

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000452	08-31-2016	CAVAZOS LIVING TRUST	801384	19674	861-00-2311.02-000-600000	Refund Tax Overpymnt	3,933.90	N
000453	08-31-2016	LINEBARGER GOGGAN	801393	June-Aug 2016	861-00-2311.00-000-600000	Delinquent Tax Collection Fees	2,565.63	N
001134	08-31-2016	THE BANK OF NEW YOR	817590	252-1968806	599-71-6590.00-999-699000	Agent Fee/10/01/2016-9/30/17	750.00	N
004255	08-09-2016	LOMAS JR, ROGER	801382	2016-12	199-51-6299.00-921-699000	Painting & Buffing Svcs	352.00	N
004256	08-10-2016	MORPHO TRUST USA	801383	UZTX1ZSVKQ	199-51-6499.00-921-699000	Fingerprint Fees	45.75	N
004258	08-18-2016	RIO CUSTOM ELECTRIC	817588	081616	101-35-6342.03-911-699000	Electrical Svcs-New Ranges	4,550.00	N
004259	08-22-2016	RUDY MEAT MARKET	817567	584628	101-35-6341.05-911-699000	Meat-Board Mtg-08/15/2016	170.65	N
004260	08-22-2016	WESLACO GLASS	817580	6718	199-51-6319.00-921-699000	High School Wing Glass Door	95.00	N
004261	08-23-2016	UNITED STATES POSTA	817586	4849750465	199-41-6399.00-750-699000	Certified Mail/ AT&T	24.90	N
004262	08-24-2016	H.E.B. FOOD STORE	817578	Acct#100338210	101-35-6341.01-911-699000	Food Items	149.52	N
			817578	Acct#100338210	101-35-6341.05-911-699000	Food Items	100.38	N
						Totals for Check 004262	249.90	
004263	08-24-2016	H.E.B. FOOD STORE	817579	024790	352-21-6399.00-101-624000	Food Items	119.93	N
			817579	046450	352-61-6399.00-101-624000	Food Items	44.39	N
						Totals for Check 004263	164.32	
004264	08-25-2016	TEXAS DEPT. OF PUBLI	817571	24520042605084	199-34-6249.00-101-699000	Vehicle Registration	7.50	N
			817571	24520042605085	199-34-6249.00-101-699000	Vehicle Registration	7.50	N
						Totals for Check 004264	15.00	
004265	08-30-2016	GONZALES JR, CRUZ	817597	235661	199-51-6299.00-921-699000	Kobota Tractor Repairs	1,639.16	N
004266	08-31-2016	CIRCLE R ELECTRIC & A	801385	09813	199-51-6299.00-921-699000	Condenser Motor & Protrade Cap	303.40	N
			801385	09823	199-51-6299.00-921-699000	Labor/Checked AC Unit	112.50	N
			801385	09808	199-51-6299.00-921-699000	Trade Pro TP-Con 2-Pole Contra	108.00	N
						Totals for Check 004266	523.90	
004267	08-31-2016	EDUPHORIA INCORPOR	801387	54821	199-11-6339.00-001-630000	District License Eduphoria	345.00	N
			801387	54821	199-11-6339.00-101-630000	District License Eduphoria	345.00	N
						Totals for Check 004267	690.00	
004268	08-31-2016	LIVAS, JANIE	801386	L083116	199-41-6299.00-750-699000	Consulting Fee	1,200.00	N
004269	08-31-2016	NCS PEARSON, INC.	801388	4687349	199-11-6399.00-001-630000	Success Maker Software	1,417.50	N
			801388	4687349	199-11-6399.00-101-630000	Success Maker Software	3,307.50	N
						Totals for Check 004269	4,725.00	
004270	08-31-2016	PETE'S TIRE SERVICE	801389	181628	199-34-6249.00-101-699000	Bus #3 Flat Repair	65.00	N
004271	08-31-2016	VELAZQUEZ FAMILY ST	801390	08272016	199-41-6499.00-702-699000	Get Well Basket, Margot Salina	35.00	N
004272	08-31-2016	WALMART	801391	6999	199-41-6499.00-750-699000	Late Fees	2.42	N
004273	08-31-2016	SHARON WELLS MATHE	801395	2016-008911	199-11-6399.00-101-630000	Curriculum & Training	8,160.00	N
004274	08-31-2016	O'REILLY AUTOMOTIVE I	801396	0622423518	199-34-6311.00-101-699000	Automotive Supplies	11.04	N
			801396	0622424756	199-34-6311.00-101-699000	Automotive Supplies	36.56	N
			801396	0622425347	199-34-6311.00-101-699000	Automotive Supplies	6.58	N
			801396	0622426430	199-34-6311.00-101-699000	Automotive Supplies	40.48	N
			801396	0622427309	199-34-6311.00-101-699000	Automotive Supplies	34.97	N

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			801396	0622427342	199-34-6311.00-101-699000	Automotive Supplies	17.23	N
			801396	0622427459	199-34-6311.00-101-699000	Automotive Supplies	11.43	N
						Totals for Check 004274	158.29	
004275	08-31-2016	ALAMO LUMBER COMPA	801397	1608-910273	199-51-6319.00-921-699000	Paint, Masking Tape, Clamps	99.96	N
			801397	1608-926670	199-51-6319.00-921-699000	Paint, Masking Tape, Clamps	20.96	N
			801397	1608-921893	199-51-6319.00-921-699000	Paint, Masking Tape, Clamps	43.03	N
			801397	1608-945159	199-51-6319.00-921-699000	Paint, Masking Tape, Clamps	44.94	N
			801397	1608-921903	199-51-6319.00-921-699000	Paint, Masking Tape, Clamps	21.96	N
			801397	1608-950625	199-51-6319.00-921-699000	Paint, Masking Tape, Clamps	59.99	N
						Totals for Check 004275	290.84	
004276	08-31-2016	MOUNTAIN GLACIER LL	801398	0300887147	199-51-6255.00-921-699000	Water	107.12	N
004278	08-31-2016	REPUBLIC SERVICES IN	801399	0863-001201471	199-51-6255.00-921-699000	Monthly Trash Services	1,107.01	N
004279	08-31-2016	NORTH ALAMO WATER	801394	08312016	199-51-6255.00-921-699000	Water Bill	1,761.63	N
004280	08-31-2016	WALSH GALLEGOS TRE	801400	503553	199-41-6499.00-701-699000	Legal Services	972.23	N
004281	08-31-2016	PRAXAIR DISTRIBUTION	801401	74083058	199-51-6299.00-921-699000	Monthly Helium Tank Rental Fee	21.60	N
004282	08-31-2016	TASB, INC.	801402	510923	199-41-6499.00-702-699000	Board & Super. Training Sessio	1,157.08	N
004283	08-31-2016	GULF COAST PAPER	801403	1178626	199-51-6319.00-921-699000	Janitorial Supplies	1,192.09	N
004284	08-31-2016	SYSCO CENTRAL	801404	608240609	101-35-6341.01-911-699000	Food Products and Supplies	410.10	N
			801404	608310251	101-35-6341.01-911-699000	Food Products and Supplies	402.99	N
			801404	608240609	101-35-6341.02-911-699000	Food Products and Supplies	128.08	N
			801404	608310251	101-35-6341.02-911-699000	Food Products and Supplies	488.94	N
			801404	608240609	101-35-6341.05-911-699000	Food Products and Supplies	64.25	N
			801404	608310251	101-35-6342.03-911-699000	Food Products and Supplies	145.70	N
						Totals for Check 004284	1,640.06	
004285	08-31-2016	H.E.B. FOOD STORE	801405	Receipt	101-35-6341.05-911-699000	Food Products	23.47	N
004286	08-31-2016	REGION ONE E.S.C.	801407	126906	199-51-6499.00-921-699000	Operation Support Fees 2015/16	1,000.00	N
004287	08-31-2016	AVID CENTER	801406	00012861	199-11-6399.00-001-630000	Subscription and Membership	4,214.00	N
			801406	00012861	199-11-6399.00-101-630000	Subscription and Membership	4,214.00	N
						Totals for Check 004287	8,428.00	
004288	08-31-2016	FIRST CHOICE RESTAU	801408	160868	101-35-6342.03-911-699000	Rack and Shelving Unit	1,420.71	N
004289	08-31-2016	WILLACY CO-OP-RAY'VI	801409	8/01 to 8/31	199-34-6311.00-101-699000	Diesel, Gasoline	1,655.36	N
			801409	8/01 to 8/31	199-51-6319.00-921-699000	Supplies	41.62	N
						Totals for Check 004289	1,696.98	
004725	08-15-2016	WALMART	801381	Receipt	865-00-2190.39-000-600000	Backpacks, Pencils, etc.	161.64	N
004726	08-18-2016	HUITRON, JUAN ANGEL	817559	Scholarship	865-00-2190.35-000-600000	Cardenas Scholarship 2016	500.00	N
004727	08-26-2016	GTM SPORTSWEAR	817575	100359562	865-00-2190.24-000-600000	GTM Sportswear	75.00	N
			817575	100359561	865-00-2190.24-000-600000	GTM Sportswear	80.00	N
						Totals for Check 004727	155.00	

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004728	08-31-2016	TEXAS PHOTOGRAPHY	817605	478	865-00-2190.27-000-600000	Yearbook	1,843.07	N
			817605	478	865-00-2190.27-000-600000	INCORRECT ACCOUNT	-1,843.07	N
			801392	478	865-00-2190.28-000-600000	Yearbooks	1,843.07	N
Totals for Check 004728							1,843.07	
Total For District Written Checks							53,594.35	

Voided Check #4257

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Houghton Mifflin Harcourt	817572	952542773	199-11-6399.00-101-630000	Iowa Assessment-GT Test Materi	1,992.15	N
			817572	952542773	199-11-6399.00-101-630000	REVERSAL	-1,992.15	N
						Totals for Vendor 03354	.00	
004255	08-08-2016	LOMAS JR, ROGER	817531	2016-02	199-51-6299.00-921-699000	Painting & Buffing Services	352.00	N
			817531	2016-02	199-51-6299.00-921-699000	INCORRECT POSTING	-352.00	N
						Totals for Check 004255	.00	
022604	08-12-2016	CASTANEDA, ELOY	817525	Receipt	199-41-6419.00-702-699000	Reim-Parking Fees	126.66	N
022605	08-12-2016	OAK FARMS SAN	817538	590142	101-35-6341.02-911-699000	Milk & Juice Products	160.27	N
			817538	595602	101-35-6341.02-911-699000	Milk & Juice Products	454.10	N
			817538	40109936	101-35-6341.02-911-699000	Milk & Juice Products	200.34	N
			817538	44869470	101-35-6341.02-911-699000	Milk & Juice Products	267.12	N
			817538	590142	101-35-6341.03-911-699000	Milk & Juice Products	827.08	N
			817538	595602	101-35-6341.03-911-699000	Milk & Juice Products	846.35	N
			817538	40109936	101-35-6341.03-911-699000	Milk & Juice Products	523.18	N
			817538	44869470	101-35-6341.03-911-699000	Milk & Juice Products	846.85	N
			817538	44869680	101-35-6341.03-911-699000	Milk & Juice Products	519.98	N
						Totals for Check 022605	4,645.27	
022606	08-12-2016	ALAMO LUMBER COMPA	817520	1606825957	199-51-6319.00-921-699000	Traffic Paint & Supplies	14.48	N
			817520	1607845455	199-51-6319.00-921-699000	Traffic Paint & Supplies	34.99	N
			817520	1606806326	199-51-6319.00-921-699000	Traffic Paint & Supplies	11.94	N
			817520	1606806327	199-51-6319.00-921-699000	Traffic Paint & Supplies	7.98	N
			817520	1606806328	199-51-6319.00-921-699000	Traffic Paint & Supplies	44.76	N
			817520	1606806329	199-51-6319.00-921-699000	Traffic Paint & Supplies	33.91	N
			817520	1606806330	199-51-6319.00-921-699000	Traffic Paint & Supplies	14.98	N
			817520	1606806331	199-51-6319.00-921-699000	Traffic Paint & Supplies	31.98	N
			817520	1607833725	199-51-6319.00-921-699000	Traffic Paint & Supplies	88.31	N
			817520	1607838783	199-51-6319.00-921-699000	Traffic Paint & Supplies	133.47	N
			817520	1607839150	199-51-6319.00-921-699000	Traffic Paint & Supplies	17.44	N
			817520	16078447674	199-51-6319.00-921-699000	Traffic Paint & Supplies	96.37	N
			817520	1607847509	199-51-6319.00-921-699000	Traffic Paint & Supplies	40.94	N
			817520	1607854207	199-51-6319.00-921-699000	Traffic Paint & Supplies	43.24	N
			817520	1607856121	199-51-6319.00-921-699000	Traffic Paint & Supplies	110.78	N
			817520	1607869515	199-51-6319.00-921-699000	Traffic Paint & Supplies	32.60	N
						Totals for Check 022606	758.17	
022607	08-12-2016	PROTECTION 1 ALARM	817521	110852257	199-51-6299.00-921-699000	Troubleshoot Security Alarm	116.00	N
022608	08-12-2016	BETO GARAGE	817523	149407	199-34-6499.00-101-699000	State Inspection Bus #9	7.00	N
022609	08-12-2016	BUSH SUPPLY-HARLING	817524	2880439990	199-51-6319.00-921-699000	Light Bulbs-Linear	331.20	N
022610	08-12-2016	CASA BLANCA RESTAU	817516	31647	199-41-6499.00-703-699000	Meals-Election Mtg	43.50	N
022611	08-12-2016	CDW GOVERNMENT, IN	817478	DSB7277	270-12-6669.00-001-624000	HPColorLaserJet M452dn-Printer	349.97	N
022612	08-12-2016	BOWEN ENTERPRISES L	817526	717050	199-36-6412.00-001-691000	Meals-Volleyball-08/06/16	89.25	N
			817526	717050	199-36-6412.00-001-691000	INCORRECT VENDOR	-89.25	N
						Totals for Check 022612	.00	

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022613	08-12-2016	DE LAGE LANDEN FINAN	817527	51073142	199-11-6269.00-101-611000	Monthly Copier Rental/Svcs	780.77	N
			817527	51075703	199-11-6269.00-101-611000	Monthly Copier Rental/Svcs	1,910.34	N
Totals for Check 022613							2,691.11	
022614	08-12-2016	FLOWERS BAKING CO	817517	39668411	242-35-6341.01-699-699000	Food Items	130.42	N
022615	08-12-2016	GATEWAY PRINTING &	817528	42362480	199-41-6499.00-703-699000	Notary Record Book	13.99	N
022616	08-12-2016	GULF COAST PAPER	817529	1037091	199-51-6319.00-921-699000	White Broad Cleaners	63.84	N
022617	08-12-2016	H.E.B. FOOD STORE	817556	038495	242-35-6341.01-699-699000	Food Item	9.36	N
022618	08-12-2016	HIDALGO ISD ATHLETIC	817530	Entry Fee	199-36-6499.00-001-691000	Volleyball Tournament EntryFee	250.00	N
022619	08-12-2016	K.L. SECURITY	817502	2966072116	212-11-6399.00-001-611000	Fireproof File Cabinet	1,322.00	N
			817502	2966072116	212-11-6399.00-101-611000	Fireproof File Cabinet	1,322.00	N
Totals for Check 022619							2,644.00	
022620	08-12-2016	K.L. SECURITY	817514	296607211B	270-11-6399.00-101-624000	Fireproof File Cabinet	2,644.00	N
022621	08-12-2016	LOWE'S HOME CENTER	817532	923818	199-51-6319.00-921-699000	Safety Paint	76.62	N
022622	08-12-2016	LYFORD GIN ASSOCIATI	817533	INOE129576	199-34-6311.00-101-699000	Gas	31.29	N
022623	08-12-2016	MADE-RITE JANITOR SU	817535	718183	199-51-6319.00-921-699000	Wax	1,079.88	N
022624	08-12-2016	MAGIC VALLEY ELECTRI	817534	Acct#34490009	199-51-6257.00-921-699000	Monthly Services	14,953.39	N
022625	08-12-2016	GUERRERO, LAURA	817518	07092016	199-23-6499.00-101-699000	Flower Arrangement	155.00	N
022626	08-12-2016	NORTH ALAMO WATER	817536	Acct#3727865	199-51-6255.00-921-699000	Water	171.26	N
			817536	Acct#372790	199-51-6255.00-921-699000	Water	30.32	N
			817536	Acct#372787	199-51-6255.00-921-699000	Water	37.94	N
			817536	Acct#372350	199-51-6255.00-921-699000	Water	86.33	N
			817536	Acct#372750	199-51-6255.00-921-699000	Water	30.32	N
			817536	Acct#372752	199-51-6255.00-921-699000	Water	990.47	N
			817536	Acct#372755	199-51-6255.00-921-699000	Water	206.00	N
Totals for Check 022626							1,552.64	
022627	08-12-2016	OFFICE DEPOT BUSINE	817539	PO95664235980	199-41-6399.00-750-699000	Chairs	599.98	N
022628	08-12-2016	O'REILLY AUTOMOTIVE I	817537	0622418491	199-34-6249.00-101-699000	Automotive Supplies	8.10	N
			817537	0622420037	199-34-6249.00-101-699000	Automotive Supplies	23.52	N
			817537	0622421282	199-34-6249.00-101-699000	Automotive Supplies	102.46	N
			817537	0622421320	199-34-6249.00-101-699000	Automotive Supplies	12.34	N
			817537	0616184321FMV	199-34-6249.00-101-699000	Automotive Supplies	16.39	N
Totals for Check 022628							162.81	
022629	08-12-2016	PETER A. RAVELLA CON	817541	32	199-11-6499.00-000-6990TR	Trail Project Consulting Svcs	500.00	N
022630	08-12-2016	PITNEY BOWES, INC.	817542	3301039193	199-41-6299.00-750-699000	Postage Machine Lease Fees	124.76	N
022631	08-12-2016	PRAXAIR DISTRIBUTION	817543	73773075	199-51-6299.00-921-699000	Monthly Helium Tank Rental Fee	21.19	N
022632	08-12-2016	QUILL CORPORATION	817205	6204682	212-11-6399.00-001-611000	Steel Shelvings, Chairs, etc.	549.88	N
			817205	6204682	212-11-6399.00-101-611000	Steel Shelvings, Chairs, etc.	189.20	N
			817205	6146602	212-11-6399.00-101-611000	Steel Shelvings, Chairs, etc.	245.66	N
			817205	6114322	212-11-6399.00-101-611000	Steel Shelvings, Chairs, etc.	40.65	N
Totals for Check 022632							1,025.39	

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022633	08-12-2016	QUILL CORPORATION	817469	7406635	199-41-6499.00-703-699000	ElectricHolePuncher,Chair,etc	362.56	N
022634	08-12-2016	QUILL CORPORATION	817469	7406635	199-41-6399.00-703-699000	ElectricHolePuncher,Chair,etc	19.03	N
022635	08-12-2016	REGION ONE E.S.C.	817506	126209	199-11-6411.00-101-621000	Registration Fees-VariouWkshp	625.00	N
022636	08-12-2016	REPUBLIC SERVICES IN	817544	0863001183825	199-51-6255.00-921-699000	Monthly Waste Services	1,107.01	N
022637	08-12-2016	SFSPAC-DIVISION OF P	817557	IN127270	101-35-6342.03-911-699000	Aug Sanitation & Safety Svcs	170.59	N
022638	08-12-2016	SHOES FOR CREWS, LL	817545	7411716-IN	199-51-6319.00-921-699000	Workshoes	57.96	N
			817545	7416664-IN	199-51-6319.00-921-699000	Workshoes	109.98	N
Totals for Check 022638							167.94	
022639	08-12-2016	TEXAS DEPARTMENT O	817547	CRS2016070962	199-41-6499.00-750-699000	Background Checks	1.00	N
022640	08-12-2016	TEXAS STATE BILLING S	817548	16602	199-41-6499.00-750-699000	SHARS Thrid Pary Billing	352.23	N
022641	08-12-2016	VALLEY TELEPHONE CO	817551	Acct#00115422	199-51-6256.00-921-699000	Monthly Services	1,689.52	N
			817551	Acct#00027895	199-51-6256.00-921-699000	Monthly Services	43.31	N
			817551	Acct#00106935	199-51-6256.00-921-699000	Monthly Services	43.65	N
			817551	Acct#00103441	199-51-6256.00-921-699000	Monthly Services	54.20	N
			817551	Acct#00034837	199-51-6256.00-921-699000	Monthly Services	39.70	N
			817551	Acct#00103061	199-51-6256.00-921-699000	Monthly Services	57.26	N
Totals for Check 022641							1,927.64	
022642	08-12-2016	VERIZON WIRELESS	817550	9769516702	199-51-6256.00-921-699000	Monthly Services	722.19	N
022643	08-12-2016	WALSH GALLEGOS TRE	817552	15590	199-41-6499.00-701-699000	Legal Services	1,391.67	N
022644	08-12-2016	WHATABURGER	817553	1015106	199-36-6412.00-001-691000	Meals-Volleyball-08/05/2016	131.89	N
022645	08-12-2016	WIL-CAM PUPIL SERVIC	817554	05162016	199-93-6492.00-101-623000	4th Qtr Installment	5,783.57	N
			817554	05162016	199-93-6492.00-101-623000	3rd Qtr Installment	5,783.58	N
Totals for Check 022645							11,567.15	
022646	08-12-2016	WILLACY CO-OP-RAY*VI	817555	Customer #5665	199-34-6311.00-101-699000	Diesel, Gas & Supplies	1,067.61	N
022647	08-26-2016	CENTRAL FENCE SUPPL	817250	69803	199-51-6399.00-000-6990TR	Chain Fence-New Pavillion	2,662.00	N
022648	08-26-2016	COMPASS BANK	817499	Receipt	199-34-6311.00-001-699000	Real Truck--truck floor mats	256.35	N
022649	08-26-2016	DAIRY QUEEN	817560	717050	199-36-6412.00-001-691000	Meals-Volleyball-08/06/2016	89.25	N
022650	08-26-2016	ENVY DESIGNS dba BEN	817480	ED1200001910	101-35-6499.00-911-699000	Shirts-Estimate #EST-152	378.02	N
022651	08-26-2016	Cash	817574	Receipt	199-41-6499.00-750-699000	Postage for Cert. Mail to TEA	7.36	N
022652	08-26-2016	LYFORD C.I.S.D.	817565	2016-03PM	199-11-6499.00-001-630000	Math Curriculum/Training	4,625.00	N
022653	08-26-2016	MOODY GARDEN HOTEL	817422	Receipts	199-41-6499.00-703-699000	Room Rental Fees-08/27-31/16	503.58	N
022654	08-26-2016	QUILL CORPORATION	817489	8073279	211-11-6399.00-001-630000	Dell Yellow Toner Cartridge	116.44	N
			817489	8108067	211-11-6399.00-001-630000	Dell Yellow Toner Cartridge	51.18	N
Totals for Check 022654							167.62	
022655	08-26-2016	RAUL HERNANDEZ & CO	817561	08242016	199-41-6212.00-750-699000	Professional Services	850.00	N
022656	08-26-2016	SAN PERLITA ISD	817562	PayrollJuly2016	352-11-6493.00-750-624000	July 2016 Payroll	19,383.15	N
			817562	Juan Garcia	352-11-6493.00-750-624000	Juan Garcia	3,500.00	N
			817562	Bait Shop	352-11-6493.00-750-624000	Bait Shop	55.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			817562	Home Depot	352-11-6493.00-750-624000	Home Depot	108.72	N
			817563	PayrollJune2016	352-11-6493.00-750-624000	Payroll June 2016	33,160.32	N
			817563	TxValleyCommun	352-11-6493.00-750-624000	Tx Valley Communities	2,088.00	N
			817563	HEB	352-11-6493.00-750-624000	HEB	294.08	N
			817563	Rogue Fitness	352-11-6493.00-750-624000	Rogue Fitness	6,155.00	N
			817563	Sam'sClub	352-11-6493.00-750-624000	Sam's Club	3,594.03	N
			817563	TractorSupply	352-11-6493.00-750-624000	Tractor Supply	427.38	N
			817563	FirstSvcTechnol	352-11-6493.00-750-624000	First Service Technology	13,857.00	N
			817563	Gopher	352-11-6493.00-750-624000	Gopher	712.95	N
			817563	HEB	352-11-6493.00-750-624000	HEB	549.37	N
			817563	HEB	352-11-6493.00-750-624000	HEB	212.14	N
			817563	Sam's Club	352-11-6493.00-750-624000	Sam's Club	514.28	N
			817563	HobbyLobby	352-11-6493.00-750-624000	Hobby Lobby	284.62	N
			817563	Walmart	352-11-6493.00-750-624000	Walmart	325.52	N
			817563	HEB	352-11-6493.00-750-624000	HEB	25.72	N
			817563	HEB	352-11-6493.00-750-624000	HEB	56.67	N
			817563	HobbyLobby	352-11-6493.00-750-624000	Hobby Lobby	31.31	N
			817563	AirFare	352-11-6493.00-750-624000	Lasara ISD-Airfare	657.90	N
			817563	OmniHotel	352-11-6493.00-750-624000	Lasara ISD-Omni Hotel	286.20	N
			817563	Zamorano	352-11-6493.00-750-624000	Zamorano-Meals	39.06	N
			817563	SandCastleSvc	352-11-6493.00-750-624000	Sand Castle Svc	200.00	N
			817563	Tx State Parks	352-11-6493.00-750-624000	Tx State Parks	240.00	N
			817563	CityOfRaymondvi	352-11-6493.00-750-624000	City of Raymondville	340.00	N
			817563	Westat	352-11-6493.00-750-624000	Westat	200.00	N
			817563	SeaTurtleInc	352-11-6493.00-750-624000	Sea Turtle Inc	130.00	N
			817563	AdmnCost06/201	352-11-6493.00-750-624000	June2016 Admn Cost	774.80	N
						Totals for Check 022656	88,203.22	
022657	08-26-2016	SPORTS IMPORTS.COM	817546	126041	199-36-6399.00-001-691000	Pulley Wheels for Volleyballs	196.20	N
022658	08-26-2016	TUCKER'S BBQ	817558	71336	199-41-6419.00-702-699000	Meals Board Meeting 8/11/2016	81.25	N
022659	08-26-2016	VALERO MARKETING &	817487	092299	270-11-6411.00-001-624000	Gas--Tx Bandmaster Convention	18.34	N
			817487	075703	270-11-6411.00-001-624000	Gas--Tx Bandmaster Convention	16.88	N
			817487	001913	270-11-6411.00-001-624000	Gas--Tx Bandmaster Convention	5.52	N
						Totals for Check 022659	40.74	
022660	08-26-2016	VALERO MARKETING &	817511	102533	199-34-6311.00-001-699000	Gas-Ford Truck	32.03	N
022661	08-26-2016	VALERO MARKETING &	817549	074243	270-11-6411.00-001-624000	Gas-Region One Wkshps	29.91	N
022662	08-26-2016	WHATABURGER	817566	1012504	199-36-6412.00-001-691000	Meals-Volleyball-08/16/2016	145.67	N
022663	08-31-2016	BACKPACK GEAR, INC.	817442	7103	212-11-6399.00-001-611000	School Supplies Kits	939.00	N
			817442	7103	212-11-6399.00-101-611000	School Supplies Kits	1,878.25	N
						Totals for Check 022663	2,817.25	
022664	08-31-2016	BUSTER LIND PRODUCE	817591	3703517	101-35-6341.01-911-699000	Produce/Cafeteria	227.55	N
			817591	3702839	101-35-6341.01-911-699000	Produce/Cafeteria	95.35	N
			817591	3702983	101-35-6341.01-911-699000	Produce/Cafeteria	114.35	N
			817591	3703517	101-35-6341.02-911-699000	Produce/Cafeteria	316.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			817591	3702839	101-35-6341.02-911-699000	Produce/Cafeteria	215.90	N
						Totals for Check 022664	969.75	
022665	08-31-2016	COMPASS BANK	817604	Receipt	199-53-6399.00-999-699000	Network Solutions	106.97	N
022666	08-31-2016	FOOD BANK OF THE RIO	817596	17031759	101-35-6342.03-911-699000	Commodity Delivery Fee	53.04	N
			817596	17031617	101-35-6342.03-911-699000	Commodity Delivery Fee	65.40	N
						Totals for Check 022666	118.44	
022667	08-31-2016	H.E.B. FOOD STORE	817598	Receipt	101-35-6341.01-911-699000	Food Items & Non-Food Items	3.48	N
			817598	Receipt	101-35-6341.05-911-699000	Food Items & Non-Food Items	6.78	N
			817598	Receipt	101-35-6341.05-911-699000	Food Items & Non-Food Items	43.00	N
			817598	Receipt	101-35-6341.05-911-699000	Food Items & Non-Food Items	28.10	N
			817598	Receipt	101-35-6341.05-911-699000	Food Items & Non-Food Items	150.92	N
						Totals for Check 022667	232.28	
022668	08-31-2016	HOUGHTON MIFFLIN HA	817593	952542772	270-11-6399.00-001-624000	Cog AT Tests-GT Test Materials	1,085.16	N
			817593	952542772	270-11-6399.00-101-624000	Cog AT Tests-GT Test Materials	1,085.17	N
						Totals for Check 022668	2,170.33	
022669	08-31-2016	HOUGHTON MIFFLIN HA	817592	952542773	270-11-6399.00-101-624000	Iowa Assessment-GT Test Mate	996.08	N
022670	08-31-2016	HOUGHTON MIFFLIN HA	817592	952542773	270-11-6399.00-001-624000	Iowa Assessment-GT Test Mate	996.07	N
022671	08-31-2016	K.L. SECURITY	817502	2966-072116	212-11-6399.00-001-611000	Fireproof File Cabinet	37.50	N
			817502	2966-072116	212-11-6399.00-101-611000	Fireproof File Cabinet	37.50	N
						Totals for Check 022671	75.00	
022672	08-31-2016	LABATT FOOD SERVICE,	817599	08240494	101-35-6341.01-911-699000	Food Products & Supplies	918.69	N
			817599	08172788	101-35-6341.01-911-699000	Food Products & Supplies	753.64	N
			817599	08240494	101-35-6341.02-911-699000	Food Products & Supplies	739.90	N
			817599	08172788	101-35-6341.02-911-699000	Food Products & Supplies	321.58	N
			817599	08240494	101-35-6341.05-911-699000	Food Products & Supplies	205.15	N
						Totals for Check 022672	2,938.96	
022673	08-31-2016	LASARA ISD	817585	8152016	199-41-6419.00-702-699000	Board Meeting Meals 8/15/16	67.50	N
022674	08-31-2016	MAGIC VALLEY ELECTRI	817587	Acct#34490-009	199-51-6257.00-921-699000	Monthly Services	13,557.02	N
022675	08-31-2016	MOUNTAIN GLACIER LL	817600	0300887138	199-51-6255.00-921-699000	Water	36.93	N
022676	08-31-2016	North Texas Tollway	817583	793550579	199-34-6499.00-101-699000	Toll Fee FFA Convention	10.23	N
022677	08-31-2016	North Texas Tollway	817584	793523360	199-34-6499.00-101-699000	Toll Fee FFA Convention	8.88	N
022678	08-31-2016	OAK FARMS SAN	817601	44872175	101-35-6341.02-911-699000	Milk & Juice Products	200.34	N
			817601	44871903	101-35-6341.02-911-699000	Milk & Juice Products	333.90	N
			817601	44872175	101-35-6341.03-911-699000	Milk & Juice Products	1,075.07	N
			817601	44871903	101-35-6341.03-911-699000	Milk & Juice Products	656.62	N
			817601	40115806	101-35-6341.03-911-699000	Milk & Juice Products	596.80	N
						Totals for Check 022678	2,862.73	
022679	08-31-2016	ODYSSEYWARE	817576	OW39101113	199-11-6399.00-001-630000	Renewal Licenses 2016/2017	11,400.00	N
022680	08-31-2016	Office Depot	817589	Receipt	199-34-6249.00-101-699000	Booklets/Logs Maint. Dept	128.85	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022681	08-31-2016	RAFAEL ESPINOSA JR	817602	1058	101-35-6342.03-911-699000	Monthly Pest Control Svcs	150.00	N
022682	08-31-2016	PETER A. RAVELLA CON	817603	33	199-51-6499.00-000-6990TR	Consulting Services	500.00	N
022683	08-31-2016	PRO-ED	817594	2578239	270-11-6399.00-001-624000	Creativity Assessment Testing	303.60	N
			817594	2578239	270-11-6399.00-101-624000	Creativity Assessment Testing	303.60	N
Totals for Check 022683							607.20	
022684	08-31-2016	TEXAS FFA ASSOCIATIO	817577	05242016	199-11-6411.00-001-622000	Convention Fees	1,062.00	N
			817577	08172016	199-11-6411.00-001-622000	Convention Fees	110.20	N
Totals for Check 022684							1,172.20	
022685	08-31-2016	TEXAS PHOTOGRAPHY	817605	478	199-41-6499.00-750-699000	Yearbook	1,214.43	N
022686	08-31-2016	TOT FFA DISTRICT	816162	100603	199-11-6499.00-001-622000	Senior & Junior Creed Speakers	20.00	N
022687	08-31-2016	UNIFIRST HOLDINGS, IN	817606	8412000346	101-35-6342.03-911-699000	Linen	133.18	N
			817606	8412001243	101-35-6342.03-911-699000	Linen	133.18	N
Totals for Check 022687							266.36	
022688	08-31-2016	VALERO MARKETING &	817607	154119	199-34-6311.00-101-699000	Gas	16.07	N
022689	08-31-2016	WALMART	817582	Receipt	199-11-6499.00-101-611000	Snack, Water, Cups, etc.	148.04	N
Total For Computer Written Checks							196,576.72	
Total Checks							250,171.07	

End of Report