

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000435	01-13-2015	LINEBARGER GOGGAN	801205	Sept-Dec 2014	861-00-2311.00-000-500000	Delinquent Tax Collection Fees	3,309.79
001118	01-12-2015	THE BANK OF NEW YOR	814533	LASISDREF10	599-71-6511.00-999-599000	Bonds-Principal	100,000.00
			814533	LASISD03	599-71-6511.00-999-599000	Bonds-Principal	25,000.00
			814533	LASISD08	599-71-6511.00-999-599000	Bonds-Principal	40,000.00
			814533	LASISD10	599-71-6511.00-999-599000	Bonds-Principal	40,000.00
			814533	LASISDREF10	599-71-6521.00-999-599000	Bonds-Interest	29,977.50
			814533	LASISD03	599-71-6521.00-999-599000	Bonds-Interest	5,900.00
			814533	LASISD08	599-71-6521.00-999-599000	Bonds-Interest	36,195.00
			814533	LASISD10	599-71-6521.00-999-599000	Bonds-Interest	37,487.50
			814533	LASISD06	599-71-6521.00-999-599000	Bonds-Interest	29,878.13
Totals for Check 001118							344,438.13
001119	01-13-2015	THE BANK OF NEW YOR	814568	LASISD06	599-71-6511.00-999-599000	Bond Principal	35,000.00
			814568	LASISD06	599-71-6521.00-999-599000	Bond Interest	29,878.13
Totals for Check 001119							64,878.13
003922	01-05-2015	MAGIC VALLEY ELECTRI	814557	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	9,303.95
003923	01-07-2015	UNITED STATES POSTA	814604	Receipt	199-11-6491.00-101-523000	Return Package Fees	10.55
003924	01-09-2015	MCDONALD	814558	33891	199-36-6412.00-101-599000	Meals	53.00
003928	01-09-2015	EDCOUCH ELSA HIGH S	814544	953053	199-36-6499.00-001-599000	UIL Entry Fees	266.00
003929	01-12-2015	WILLACY COUNTY	814612	Registration	199-11-6499.00-101-522000	Competition Registration Fees	140.00
003930	01-12-2015	RIO GRANDE VALLEY LI	814594	Registration	199-11-6499.00-101-522000	Competition Registration Fee	160.00
003931	01-12-2015	TIP O' TEXAS DISTRICT	814602	Registration	199-11-6499.00-101-522000	Competition Registration Fee	100.00
003932	01-14-2015	HOBBY LOBBY	814639	Receipt	199-23-6499.00-001-599000	Supplies-Board Appreciation	73.14
003933	01-17-2015	CICI PIZZA	814536	Receipt	199-36-6412.00-101-599000	Pizzas	60.50
003934	01-17-2015	MH-MCALLEN, INC.	814535	708238	199-36-6412.00-101-599000	Pizzas	99.00
003935	01-21-2015	ALL VALLEY KEY & LOC	814687	4123	199-51-6319.00-921-599000	New Key & Services	32.50
003936	01-22-2015	RAYMONDVILLE GOLF C	801209	01262015	199-36-6499.00-001-591000	Unlimited Green Fees-Students	1,000.00
003937	01-22-2015	SAM'S CLUB	814652	Receipt	199-61-6399.00-801-599000	Coffee, Creamer, Cups, etc.	202.88
003937	01-22-2015	WHATABURGER	814663	Receipt	199-36-6412.00-101-599000	Meals	202.88
			814663	Receipt	199-36-6412.00-101-599000	INCORRECT VENDOR	-202.88
Totals for Check 003937							.00
003938	01-22-2015	ACADEMY SPORTS & O	814617	Receipt	352-11-6399.00-001-524000	Two-Way Radios (2-pack)	269.97
			814617	Receipt	352-11-6399.00-101-524000	Two-Way Radios (2-pack)	269.97
Totals for Check 003938							539.94
003939	01-22-2015	WILLACY COUNTY SHO	814665	Receipt	199-11-6499.00-001-511000	Art Exhibit Entries	18.00
003942	01-22-2015	C & H SECURITY SYSTE	801210	25238	199-51-6319.00-921-599000	School Front Door Key/Svcs	134.00
003943	01-22-2015	HILTON AUSTIN	814689	3161351725	199-41-6411.00-750-599000	Parking Fees	78.00
003945	01-22-2015	RAUL HERNANDEZ & CO	814688	01222015	199-41-6212.00-750-599000	Audit Services	12,900.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003947	01-27-2015	RIO GRANDE STEEL LTD	801207	R235890	199-51-6319.00-921-599000	Flange Beam-Scoreboard	684.04
003948	01-29-2015	MARIA INES, LLC	801208	01292015	199-51-6629.00-000-5990TR	A/C Unit, Shelves, etc.	10,000.00
003949	01-29-2015	TEXAS A&M	801211	Receipt	199-11-6223.00-001-531000	Books	2,945.60
003950	01-30-2015	EDINBURG HIGH	814630	2015-01-31-07	199-36-6499.00-101-599000	UIL Entry Fees	105.00
004534	01-05-2015	HOLLOWAY, BURT	814547	10214lsfb	865-00-2190.24-000-500000	Discount Cards	450.00
			814547	10214lsfb	865-00-2190.26-000-500000	Discount Cards	450.00
Totals for Check 004534							900.00
004535	01-28-2015	MALDONADO, JACQUEL	814645	Receipts	865-00-2190.17-000-500000	Valentine Raffle Items	120.00
018373	01-20-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-500000	JAN DED LIFE INSURANCE	14.14
018374	01-20-2015	ATPE	DEDCH		863-00-2159.00-005-500000	JAN DED UNION DUES	24.16
018375	01-20-2015	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-500000	JAN DED TAX SHEL. ANNUITY	250.00
018376	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-002-500000	JAN DED TAX SHEL. ANNUITY	100.00
018377	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-500000	JAN DED TAX SHEL. ANNUITY	400.00
018378	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-500000	JAN DED HEALTH INSURANCE	2,002.40
018379	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-500000	JAN DED HEALTH INSURANCE	42.95
018380	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-014-500000	JAN DED HEALTH INSURANCE	3,256.48
018381	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-500000	JAN DED HEALTH INSURANCE	695.00
018382	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-022-500000	JAN DED HEALTH INSURANCE	833.33
018383	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-500000	JAN DED TAX SHEL. ANNUITY	150.00
018384	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-500000	JAN DED MISCELLANEOUS DEDUCTS	32.88
018385	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-500000	JAN DED MISCELLANEOUS DEDUCTS	132.10
018386	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-500000	JAN DED LIFE INSURANCE	431.60
018387	01-20-2015	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-500000	JAN DED MISCELLANEOUS DEDUCTS	1,698.36
018388	01-20-2015	LEGAL SHIELD	DEDCH		863-00-2159.00-009-500000	JAN DED MISCELLANEOUS DEDUCTS	364.70
018389	01-20-2015	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-500000	JAN DED CREDIT UNION	1,375.00
018390	01-20-2015	TG	DEDCH		863-00-2159.00-021-500000	JAN DED MISCELLANEOUS DEDUCTS	170.00
Total For District Written Checks							464,525.25

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		THE BANK OF NEW YOR	814533	LASISD06	599-71-6521.00-999-599000	Bonds-Interest	29,878.13
			814533	LASISD06	599-71-6521.00-999-599000	COMPUTER TO DISTRICT CHECK	-29,878.13
						Totals for Vendor 00935	.00
		GULF COAST PAPER	814575	861162	101-35-6499.00-911-599000	Paper Products	33.69
			814575	861162	101-35-6499.00-911-599000	REVERSAL	-33.69
						Totals for Vendor 02085	.00
019958	01-13-2015	4 D DESIGNS LLC	814444	4444	199-36-6399.00-101-599000	Books	57.80
019959	01-13-2015	ALAMO LUMBER COMPA	814532	360097762	199-51-6319.00-921-599000	Supplies	25.96
			814532	360096712	199-51-6319.00-921-599000	Supplies	61.88
			814532	360098588	199-51-6319.00-921-599000	Supplies	25.97
						Totals for Check 019959	113.81
019960	01-13-2015	ALTON MEMORIAL JR.	814567	Receipt	199-36-6499.00-001-599000	UIL Entry Fees	495.00
019961	01-13-2015	ALARM SECURITY GRO	814613	25642703	199-51-6299.00-921-599000	Burglary Monitoring	580.20
019962	01-13-2015	BLUE BELL CREAMERIE	814569	009123504701	101-35-6341.01-911-599000	Ice Cream	439.72
			814569	009123364563	101-35-6341.01-911-599000	Ice Cream	86.16
						Totals for Check 019962	525.88
019963	01-13-2015	BUSE, CAROLYN PAIGE	814534	1593	199-36-6299.00-001-591000	Basketball Scorekeeper	15.00
			814534	1358	199-36-6299.00-101-591000	Basketball Scorekeeper	20.00
						Totals for Check 019963	35.00
019964	01-13-2015	CIRCLE R ELECTRIC & A	814537	9576	199-51-6299.00-921-599000	Electrical Services	203.10
019965	01-13-2015	COLORADO BOXED BEE	814572	6996103	101-35-6342.03-911-599000	Commodity Delivery	36.68
			814572	7004527	101-35-6342.03-911-599000	Commodity Delivery	19.88
						Totals for Check 019965	56.56
019966	01-13-2015	COMPASS BANK	814513	Receipt	199-41-6411.00-701-599000	TASA Registration Fee	245.00
			814513	Receipt	199-41-6411.00-750-599000	TASA Registration Fee	490.00
						Totals for Check 019966	735.00
019967	01-13-2015	COMPASS BANK	801204	Receipt	199-41-6499.00-701-599000	HR Direct-Get Well Cards	99.46
019968	01-13-2015	COMPASS BANK	814539	xxxxxxx2203	199-41-6499.00-750-599000	Finance Charge	37.55
019969	01-13-2015	COVARRUBIAS, KARINA	814540	1582	199-36-6299.00-001-591000	Basketball Door Admission	10.00
019970	01-13-2015	BOWEN ENTERPRISES L	814541	514491	199-36-6412.00-101-591000	Meals	109.35
019971	01-13-2015	DE LA GARZA, GUILLER	814542	1592	199-36-6299.00-001-591000	Basketball Official	55.00
			814542	1592	199-36-6499.00-001-591000	Mileage	29.40
						Totals for Check 019971	84.40
019972	01-13-2015	DOMINGUEZ, ASHLEY	814543	1353	199-36-6299.00-101-591000	Basketball Scorekeeper	20.00
019973	01-13-2015	EXQUISITA TORTILLAS, I	814573	1301216689	101-35-6341.01-911-599000	Tortilla Products	122.50
			814573	1301216404	101-35-6341.01-911-599000	Tortilla Products	29.15
						Totals for Check 019973	151.65
019974	01-13-2015	FLOWERS BAKING CO	814574	39665179	101-35-6341.01-911-599000	Bread Products	185.20
			814574	39665705	101-35-6341.02-911-599000	Bread Products	96.64
			814574	39665469	101-35-6341.03-911-599000	Bread Products	62.72
						Totals for Check 019974	344.56

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019975	01-13-2015	FOLLETT LIBRARY RES	814422	576472-5	199-12-6669.00-101-530000	Books, Cataloguing, etc.	37.97
019976	01-13-2015	GALINDO, MANUEL	814545	1595	199-36-6299.00-001-591000	Basketball Official	55.00
			814545	1595	199-36-6499.00-001-591000	Mileage	26.04
Totals for Check 019976							81.04
019977	01-13-2015	GULF COAST PAPER	814575	864705	101-35-6342.01-911-599000	Paper Products	681.27
			814575	868722	101-35-6342.01-911-599000	Paper Products	519.85
			814575	868722	101-35-6342.03-911-599000	Paper Products	370.67
			814575	864705	101-35-6342.03-911-599000	Paper Products	326.42
			814575	872315	101-35-6342.03-911-599000	Paper Products	33.69
Totals for Check 019977							1,931.90
019978	01-13-2015	H.E.B. FOOD STORE	814577	081156	101-35-6341.01-911-599000	Beans, Bacon, Corn, etc.	49.90
			814577	088559	101-35-6341.01-911-599000	Beans, Bacon, Corn, etc.	23.04
			814577	000001	101-35-6341.01-911-599000	Beans, Bacon, Corn, etc.	6.54
Totals for Check 019978							79.48
019979	01-13-2015	HOME DEPOT	814548	9080476	199-51-6319.00-921-599000	Supplies	19.97
			814548	7570313	199-51-6319.00-921-599000	Supplies	332.50
			814548	8570851	199-51-6319.00-921-599000	Supplies	27.93
Totals for Check 019979							380.40
019980	01-13-2015	JANGA TECHNOLOGY	814549	1004	199-53-6299.00-999-599000	Troubleshoot Fiber Issues	160.00
019981	01-13-2015	JIMENEZ, JR JAIME	814551	1605	199-36-6299.00-101-591000	Basketball Official	60.00
			814551	1609	199-36-6299.00-101-591000	Basketball Official	60.00
			814551	1605	199-36-6499.00-101-591000	RiderFee	10.00
Totals for Check 019981							130.00
019982	01-13-2015	JIMENEZ, JACOB	814550	1603	199-36-6299.00-101-591000	Basketball Official	60.00
			814550	1603	199-36-6499.00-101-591000	RiderFee	10.00
Totals for Check 019982							70.00
019983	01-13-2015	JOSTENS	814351	17083675	199-31-6499.00-101-599000	Diploma Covers, HS Diplomas	162.44
019984	01-13-2015	LABATT FOOD SERVICE,	814615	12036818	101-35-6341.01-911-599000	Food & Paper Products	2,294.84
			814615	12103956	101-35-6341.01-911-599000	Food & Paper Products	1,771.82
			814615	12170076	101-35-6341.01-911-599000	Food & Paper Products	2,276.84
			814615	12036818	101-35-6341.02-911-599000	Food & Paper Products	1,199.93
			814615	12103956	101-35-6341.02-911-599000	Food & Paper Products	1,045.18
			814615	12170076	101-35-6341.02-911-599000	Food & Paper Products	878.84
			814615	12036818	101-35-6341.04-911-599000	Food & Paper Products	193.34
			814615	12103956	101-35-6341.04-911-599000	Food & Paper Products	130.35
			814615	12170076	101-35-6341.04-911-599000	Food & Paper Products	78.16
			814615	12036818	101-35-6342.01-911-599000	Food & Paper Products	69.54
			814615	12103956	101-35-6342.01-911-599000	Food & Paper Products	47.67
Totals for Check 019984							9,986.51
019985	01-13-2015	LASARA ISD	814616	12102014	199-41-6419.00-702-599000	Meals-Board Mtg-12/20/2014	90.00
019986	01-13-2015	LASARA ISD--TRANSP	814553	Dec 2014	352-11-6412.00-001-524000	Bus Route Mileage-Dec2014	170.00
			814553	Dec 2014	352-11-6412.00-101-524000	Bus Route Mileage-Dec2014	170.00
Totals for Check 019986							340.00

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019987	01-13-2015	LOS ASADOS	814555	308	199-23-6499.00-101-599000	Christmas Dinner--Employees	712.80
019988	01-13-2015	LYFORD ELEMENTARY	814556	Receipt	199-36-6499.00-101-599000	UIL Entry Fees	525.00
019989	01-13-2015	LYFORD GIN ASSOCIATI	814578	INOE114031	199-34-6311.00-101-599000	Gas & Diesel	56.70
			814578	INOE113619	199-34-6311.00-101-599000	Gas & Diesel	56.18
			814578	INOE113659	199-34-6311.00-101-599000	Gas & Diesel	55.40
			814578	INOE113725	199-34-6311.00-101-599000	Gas & Diesel	68.61
			814578	INOE113750	199-34-6311.00-101-599000	Gas & Diesel	45.10
			814578	INOE113855	199-34-6311.00-101-599000	Gas & Diesel	87.39
			814578	INOE114095	199-34-6311.00-101-599000	Gas & Diesel	115.14
			814578	INOE114322	199-34-6311.00-101-599000	Gas & Diesel	70.96
			814578	INOE114323	199-34-6311.00-101-599000	Gas & Diesel	89.87
Totals for Check 019989							645.35
019990	01-13-2015	M & S TECHNOLOGIES	814478	12124	199-53-6399.00-999-599000	Energizer Updates, etc.	1,802.56
019991	01-13-2015	MOUNTAIN GLACIER LL	814580	0300711622	199-51-6255.00-921-599000	Water	16.48
019992	01-13-2015	NICHO PRODUCE CO., I	814581	000703402	101-35-6341.01-911-599000	Produce	93.59
			814581	000704527	101-35-6341.01-911-599000	Produce	310.25
			814581	0007701468	101-35-6341.03-911-599000	Produce	93.00
			814581	000704527	101-35-6341.03-911-599000	Produce	250.50
Totals for Check 019992							747.34
019993	01-13-2015	NORTH ALAMO WATER	814559	Acct #372750	199-51-6255.00-921-599000	Water	29.36
			814559	Acct #372752	199-51-6255.00-921-599000	Water	572.69
			814559	Acct #372755	199-51-6255.00-921-599000	Water	254.06
			814559	Acct #3727865	199-51-6255.00-921-599000	Water	247.36
			814559	Acct #372790	199-51-6255.00-921-599000	Water	29.36
			814559	Acct #372787	199-51-6255.00-921-599000	Water	48.55
			814559	Acct #372350	199-51-6255.00-921-599000	Water	49.55
Totals for Check 019993							1,230.93
019994	01-13-2015	OAK FARMS SAN	814583	28312284	101-35-6341.01-911-599000	Milk Prouducts & Orange Juice	104.37
			814583	28312432	101-35-6341.01-911-599000	Milk Prouducts & Orange Juice	798.74
			814583	28312432	101-35-6341.02-911-599000	Milk Prouducts & Orange Juice	267.12
			814583	40085892	101-35-6341.02-911-599000	Milk Prouducts & Orange Juice	200.34
			814583	28312284	101-35-6341.03-911-599000	Milk Prouducts & Orange Juice	951.62
			814583	40085892	101-35-6341.03-911-599000	Milk Prouducts & Orange Juice	916.68
			814583	28312571	101-35-6341.03-911-599000	Milk Prouducts & Orange Juice	175.16
			814583	28312284	101-35-6341.04-911-599000	Milk Prouducts & Orange Juice	113.40
			814583	28312432	101-35-6341.04-911-599000	Milk Prouducts & Orange Juice	94.50
Totals for Check 019994							3,621.93
019995	01-13-2015	OFFICE DEPOT	814398	743719313001	199-23-6499.00-001-599000	Chair & Desk	289.99
			814398	743722361001	199-23-6499.00-001-599000	Chair & Desk	269.99
Totals for Check 019995							559.98
019996	01-13-2015	O'REILLY AUTOMOTIVE I	814582	0540419904	199-34-6249.00-101-599000	Automotive Supplies	5.17
			814582	0622317486	199-34-6249.00-101-599000	Automotive Supplies	17.28
			814582	0540421913	199-34-6249.00-101-599000	Automotive Supplies	25.99

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			814582	1701420449	199-34-6249.00-101-599000	Automotive Supplies	45.67
			814582	0622319114	199-34-6249.00-101-599000	Automotive Supplies	16.97
			814582	0622319288	199-34-6249.00-101-599000	Automotive Supplies	3.99
			814582	1701421725	199-34-6249.00-101-599000	Automotive Supplies	12.98
Totals for Check 019996							128.05
019997	01-13-2015	PEOPLE'S EDUCATION	814522	10478832	199-11-6399.00-001-530000	Measuring Up to the English I	388.50
019998	01-13-2015	RAFAEL ESPINOSA JR	814584	01483	101-35-6269.00-911-599000	Monthly Pest Control	150.00
019999	01-13-2015	PETER A. RAVELLA CON	814586	11	199-41-6499.00-701-599000	Grant Consultant	500.00
			814586	12	199-41-6499.00-701-599000	Grant Consultant	500.00
Totals for Check 019999							1,000.00
020000	01-13-2015	PETE'S TIRE SERVICE	814585	7504	199-34-6249.00-101-599000	Flat Tire Repair Services	12.00
			814585	7580	199-34-6249.00-101-599000	Flat Tire Repair Services	10.00
Totals for Check 020000							22.00
020001	01-13-2015	PRAXAIR DISTRIBUTION	814560	51097993	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	18.89
			814560	51359188	199-51-6299.00-921-599000	Monthly Helium Tank Rental Fee	19.08
Totals for Check 020001							37.97
020002	01-13-2015	PSA PUBLISHING LTD /	814330	1652	352-11-6399.00-001-524000	Various Wall Posters	168.65
020003	01-13-2015	REGION ONE E.S.C.	814531	115029	199-11-6239.00-001-530000	Tx Curriculum Mgmt Prg Coop	1,053.00
			814531	115029	199-11-6239.00-101-530000	Tx Curriculum Mgmt Prg Coop	3,165.00
Totals for Check 020003							4,218.00
020004	01-13-2015	REGION ONE E.S.C.	813874	115069	199-12-6239.00-101-511000	Library Services & Media Coop	1,556.20
020005	01-13-2015	REPUBLIC SERVICES IN	814593	0863000954879	199-51-6255.00-921-599000	Monthly Waste Services	722.87
020006	01-13-2015	RIO GRANDE VALLEY LE	814561	RGVLEAD2015-	199-41-6499.00-701-599000	Membership Fee	236.00
020007	01-13-2015	SANCHEZ, SAVANNAH	814595	1601	199-36-6299.00-101-591000	Basketball Admission Services	20.00
020008	01-13-2015	SEIVER IMPLEMENT CO	814598	CT29968	199-51-6319.00-921-599000	Fuel Pump	38.22
020009	01-13-2015	SERNA, JAIME	814597	1611	199-36-6299.00-101-591000	Basketball Official	60.00
020010	01-13-2015	SFSPAC-DIVISION OF P	814562	IN110244	101-35-6342.03-911-599000	Sanitation & Safety Services	176.16
			814562	IN113050	101-35-6342.03-911-599000	Sanitation & Safety Services	176.16
			814562	IN113703	101-35-6342.03-911-599000	Sanitation & Safety Services	176.16
Totals for Check 020010							528.48
020011	01-13-2015	SURVEY MONKEY	814599	23655095	352-11-6399.00-001-524000	Annual Fees	300.00
020012	01-13-2015	TASB RISK MANAGEME	814600	30051	199-34-6429.00-101-599000	Insurance-School, Auto, etc.	5,251.00
020013	01-13-2015	TEXAS STATE BILLING S	814601	14619	199-41-6499.00-750-599000	SHARS Third Party Billing	783.00
020014	01-13-2015	TRIUMP LEARNING	814499	IR013591	199-11-6399.00-001-530000	Books	738.53
020015	01-13-2015	UNIFIRST HOLDINGS, IN	814603	8411920299	101-35-6342.03-911-599000	Linen	196.35
			814603	8411921263	101-35-6342.03-911-599000	Linen	201.45
			814603	8411922216	101-35-6342.03-911-599000	Linen	196.35
Totals for Check 020015							594.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020016	01-13-2015	VALERO MARKETING &	814500	442103	199-11-6411.00-001-522000	Gas	19.94
			814500	425753	199-11-6411.00-001-522000	Gas	17.59
			814500	350763	199-11-6411.00-001-522000	Gas	40.22
Totals for Check 020016							77.75
020017	01-13-2015	VALERO MARKETING &	814605	382719	199-34-6311.00-101-599000	Gas & Diesel	68.85
020018	01-13-2015	VALERO MARKETING &	814605	382719	199-34-6311.00-101-599000	Gas & Diesel	21.24
020019	01-13-2015	VALLEY K9 DETECTION	814606	2015-116-04	199-41-6499.00-701-599000	K9 Search Services	175.00
020020	01-13-2015	VALLEY TELEPHONE CO	814607	Acct#00027895	199-51-6256.00-921-599000	Monthly Services-642-3546	37.34
			814607	Acct#00034837	199-51-6256.00-921-599000	Monthly Services-642-5109	41.00
			814607	Acct#00103441	199-51-6256.00-921-599000	Monthly Services-642-3624	36.03
			814607	Acct#00103061	199-51-6256.00-921-599000	Monthly Services-500-0264	28.63
			814607	Acct#00106935	199-51-6256.00-921-599000	Monthly Services-642-3751	36.58
			814607	Acct#00115422	199-51-6256.00-921-599000	Monthly Services-642-5120	1,341.39
			814607	Acct#97005029	199-51-6256.00-921-599000	Monthly Services-642-5100	2,449.23
			Totals for Check 020020				
020021	01-13-2015	WALMART	814614	Receipt	199-11-6499.00-001-511000	Small Fridge & Water Dispensor	79.84
			814614	Receipt	199-41-6499.00-750-599000	Small Fridge & Water Dispensor	99.00
Totals for Check 020021							178.84
020022	01-13-2015	WALMART	814608	Receipt	352-11-6399.00-101-524000	Large Storage Bins	265.38
020023	01-13-2015	WALSH, ANDERSON, GA	814565	463059	199-41-6499.00-701-599000	Legal Services	1,232.00
			814565	463060	199-41-6499.00-701-599000	Legal Services	752.50
Totals for Check 020023							1,984.50
020024	01-13-2015	WHATABURGER	814566	906042	199-36-6412.00-101-599000	Meals	88.50
020025	01-13-2015	WHATABURGER	814609	915382	199-36-6299.00-101-591000	Meals	93.84
020026	01-13-2015	WIL-CAM PUPIL SERVIC	814610	12182014	199-93-6492.00-101-523000	2nd Qtr Commitment Svcs	5,408.90
020027	01-13-2015	WILLACY CO-OP-RAY'VI	814611	605825	199-34-6311.00-101-599000	Diesel	69.92
			814611	605826	199-34-6311.00-101-599000	Diesel	28.66
			814611	605835	199-34-6311.00-101-599000	Diesel	64.32
			814611	605834	199-34-6311.00-101-599000	Gas	20.42
			814611	605926	199-34-6311.00-101-599000	Gas	33.24
			814611	605927	199-34-6311.00-101-599000	Diesel	101.64
			814611	605991	199-34-6311.00-101-599000	Gas	56.28
			814611	605992	199-34-6311.00-101-599000	Diesel	68.66
			814611	606051	199-34-6311.00-101-599000	Diesel	153.48
			814611	606179	199-34-6311.00-101-599000	Diesel	111.49
			814611	606294	199-34-6311.00-101-599000	Gas	47.53
			814611	606295	199-34-6311.00-101-599000	Gas	22.32
			814611	606296	199-34-6311.00-101-599000	Gas	48.11
			814611	606384	199-34-6311.00-101-599000	Diesel	124.03
			814611	606386	199-34-6311.00-101-599000	Diesel	71.23
814611	606385	199-34-6311.00-101-599000	Gas	45.05			
814611	606497	199-34-6311.00-101-599000	Gas	19.32			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814611	606498	199-34-6311.00-101-599000	Diesel	108.40
			814611	606499	199-34-6311.00-101-599000	Diesel	103.55
			814611	606551	199-34-6311.00-101-599000	Diesel	100.83
			814611	606552	199-34-6311.00-101-599000	Diesel	121.48
			814611	606622	199-34-6311.00-101-599000	Gas	47.46
			814611	606697	199-34-6311.00-101-599000	Gas	21.90
			814611	606769	199-34-6311.00-101-599000	Diesel	92.65
			814611	606770	199-34-6311.00-101-599000	Diesel	106.87
			814611	606771	199-34-6311.00-101-599000	Diesel	92.79
			814611	606772	199-34-6311.00-101-599000	Diesel	29.21
			814611	606773	199-34-6311.00-101-599000	Gas	37.80
			814611	606802	199-34-6311.00-101-599000	Gas	50.10
			814611	607171	199-34-6311.00-101-599000	Diesel	94.76
			814611	607232	199-34-6311.00-101-599000	Diesel	98.25
			814611	607272	199-34-6311.00-101-599000	Diesel	99.91
			814611	605787	199-51-6319.00-921-599000	Supplies	7.93
			814611	605798	199-51-6319.00-921-599000	Supplies	16.50
			814611	605872	199-51-6319.00-921-599000	Supplies	77.38
			814611	606038	199-51-6319.00-921-599000	Supplies	25.00
			814611	606137	199-51-6319.00-921-599000	Supplies	55.78
			814611	606179	199-51-6319.00-921-599000	Supplies	10.45
			814611	606327	199-51-6319.00-921-599000	Supplies	23.10
			814611	606402	199-51-6319.00-921-599000	Supplies	19.63
			814611	606506	199-51-6319.00-921-599000	Supplies	13.75
			814611	606588	199-51-6319.00-921-599000	Supplies	186.25
			814611	606657	199-51-6319.00-921-599000	Supplies	26.60
Totals for Check 020027							2,754.03
020028	01-13-2015	WILLACY COUNTY APPR	814529	SLA01-2015	199-41-6213.00-703-599000	1st Qtr Allocation&BuildingFee	4,145.00
020029	01-13-2015	WILLIAM V. MACGILL & C	814528	IN0505748	199-33-6399.00-101-599000	Various Vision Charts	156.22
020030	01-21-2015	AIRGAS SOUTHWEST	814618	1601381026	199-51-6299.00-921-599000	Late Fees	6.76
020031	01-21-2015	APPERSON	814512	ARI039669	211-11-6399.00-101-530000	100Q ABCD/FGHJ-SAT 9 Comp	237.88
020032	01-21-2015	BADILLO, RICARDO	814621	1584	199-36-6299.00-001-591000	Basketball Official	110.00
			814621	1584	199-36-6499.00-001-591000	Mileage	34.72
Totals for Check 020032							144.72
020033	01-21-2015	BAKER DISTRIBUTING C	814622	N601363	199-51-6319.00-921-599000	Coil Cleaner	89.60
020034	01-21-2015	BARRIOS, CUAUHTEMO	814623	1431	199-36-6299.00-001-591000	Basketball Official	110.00
			814623	1431	199-36-6499.00-001-591000	Mileage	61.60
Totals for Check 020034							171.60
020035	01-21-2015	BUSE, CAROLYN PAIGE	814625	1435	199-36-6299.00-001-591000	Basketball Official	15.00
			814625	1425	199-36-6299.00-001-591000	Basketball Official	45.00
			814625	1507	199-36-6299.00-001-591000	Basketball Official	30.00
			814625	1504	199-36-6299.00-101-591000	Basketball Official	20.00
Totals for Check 020035							110.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020036	01-21-2015	BUSH SUPPLY-HARLING	814624	2880422124	199-51-6319.00-921-599000	Solenoid Valve	101.24
020037	01-21-2015	CDW GOVERNMENT, IN	814447	RR46947	199-11-6399.00-001-511000	Wireless Mouse, Cord, etc.	92.63
020038	01-21-2015	CDW GOVERNMENT, IN	814448	RR06340	199-11-6399.00-001-511000	Extension Cable-25 ft	50.25
020039	01-21-2015	COMPASS BANK	814627	Receipt	199-11-6411.00-101-511000	Hilton Hotel-room rental fees	250.70
			814627	Receipt	199-41-6411.00-750-599000	Hilton Hotel-room rental fees	250.70
Totals for Check 020039							501.40
020040	01-21-2015	COVARRUBIAS, KARINA	814628	1426	199-36-6299.00-001-591000	Basketball Official	30.00
			814628	1496	199-36-6299.00-001-591000	Basketball Official	20.00
			814628	1433	199-36-6299.00-001-591000	Basketball Official	20.00
			814628	1419	199-36-6299.00-001-591000	Basketball Official	20.00
Totals for Check 020040							90.00
020041	01-21-2015	DAIRY QUEEN	814629	591532	199-36-6412.00-001-591000	Meals	162.00
			814629	794713	199-36-6412.00-101-591000	Meals	96.00
Totals for Check 020041							258.00
020042	01-21-2015	DE LAGE LANDEN FINAN	814667	44147135	199-11-6269.00-101-511000	Monthly Copier Rental/Svcs	780.77
			814667	44156616	199-11-6269.00-101-511000	Monthly Copier Rental/Svcs	1,910.34
Totals for Check 020042							2,691.11
020043	01-21-2015	GALINDO, MANUEL	814632	1503	199-36-6299.00-001-591000	Basketball Official	95.00
			814632	1503	199-36-6499.00-001-591000	Mileage	26.88
Totals for Check 020043							121.88
020044	01-21-2015	GOMEZ, HENRY A.	814633	1588	199-36-6299.00-001-591000	Basketball Official	110.00
020045	01-21-2015	H.E.B. FOOD STORE	814635	Receipt	199-23-6499.00-101-599000	Supplies-Board Appreciation	151.30
020046	01-21-2015	H.E.B. FOOD STORE	814634	Receipt	352-11-6399.00-001-524000	SandwichPlatter,FruitTray, etc	85.69
020047	01-21-2015	HILTON AUSTIN	801206	Receipt	199-11-6411.00-101-511000	Room Rental Fees-Garza	462.16
020048	01-21-2015	HILTON AUSTIN	814637	Receipt	199-41-6411.00-750-599000	Room Rental Fees-Ramos	462.16
020049	01-21-2015	HOMWOOD SUITES	814638	Receipt	255-13-6411.00-001-511000	Room Rental Fees	324.82
020050	01-21-2015	JANGA TECHNOLOGY	814640	1006	199-53-6299.00-999-599000	E-Rate Prep.	320.00
020051	01-21-2015	KENNEDY MIDDLE SCH	814552	Receipt	199-36-6499.00-001-599000	UIL Entry Fees	495.00
020052	01-21-2015	Cash	814641	Receipt	199-11-6499.00-001-511000	Casa Blanca	30.00
			814641	Receipt	199-11-6499.00-001-511000	Office Depot	31.98
Totals for Check 020052							61.98
020053	01-21-2015	Cash	814642	Receipt	199-36-6412.00-101-599000	Little Caesars--meals	71.80
020054	01-21-2015	LIVAS, JANIE	814643	01062015	199-41-6299.00-750-599000	Grant Services	400.00
			814643	01202015	199-41-6299.00-750-599000	Grant Services	200.00
Totals for Check 020054							600.00
020055	01-21-2015	LOWE'S HOME CENTER	814644	909565	199-51-6319.00-921-599000	Supplies	150.47
			814644	901305	199-51-6319.00-921-599000	Supplies	44.36
			814644	913665	199-51-6319.00-921-599000	Supplies	135.51
			814644	923371	199-51-6319.00-921-599000	Supplies	13.44
Totals for Check 020055							343.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020056	01-21-2015	MAGIC VALLEY ELECTRI	814668	Acct#34490-009	199-51-6257.00-921-599000	Monthly Services	10,898.81
020057	01-21-2015	MOUNTAIN GLACIER LL	814647	0300711616	199-51-6255.00-921-599000	Water	153.30
020058	01-21-2015	N.T.C. DRUG TESTING S	814648	38330	199-34-6219.00-101-599000	Random Drug Testing	190.00
020059	01-21-2015	PEDRAZA, NOEL	814649	1422	199-36-6299.00-001-591000	Basketball Official	110.00
			814649	1422	199-36-6499.00-001-591000	Mileage	33.60
						Totals for Check 020059	143.60
020060	01-21-2015	PITNEY BOWES, INC.	814669	5512520-JA15	199-41-6299.00-750-599000	Postage Machine Rental Fee	117.42
020061	01-21-2015	QUILL CORPORATION	814587	9460437	199-11-6399.00-101-511000	Ink, Toner, Clips, Paper, etc.	37.08
			814587	9476924	199-11-6399.00-101-511000	Ink, Toner, Clips, Paper, etc.	498.01
						Totals for Check 020061	535.09
020062	01-21-2015	QUILL CORPORATION	814431	9168074	199-41-6499.00-750-599000	Bookcases& Lateral FileCabinet	412.99
020063	01-21-2015	PAUL E WHITWORTH	814651	Acct#276001-99	199-41-6499.00-750-599000	Legal Ads	220.50
			814651	Acct#276001-99	199-41-6499.00-750-599000	Legal Ads	132.30
						Totals for Check 020063	352.80
020064	01-21-2015	REGION ONE E.S.C.	814104	113377	255-13-6299.00-101-511000	Registration Fee-Wkshp#43412	250.00
020065	01-21-2015	REGION ONE E.S.C.	814591	115192	255-13-6411.00-101-511000	Registration Fee-Wkshp #44691	125.00
020066	01-21-2015	REGION ONE E.S.C.	814406	115183	255-13-6411.00-101-511000	Registration Fee-Wkshp#44689	125.00
020067	01-21-2015	REGION ONE E.S.C.	814104	113376	255-13-6299.00-101-511000	Registration Fee-Wkshp #43405	125.00
020068	01-21-2015	REGION ONE E.S.C.	814590	115170	255-13-6411.00-101-511000	Registration Fee-Wkshp #44688	125.00
020069	01-21-2015	REGION ONE E.S.C.	813978	112801	255-13-6411.00-001-511000	Wkshp#44029-Registration Fee	100.00
020070	01-21-2015	RGV-TAAO	814650	Registration	199-41-6499.00-703-599000	Conference Registration Fees	45.00
020071	01-21-2015	SAN PERLITA ISD	814655	Oct2014 Payroll	352-11-6493.00-750-524000	October 2014 Payroll	25,570.36
			814655	Triple G Rental	352-11-6493.00-750-524000	Triple G Rentals	20.00
			814655	Triple G Rental	352-11-6493.00-750-524000	Triple G Rentals	30.00
			814655	D'sSouthernSupp	352-11-6493.00-750-524000	D's Southern Supplier	198.00
			814655	Hobby Lobby	352-11-6493.00-750-524000	Hobby Lobby	617.04
			814655	BlickArtMateria	352-11-6493.00-750-524000	Blick Art Materials	528.24
			814655	BlickArtMateria	352-11-6493.00-750-524000	Blick Art Materials	38.22
			814655	The Costumer	352-11-6493.00-750-524000	The Costumer	229.35
			814655	Walmart	352-11-6493.00-750-524000	Walmart	614.61
			814655	Walmart	352-11-6493.00-750-524000	Walmart	313.89
			814655	Staples	352-11-6493.00-750-524000	Staples	1,912.57
			814655	Quill	352-11-6493.00-750-524000	Quill	99.74
			814655	Quill	352-11-6493.00-750-524000	Quill	191.97
			814655	Quill	352-11-6493.00-750-524000	Quill	26.98
			814655	Quill	352-11-6493.00-750-524000	Quill	822.48
			814655	Quill	352-11-6493.00-750-524000	Quill	142.24
			814655	Quill	352-11-6493.00-750-524000	Quill	258.38
			814655	Walmart	352-11-6493.00-750-524000	Walmart	67.10
			814655	Mileage-Bus Rou	352-11-6493.00-750-524000	Mileage-Bus Route	2,288.00
			814655	SUV Mileage-Sep	352-11-6493.00-750-524000	SUV Mileage-Sept 2014	31.36

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
Computer Written Checks
For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			814655	SUV Mileage-Oct	352-11-6493.00-750-524000	SUV Mileage-Oct 2014	90.16
			814655	Whataburger	352-11-6493.00-750-524000	Whataburger	122.50
			814655	Sam's Club	352-11-6493.00-750-524000	Sam's Club	229.58
			814655	Administrative	352-11-6493.00-750-524000	Administrative Cost	774.82
Totals for Check 020071							35,217.59
020072	01-21-2015	SARGENT WELCH	814656	8040062669	199-11-6399.00-001-530000	Microscope Items	2,921.19
020073	01-21-2015	SERNA, JAIME	814670	1586	199-36-6299.00-001-591000	Basketball Official	40.00
			814670	1427	199-36-6299.00-001-591000	Basketball Official	40.00
Totals for Check 020073							80.00
020074	01-21-2015	TEXAS ASSOCIATION O	814657	475008	199-51-6299.00-921-599000	On-Site Annual Membership Fee	1,485.00
020075	01-21-2015	TEXAS ASSOCIATION O	814671	481768	199-41-6499.00-701-599000	Localized Update 101	404.72
020076	01-21-2015	TRIGG, MICHAEL S.	814658	1509	199-36-6299.00-001-591000	Basketball Official	95.00
			814658	1509	199-36-6499.00-001-591000	Mileage	38.22
Totals for Check 020076							133.22
020077	01-21-2015	WALMART	814661	Receipt	199-61-6399.00-801-599000	Refreshment, Cups, Plates, etc	171.28
020078	01-21-2015	WALMART	814660	Receipt	352-11-6399.00-101-524000	Milk, Food Coloring, etc.	165.98
020079	01-21-2015	WALMART	814563	Receipt	199-36-6412.00-101-599000	Breakfast Supplies & Drinks	58.38
020080	01-21-2015	WALMART	814564	Reciept	199-36-6399.00-101-599000	Breakfast Items	54.50
020081	01-21-2015	WHATABURGER	814664	756275	199-36-6412.00-101-591000	Meals	115.01
020082	01-21-2015	ZAVALA JR, LORENZO F	814666	11042014	199-36-6299.00-001-591000	Basketball Official	25.00
020083	01-21-2015	SAN PERLITA ISD	814654	Nov2014 Payroll	352-11-6493.00-750-524000	November 2014 Payroll	28,191.92
			814654	Villanueva	352-11-6493.00-750-524000	Villanueva	425.00
			814654	Samuel French-L	352-11-6493.00-750-524000	Samuel French-License	75.00
			814654	Samuel French	352-11-6493.00-750-524000	Samuel French	76.85
			814654	The Costumer	352-11-6493.00-750-524000	The Costumer	249.87
			814654	Home Depot	352-11-6493.00-750-524000	Home Depot	136.48
			814654	Omni Cheer	352-11-6493.00-750-524000	Omni Cheer	352.17
			814654	Omni Cheer	352-11-6493.00-750-524000	Omni Cheer	135.00
			814654	Hobby Lobby	352-11-6493.00-750-524000	Hobby Lobby	238.28
			814654	Hobby Lobby	352-11-6493.00-750-524000	Hobby Lobby	438.35
			814654	Nov2014 Bus	352-11-6493.00-750-524000	Nov2014 Bus Route	1,560.00
			814654	Administrative	352-11-6493.00-750-524000	Administrative Cost	774.82
Totals for Check 020083							32,653.74
020084	01-21-2015	SAN PERLITA ISD	814653	Dec2014 Payroll	352-11-6493.00-750-524000	December 2014 Payroll	21,362.68
			814653	Walmart	352-11-6493.00-750-524000	Walmart	91.58
			814653	Quill	352-11-6493.00-750-524000	Quill	681.84
			814653	Walmart	352-11-6493.00-750-524000	Walmart	42.64
			814653	Dec2014BusRout	352-11-6493.00-750-524000	Dec2014 Bus Route	1,040.00
			814653	Lara's Bakery	352-11-6493.00-750-524000	Lara's Bakery	14.00
			814653	Administrative	352-11-6493.00-750-524000	Administrative Cost	774.82
Totals for Check 020084							24,007.56

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020085	01-21-2015	BUSE, CAROLYN PAIGE	814674	1452	199-36-6299.00-101-591000	Basketball Official	20.00
020086	01-21-2015	CANTU, ROGELIO	814672	Per Diem	199-41-6411.00-750-599000	Mileage-Mid Winter Conf.	334.32
020087	01-21-2015	COVARRUBIAS, KARINA	814676	1456	199-36-6299.00-101-591000	Basketball Entrance	20.00
020088	01-21-2015	GREEN THUMB LANDSC	814678	1463423	199-51-6299.00-921-599000	Backflow Testing	330.00
020089	01-21-2015	GULF COAST PAPER	814679	868186	199-51-6319.00-921-599000	Janitorial Supplies	370.71
			814679	879092	199-51-6319.00-921-599000	Janitorial Supplies	384.84
			814679	868721	199-51-6319.00-921-599000	Janitorial Supplies	101.91
						Totals for Check 020089	857.46
020090	01-21-2015	LOWE'S HOME CENTER	814680	923078	199-51-6319.00-921-599000	Supplies	36.52
			814680	L150102	199-51-6319.00-921-599000	Finance Charge	5.16
						Totals for Check 020090	41.68
020091	01-21-2015	MADE-RITE JANITOR SU	814681	709369	199-51-6319.00-921-599000	Janitorial Supplies	304.49
			814681	709091-1	199-51-6319.00-921-599000	Janitorial Supplies	229.17
			814681	708954	199-51-6319.00-921-599000	Janitorial Supplies	547.86
			814681	709091	199-51-6319.00-921-599000	Janitorial Supplies	588.21
			814681	709468	199-51-6319.00-921-599000	Janitorial Supplies	666.87
			814681	708826	199-51-6319.00-921-599000	Janitorial Supplies	498.90
						Totals for Check 020091	2,835.50
020092	01-21-2015	PEREZ, IANNELLI RENE	814683	1451	199-36-6299.00-101-591000	Basketball Official	20.00
020093	01-21-2015	RAMOS, CYNTHIA	814673	Per Diem	199-41-6411.00-750-599000	Mileage-Mid Winter Conf.	334.32
020094	01-21-2015	SERNA, JAIME	814682	1454	199-36-6299.00-101-591000	Basketball Official	60.00
			814682	1454	199-36-6499.00-101-591000	RiderFee	10.00
						Totals for Check 020094	70.00
020095	01-21-2015	VALERO MARKETING &	814685	193433	199-34-6311.00-101-599000	Diesel & Gas	9.32
			814685	270553	199-34-6311.00-101-599000	Diesel & Gas	21.66
			814685	203303	199-34-6311.00-101-599000	Diesel & Gas	21.94
			814685	583099	199-34-6311.00-101-599000	Diesel & Gas	20.32
			814685	Late Fees	199-34-6311.00-101-599000	Diesel & Gas	11.56
						Totals for Check 020095	84.80
020096	01-27-2015	BILL GUTHRIE SPORTS,	814307	1019600	199-36-6399.00-001-591000	Jerseys, Pants, Belts, etc.	3,072.75
020097	01-27-2015	CDW GOVERNMENT, IN	814447	RV00126	199-11-6399.00-001-511000	Wireless Mouse, Cord, etc.	21.35
020098	01-27-2015	COMPASS BANK	814696	Receipt	274-11-6411.00-101-511000	American Airline-flight fees	531.20
020099	01-27-2015	ENTERPRISE RENT-A-C	814631	Receipt	255-13-6411.00-001-511000	Vehicle Rental Fees	211.96
020100	01-27-2015	H.E.B. FOOD STORE	814576	Receipt	199-11-6399.00-101-523000	Apple Juice, Detergent, etc.	202.92
020101	01-27-2015	KLEBERG KENEDY JUNI	814282	Receipt	199-11-6499.00-001-522000	Participant Fees	60.00
020102	01-27-2015	QUILL CORPORATION	814587	9647155	199-11-6399.00-101-511000	Ink, Toner, Clips, Paper, etc.	39.08
020103	01-27-2015	REGION ONE E.S.C.	814405	115379	255-13-6411.00-101-511000	Registration Fee-Wkshp#44696	125.00
020104	01-27-2015	TEXAS ASSOC. OF SEC	814693	300004724	199-23-6499.00-001-599000	Membership Dues	210.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
020105	01-27-2015	VERIZON WIRELESS	814694	9738034753	199-51-6256.00-921-599000	Monthly Services	753.40
Total For Computer Written Checks							192,824.98
Total Checks							657,350.23

End of Report