

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000224	03-02-2015	ENTERGY	905383		199-51-6257.00-041-599000	ELECTRICITY BILL	1,852.37
			905383		199-51-6257.00-999-599000	ELECTRICITY BILL	536.63
Totals for Check 000224							2,389.00
000225	03-04-2015	TEXAS FIRST BANK - VIS	905443		199-34-6311.00-999-523000	propane - BPA Dallas trip	99.58
000226	03-02-2015	TASB RISK MANAGEME	002528		199-11-6143.00-001-511000	WORKERS COMP	2,122.80
			002528		199-11-6143.00-041-511000	WORKERS COMP	1,061.40
			002528		199-11-6143.00-101-511000	WORKERS COMP	2,122.80
Totals for Check 000226							5,307.00
000227	03-06-2015	CAPITAL ONE BANK	905442		199-34-6311.00-999-523000	Shell - band to Lake Charles	10.01
000228	03-09-2015	CAPITAL ONE BANK	905454		199-34-6311.00-999-523000	U-Haul	26.66
000229	03-09-2015	CAPITAL ONE BANK	905453		199-51-6319.59-001-599000	U-Haul	28.51
000230	03-24-2015	ENTERGY	905470		199-51-6257.00-001-599000	ELECTRICITY	7,485.08
			905470		199-51-6257.00-101-599000	ELECTRICITY	3,150.45
			905470		199-51-6257.00-999-599000	ELECTRICITY	352.21
Totals for Check 000230							10,987.74
000231	03-26-2015	ENTERGY	905468		199-51-6257.00-041-599000	ELECTRICITY	1,505.70
			905468		199-51-6257.00-999-599000	ELECTRICITY	518.64
Totals for Check 000231							2,024.34
000232	03-27-2015	CAPITAL ONE BANK	905451		199-11-6399.00-001-531000	amazon.com	7.99
			905450		199-11-6399.00-001-531000	amazon.com	40.16
			905447		199-11-6399.30-001-522000	amazon.com	6.87
			905452		199-11-6399.30-001-522000	Greenhouse Mega Store	598.10
			905449		199-11-6399.30-001-522000	amazon.com	46.74
			905421		199-11-6411.25-001-522000	BPA Sheraton-Dallas	605.27
			905452		199-11-6649.30-001-522000	Greenhouse Mega Store	1,000.00
			905422		199-23-6411.00-001-599000	BPA Sheraton-Dallas	576.27
			905186		199-33-6399.00-999-511000	atbatt.com	1,073.25
			905459		199-34-6319.00-999-599000	TOOLS FOR TRANSPORTATION	1,300.97
			905423		199-36-6319.25-001-599000	BPA Sheraton-Dallas	1,728.81
Totals for Check 000232							6,984.43
000233	03-27-2015	CAPITAL ONE BANK	002534		181-36-6399.22-999-591000	POWER LIFTING SUPPLIES	56.87
			002535		181-36-6399.22-999-591000	POWERLIFTING SUPPLIES	9.25
			905403		181-36-6412.00-999-591000	BASKETBALL COACHES MEALS	25.05
			002533		181-36-6412.00-999-591000	BOYS BBALL MEALS	86.66
			002465		181-36-6412.21-999-591000	HOTEL - REGIONAL POWERLIFTING	363.78
			905387		199-11-6399.00-001-511000	PO Created by Req: 905472	109.00
			905414		199-11-6399.00-001-525000	rosettastone.com	110.98
			905414		199-11-6399.00-041-525000	rosettastone.com	110.98
			002530		199-11-6399.00-101-511000	ELEM PRINTABLES	39.99
			905332		199-11-6399.30-001-522000	samsclub.com	395.71
			905296		199-11-6411.25-001-522000	Residence Inn - Austin	457.70
			905296		199-11-6411.30-001-522000	Residence Inn - Austin	362.40
			905296		199-11-6411.60-001-522000	Residence Inn - Austin	457.70

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			905367		199-23-6411.00-001-599000	Casa Ole'- scissor lift	33.39
			905415		199-31-6399.00-041-511000	amazon.com	60.99
			905365		199-33-6399.00-999-511000	amazon.com	24.80
			905444		199-34-6311.00-999-523000	Shell Expressmart - band LC	51.00
			002532		199-34-6311.00-999-599000	PROPANE FOR FIELD TRIP	199.43
			905389		199-34-6499.00-999-523000	Region IV ESC	130.00
			905413		199-36-6412.64-001-599000	UIL State Solo Ensemble	298.95
			905412		199-36-6412.64-001-599000	priceline.com	811.90
			905318		199-41-6411.00-701-599000	uil meeting meal	14.45
			905327		199-51-6319.59-001-599000	water filters for field house	39.39
			905366		199-51-6319.59-001-599000	water filters FH ice	399.30
			905312		199-51-6319.59-041-599000	amazon.com	43.59
			905357		199-51-6319.59-101-599000	ice machine filter elem cafe	36.34
			905308		199-51-6319.59-999-599000	SWITCH FOR COOLER	8.27
			905325		199-51-6319.59-999-599000	water heater descaler	116.69
			905328		199-51-6319.59-999-599000	ice machine filters bus barn	108.76
			905333		199-51-6319.59-999-599000	LED bulbs	119.82
			905334		199-51-6319.59-999-599000	LED bulbs	83.64
			905355		199-51-6319.59-999-599000	water filters	94.21
			905416		199-51-6319.59-999-599000	chlorine tabs for drain lines	48.99
			905296		199-53-6411.00-999-599000	Residence Inn - Austin	497.36
			905364		289-11-6399.00-999-511000	8th social studies Hedgehog	249.50
			002451		289-11-6399.00-999-511000	MOTIVATION READING STUD EDITIO	350.85
						Totals for Check 000233	6,407.69
000234	03-27-2015	CAPITAL ONE BANK	002472		199-51-6319.59-999-599000	50 YDS OF CONCRETE	5,562.00
						Total For District Written Checks	39,826.96

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016011	12-09-2014	LITTLE CAESAR	002249	112099	181-36-6412.00-999-591000	CHECK WAS LOST IN MAIL	-93.00
016254	03-03-2015	A 1 FILTER SERVICE	905396	1130450	199-51-6249.00-001-599000	HIGH SCHOOL FILTERS	164.49
016255	03-03-2015	A-1 TEL-COM, INC.	905372	51183	199-52-6249.00-999-599000	ALARM SYSTEM	89.85
016256	03-03-2015	ALFORD FUELS	002476	SEE	199-34-6311.00-999-599000	PROPANE	340.03
016257	03-03-2015	ALLIANCE MECHANICAL	905399	4548	199-51-6249.00-999-599000	AUDITORIUM HEATING	670.00
016258	03-03-2015	AUDIO VISUAL SPECIALI	905356	14311	199-11-6249.00-101-511000	LAMINATOR REPAIR	295.00
016259	03-03-2015	BLUE BELL CREAMERIE	030215		240-35-6341.95-001-599000	HS AL CARTE	79.79
			030215		240-35-6341.95-041-599000	JR HIGH AL CARTE	39.31
			030215		240-35-6341.95-101-599000	ELEM AL CARTE	130.92
Totals for Check 016259							250.02
016260	03-03-2015	BRIGHTYES ENTERPRI	905408	9695	199-51-6249.00-999-599000	DRAIN GREASE TRAP	125.00
016261	03-03-2015	BSN SPORTS	002403	96692217	181-36-6399.27-999-591000	TENNIS SUPPLIES	1,036.71
016262	03-03-2015	CITY FLORIST	905402	81730/1	199-41-6399.00-701-599000	FUNERAL SERVICE FLOWERS	82.00
			905402	81788/1	199-41-6399.00-701-599000	FUNERAL SERVICE FLOWERS	81.00
Totals for Check 016262							163.00
016263	03-03-2015	COBURN COMPANY OF	002457	307691877	199-51-6319.59-999-599000	PVC FITTINGS - FIELD HOUSE	21.50
016264	03-03-2015	CONTRACT PAPER GRO	905274	43004503201	199-11-6399.00-001-511000	COPY PAPER FOR DISTRICT	1,474.98
			905274	43004503201	199-11-6399.00-041-511000	COPY PAPER FOR DISTRICT	794.22
			905274	43004503201	199-11-6399.00-101-511000	COPY PAPER FOR DISTRICT	2,269.20
			905274	43004503201	199-41-6399.00-750-599000	COPY PAPER FOR DISTRICT	341.60
Totals for Check 016264							4,880.00
016265	03-03-2015	CPI	002431	IUSI0026951	199-21-6499.00-999-599000	MEMBERSHIP FEES	150.00
016266	03-03-2015	JEFFREY DABNEY	002468	HD VS BIG	181-36-6219.00-999-591000	HD VS BIG SANDY	180.91
016267	03-03-2015	DEWEYVILLE ISD	002455	HD ENTRY	181-36-6499.16-999-591000	TRACK ENTRY FEES	375.00
016268	03-03-2015	DIXIE PAPER CO.	030215	549913	240-35-6342.02-001-599000	HS NONFOOD - PAPER GOODS	203.48
			030215	549913	240-35-6342.02-041-599000	JR HIGH NONFOOD - PAPER GOODS	100.23
			030215	549913	240-35-6342.02-101-599000	ELEM NONFOOD - PAPER GOODS	303.71
Totals for Check 016268							607.42
016269	03-03-2015	CHRIS DRYER	905374	BOB HOPE	199-52-6219.00-999-599000	HD VS BOB HOPE SECURITY	70.00
			905375	COLMESNEIL	199-52-6219.00-999-599000	HD VS COLMESNEIL SECURITY	80.00
Totals for Check 016269							150.00
016270	03-03-2015	EVADALE ISD	002463	HD ENTRY	181-36-6499.16-999-591000	BASEBALL TOUR ENTRY FEES	200.00
016271	03-03-2015	EXXON-MOBIL	905395		199-11-6411.64-001-511000	FUEL BAND CONF	40.00
016272	03-03-2015	FULL90 SPORTS, INC.	905378	INV313329	181-36-6399.20-999-591000	HEAD GEAR PROTECTION	87.00
016273	03-03-2015	WALLACE GREENE	002469	HD VS	181-36-6219.00-999-591000	HD VS COLMESNEIL	121.88
016274	03-03-2015	KENNETH GRIMES	002467	HD VS P.	181-36-6219.00-999-591000	HD VS PORT ARTHUR	152.00
016275	03-03-2015	H-D ACTIVITY ACCT	002445	999015	181-36-6412.00-999-591000	18 MEALS - PROJ GRADUATION	108.00
			002466	999021	181-36-6412.21-999-591000	27 MEALS - PROJ GRAD	162.00
Totals for Check 016275							270.00

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016276	03-03-2015	H-D ACTIVITY ACCT	002464	POWERLIFT	181-36-6412.00-999-591000	MEALS AT REGIONAL POWERLIFTING	71.14
016277	03-03-2015	H D PUMP & SUPPLY	905397	2015-10388	199-51-6319.59-999-599000	RUBBER BOOTS	30.39
			905397	2015-10380	199-51-6319.59-999-599000	RUBBER BOOTS	19.99
Totals for Check 016277							50.38
016278	03-03-2015	JOHN J. HEBERT, DIST.	905418	380271	199-34-6311.00-999-523000	fuel	369.70
			905363	379741	199-34-6311.00-999-523000	fuel	208.60
			905418	380271	199-34-6311.00-999-599000	fuel	1,109.10
			905363	379741	199-34-6311.00-999-599000	fuel	625.80
Totals for Check 016278							2,313.20
016279	03-03-2015	DOUGLAS HILL	002467	HD VS P.	181-36-6219.00-999-591000	HD VS PORT ARTHUR	144.44
			002471	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	90.00
Totals for Check 016279							234.44
016280	03-03-2015	JOSHUA JAMES	002469	HD VS	181-36-6219.00-999-591000	HD VS COLMESNEIL	95.00
			002458	HD VS S. PASS	181-36-6219.00-999-591000	HD VS SABINE PASS	151.00
Totals for Check 016280							246.00
016281	03-03-2015	RHONDA JOHNSON	002450	HEM CURTAINS	199-51-6319.59-101-599000	CURTAINS FOR ELEM GIRLS RESTRO	15.00
016282	03-03-2015	JOE L. JONES	905377	FINGERPRINT	199-41-6499.00-750-599000	FINGERPRINT REIMB	42.64
016283	03-03-2015	KOMMERCIAL KITCHEN	030215	046298	240-35-6342.00-001-599000	NON-FOOD SUPPLIES	171.01
			030215	046298	240-35-6342.00-041-599000	NON-FOOD SUPPLIES	84.23
			030215	046298	240-35-6342.00-101-599000	NON-FOOD SUPPLIES	255.25
Totals for Check 016283							510.49
016284	03-03-2015	LEE COLLEGE	905405	11548	199-11-6499.00-001-531000	SPRING 2015 ENROLLMENT	4,800.00
016285	03-03-2015	LEONARD'S TIRE & AUT	002459	0070826	199-34-6249.00-999-599000	TIRES, MOUNT, STEM & DISPOSAL	320.04
016286	03-03-2015	JACOB LEWIS	002470	HD VS W.	181-36-6219.00-999-591000	HD VS WEST HARDIN	151.32
016287	03-03-2015	LIBERTY CO APPRAISAL	905407	2ND QTR 2015	199-99-6213.00-999-599000	2ND QUARTER PAYMENT	22,317.10
016288	03-03-2015	LIBERTY COUNTY TREA	905394	TAX YR 2014	199-41-6213.00-703-599000	COLLECTION SERVICES 2014	3,051.84
016289	03-03-2015	LIBERTY PEST CONTRO	905406	40455	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00
016290	03-03-2015	M & M RENTAL	002434	1378	199-51-6319.59-999-599000	JACK HAMMER RENTAL	40.00
			905330	1396	199-51-6319.59-999-599000	concrete work	670.00
Totals for Check 016290							710.00
016291	03-03-2015	MAKE MUSIC	905362	2051460	199-11-6399.64-001-511000	SMART MUSIC SUBSCRIPTION	140.00
016292	03-03-2015	TERRY MARTIN	002468	HD VS BIG	181-36-6219.00-999-591000	HD VS BIG SANDY	189.65
			002471	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	156.08
Totals for Check 016292							345.73
016293	03-03-2015	MCDONALDS	905373		181-36-6412.00-999-591000	BASKETBALL MEALS	80.90
016294	03-03-2015	JEROME MELONSON	002458	HD VS S. PASS	181-36-6219.00-999-591000	HD VS SABINE PASS	106.20
016295	03-03-2015	O'REILLY AUTO PARTS	905233		199-34-6319.00-999-599000	monthly po	632.83
			002391		199-34-6319.00-999-599000	DIESEL COMPRESSION TESTER	272.78
			A05124		199-34-6319.00-999-599000	BUS BARN SUPPLIES	64.12
Totals for Check 016295							969.73

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016296	03-03-2015	PITNEY BOWES GLOBAL	905382	1426917-FB15	199-41-6269.00-750-599000	POSTAGE MACHINE LEASE	675.00
016297	03-03-2015	POWELL & LEON, LLP	905358	14917	199-41-6211.00-702-599000	audit legal services	228.00
016298	03-03-2015	QUILL CORPORATION	002448	1616470	199-11-6399.00-001-511000	STAAR TESTING SUPPLIES	104.59
			002448	1616470	199-11-6399.00-041-511000	STAAR TESTING SUPPLIES	69.72
			002448	1616470	199-11-6399.00-101-511000	STAAR TESTING SUPPLIES	57.77
			905353	1589360	199-11-6399.00-101-511000	elem supplies	39.12
			905353	1540984	199-11-6399.00-101-511000	elem supplies	389.97
			905353	1547097	199-11-6399.00-101-511000	elem supplies	118.80
			905353	1539157	199-11-6399.00-101-511000	elem supplies	89.90
			905353	1531307	199-11-6399.00-101-511000	elem supplies	153.19
Totals for Check 016298							1,023.06
016299	03-03-2015	R J'S GROCERY & DELI	905401	0729-39 - 0133	181-36-6412.00-999-591000	MEALS FOR POWERLIFTING	151.79
016300	03-03-2015	REGION V ED. SERV.	002380	045114	199-21-6411.00-999-525000	LPAC TRAINING	15.00
			002367	045176	199-21-6499.00-999-599000	STAAR COORDINATOR TRAINING	105.00
			002367	045176	199-31-6411.00-001-511000	STAAR COORDINATOR TRAINING	52.50
			002367	045176	199-31-6411.00-041-511000	STAAR COORDINATOR TRAINING	52.50
			002320	045210	199-34-6499.00-999-599000	RE-CERT L. CARBAUGH	65.00
Totals for Check 016300							290.00
016301	03-03-2015	RICOH USA, INC	A05220	5033870707	199-23-6269.00-001-599000	COLOR LEASE	87.34
			A05220	5033870707	199-23-6269.00-041-599000	COLOR LEASE	87.34
			A05220	5033870707	199-23-6269.00-101-599000	COLOR LEASE	87.34
Totals for Check 016301							262.02
016302	03-03-2015	RICOH USA, INC.	905381	94169044	199-11-6269.00-001-511000	COPIER RENTAL	424.63
			905381	94169044	199-11-6269.00-041-511000	COPIER RENTAL	424.63
			905381	94169044	199-11-6269.00-101-511000	COPIER RENTAL	849.26
			905381	94169044	199-23-6269.00-001-599000	COPIER RENTAL	119.05
			905381	94169044	199-23-6269.00-041-599000	COPIER RENTAL	119.05
			905381	94169044	199-23-6269.00-101-599000	COPIER RENTAL	238.10
			905381	94169044	199-41-6269.00-750-599000	COPIER RENTAL	238.08
Totals for Check 016302							2,412.80
016303	03-03-2015	SANITARY SUPPLY COM	905286	214277	199-51-6319.58-001-599000	supplies	103.54
			905286	214278	199-51-6319.58-001-599000	supplies	283.30
			905286	214272	199-51-6319.58-001-599000	supplies	4,589.55
				214350	199-51-6319.58-001-599000	PRICE ADJUSTMENT	-46.32
				214738	199-51-6319.58-001-599000	PRICE ADJUSTMENT	-33.98
			905286	214272	199-51-6319.58-041-599000	supplies	1,069.44
			905286	214210	199-51-6319.58-041-599000	supplies	279.45
			905286	214589	199-51-6319.58-041-599000	supplies	64.56
			905286	214588	199-51-6319.58-041-599000	supplies	506.25
			905286	214350	199-51-6319.58-041-599000	supplies	46.32
			905286	214738	199-51-6319.58-041-599000	supplies	33.98
Totals for Check 016303							6,896.09

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016304	03-03-2015	SHEA SAPP	002469	HD VS	181-36-6219.00-999-591000	HD VS COLMESNEIL	121.20
016305	03-03-2015	SECCA, INC.	905371	20150773	199-21-6291.00-999-524000	SECCA FEES	686.00
			905371	20150794	199-21-6299.00-999-524000	SECCA FEES	5,118.08
			905371	20150690	211-21-6291.00-860-524000	SECCA FEES	145.00
			905371	20150723	255-21-6291.00-999-524000	SECCA FEES	66.00
Totals for Check 016305							6,015.08
016306	03-03-2015	SIERRA SPRINGS	905409	21550553631318	199-51-6255.00-999-599000	DISTRICT DRINKING WATER	235.74
016307	03-03-2015	SMART MATERIALS	905329	201743	199-51-6319.59-999-599000	concret projects	342.00
016308	03-03-2015	SOUTHERN TIRE MART	002452	64135031	199-34-6249.00-999-523000	BUS #2 - TIRES AND SERVICE	714.38
016309	03-03-2015	TEXAS FIRE & COMMUNI	002432	224859	199-51-6249.00-999-599000	INTERCOM CHECKING & REPAIR	952.03
016310	03-03-2015	TEXAS MAC REPAIR	B04707	I-3227	199-11-6249.00-101-511000	MAC REPAIRS	1,099.92
			B04707	I-3236	199-11-6249.00-101-511000	MAC REPAIRS	799.98
			B04707	I-3494	199-11-6249.00-101-511000	MAC REPAIRS	899.94
Totals for Check 016310							2,799.84
016311	03-03-2015	THE TUBA EXCHANGE	905361	INV15-068	199-11-6649.64-001-511000	CONCERT TUBA	4,630.00
016312	03-03-2015	TRINITY VALLEY TRACT	002405	WO38048	199-51-6249.00-999-599000	SERV & REPAIR TO XMARK MOWERS	534.43
016313	03-03-2015	TEXAS DEPT. OF PUBLI	905379	55750	199-41-6499.00-701-599000	BACKGROUND CHECKS	3.00
016314	03-03-2015	VERIZON SOUTHWEST	905380		199-51-6256.00-001-599000	TELEPHONE SERVICE	180.84
			905380		199-51-6256.00-041-599000	TELEPHONE SERVICE	90.43
			905380		199-51-6256.00-101-599000	TELEPHONE SERVICE	180.84
			905380		199-51-6256.00-999-599000	TELEPHONE SERVICE	90.43
Totals for Check 016314							542.54
016315	03-03-2015	VIRCO, INC.	905258	91612396	199-23-6649.00-101-599000	elem office chairs	278.25
016316	03-03-2015	WAL-MART COMMUNITY	002477		199-11-6399.00-101-511000	GENERAL SUPPLIES	128.58
			905354		199-11-6399.01-101-524000	STAAR SUPPLIES	123.84
			905359		199-11-6399.60-001-522000	lab supplies	23.03
			905299		199-11-6399.60-001-522000	LAB SUPPLIES	54.61
			905287		199-11-6399.60-001-522000	cookie lab	29.48
			905265		199-11-6399.60-001-522000	lab supplies	89.46
			002443		199-34-6319.00-999-599000	100' WATER HOSE & SUPPLIES	105.41
			905317		199-41-6399.00-701-599000	OFFICE SUPPLIES	20.41
			905272		199-41-6399.00-702-599000	DRINKS FOR BOARD MEETING	10.24
			905285		199-41-6399.00-750-599000	office supplies	16.26
			002477		199-51-6319.59-101-599000	TENSION RODS, SHOWER LINERS	58.52
Totals for Check 016316							659.84
016317	03-03-2015	ACE PARKING MANAGE	002479		199-36-6411.00-001-599000	BUS PARKING	150.00
016318	03-03-2015	JOSHUA JAMES	A02469	MILEAGE	181-36-6219.00-999-591000	MILEAGE FOR COLMESNEIL GAME	33.60
016319	03-03-2015	RITTER, RHONDA	002478		199-11-6411.15-001-522000	BPA STATE COMPETITION - MEALS	100.00
016320	03-05-2015	LEGACY CHRISTIAN AC	002490		181-36-6499.16-999-591000	TENNIS TOUR	70.00

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016321	03-06-2015	ATCO	030615		240-35-6342.01-001-599000	HS CHEMICALS	195.73
			030615		240-35-6342.01-041-599000	JR HIGH CHEMICALS	195.73
			030615		240-35-6342.01-101-599000	ELEM CHEMICALS	195.74
Totals for Check 016321							587.20
016322	03-06-2015	AUTO-CHLOR SERVICES	030615		240-35-6342.01-001-599000	HS CHEMICALS	227.72
			030615		240-35-6342.01-041-599000	JR HIGH CHEMICALS	112.18
			030615		240-35-6342.01-101-599000	ELEM CHEMICALS	109.95
Totals for Check 016322							449.85
016323	03-06-2015	B & B SERVICES	905433	GARBAGE - APR	199-51-6249.00-999-599000	GARBAGE PICKUP - APRIL	756.00
016324	03-06-2015	BLUEBONNET NATURAL	905430		199-51-6258.00-041-599000	NATURAL GAS	122.78
			905430		199-51-6258.00-101-599000	NATURAL GAS	421.46
Totals for Check 016324							544.24
016325	03-06-2015	BORDEN DAIRY COMPA	030615		240-35-6341.92-001-599000	HS DAIRY LUNCH	320.67
			030615		240-35-6341.92-041-599000	JR HIGH DAIRY LUNCH	172.16
			030615		240-35-6341.92-101-599000	ELEM DAIRY LUNCH	1,094.75
			030615		240-35-6341.93-001-599000	HS DAIRY AFTER SCH SNACK	70.50
			030615		240-35-6341.93-041-599000	JR HIGH DAIRY AFTER SCH SNACK	33.56
			030615		240-35-6341.93-101-599000	ELEM DAIRY AFTER SCH SNACK	18.47
			030615		240-35-6341.94-001-599000	HS DAIRY BREAKFAST	810.53
			030615		240-35-6341.94-041-599000	JR HIGH DAIRY BREAKFAST	399.29
			030615		240-35-6341.94-101-599000	ELEM DAIRY BREAKFAST	1,630.09
Totals for Check 016325							4,550.02
016326	03-06-2015	BSN SPORTS	002358	96731218	181-36-6399.03-001-591000	TRACK UNIFORMS & EQUIP	583.85
			002358	96731218	181-36-6399.03-041-591000	TRACK UNIFORMS & EQUIP	400.00
			002358	96731218	181-36-6399.04-001-591000	TRACK UNIFORMS & EQUIP	105.00
			002358	96731218	181-36-6399.04-041-591000	TRACK UNIFORMS & EQUIP	455.62
			002358	96731218	181-36-6399.24-999-591000	TRACK UNIFORMS & EQUIP	579.60
Totals for Check 016326							2,124.07
016327	03-06-2015	CITY OF DAISSETTA	905431		199-51-6255.00-001-599000	WATER / SEWAGE / NATURAL GAS	412.61
			905431		199-51-6255.00-999-599000	WATER / SEWAGE / NATURAL GAS	360.16
			905431		199-51-6258.00-001-599000	WATER / SEWAGE / NATURAL GAS	296.80
Totals for Check 016327							1,069.57
016328	03-06-2015	EVADALE ISD	002493		181-36-6499.16-999-591000	SOFTBALL ENTRY FEES	200.00
			002493		181-36-6499.16-999-591000	EVENT CANCELLED	-200.00
Totals for Check 016328							.00
016329	03-06-2015	F & F SPORTS	002402	3707	181-36-6399.04-001-591000	TRACK PISTOL & BLANKS	370.00
			002357	3706	181-36-6399.22-999-591000	TRACK SUPPLIES	306.95
Totals for Check 016329							676.95
016330	03-06-2015	GLAZIER FOODS COMP	030615		240-35-6341.92-001-599000	HS LUNCH	4,593.72
			030615		240-35-6341.92-041-599000	JR HIGH LUNCH	2,344.79
			030615		240-35-6341.92-101-599000	ELEM LUNCH	6,498.62
			030615		240-35-6341.94-001-599000	HS BREAKFAST	1,769.95
			030615		240-35-6341.94-041-599000	JR HIGH BREAKFAST	927.81
			030615		240-35-6341.94-101-599000	ELEM BREAKFAST	3,415.70

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			030615		240-35-6341.95-001-599000	HS A LA CARTE	637.30
			030615		240-35-6341.95-001-599000	PROJ GRAD - REIMB	71.54
			030615		240-35-6341.95-041-599000	JR HIGH A LA CARTE	313.58
			030615		240-35-6341.95-101-599000	ELEM A LA CARTE	939.56
			030615		240-35-6341.96-001-599000	HS SALAD BAR	466.48
			030615		240-35-6341.96-041-599000	JR HIGH SALAD BAR	238.68
			030615		240-35-6341.96-101-599000	ELEM SALAD BAR	613.99
			030615		240-35-6342.02-101-599000	ELEM PAPER GOODS	94.50
						Totals for Check 016330	22,926.22
016331	03-06-2015	W.W. GRAINGER, INC	002462	9677465677	199-34-6319.00-999-599000	CAPACITOR MOTOR	31.26
			002462	9677465685	199-34-6319.00-999-599000	CAPACITOR RUN	12.07
			002462	9677465701	199-34-6319.00-999-599000	THERMOMETER KIT	212.62
			002462	9677465693	199-51-6319.59-999-599000	SWITCH	12.77
						Totals for Check 016331	268.72
016332	03-06-2015	H-D FOOD SERVICE	905427		199-11-6411.00-001-511000	PO Created by Req: 905518	96.00
016333	03-06-2015	HULL FRESH WATER DI	905429		199-51-6255.00-101-599000	WATER & SEWAGE	420.75
016334	03-06-2015	LIBERTY ISD	905390	3-1415	199-41-6419.00-702-599000	Board training meals	118.86
016335	03-06-2015	LOWES HOME IMPROVE	002454		199-11-6399.40-001-522000	DRILL BIT, SCREWS & LATCHES	134.71
			002410		199-11-6399.40-001-522000	KOBALT TOOL	56.94
						Totals for Check 016335	191.65
016336	03-06-2015	MCGRAW HILL	002421	84982479001	199-11-6399.00-101-525000	ESL PLACEMENT TEST	220.67
016337	03-06-2015	POTETZ HOME CENTER	002438		199-11-6399.40-001-522000	B&T MONTHLY SUPPLIES	1,476.54
			002401		199-11-6399.40-001-522000	B&T CLASSROOM SUPPLIES	239.80
			002363		199-34-6319.00-999-599000	FIELD HOUSE MAINT SUPPLIES	16.82
			905255		199-51-6249.00-999-599000	Contracted concrete work	1,325.84
			002419		199-51-6319.59-999-599000	MAINT SUPPLIES	466.25
			905369		199-51-6319.59-999-599000	replace toilets	235.94
			002363		199-51-6319.59-999-599000	BUS BARN SUPPLIES	41.68
			002365		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	35.34
						Totals for Check 016337	3,838.21
016338	03-06-2015	PURCHASE POWER	905309		199-41-6399.00-750-599000	POSTAGE REFILL	520.99
016339	03-06-2015	QUILL CORPORATION	002448	1677616	199-11-6399.00-101-511000	STAAR TESTING SUPPLIES	84.61
			002448	1673406	199-11-6399.00-101-511000	STAAR TESTING SUPPLIES	38.54
			905353	1751062	199-11-6399.00-101-511000	elem supplies	21.24
						Totals for Check 016339	144.39
016340	03-06-2015	RAYWOOD WATER SUP	905432		199-51-6255.00-999-599000	RAYWOOD WATER	77.67
016341	03-06-2015	RICOH USA, INC	905434	5034753919	199-11-6269.00-001-511000	B&W AND COLOR LEASE	96.45
			905434	5034753919	199-11-6269.00-041-511000	B&W AND COLOR LEASE	96.45
			905434	5034753919	199-11-6269.00-101-511000	B&W AND COLOR LEASE	96.45
			905434	5034753919	199-23-6269.00-001-599000	B&W AND COLOR LEASE	96.45
			905434	5034753919	199-23-6269.00-041-599000	B&W AND COLOR LEASE	96.45
			905434	5034753919	199-23-6269.00-101-599000	B&W AND COLOR LEASE	96.45

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			905434	5034753919	199-41-6269.00-750-599000	B&W AND COLOR LEASE	96.45
						Totals for Check 016341	675.15
016342	03-06-2015	SOUTHEAST TX COOPE	905435	MARCH 2015	199-93-6492.00-999-523000	SSA FEES - MARCH 2015	6,431.11
016343	03-06-2015	SUBWAY	905436		181-36-6412.00-999-591000	SOFTBALL MEALS	86.60
016344	03-06-2015	SWICEGOOD MUSIC CO	904883		199-11-6399.64-001-511000	beginnner band repairs	1,238.00
			002447		199-11-6399.64-001-511000	BAND MUSIC	727.15
			002491		199-11-6399.64-001-511000	METHOD BOOKS FOR BEGINNERS	414.87
			002446		199-11-6399.64-001-511000	BAND SUPPLIES	867.50
			904883		199-11-6649.44-041-511000	beginnner band repairs	500.00
			904883		199-11-6649.64-001-511000	beginnner band repairs	1,505.00
						Totals for Check 016344	5,252.52
016345	03-06-2015	UIL MUSIC REGION 10	002492		199-36-6499.64-001-599000	UIL SOLO & ENSEMBLE FEES	375.00
016346	03-06-2015	COBURN COMPANY OF	A02417	307636261	199-51-6319.59-999-599000	FAUCET & SWING NOZZLE	193.46
016347	03-19-2015	AD TESTING SERVICES	002444	311	199-36-6319.00-001-599000	UIL STUDY GUIDE & PRACTICE TES	85.00
016348	03-19-2015	ALFORD FUELS	905462		199-34-6311.00-999-599000	PROPANE	775.20
016349	03-19-2015	BIRCH COMMUNICATIO	905458	17764954	199-51-6256.00-001-599000	LONG DISTANCE SERVICE	73.91
			905458	17764954	199-51-6256.00-041-599000	LONG DISTANCE SERVICE	36.95
			905458	17764954	199-51-6256.00-101-599000	LONG DISTANCE SERVICE	36.95
			905458	17764954	199-51-6256.00-999-599000	LONG DISTANCE SERVICE	73.92
						Totals for Check 016349	221.73
016350	03-19-2015	BSN SPORTS	002483	96753357	181-36-6399.03-001-591000	TRACK SUPPLIES	233.65
			002483	96753357	181-36-6399.04-001-591000	TRACK SUPPLIES	164.98
						Totals for Check 016350	398.63
016351	03-19-2015	CDW-G	905417	ST87971	199-11-6399.00-001-511000	CTE programs	227.20
			905417	SV50435	199-11-6399.00-001-511000	CTE programs	89.28
			905417	SV50435	244-11-6399.00-001-522000	CTE programs	499.66
			905417	SW10885	244-11-6399.00-001-522000	CTE programs	85.20
						Totals for Check 016351	901.34
016352	03-19-2015	CERTIFIED	002487	1835230	199-34-6319.00-999-599000	TRANSPORTATION CHEMICALS	427.84
016353	03-19-2015	DEER PARK ISD - GHFC	002505		181-36-6419.14-999-591000	GHFCA MEMBERSHIP	150.00
016354	03-19-2015	JOHN J. HEBERT, DIST.	905439	380801	199-34-6311.00-999-523000	fuel	345.68
			905439	380801	199-34-6311.00-999-599000	fuel	1,037.02
						Totals for Check 016354	1,382.70
016355	03-19-2015	HIGH ISLAND ISD	002504		181-36-6499.16-999-591000	JR HIGH TRACK ENTRY FEE	100.00
016356	03-19-2015	HOMETOWN FLORIST	905457	69	199-41-6399.00-750-599000	ALEWINE SERVICE	80.00
016357	03-19-2015	INSPIRATION OUTFITTE	002503	2014-67	181-36-6319.26-999-591000	TENNIS SHIRTS	140.00
			002503	2014-67	181-36-6319.26-999-591000	DUPLICATED PAYMENT	-140.00
						Totals for Check 016357	.00
016358	03-19-2015	KIMBALL MIDWEST	002482	4093358	199-34-6319.00-999-599000	ELEC FITTINGS, NUTS & BOLTS	313.38

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016359	03-19-2015	LEGAL DIGEST	905461	PLC10471	199-23-6411.00-101-599000	LAW CONF - K FRAUENBERGER	220.00
016360	03-19-2015	LIBERTY COUNTY	002501		199-34-6499.00-999-599000	STATE INSPECTION FEE - BUS 25	7.50
			002501		199-34-6499.00-999-599000	NOT NEEDED	-7.50
Totals for Check 016360							.00
016361	03-19-2015	LONGHORN BUS SALES	002498	32937	199-34-6249.00-999-599000	BUS 25 REPAIRS	10,934.07
016362	03-19-2015	MCCOY'S BUILDING SUP	A02364	11205396	199-51-6319.59-999-599000	CPVC BUSHINGS	2.22
016363	03-19-2015	PINNACLE MEDICAL MA	905460	56177	199-36-6499.00-999-599000	RANDOM TESTING	385.00
016364	03-19-2015	R J'S GROCERY & DELI	905463	00-0134	240-35-6341.92-101-599000	SUPPLIES FOR CAFETERIA	8.08
016365	03-19-2015	WILBETH W. RANDOLPH	905438	FEB 2015	289-11-6299.00-999-511000	mentoring/remediation	800.00
016366	03-19-2015	SANITARY SUPPLY COM	A05286	215912	199-51-6319.58-999-599000	JANITORIAL SUPPLIES	84.61
016367	03-19-2015	SCHOOL SPECIALTY	905411	208113972062	199-11-6399.00-101-511000	OFFICE SUPPLIES	20.92
016368	03-19-2015	STAPLES	002481	8033541579	199-11-6399.00-101-511000	ELEM SUPPLIES	69.52
			002481	8033541579	199-41-6399.00-750-599000	BUSINESS OFFICE SUPPLIES	197.44
Totals for Check 016368							266.96
016369	03-19-2015	STAR GRAPHICS COPIE	905456	INV328553	199-11-6269.00-101-511000	RISO RENTAL	80.65
			905456	INV328553	199-41-6269.00-750-599000	RISO RENTAL	74.00
Totals for Check 016369							154.65
016370	03-19-2015	THSWPA	002499		181-36-6499.16-999-591000	POWERLIFTING FEES	70.00
016371	03-19-2015	VERIZON SOUTHWEST	905437		199-51-6256.00-001-599000	TELEPHONE SERVICE	200.68
			905437		199-51-6256.00-041-599000	TELEPHONE SERVICE	100.34
			905437		199-51-6256.00-101-599000	TELEPHONE SERVICE	200.68
			905437		199-51-6256.00-999-599000	TELEPHONE SERVICE	100.35
Totals for Check 016371							602.05
016372	03-19-2015	WARREN ISD	002502		181-36-6412.00-999-591000	34 MEALS & TRACK TEAM	170.00
016373	03-19-2015	WARREN ISD	002502		181-36-6499.16-999-591000	BOYS & GIRLS ENTRY TRACK FEES	300.00
016374	03-20-2015	O'REILLY AUTO PARTS	905310		199-34-6319.00-999-599000	monthly po	383.31
			a05233		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	59.33
			905368		199-51-6319.59-999-599000	for Transportation Dept.	58.38
Totals for Check 016374							501.02
016375	03-24-2015	STAN HODGES	002513		181-36-6399.22-999-591000	HITCH FOR GATOR REIMB	11.99
016376	03-24-2015	TYSON S. SMITH	905469		199-34-6319.00-999-599000	HYDRAULIC PRESS	199.99
016377	03-26-2015	A 1 FILTER SERVICE	905471	1132996	199-51-6249.00-001-599000	FILTERS	230.00
			905471	1132997	199-51-6249.00-101-599000	FILTERS	135.30
			905471	1132996	199-51-6249.00-999-599000	FILTERS	34.00
Totals for Check 016377							399.30
016378	03-26-2015	BALFOUR COMPANY	A05125	854071	199-11-6498.00-001-511000	DIPLOMA COVERS	18.86
			A05125	855660	199-11-6498.00-001-511000	DIPLOMA COVERS	18.72
Totals for Check 016378							37.58

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016379	03-26-2015	BIG TEX RENTAL	905465	09778	199-51-6319.59-999-599000	GYM - FLOOR SANDER	95.50
016380	03-26-2015	BLUE BELL CREAMERIE	032615		240-35-6341.95-001-599000	HS A LA CARTE - ICE CREAM	61.02
			032615		240-35-6341.95-101-599000	ELEM A LA CARTE - ICE CREAM	71.19
Totals for Check 016380							132.21
016381	03-26-2015	BOB BOBBITT	002506	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE - SOFTBALL	143.60
016382	03-26-2015	BORDEN DAIRY COMPA	032615		240-35-6341.92-001-599000	HS LUNCH - DAIRY	348.84
			032615		240-35-6341.92-041-599000	JR HIGH LUNCH - DAIRY	166.28
			032615		240-35-6341.92-101-599000	ELEM LUNCH - DAIRY	1,557.52
			032615		240-35-6341.93-001-599000	HS SNACK - DAIRY	35.25
			032615		240-35-6341.93-041-599000	JR HIGH SNACK - DAIRY	62.56
			032615		240-35-6341.93-101-599000	ELEM SNACK - DAIRY	35.25
			032615		240-35-6341.94-001-599000	HS BREAKFAST - DAIRY	565.07
			032615		240-35-6341.94-041-599000	JR HIGH BREAKFAST - DAIRY	271.51
			032615		240-35-6341.94-101-599000	ELEM BREAKFAST - DAIRY	1,048.38
Totals for Check 016382							4,090.66
016383	03-26-2015	ANTHONY BOUDRAUX	002520	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	90.24
016384	03-26-2015	CAPITAL ONE BANK	905385		199-41-6419.00-702-599000	board supplies	13.32
			905385		199-41-6419.00-702-599000	WRONG VENDOR	-13.32
Totals for Check 016384							.00
016385	03-26-2015	JAMES CARSWELL	002520	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	92.76
016386	03-26-2015	CITY OF BMT PARK & RE	002521	HD ENTRY	181-36-6499.16-999-591000	TENNIS TOURNAMENT	100.00
016387	03-26-2015	COMPUTER SOLUTIONS	905440	SI-41542	199-51-6249.00-999-599000	LINK FROM HS TO AG	420.00
016388	03-26-2015	DIAMOND C AWARDS	002511	15045	181-36-6499.21-999-591000	TRACK MEET JR HIGH RIBBONS	162.00
			002510	15044	181-36-6499.21-999-591000	TRACK MEET HS RIBBONS & METALS	582.24
Totals for Check 016388							744.24
016389	03-26-2015	PAUL DIAZ SR	002519	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	120.52
016390	03-26-2015	CRAIG ELSMORE	002507	HD VS H ISLAND	181-36-6219.00-999-591000	HD VS HIGH ISLAND - SOFTBALL	97.64
016391	03-26-2015	GLAZIER FOODS COMP	032615		240-35-6341.92-001-599000	HS LUNCH	1,380.35
			032615		240-35-6341.92-041-599000	JR HIGH LUNCH	679.88
			032615		240-35-6341.92-101-599000	ELEM LUNCH	2,944.36
			032615		240-35-6341.94-001-599000	HS BREAKFAST	497.40
			032615		240-35-6341.94-041-599000	JR HIGH BREAKFAST	244.99
			032615		240-35-6341.94-101-599000	ELEM BREAKFAST	906.34
			032615		240-35-6341.95-001-599000	HS A LA CARTE	196.50
			032615		240-35-6341.95-001-599000	VENDING - GIRLS ATH REIMB	189.44
			032615		240-35-6341.95-041-599000	JR HIGH A LA CARTE	76.98
			032615		240-35-6341.95-101-599000	ELEM A LA CARTE	155.44
			032615		240-35-6341.96-001-599000	HS SALAD BAR	101.56
			032615		240-35-6341.96-041-599000	JR HIGH SALAD	50.03
			032615		240-35-6341.96-101-599000	ELEM SALAD BAR	312.07
			032615		240-35-6342.02-101-599000	ELEM PAPER GOODS	130.83
Totals for Check 016391							7,866.17

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016392	03-26-2015	JOHN GREEN	002519	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE - SOFTBALL	122.50
016393	03-26-2015	JESSIE HART	905464	REIMB	199-12-6499.00-101-511000	SUPPLIES FOR LIBRARY	59.54
016394	03-26-2015	HIGH ISLAND ISD	905467	HD MEALS	181-36-6412.00-999-591000	TRACK MEALS	162.00
016395	03-26-2015	KOMMERCIAL KITCHEN	032615	047360	240-35-6342.02-001-599000	HS PAPER GOODS	170.33
			032615	047086	240-35-6342.02-001-599000	HS PAPER GOODS	152.79
			032615	047360	240-35-6342.02-041-599000	JR HIGH PAPER GOODS	170.33
			032615	047086	240-35-6342.02-041-599000	JR HIGH PAPER GOODS	152.78
			032615	047360	240-35-6342.02-101-599000	ELEM PAPER GOODS	170.34
			032615	047086	240-35-6342.02-101-599000	ELEM PAPER GOODS	152.78
Totals for Check 016395							969.35
016396	03-26-2015	ROBERT LARA	002507	HD VS H ISLAND	181-36-6219.00-999-591000	HD VS HIGH ISLAND - SOFTBALL	114.04
016397	03-26-2015	LITTLE CAESAR	A02249	112099	181-36-6412.00-999-591000	TEAM MEALS	93.00
016398	03-26-2015	RICOH USA, INC.	905473	94359681	199-11-6269.00-001-511000	COPIER LEASE	424.63
			905473	94359681	199-11-6269.00-041-511000	COPIER LEASE	424.63
			905473	94359681	199-11-6269.00-101-511000	COPIER LEASE	849.26
			905473	94359681	199-23-6269.00-001-599000	COPIER LEASE	119.05
			905473	94359681	199-23-6269.00-041-599000	COPIER LEASE	119.05
			905473	94359681	199-23-6269.00-101-599000	COPIER LEASE	238.10
			905473	94359681	199-41-6269.00-750-599000	COPIER LEASE	238.08
Totals for Check 016398							2,412.80
016399	03-26-2015	SECCA, INC.	905472	20150901	199-21-6291.00-999-524000	TITLE & STATE COMP FEES	1,041.00
			905472	20150818	211-21-6291.00-860-524000	TITLE & STATE COMP FEES	145.00
			905472	20150851	255-21-6291.00-999-524000	TITLE & STATE COMP FEES	66.00
Totals for Check 016399							1,252.00
016400	03-26-2015	SPECTRUM CORPORATI	905455	3015167-IN	199-51-6249.00-999-599000	BB SCOREBOARD INSP/REPAIR	485.00
016401	03-26-2015	THOMAS BUS GULF	002500	SR060026418:01	199-34-6249.00-999-599000	LABOR & REPAIRS - BUS 22	842.85
016402	03-26-2015	EVEN THOMAS	002506	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE - SOFTBALL	165.00
016403	03-26-2015	TRIDENT BEVERAGE	032615	JATX40307QB	240-35-6341.95-001-599000	HS A LA CARTE - TEA	78.00
016404	03-26-2015	WAL-MART COMMUNITY	905441		199-11-6399.60-001-522000	oatmeal munchies lab	26.86
			905386		199-11-6399.60-001-522000	lab supplies - chicken/rice	183.82
			905288		199-34-6319.00-999-599000	TRANSPORTATION DESK CALENDAR	15.94
			905428		199-41-6399.00-701-599000	hand soap	4.90
			905400		199-41-6399.00-702-599000	DRINKS	36.80
Totals for Check 016404							268.32
016405	03-26-2015	Z TIRE SHOP	002488	9593-19	199-34-6499.00-999-599000	INSPECTION BUS 25	7.00
016406	03-26-2015	ZAVALLA ISD	905474		181-36-6499.16-999-591000	JINGLE BELL BBALL TOUR	200.00
016407	03-26-2015	WAL-MART COMMUNITY	A05385		199-41-6419.00-702-599000	BOARD MEETING SUPPLIES	13.32
			A05385		199-41-6419.00-702-599000	WRONG AMOUNT	-13.32
Totals for Check 016407							.00

Check Payments
 Hull-Daisetta I.S.D.
 Computer Written Checks
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016408	03-26-2015	WAL-MART COMMUNITY	A05441		199-11-6399.60-001-522000	OATMEAL MUNCHIES LAB	26.86
			A05386		199-11-6399.60-001-522000	LAB SUPPLIES - CHICKEN/RICE	183.82
			A05400		199-41-6399.00-701-599000	HAND SOAP	4.90
			B05400		199-41-6399.00-702-599000	DRINKS	36.80
Totals for Check 016408							252.38
016409	03-27-2015	PAUL LEVINE	905489		199-51-6249.00-999-599000	CONCRETE WORK	3,216.74
016410	03-31-2015	HOUSTON ZOO	002526	REF # 81567	199-11-6411.00-101-511000	FIELD TRIP	5.00
Total For Computer Written Checks							174,257.84
Total Checks							214,084.80

End of Report