020110							75.00
020111	02-06-2015	CASA BLANCA RESTAU	814700	89702	199-41-6499.00-702-599000	Meals--refernce lost check	24.00
020112	02-06-2015	CDW GOVERNMENT, IN	814571	SB22188	199-23-6399.00-101-599000	Wireless Mouse Combo	24.75
020113	02-06-2015	COLORADO BOXED BEE	814727	7043903	101-35-6342.03-911-599000	Commodity Delivery	89.17
			814727	7059918	101-35-6342.03-911-599000	Commodity Delivery	49.00
Totals for Check 020113							138.17
020114	02-06-2015	COMPASS BANK	814626	Receipt	199-11-6399.00-001-511000	Laptop Batteries	37.89
020115	02-06-2015	BOWEN ENTERPRISES L	814701	514499	199-36-6412.00-001-591000	Meals	167.25
			814701	514500	199-36-6412.00-101-591000	Meals	66.19
Totals for Check 020115							233.44
020116	02-06-2015	DAIRY QUEEN	814702	Receipt	199-11-6412.00-001-521000	Meals	27.63
020117	02-06-2015	DAIRY QUEEN	814728	85	199-36-6412.00-101-599000	Meals	89.94
020118	02-06-2015	ECONOMY AWARDS	814703	34601	199-36-6499.00-001-591000	Awards	2,565.06
			814703	34601	199-36-6499.00-001-599000	Awards	1,743.21
Totals for Check 020118							4,308.27
020119	02-06-2015	EXQUISITA TORTILLAS, I	814730	1301217184	101-35-6341.01-911-599000	Tortilla Products	29.15
			814730	1301217440	101-35-6341.01-911-599000	Tortilla Products	122.50
Totals for Check 020119							151.65
020120	02-06-2015	FLOWERS BAKING CO	814731	39666410	101-35-6341.01-911-599000	Bread Products	96.64
			814731	39666677	101-35-6341.01-911-599000	Bread Products	139.00
			814731	39666969	101-35-6341.01-911-599000	Bread Products	128.38
			814731	39667269	101-35-6341.01-911-599000	Bread Products	60.40
			814731	39666677	101-35-6341.03-911-599000	Bread Products	39.20
			814731	39666969	101-35-6341.03-911-599000	Bread Products	45.92
			814731	39667269	101-35-6341.03-911-599000	Bread Products	63.84
Totals for Check 020120							573.38

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020121	02-06-2015	GUERRA, ANDRES J	814704	1416	199-36-6299.00-001-591000	Basketball Official	110.00
020122	02-06-2015	GULF COAST PAPER	814732	879093	101-35-6342.01-911-599000	Paper Products	297.05
			814732	883399	101-35-6342.01-911-599000	Paper Products	415.88
			814732	879093	101-35-6342.03-911-599000	Paper Products	451.56
			814732	883399	101-35-6342.03-911-599000	Paper Products	145.07
Totals for Check 020122							1,309.56
020123	02-06-2015	H.E.B. FOOD STORE	814733	091460	101-35-6341.01-911-599000	Food Items	28.73
			814733	098436	101-35-6341.01-911-599000	Food Items	82.76
			814733	016482	101-35-6341.01-911-599000	Food Items	33.63
			814733	022802	101-35-6341.01-911-599000	Food Items	9.09
			814733	010025	101-35-6341.01-911-599000	Food Items	121.95
Totals for Check 020123							276.16
020124	02-06-2015	JANGA TECHNOLOGY	814734	1015	199-53-6299.00-999-599000	Additional Drop	150.00
020125	02-06-2015	LABATT FOOD SERVICE,	814736	01071498	101-35-6341.01-911-599000	Food & Non-Food Items	1,943.15
			814736	01147916	101-35-6341.01-911-599000	Food & Non-Food Items	1,621.02
			814736	01213491	101-35-6341.01-911-599000	Food & Non-Food Items	1,082.42
			814736	018280204	101-35-6341.01-911-599000	Food & Non-Food Items	1,336.71
			814736	01071498	101-35-6341.02-911-599000	Food & Non-Food Items	910.10
			814736	01147916	101-35-6341.02-911-599000	Food & Non-Food Items	752.78
			814736	01213491	101-35-6341.02-911-599000	Food & Non-Food Items	938.18
			814736	01280204	101-35-6341.02-911-599000	Food & Non-Food Items	771.81
			814736	01071498	101-35-6341.03-911-599000	Food & Non-Food Items	46.84
			814736	01147916	101-35-6341.03-911-599000	Food & Non-Food Items	150.88
			814736	01213491	101-35-6341.03-911-599000	Food & Non-Food Items	120.92
			814736	01280204	101-35-6341.03-911-599000	Food & Non-Food Items	75.44
			814736	01147916	101-35-6341.04-911-599000	Food & Non-Food Items	95.64
			814736	01213491	101-35-6342.01-911-599000	Food & Non-Food Items	15.91
			814736	01280204	101-35-6342.01-911-599000	Food & Non-Food Items	344.83
			814736	01280204	101-35-6342.03-911-599000	Food & Non-Food Items	39.48
Totals for Check 020125							10,246.11
020126	02-06-2015	Cash	814705	61002	199-41-6499.00-701-599000	Tucker's Bar-b-que	29.50
020127	02-06-2015	LASARA ISD--TRANSP	814737	Jan 2015	352-11-6412.00-001-524000	Bus Route-Mileage	180.00
			814737	Jan 2015	352-11-6412.00-101-524000	Bus Route-Mileage	180.00
Totals for Check 020127							360.00
020128	02-06-2015	LIVAS, JANIE	814738	01292015	199-41-6299.00-750-599000	Grant Contract Services	400.00
020129	02-06-2015	MADE-RITE JANITOR SU	814739	709382	101-35-6342.03-911-599000	Paper Towels	97.90
020130	02-06-2015	MALDONADO, JACQUEL	814690	Receipts	199-11-6499.00-101-511000	Supplies	200.00
020131	02-06-2015	MCDONALD	814646	33895	199-36-6412.00-101-599000	Meals	30.00
020132	02-06-2015	MENTORING MINDS, LP	814031	179997	199-11-6399.00-101-530000	STAAR Motivation Math	2,792.72
020133	02-06-2015	MIDAMERICA BOOKS	814481	333005	199-12-6669.00-101-511000	Books	113.70

Computer Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020134	02-06-2015	MONITRONICS FUNDING	814740	123909603	199-51-6299.00-921-599000	Burglary Monitoring	477.36
020135	02-06-2015	NATIONAL SCHOOL BOA	814708	184424	199-41-6499.00-702-599000	Membership Fees	975.00
020136	02-06-2015	NEVAREZ, HERMINIO	814709	1417	199-36-6299.00-001-591000	Basketball Official	110.00
			814709	1417	199-36-6499.00-001-591000	Mileage	39.55
Totals for Check 020136							149.55
020137	02-06-2015	NICHO PRODUCE CO., I	814741	000707115	101-35-6341.01-911-599000	Produce	279.00
			814741	000707467	101-35-6341.01-911-599000	Produce	64.50
			814741	000708412	101-35-6341.01-911-599000	Produce	21.75
			814741	000709645	101-35-6341.01-911-599000	Produce	118.50
			814741	000710195	101-35-6341.01-911-599000	Produce	126.00
			814741	000711242	101-35-6341.01-911-599000	Produce	181.75
			814741	000707115	101-35-6341.03-911-599000	Produce	382.00
			814741	000708412	101-35-6341.03-911-599000	Produce	63.00
			814741	000709645	101-35-6341.03-911-599000	Produce	155.75
			814741	000710195	101-35-6341.03-911-599000	Produce	315.00
			814741	000711242	101-35-6341.03-911-599000	Produce	182.00
			814741	000711085	101-35-6341.03-911-599000	Produce	131.00
Totals for Check 020137							2,020.25
020138	02-06-2015	NORTH ALAMO WATER	814742	Acct#372350	199-51-6255.00-921-599000	Water	51.09
			814742	Acct#372750	199-51-6255.00-921-599000	Water	29.36
			814742	Acct#372752	199-51-6255.00-921-599000	Water	573.00
			814742	Acct#372755	199-51-6255.00-921-599000	Water	417.51
			814742	Acct#3727865	199-51-6255.00-921-599000	Water	205.88
			814742	Acct#372787	199-51-6255.00-921-599000	Water	44.83
			814742	Acct#372790	199-51-6255.00-921-599000	Water	32.45
Totals for Check 020138							1,354.12
020139	02-06-2015	NUNEZ-OLIVAREZ, BRIA	814710	CR #004754	199-12-6399.00-101-511000	Refund Lost Book Found	12.60
020140	02-06-2015	OAK FARMS SAN	814743	28312995	101-35-6341.01-911-599000	Milk & Juice Products	81.70
			814743	28313137	101-35-6341.01-911-599000	Milk & Juice Products	114.38
			814743	28313272	101-35-6341.01-911-599000	Milk & Juice Products	49.02
			814743	28312798	101-35-6341.02-911-599000	Milk & Juice Products	320.54
			814743	28312873	101-35-6341.02-911-599000	Milk & Juice Products	253.76
			814743	28312798	101-35-6341.03-911-599000	Milk & Juice Products	478.35
			814743	28312873	101-35-6341.03-911-599000	Milk & Juice Products	572.94
			814743	28312995	101-35-6341.03-911-599000	Milk & Juice Products	1,213.70
			814743	28313137	101-35-6341.03-911-599000	Milk & Juice Products	1,067.86
			814743	28313272	101-35-6341.03-911-599000	Milk & Juice Products	573.54
			814743	40086695	101-35-6341.03-911-599000	Milk & Juice Products	763.92
			814743	28312995	101-35-6341.04-911-599000	Milk & Juice Products	129.60
			814743	28313137	101-35-6341.04-911-599000	Milk & Juice Products	226.80
			814743	28313272	101-35-6341.04-911-599000	Milk & Juice Products	75.60
Totals for Check 020140							5,921.71

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020141	02-06-2015	PEARSON	814509	276111	199-11-6399.00-101-530000	Confidential Images Of Essays	117.75
020142	02-06-2015	RAFAEL ESPINOSA JR	814744	01526	101-35-6342.03-911-599000	Monthly Pest Control Services	150.00
020143	02-06-2015	PETER PIPER PIZZA #12	814712	1260119153022	199-11-6412.00-001-521000	Meals	52.91
020144	02-06-2015	PRAXAIR DISTRIBUTION	814746	51608242	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	20.45
020145	02-06-2015	QUILL CORPORATION	814431	9684849	199-41-6499.00-750-599000	Bookcases& Lateral FileCabinet	412.99
020146	02-06-2015	QUILL CORPORATION	814713	9900144	199-41-6399.00-750-599000	Folders, Labels, Pens, etc.	53.86
020147	02-06-2015	QUILL CORPORATION	814713	9884460	199-41-6399.00-701-599000	Folders, Labels, Pens, etc.	20.39
020148	02-06-2015	REGION ONE E.S.C.	814371	814371	211-13-6411.00-101-530000	Registration Fee-Wkshp#44684	125.00
020149	02-06-2015	REGION ONE E.S.C.	814592	115500	255-13-6411.00-101-511000	Registration Fee-Wkshp #44921	125.00
020150	02-06-2015	REPUBLIC SERVICES IN	814747	0863000962701	199-51-6255.00-921-599000	Monthly Waste Services	722.87
020151	02-06-2015	SCHOOL NURSE SUPPL	814596	0512700-IN	199-33-6399.00-101-599000	Comfort Hygiene Kit	196.50
020152	02-06-2015	SERNA, JAIME	814716	1420	199-36-6299.00-001-591000	Basketball Official	40.00
			814716	1463	199-36-6299.00-101-591000	Basketball Official	30.00
			814716	1463	199-36-6299.00-101-591000	Basketball Official	60.00
			814716	1410	199-36-6299.00-101-591000	Basketball Official	60.00
			814716	1420	199-36-6412.00-001-591000	Mileage	10.17
			814716	1463	199-36-6499.00-101-591000	Mileage	10.00
						Totals for Check 020152	210.17
020153	02-06-2015	SFSPAC-DIVISION OF P	814750	IN114430	101-35-6342.03-911-599000	Sanitation & Safety Services	176.16
020154	02-06-2015	TEKK INTERNATIONAL I	814684	18687	270-51-6399.00-001-524000	2-way Radios, w/chargers, etc.	1,112.00
020155	02-06-2015	TEXAS ASSOC. OF SCH	814717	#80071	101-35-6499.00-911-599000	Membership Fees	35.00
			814717	Robles, E	101-35-6499.00-911-599000	Membership Fees-New Member	35.00
						Totals for Check 020155	70.00
020156	02-06-2015	UNIFIRST CORPORATIO	814751	8411924728	101-35-6342.03-911-599000	Linen	196.35
			814751	8411925637	101-35-6342.03-911-599000	Linen	196.35
			814751	8141926562	101-35-6342.03-911-599000	Linen	116.95
			814751	8411927460	101-35-6342.03-911-599000	Linen	116.95
						Totals for Check 020156	626.60
020157	02-06-2015	VALLEY K9 DETECTION	814753	2015-116-05	199-23-6499.00-101-599000	K9 Search Services	175.00
020158	02-06-2015	VALLEY TELEPHONE CO	814754	Acct#00034837	199-51-6256.00-921-599000	Monthly Services	41.00
			814754	Acct#00103441	199-51-6256.00-921-599000	Monthly Services	37.34
			814754	Acct#00106935	199-51-6256.00-921-599000	Monthly Services	36.91
			814754	Acct#00115422	199-51-6256.00-921-599000	Monthly Services	1,341.39
			814754	Acct#00027895	199-51-6256.00-921-599000	Monthly Services	40.14
			814754	Acct#00103061	199-51-6256.00-921-599000	Monthly Services	28.63
			814754	Acct#97005029	199-51-6256.00-921-599000	Monthly Services	2,453.43
						Totals for Check 020158	3,978.84
020159	02-06-2015	WALMART	814757	Receipt	199-36-6399.00-001-591000	Golf Balls	185.02

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020160	02-06-2015	WALMART	814719	Receipt	352-11-6399.00-101-524000	Candies, Wood Scewers, etc.	163.96
020161	02-06-2015	WALMART	814661	Receipt	199-61-6399.00-801-599000	Refreshment, Cups, Plates, etc	131.22
020162	02-06-2015	WALMART	814695	Receipt	199-11-6399.00-101-523000	Baby Wipes, Gloves, Ketchup	126.14
020163	02-06-2015	WALMART	814662	Receipt	199-36-6412.00-101-599000	Breakfast Items & Supplies	45.90
020164	02-06-2015	WALMART	814755	Receipt	199-11-6499.00-101-511000	Poster Board	43.65
020165	02-06-2015	WALMART	814755	Receipt	199-41-6499.00-750-599000	Coffee	35.92
020166	02-06-2015	WALSH, ANDERSON, GA	814758	465033	199-41-6499.00-701-599000	Legal Services	365.50
			814758	465034	199-41-6499.00-701-599000	Legal Services	1,978.00
			814758	465035	199-41-6499.00-701-599000	Legal Services	279.50
			814758	465036	199-41-6499.00-701-599000	Legal Services	473.00
Totals for Check 020166							3,096.00
020167	02-06-2015	WHATABURGER	814721	912892	199-11-6412.00-001-522000	Meals	90.30
			814721	926973	199-11-6412.00-001-522000	Meals	80.91
Totals for Check 020167							171.21
020168	02-06-2015	WHATABURGER	801212	878032	199-36-6412.00-101-599000	Meals	179.70
020169	02-06-2015	WHATABURGER	814722	918391	199-36-6412.00-101-591000	Meals	62.24
020170	02-06-2015	FOLLETT SCHOOL SOLU	814422	576472A-4	199-12-6669.00-101-530000	Books, Cataloguing, etc.	1,673.88
020171	02-06-2015	H.E.B. FOOD STORE	801213	020408	101-35-6341.01-911-599000	Food Items	13.60
020172	02-06-2015	MALDONADO, JACQUEL	801214	San Antonio	255-13-6411.00-001-511000	Per Diem Mileage	265.55
020173	02-06-2015	MENGER HOTEL	814579	Receipt	255-13-6411.00-001-511000	Room Rental Fee	396.77
020174	02-06-2015	MENGER HOTEL	814579	Receipt	255-13-6411.00-001-511000	Parking Fees	125.20
020175	02-06-2015	QUILL CORPORATION	814691	9986325	199-11-6399.00-001-530000	Pencils,Erasers,Batteries, etc	154.01
020176	02-12-2015	AIM MEDIA TEXAS	814765	20089585-0115	199-41-6499.00-701-599000	Counselor Employment Ad	800.12
020177	02-12-2015	ALAMO LUMBER COMPA	814764	360099504	199-51-6319.00-921-599000	Supplies	31.48
			814764	360099822	199-51-6319.00-921-599000	Supplies	22.18
			814764	360036068	199-51-6319.00-921-599000	Supplies	32.97
			814764	360036671	199-51-6319.00-921-599000	Supplies	18.43
			814764	360037275	199-51-6319.00-921-599000	Supplies	39.97
Totals for Check 020177							145.03
020178	02-12-2015	BUSE, CAROLYN PAIGE	814766	1402	199-36-6299.00-001-591000	Basketball Scorekeeper	20.00
			814766	1413	199-36-6299.00-001-591000	Basketball Scorekeeper	45.00
Totals for Check 020178							65.00
020179	02-12-2015	BUSH SUPPLY-HARLING	814767	2880-424093	199-51-6319.00-921-599000	Bulbs, Toilet Repair Kit, etc.	264.00
020180	02-12-2015	CENTRAL PLUMBING &	814768	S1852836.001	199-51-6319.00-921-599000	Plumbing Supplies	99.97
			814768	S1855783.001	199-51-6319.00-921-599000	Plumbing Supplies	25.88
Totals for Check 020180							125.85
020181	02-12-2015	COMPASS BANK	801216	Receipt	101-35-6342.03-911-599000	Sam's Club-Pan Rack	198.88

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020182	02-12-2015	COMPASS BANK	814769	Receipt	199-53-6399.00-999-599000	Smart Hardware-Network Phones	124.84
020183	02-12-2015	CONVENTION MANAGE	814770	6788000	199-41-6419.00-702-599000	Room Rental Fees-Salinas	955.05
020184	02-12-2015	CONVENTION MANAGE	814770	6788004	199-41-6419.00-702-599000	Room Rental Fee-Salinas	955.05
020185	02-12-2015	CONVENTION MANAGE	814770	6787996	199-41-6419.00-702-599000	Room Rental Fees-Robles	955.05
020186	02-12-2015	CONVENTION MANAGE	814770	6787998	199-41-6419.00-702-599000	Room Rental Fees-Nieto	955.05
020187	02-12-2015	CONVENTION MANAGE	814770	6787999	199-41-6419.00-702-599000	Room Rental Fees-Castaneda	955.05
020188	02-12-2015	CONVENTION MANAGE	814770	6788002	199-41-6411.00-701-599000	Room Rental Fees-Alvarado	955.05
020189	02-12-2015	CONVENTION MANAGE	814770	6787997	199-41-6419.00-702-599000	Room Rental Fees-Perez	716.29
020190	02-12-2015	CONVENTION MANAGE	814770	6788001	199-41-6419.00-702-599000	Room Rental Fees-Velazquez	477.53
020191	02-12-2015	EBS CO INFORMATION S	813936	7520624	199-12-6499.00-101-511000	Annual Magazine Renewal Fee	992.24
020192	02-12-2015	ECS LEARNING SYSTEM	814457	204207	211-11-6399.00-101-530000	STAAR Master Books	1,928.91
020193	02-12-2015	GUMDROP BOOKS	814423	PINV83993	199-12-6669.00-101-530000	Books, Cataloguing, etc.	2,013.73
020194	02-12-2015	HOME DEPOT	814774	2020827	199-51-6319.00-921-599000	Weedeater Fluids,Trim Line,etc	65.02
			814774	21683	199-51-6319.00-921-599000	Weedeater Fluids,Trim Line,etc	221.97
			814774	6012207	199-51-6319.00-921-599000	Weedeater Fluids,Trim Line,etc	27.94
Totals for Check 020194							314.93
020195	02-12-2015	LYFORD GIN ASSOCIATI	814775	INOE114478	199-34-6311.00-101-599000	Gas	72.35
			814775	INOE114479	199-34-6311.00-101-599000	Diesel	25.18
			814775	INOE1141569	199-34-6311.00-101-599000	Gas	51.71
			814775	INOE115478	199-34-6311.00-101-599000	Diesel	79.76
			814775	INOE114691	199-34-6311.00-101-599000	Gas	145.87
			814775	INOE114824	199-34-6311.00-101-599000	Diesel	87.60
			814775	INOE114866	199-34-6311.00-101-599000	Gas	165.81
			814775	INOE115038	199-34-6311.00-101-599000	Gas	54.51
			814775	INOE115177	199-34-6311.00-101-599000	Gas	90.86
Totals for Check 020195							773.65
020196	02-12-2015	OMNI CORPUS CHRISTI	814777	40018333691	255-13-6411.00-001-511000	Room Rental Fees-Peynado	205.85
020197	02-12-2015	OMNI CORPUS CHRISTI	814777	40018303839	255-13-6411.00-001-511000	Room Rental Fees-Salazar	205.85
020198	02-12-2015	PETE'S TIRE SERVICE	814779	7572	199-34-6249.00-101-599000	Flat Tire Repair Services	18.00
			814779	3103	199-34-6249.00-101-599000	Flat Tire Repair Services	10.00
			814779	7608	199-34-6249.00-101-599000	Flat Tire Repair Services	15.00
			814779	7651	199-34-6249.00-101-599000	Flat Tire Repair Services	10.00
Totals for Check 020198							53.00
020199	02-12-2015	PIZZA HUT	814780	57693	199-36-6412.00-001-591000	Meals	156.52
020200	02-12-2015	PSAT	814136	385003929	199-11-6223.00-001-531000	Test Fees & Books	404.00
020201	02-12-2015	QUILL CORPORATION	814713	1006519	199-41-6399.00-701-599000	Folders, Labels, Pens, etc.	15.29
020202	02-12-2015	REGION ONE E.S.C.	814697	115634	211-11-6239.00-101-530000	Registration Fee-Wkshp #44931	125.00

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020203	02-12-2015	SEIVER IMPLEMENT CO	814782	CT30228	199-51-6319.00-921-599000	Deck Belt Woods Mower	160.34
020204	02-12-2015	SHERWIN WILLIAMS	814783	8230-4	199-51-6319.00-921-599000	Paint	421.19
020205	02-12-2015	TEXAS STATE BILLING S	814784	14798	199-41-6499.00-750-599000	SHARS Third Party Billing	165.96
020206	02-12-2015	UNIVERSITY OF TEXAS-	814785	2015411	255-13-6411.00-101-511000	Conference Registration Fee	250.00
			814785	Salazar	255-13-6411.00-101-511000	Conference Registration Fee	250.00
Totals for Check 020206							500.00
020207	02-12-2015	WALMART	814787	Receipt	352-11-6399.00-001-524000	Hot Dog Buns, Weiners, etc.	155.08
			814787	Receipt	352-11-6399.00-101-524000	Hot Dog Buns, Weiners, etc.	155.08
Totals for Check 020207							310.16
020208	02-12-2015	WALMART	814756	Receipt	199-36-6499.00-101-599000	Breakfast Items, Drinks, etc.	123.71
020209	02-12-2015	WILLACY CO-OP-RAY'VI	814786	607797	199-34-6311.00-101-599000	Gas	24.85
			814786	607799	199-34-6311.00-101-599000	Gas	44.11
			814786	607809	199-34-6311.00-101-599000	Gas	46.03
			814786	608254	199-34-6311.00-101-599000	Gas	21.14
			814786	607872	199-34-6311.00-101-599000	Diesel	35.42
			814786	607858	199-34-6311.00-101-599000	Diesel	76.93
			814786	607882	199-34-6311.00-101-599000	Gas	10.67
			814786	608961	199-34-6311.00-101-599000	Gas	10.68
			814786	607912	199-34-6311.00-101-599000	Diesel	39.13
			814786	608261	199-34-6311.00-101-599000	Gas	20.79
			814786	608119	199-34-6311.00-101-599000	Diesel	94.13
			814786	608350	199-34-6311.00-101-599000	Gas	14.39
			814786	608351	199-34-6311.00-101-599000	Diesel	11.56
			814786	608360	199-34-6311.00-101-599000	Gas	38.33
			814786	608303	199-34-6311.00-101-599000	Supplies	33.40
			814786	608375	199-34-6311.00-101-599000	Gas	24.31
			814786	608412	199-34-6311.00-101-599000	Gas	24.30
			814786	608337	199-34-6311.00-101-599000	Supplies	44.75
			814786	608513	199-34-6311.00-101-599000	Diesel	93.96
			814786	608580	199-34-6311.00-101-599000	Gas	33.61
			814786	608583	199-34-6311.00-101-599000	Diesel	7.34
			814786	608582	199-34-6311.00-101-599000	Diesel	3.71
			814786	608941	199-34-6311.00-101-599000	Gas	33.61
			814786	608942	199-34-6311.00-101-599000	Diesel	3.71
			814786	608943	199-34-6311.00-101-599000	Diesel	7.34
			814786	608558	199-34-6311.00-101-599000	Supplies	26.45
			814786	608944	199-34-6311.00-101-599000	Gas	27.73
			814786	608948	199-34-6311.00-101-599000	Diesel	76.06
			814786	608947	199-34-6311.00-101-599000	Diesel	98.99
			814786	608972	199-34-6311.00-101-599000	Diesel	108.89
			814786	608958	199-34-6311.00-101-599000	Gas	47.72
			814786	608811	199-34-6311.00-101-599000	Supplies	23.30
			814786	609142	199-34-6311.00-101-599000	Diesel	55.97

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			814786	609145	199-34-6311.00-101-599000	Gas	33.72
			814786	609241	199-34-6311.00-101-599000	Gas	27.70
			814786	609396	199-34-6311.00-101-599000	Diesel	97.88
			814786	607139	199-51-6319.00-921-599000	Supplies	46.90
			814786	607374	199-51-6319.00-921-599000	Supplies	47.70
			814786	608302	199-51-6319.00-921-599000	Supplies	50.00
			814786	608303	199-51-6319.00-921-599000	Supplies	7.50
			814786	608384	199-51-6319.00-921-599000	Supplies	50.00
			814786	608616	199-51-6319.00-921-599000	Supplies	5.15
			814786	608811	199-51-6319.00-921-599000	Supplies	14.20
Totals for Check 020209							1,644.06
020210	02-16-2015	ABS CORPORATE APPA	814790	51-4316	199-36-6399.00-101-591000	Baseball Caps w/logos	204.00
020211	02-16-2015	CC VALLEY, INC.	814794	589468	199-36-6412.00-001-591000	Meals	72.00
020212	02-16-2015	DAIRY QUEEN	814798	595316	199-36-6412.00-101-591000	Meals	95.00
020213	02-16-2015	DIAZ, GERARDO D.	814799	1401	199-36-6299.00-001-591000	Basketball Official	95.00
			814799	1401	199-36-6499.00-001-591000	Mileage	50.40
Totals for Check 020213							145.40
020214	02-16-2015	MOUNTAIN GLACIER LL	814806	0300723367	199-51-6255.00-921-599000	Water	21.45
			814806	0300723373	199-51-6255.00-921-599000	Water	181.28
Totals for Check 020214							202.73
020215	02-16-2015	NIELAND, THOMAS L	814808	1403	199-36-6299.00-001-591000	Basketball Official	95.00
020216	02-16-2015	PEOPLE'S EDUCATION	814810	IO478900	199-11-6499.00-001-511000	Return Shipping Fees	20.46
020217	02-16-2015	PITNEY BOWES SUPPLY	814745	5502658950	199-41-6399.00-750-599000	Postage Machine Ink Cartridge	156.00
020218	02-16-2015	PAUL E WHITWORTH	814816	Acct#276001-99	199-41-6499.00-702-599000	Ad-School Board Month	295.00
			814816	Acct#276001-99	199-51-6499.00-921-599000	Ads-Legals	210.70
Totals for Check 020218							505.70
020219	02-16-2015	REGION ONE E.S.C.	814589	115725	255-13-6411.00-101-511000	Registration Fee-Wkshp #44932	125.00
020220	02-16-2015	WALMART	814818	Receipt	199-36-6399.00-001-591000	Softball Pants	71.82
020221	02-16-2015	WALMART	814817	Receipt	199-36-6399.00-001-591000	Baseball/Softball Belts	39.76
020222	02-16-2015	WALMART	814817	Receipt	199-36-6399.00-001-591000	Baseball/Softball Belts	29.82
020223	02-16-2015	WALMART	814818	Receipt	199-36-6399.00-001-591000	Softball Pants	15.72
020224	02-24-2015	AMERICAN BUTTON MA	814792	102182	352-11-6399.00-001-524000	3" Pinback Button Set	160.67
020225	02-24-2015	BILL GUTHRIE SPORTS,	814723	1119600	199-36-6399.00-001-591000	Softballs, Scorebooks, etc.	196.00
020226	02-24-2015	BUSE, CAROLYN PAIGE	814835	1447	199-36-6299.00-001-591000	Basketball Scorekeeper	45.00
020227	02-24-2015	BUTLER'S APPLIANCE S	814836	429093	199-51-6299.00-921-599000	Fridge Repair Services	75.00
020228	02-24-2015	CASTRO, ANDY	814838	1438	199-36-6299.00-001-591000	Basketball Official	55.00
			814838	1438	199-36-6499.00-001-591000	Mileage	37.80
Totals for Check 020228							92.80

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020229	02-24-2015	COMPASS BANK	814797	Receipt	352-11-6399.00-001-524000	SouthwestAirline-Flight Fees	1,635.30
			814797	Receipt	352-11-6399.00-101-524000	SouthwestAirline-Flight Fees	1,635.30
Totals for Check 020229							3,270.60
020230	02-24-2015	COMPASS BANK	814796	Receipt	352-11-6399.00-001-524000	GaylordPalmsResort-RoomRentalF	855.98
020231	02-24-2015	COMPASS BANK	814796	Receipt	352-11-6399.00-101-524000	GaylordPalmsResort-RoomRentalF	855.97
020232	02-24-2015	COMPASS BANK	814795	Receipt	352-11-6399.00-101-524000	Foundation Inc-RegistrationFee	853.50
020233	02-24-2015	COMPASS BANK	814795	Receipt	352-11-6399.00-001-524000	Foundation Inc-RegistrationFee	853.50
020234	02-24-2015	COMPASS BANK	801218	Receipt	199-36-6299.00-101-591000	Walmart-Wilson Golf Club Set	825.00
020235	02-24-2015	DE LAGE LANDEN FINAN	814840	44512432	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	1,910.34
			814840	44504513	199-11-6269.00-101-511000	Monthly Copier Rentals/Svcs	780.77
Totals for Check 020235							2,691.11
020236	02-24-2015	FOLLETT SCHOOL SOLU	814422	576472F-4	199-12-6669.00-101-530000	Books, Cataloguing, etc.	119.88
020237	02-24-2015	GARZA, JAIME	814841	1404	199-36-6299.00-001-591000	Basketball Official	110.00
			814841	1404	199-36-6499.00-001-591000	Mileage	20.16
Totals for Check 020237							130.16
020238	02-24-2015	GENERAL BINDING COR	814823	309709	199-11-6219.00-101-511000	Maintenance Agreement-Laminati	465.00
020239	02-24-2015	H.E.B. FOOD STORE	814803	Receipt	212-61-6499.00-001-511000	Vegetebles Tray, Cups, etc.	85.06
			814803	Receipt	212-61-6499.00-101-511000	Vegetebles Tray, Cups, etc.	85.07
Totals for Check 020239							170.13
020240	02-24-2015	H.E.B. FOOD STORE	814773	Receipt	352-11-6399.00-001-524000	Sandwich & Fruit Tray, etc.	70.30
020241	02-24-2015	HARCOURT OUTLINES	814772	769913	199-12-6399.00-101-511000	Pencils & Bookmarks	146.20
020242	02-24-2015	Cash	814842	Receipt	199-36-6399.00-001-591000	Bill Guthrie Sports-Socks	51.30
020243	02-24-2015	LITERACY EMPOWERME	814706	26347	199-12-6669.00-101-511000	Books	156.00
020244	02-24-2015	MAGIC VALLEY ELECTRI	801219	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	10,466.38
020245	02-24-2015	MARTINEZ, ESTEBAN	814843	1440	199-36-6299.00-001-591000	Basketball Official	55.00
			814843	1440	199-36-6499.00-001-591000	Mileage	31.92
Totals for Check 020245							86.92
020246	02-24-2015	NASCO-ARTS & CRAFTS	814807	282343	352-11-6399.00-101-524000	Supplies	242.85
020247	02-24-2015	O'REILLY AUTOMOTIVE I	814825	0622321016	199-34-6311.00-101-599000	Automotive Supplies	10.78
			814825	0622321342	199-34-6311.00-101-599000	Automotive Supplies	24.88
			814825	0622321556	199-34-6311.00-101-599000	Automotive Supplies	51.41
			814825	0616438918	199-34-6311.00-101-599000	Automotive Supplies	92.97
			814825	0622323136	199-34-6311.00-101-599000	Automotive Supplies	117.25
			814825	0616439509	199-34-6311.00-101-599000	Automotive Supplies	51.96
			814825	0622323471	199-34-6311.00-101-599000	Automotive Supplies	14.99
			814825	0616441011	199-34-6311.00-101-599000	Automotive Supplies	9.49
			814825	0616441528	199-34-6311.00-101-599000	Automotive Supplies	68.88
Totals for Check 020247							442.61

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020248	02-24-2015	PENA, OMAR	814846	1406	199-36-6299.00-001-591000	Basketball Official	110.00
020249	02-24-2015	PETER A. RAVELLA CON	814826	13	199-41-6499.00-701-599000	Grants Consulting Svcs	500.00
020250	02-24-2015	REGION ONE E.S.C.	814588	115824	255-13-6411.00-101-511000	Registration Fee-Wkshp #44928	125.00
020251	02-24-2015	SCHLITTERBAHN SOUT	814715	Receipt	199-41-6499.00-703-599000	Room Rental Fees	184.46
020252	02-24-2015	SERNA, JAIME	814849	1442	199-36-6299.00-001-591000	Basketball Official	40.00
			814849	1442	199-36-6499.00-001-591000	Mileage	10.17
Totals for Check 020252							50.17
020253	02-24-2015	TEXAS DEPARTMENT O	814821	CRS2015010557	199-41-6499.00-750-599000	Employment Background Checks	2.00
020254	02-24-2015	VERIZON WIRELESS	814852	9739732835	199-51-6256.00-921-599000	Monthly Services	1,829.07
020255	02-24-2015	WALMART	814788	Receipt	352-11-6399.00-101-524000	Strawberries, Pizza Sauce, etc	157.32
020256	02-24-2015	WALMART	814853	Receipt	199-13-6399.00-101-599000	Bagels, Fruit,Coffee,Cups, etc	118.65
020257	02-24-2015	WALMART	814854	Receipt	199-11-6499.00-101-511000	Drinks, Snack, etc.	98.36
020258	02-24-2015	WHATABURGER	814820	918705	199-36-6412.00-001-591000	Meals	191.79
020259	02-24-2015	WHATABURGER	814855	919995	199-11-6412.00-101-511000	Meals	139.37
020260	02-24-2015	WHATABURGER	814831	832406	199-36-6412.00-001-591000	Meals	35.14
020261	02-24-2015	REGION ONE E.S.C.	814789	116047	255-13-6411.00-001-511000	Registration Fee-Wkshp#42267	198.00
			814789	116047	255-13-6411.00-101-511000	Registration Fee-Wkshp#42267	693.00
Totals for Check 020261							891.00
020262	02-24-2015	REGION ONE E.S.C.	814762	116019	255-13-6411.00-101-511000	Registration Fee-Wkshp#45006	125.00
020263	02-24-2015	WILLACY COUNTY	814760	Entry Fees	199-11-6499.00-001-522000	Market Goat Fee	20.00
020264	02-26-2015	BEST WESTERN WINDS	814837	Receipt	199-11-6411.00-001-522000	Room Rental Fees	531.40
			814837	Receipt	199-11-6412.00-001-521000	Room Rental Fees	119.95
Totals for Check 020264							651.35
020265	02-26-2015	BETO GARAGE	814857	698114	199-34-6499.00-101-599000	Bus #3 & #11 State Inspection	14.50
			814857	698145	199-34-6499.00-101-599000	Bus #3 & #11 State Inspection	14.50
Totals for Check 020265							29.00
020266	02-26-2015	ECS LEARNING SYSTEM	814457	204598	211-11-6399.00-101-530000	STAAR Master Books	776.63
020267	02-26-2015	ENTERPRISE RENT-A-C	814862	Receipt	199-11-6411.00-001-522000	Vehicle Rental Fees	230.14
020268	02-26-2015	LOWE'S HOME CENTER	814863	923919	199-51-6319.00-921-599000	Supplies	199.42
			814863	913114	199-51-6319.00-921-599000	Supplies	51.30
			814863	912396	199-51-6319.00-921-599000	Supplies	34.00
Totals for Check 020268							284.72
020269	02-26-2015	MADE-RITE JANITOR SU	814864	708308-1	199-51-6319.00-921-599000	Janitorial Supplies	154.56
			814864	709596	199-51-6319.00-921-599000	Janitorial Supplies	406.47
			814864	709720	199-51-6319.00-921-599000	Janitorial Supplies	244.95
			814864	709743	199-51-6319.00-921-599000	Janitorial Supplies	367.05
			814864	709910	199-51-6319.00-921-599000	Janitorial Supplies	912.16
Totals for Check 020269							2,085.19

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020270	02-26-2015	QUILL CORPORATION	814814	1594208	352-11-6399.00-001-524000	Plastic Folders, Scissors, etc	50.96
			814814	1567577	352-11-6399.00-001-524000	Plastic Folders, Scissors, etc	42.46
			814814	1579396	352-11-6399.00-001-524000	Plastic Folders, Scissors, etc	137.30
Totals for Check 020270							230.72
020271	02-26-2015	SAN PERLITA ISD	814866	Jan 2015 Payrol	352-11-6493.00-750-524000	Jan 2015 Payroll	14,162.42
			814866	Mind Work Resou	352-11-6493.00-750-524000	Mind Work Resource	244.38
			814866	Floreria La Ami	352-11-6493.00-750-524000	Floreria La Amistad	731.80
			814866	American Button	352-11-6493.00-750-524000	American Button Machines	107.65
			814866	Jan2015 Bus Rou	352-11-6493.00-750-524000	Jan2015 Bus Routes	1,456.00
			814866	SUV Mileage-Jan	352-11-6493.00-750-524000	SUV Mileage-Jan2015	148.96
			814866	Sam's Club	352-11-6493.00-750-524000	Sam's Club	227.97
			814866	Jan2015-Adminis	352-11-6493.00-750-524000	Jan2015-Administrative Cost	774.82
Totals for Check 020271							17,854.00
020272	02-26-2015	SHERWIN-WILLIAMS CO.	814865	5994-0	199-51-6319.00-921-599000	Paint	182.00
020273	02-26-2015	TRANS-AIR SERVICE CE	814868	32396	199-34-6249.00-101-599000	Bus Mirrors, Brackets, etc.	180.51
020274	02-26-2015	VALERO MARKETING &	814869	082263	199-51-6311.00-921-599000	Gas	13.90
			814869	302483	199-51-6311.00-921-599000	Gas	19.96
			814869	140033	199-51-6311.00-921-599000	Gas	14.64
			814869	403463	199-51-6311.00-921-599000	Gas	16.13
			814869	421423	199-51-6311.00-921-599000	Gas	20.71
			814869	475323	199-51-6311.00-921-599000	Gas	19.77
			814869	283523	199-51-6311.00-921-599000	Gas	57.10
			814869	002513	199-51-6311.00-921-599000	Gas	12.02
Totals for Check 020274							174.23
020275	02-26-2015	VALERO MARKETING &	814659	483093	255-13-6411.00-001-511000	Gas	16.15
020276	02-26-2015	VALERO MARKETING &	814659	180863	255-13-6411.00-001-511000	Gas	13.56
Total For Computer Written Checks							121,328.74
Total Checks							182,740.77

End of Report