

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000454	10-04-2016	SIERRA TITLE COMPAN	801413	Acct#13026	861-00-2311.02-000-700000	Tax Overpayment	46.79	N
004302	10-05-2016	MORPHO TRUST USA	817880	UZTX21J3H9	199-51-6499.00-921-799000	Fin. print Fee/Sub.Cust. S.Gar	43.00	N
004303	10-05-2016	TEXAS DEPARTMENT O	817859	Receipt	199-34-6249.00-101-799000	Safety Sticker/2010 Expedition	7.00	N
004304	10-07-2016	DOLLAR TREE #6403	817841	Receipt	199-11-6399.00-001-722000	Thanksgiving Floral Project	153.00	N
004305	10-11-2016	MORRISON SUPPLY	817864	04586675	199-51-6319.00-921-799000	Water Dispensing/Water Cooler	1,050.00	N
004306	10-11-2016	J SPEEDY LUBE EXPRE	817721	Receipt	199-34-6249.00-101-799000	Service Check Bus #3	150.00	N
004307	10-12-2016	SAM'S CLUB	817893	Receipt	199-61-6399.00-801-799000	Suply for Activi/events LCRC	407.21	N
004309	10-21-2016	SAM'S CLUB	817936	Receipt	199-51-6319.00-921-799000	Custodial Supplies	692.55	N
004310	10-21-2016	FACTORY STORE, LLC	817976	Receipt	199-51-6319.00-921-799000	Maintance/Transp./Uniforms	721.34	N
004311	10-28-2016	SAM'S CLUB	818012	Receipt	101-35-6342.05-911-799000	Chest Freezer 7.1 cu. ft.	149.98	N
004312	10-31-2016	TIP O TEX	818014	132968	199-11-6499.00-001-722000	FFA District Memberships	64.00	N
004313	10-31-2016	TEXAS FFA ASSOCIATIO	818015	132966	199-11-6499.00-001-722000	State FFA Memberships	768.00	N
004314	10-31-2016	AREA X FFA ASSOCIATI	818016	132967	199-11-6499.00-001-722000	Area X FFA Memberships	96.00	N
004316	11-01-2016	ALL AMERICAN POWER	817988	31664	199-51-6299.00-921-799000	Pavillion Clean Up-Blue Paint	1,173.00	N
			817988	31664	199-51-6299.00-921-799000	WRONG ACCOUNTING PERIOD	-1,173.00	N
<b>Totals for Check 004316</b>							<b>.00</b>	
004317	11-02-2016	UNITED STATES POSTA	818017	840-57800334-1	199-41-6399.00-750-799000	Priority Mail-KL Security	6.45	N
			818017	840-57800334-1	199-41-6399.00-750-799000	WRONG ACCOUNTING PERIOD	-6.45	N
<b>Totals for Check 004317</b>							<b>.00</b>	
004733	10-06-2016	MY RIVAL GEAR	817826	767	865-00-2190.45-000-700000	XC Printed Shirts	663.00	N
004734	10-25-2016	MALDONADO, JACQUEL	817956	Receipts	865-00-2190.17-000-700000	Costumes/Decoration/Musicals	200.00	N
004735	10-25-2016	MACIE PUBLISHING CO	817673	7968	865-00-2190.17-000-700000	Student Recorder Package	273.35	N
004736	10-27-2016	SKYLINE PRINT & DESIG	817984	0406	865-00-2190.45-000-700000	XC Shirts/Regional Meet 10/29	308.00	N
021111	10-20-2016	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	OCT DED LIFE INSURANCE	14.14	N
021112	10-20-2016	ATPE	DEDCH		863-00-2159.00-005-700000	OCT DED UNION DUES	708.75	N
021113	10-20-2016	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	OCT DED TAX SHEL. ANNUITY	150.00	N
021114	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	OCT DED TAX SHEL. ANNUITY	150.00	N
021115	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	OCT DED LIFE INSURANCE	2,372.85	N
021116	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	OCT DED MISCELLANEOUS	2,956.06	N
021117	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	OCT DED HEALTH INSURANCE	1,009.00	N
021118	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	OCT DED MISCELLANEOUS	612.50	N
021119	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	OCT DED TAX SHEL. ANNUITY	150.00	N
021120	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	OCT DED MISCELLANEOUS	32.88	N
021121	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	OCT DED MISCELLANEOUS	132.10	N

Check Payments  
LASARA INDEPENDENT SCHOOL DISTRICT  
District Written Checks  
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021122	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	OCT DED LIFE INSURANCE	378.55	N
021123	10-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	OCT DED MISCELLANEOUS	1,843.04	N
021124	10-20-2016	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	OCT DED MISCELLANEOUS	365.80	N
021125	10-20-2016	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	OCT DED CREDIT UNION	925.00	N
021126	10-20-2016	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	OCT DED MISCELLANEOUS	169.26	N
021127	10-20-2016	TG	DEDCH		863-00-2159.00-021-700000	OCT DED MISCELLANEOUS	170.00	N
<b>Total For District Written Checks</b>							<b>17,933.15</b>	

Void Check #4308

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALAMO LUMBER COMPA	817987	1609-096523	199-51-6319.00-921-799000	Screws, Post, Tape, etc.	213.36	N
		ALAMO LUMBER COMPA	817986	1609-994615	199-51-6319.00-921-799000	Wood Stakes/Track Meet	29.99	N
		ALL AMERICAN POWER	817988	31664	199-51-6299.00-921-799000	Pavillion Clean Up-Blue Paint	1,173.00	N
		ALL AMERICAN POWER	817988	31664	199-51-6299.00-921-799000	COMPUTER TO DISTRICT CHECK	-1,173.00	N
						<b>Totals for Vendor 03340</b>	<b>.00</b>	
		CDW GOVERNMENT	817939	FTB8393	199-11-6398.00-101-730000	Desktops/Keyboards/4 Classroom	5,604.50	N
		CDW GOVERNMENT, IN	817776	HKCP493	199-41-6399.00-750-799000	Screen Magnifier	110.00	N
		COMPASS BANK	817772	6382811265	199-61-6399.00-801-799000	Membership Dues 2016-2017	45.00	N
		COMPASS BANK	817991	Acct.*****8549	199-41-6499.00-750-799000	Sam's Club-Membership, Rios	45.00	N
						<b>Totals for Vendor 02581</b>	<b>90.00</b>	
		CONTRATA, CARL	817992	10142016	199-36-6299.04-001-791000	Volleyball Official-10/14/2016	60.00	N
		DECANINI, MARISSA	817994	10112016	199-36-6299.04-001-791000	Volleyball Official-10/11/2016	100.00	N
		ENDURANCE SPLITS LL	817923	10202016	199-36-6299.01-001-791000	XC Meet Timing System	600.00	N
		GULF COAST PAPER	817969	1209323	199-51-6319.00-921-799000	Janitorial Supplies	505.18	N
			817969	1214201	199-51-6319.00-921-799000	Janitorial Supplies	218.00	N
						<b>Totals for Vendor 02085</b>	<b>723.18</b>	
		IMP/INTERNATIONAL ME	817998	9247	199-61-6411.00-101-799000	Registration Fees-12/08-10/16	125.00	N
		LIVAS, JANIE	817999	L100316	199-41-6299.00-750-799000	E-Rate Consultation Fees	400.00	N
		MACIE PUBLISHING CO	817673	7968	865-00-2190.17-000-700000	Student Recorder Package	273.35	N
		MACIE PUBLISHING CO	817673	7968	865-00-2190.17-000-700000	COMPUTER TO DISTRICT CHECK	-273.35	N
						<b>Totals for Vendor 03144</b>	<b>.00</b>	
		MADE-RITE JANITOR SU	817966	719530	199-51-6319.00-921-799000	Janitorial Supplies	1,636.05	N
			817966	719345-1	199-51-6319.00-921-799000	Janitorial Supplies	44.59	N
			817966	719606	199-51-6319.00-921-799000	Janitorial Supplies	520.32	N
			817966	719775	199-51-6319.00-921-799000	Janitorial Supplies	545.56	N
			817966	719871	199-51-6319.00-921-799000	Janitorial Supplies	221.95	N
						<b>Totals for Vendor 00183</b>	<b>2,968.47</b>	
		PITNEY BOWES, INC.	818001	80009000034676	199-41-6499.00-750-799000	Postage Fees	605.90	N
		PIZZA HUT	818000	60187	199-36-6412.04-101-791000	Pizzas & Drinks-10/24/2016	101.30	N
		QUILL CORPORATION	817948	1334636	199-11-6399.00-101-711000	Batteries/2-way Radios	33.98	N
		QUILL CORPORATION	817784	9498632	865-00-2190.13-000-700000	Deposit Bags/Dble Raffle Ticke	100.72	N
		QUILL CORPORATION	817784	9498632	865-00-2190.13-000-700000	REVERSAL	-100.72	N
		QUILL CORPORATION	817784	9498632	865-00-2190.13-000-700000	Deposit Bags/Dble Raffle Ticke	100.72	N
		QUILL CORPORATION	817894	9995889	865-00-2190.13-000-700000	TEA Req. Blue Double Tickets	76.44	N
		QUILL CORPORATION	817894	9995889	865-00-2190.13-000-700000	REVERSAL	-76.44	N
			817784	9498632	865-00-2190.13-000-700000	REVERSAL	-100.72	N
		QUILL CORPORATION	817947	1334629	199-11-6399.00-101-711000	Toner/Kinder Class Printer	186.11	N
			817947	1297067	199-11-6399.00-101-711000	Toner/Kinder Class Printer	48.44	N
			817944	1274480	199-41-6399.00-701-799000	Invitation Envelopes	35.64	N

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		QUIROZ, JUAN	818002	10112016	199-36-6299.04-001-791000	Volleyball Official & Mileage	100.00	N
			818002	10112016	199-36-6499.04-001-791000	Volleyball Official & Mileage	32.40	N
						<b>Totals for Vendor 00876</b>	<b>132.40</b>	
		REGION ONE E.S.C.	818003	10262016	199-41-6499.00-750-799000	Registration Fee-Wkshp#58342	100.00	N
		SIZZLING CAESARS LLC	817990	20772	274-11-6412.00-101-711000	Pizza, Crazy Bread-10/12/2016	53.00	N
		SKYLINE PRINT & DESIG	817984	0406	865-00-2190.45-000-700000	XC Shirts/Regional Meet 10/29	308.00	N
		SKYLINE PRINT & DESIG	817984	0406	865-00-2190.45-000-700000	COMPUTER TO DISTRICT CHECK	-308.00	N
		SPENCE CLINIC	817993	11012016	199-34-6219.00-101-799000	Bus Drivers-DOT Urinalysis	120.00	N
		SUAREZ, DANIEL JR	818004	10082016	199-36-6299.04-001-791000	Volleyball Official-10/08&14/16	45.00	N
		Tx Assoc of School Busine	818005	10282016	199-41-6499.00-750-799000	Membership Fees-Zamora	110.00	N
		TX ASSOC. OF SCHOOL	818007	10190059018	199-41-6499.00-701-799000	Membership Fees-Alvarado	396.00	N
			818006	10282016	211-11-6219.00-101-730000	Membership Fees-Ramos	150.00	N
						<b>Totals for Vendor 01238</b>	<b>546.00</b>	
		VALERO MARKETING &	817980	Receipt	199-36-6412.01-001-791000	Gas/XC Meet 10-28/29-2016	504.00	N
		VALERO MARKETING &	817980	Receipt	199-36-6412.01-001-791000	REVERSAL	-504.00	N
						<b>Totals for Vendor 01234</b>	<b>.00</b>	
		WALMART	817917	Receipt	199-41-6499.00-750-799000	Admin. Office Supplies/Snacks	177.31	N
		WALMART	817917	Receipt	199-41-6499.00-750-799000	REVERSAL	-177.31	N
		WALMART	817982	Receipt	199-11-6399.00-101-711000	Science Lab Consumables	56.38	N
						<b>Totals for Vendor 00078</b>	<b>56.38</b>	
		WHATABURGER	818009	1051857	199-36-6412.04-101-791000	Meals-10/21/2016	110.72	N
		ZEPEDA, PRISCILLA	818011	10142016	199-36-6299.04-001-791000	Volleyball Official-10/14/2016	60.00	N
022811	10-05-2016	BACKPACK GEAR, INC.	817624	7263	212-61-6399.00-101-711000	Migrant Student Personal Kits	1,413.80	N
022812	10-05-2016	BARNES & NOBLE INC.	817620	52767911	212-11-6399.00-101-711000	Webster's Dictionary	215.70	N
022813	10-05-2016	BUSTER LIND PRODUCE	817846	3704054	101-35-6341.01-911-799000	Produce/Cafeteria	301.70	N
			817846	3704746	101-35-6341.01-911-799000	Produce/Cafeteria	145.85	N
			817846	3704054	101-35-6341.02-911-799000	Produce/Cafeteria	189.15	N
			817846	3704746	101-35-6341.02-911-799000	Produce/Cafeteria	336.60	N
			817846	3705402	101-35-6341.02-911-799000	Produce/Cafeteria	278.95	N
						<b>Totals for Check 022813</b>	<b>1,252.25</b>	
022814	10-05-2016	CANTU, BRANDY L	817844	Receipt	199-41-6499.00-750-799000	Reimbursement/Fingerprint/Sub	46.71	N
022815	10-05-2016	DYNA STUDY, INC.	817759	8563	199-11-6399.00-001-731000	Classroom Supplies	1,000.35	N
022816	10-05-2016	ECONOMY AWARDS	817817	37136	199-36-6399.01-001-791000	X-country Medals/9/17/16	316.00	N
022817	10-05-2016	FLOWERS BAKING CO	817845	89663219	101-35-6341.01-911-799000	Bread Products	169.75	N
			817845	89662817	101-35-6341.01-911-799000	Bread Products	128.45	N
			817845	1021503966	101-35-6341.01-911-799000	Bread Products	108.50	N
						<b>Totals for Check 022817</b>	<b>406.70</b>	
022818	10-05-2016	FOOD BANK OF THE RIO	817851	17032072	101-35-6342.03-911-799000	Commodity Delivery Fee	50.83	N

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022819	10-05-2016	GUTIERREZ, SALOMON	817836	09132016	199-36-6299.04-001-791000	Volleyball Official 9/13/2016	100.00	N
			817836	09132016	199-36-6499.04-001-791000	Volleyball Official 9/13/2016	36.72	N
<b>Totals for Check 022819</b>							<b>136.72</b>	
022820	10-05-2016	H.E.B. FOOD STORE	817857	Receipt	101-35-6341.05-911-799000	Food Products	94.66	N
			817857	Receipt	101-35-6341.05-911-799000	Food Products	35.82	N
			817857	Receipt	101-35-6341.05-911-799000	Food Products	37.59	N
			817857	Receipt	101-35-6341.05-911-799000	Food Products	48.97	N
<b>Totals for Check 022820</b>							<b>217.04</b>	
022821	10-05-2016	HERNANDEZ, JOSE R	817837	09132016	199-36-6299.04-001-791000	Volleyball Official 9/13/2016	100.00	N
022822	10-05-2016	LABATT FOOD SERVICE,	817856	08318909	101-35-6341.01-911-799000	Food Products and Supplies	1,246.70	N
			817856	09076418	101-35-6341.01-911-799000	Food Products and Supplies	1,048.15	N
			817856	09144512	101-35-6341.01-911-799000	Food Products and Supplies	1,576.02	N
			817856	09212741	101-35-6341.01-911-799000	Food Products and Supplies	1,393.35	N
			817856	09280845	101-35-6341.01-911-799000	Food Products and Supplies	1,930.88	N
			817856	08318909	101-35-6341.02-911-799000	Food Products and Supplies	1,341.12	N
			817856	09076418	101-35-6341.02-911-799000	Food Products and Supplies	933.70	N
			817856	09144512	101-35-6341.02-911-799000	Food Products and Supplies	997.24	N
			817856	09212741	101-35-6341.02-911-799000	Food Products and Supplies	786.44	N
			817856	09280845	101-35-6341.02-911-799000	Food Products and Supplies	859.60	N
			817856	09076418	101-35-6341.05-911-799000	Food Products and Supplies	28.91	N
			817856	09144512	101-35-6341.05-911-799000	Food Products and Supplies	201.71	N
			817856	09212741	101-35-6341.05-911-799000	Food Products and Supplies	56.44	N
			817856	09076418	101-35-6342.03-911-799000	Food Products and Supplies	22.90	N
			817856	09212741	101-35-6342.03-911-799000	Food Products and Supplies	35.36	N
<b>Totals for Check 022822</b>							<b>12,458.52</b>	
022823	10-05-2016	MADE-RITE JANITOR SU	817854	719030	101-35-6342.03-911-799000	Paper Products	97.90	N
022824	10-05-2016	MAGIC VALLEY ELECTRI	817814	34490-009	199-51-6257.00-921-799000	Monthly Services	16,754.43	N
022825	10-05-2016	THE MCGRAW-HILL	817780	94049031001	410-11-6320.00-001-711000	Textbook Subscript 2016/2022	10,210.26	N
022826	10-05-2016	OAK FARMS SAN	817849	44872372	101-35-6341.02-911-799000	Milk/Juice Products	320.54	N
			817849	44872575	101-35-6341.02-911-799000	Milk/Juice Products	267.12	N
			817849	44872779	101-35-6341.02-911-799000	Milk/Juice Products	133.56	N
			817849	44872963	101-35-6341.02-911-799000	Milk/Juice Products	160.27	N
			817849	44872372	101-35-6341.03-911-799000	Milk/Juice Products	695.46	N
			817849	44872575	101-35-6341.03-911-799000	Milk/Juice Products	943.60	N
			817849	44872779	101-35-6341.03-911-799000	Milk/Juice Products	835.13	N
			817849	44872963	101-35-6341.03-911-799000	Milk/Juice Products	788.65	N
<b>Totals for Check 022826</b>							<b>4,144.33</b>	
022827	10-05-2016	OPEN DNS INC.	817825	INV00179627	199-53-6399.00-999-799000	Guest Wifi/8-20-16/8-19-17	750.00	N
022828	10-05-2016	PEARLIZED MATHEMATI	817819	1617LASrfc16	211-11-6399.00-101-730000	Pearlized Math Curriculum/Tr	3,550.00	N
022829	10-05-2016	RAFAEL ESPINOSA JR	817852	09192016	101-35-6342.03-911-799000	Monthly Pest Control	150.00	N

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022830	10-05-2016	PETER A. RAVELLA CON	817842	34	199-51-6499.00-000-7990TR	Monthly Prof. Services Fees	500.00	N
022831	10-05-2016	PULSE DESIGN, INC	817847	070416	199-51-6499.00-000-7990TR	Nature Trail Sign	800.00	N
022832	10-05-2016	QUILL CORPORATION	817711	9519046	199-11-6399.00-001-711000	Supplies	44.61	N
			817711	9504888	199-11-6399.00-001-711000	Supplies	6.79	N
			817711	9498267	199-11-6399.00-001-711000	Supplies	692.70	N
			817711	9478178	199-11-6399.00-001-711000	Supplies	27.49	N
			817711	9466019	199-11-6399.00-001-711000	Supplies	33.98	N
<b>Totals for Check 022832</b>							<b>805.57</b>	
022833	10-05-2016	QUILL CORPORATION	817763	9464499	199-11-6399.00-101-711000	Various Printer Inks	1,082.72	N
022834	10-05-2016	QUILL CORPORATION	817765	9429858	199-41-6399.00-750-799000	Toners, Stampers, etc.	473.17	N
022835	10-05-2016	QUILL CORPORATION	817764	9388115	199-36-6399.00-001-799000	Batteries, CDs, CDSleeves, etc	110.56	N
022836	10-05-2016	QUILL CORPORATION	817765	9478641	199-41-6399.00-750-799000	Toners, Stampers, etc.	95.97	N
022837	10-05-2016	QUILL CORPORATION	817765	9446565	199-41-6399.00-750-799000	Toners, Stampers, etc.	38.24	N
022838	10-05-2016	QUILL CORPORATION	817764	9442777	199-36-6399.00-001-799000	Batteries, CDs, CDSleeves, etc	21.24	N
022839	10-05-2016	RUDY MEAT MARKET	817815	09062016	101-35-6499.00-911-799000	Grandparent's Day 9/9/16	79.60	N
022840	10-05-2016	SFSPAC-DIVISION OF P	817853	IN127717	101-35-6342.03-911-799000	April Sanitation/Safety Servic	170.59	N
022841	10-05-2016	SYSCO CENTRAL	817855	609072503	101-35-6341.01-911-799000	Food Products and Supplies	105.64	N
			817855	609210534	101-35-6341.01-911-799000	Food Products and Supplies	115.27	N
			817855	609280752	101-35-6341.01-911-799000	Food Products and Supplies	67.89	N
			817855	609072503	101-35-6341.02-911-799000	Food Products and Supplies	115.90	N
			817855	609210534	101-35-6341.02-911-799000	Food Products and Supplies	223.54	N
			817855	609280752	101-35-6341.02-911-799000	Food Products and Supplies	320.90	N
			817855	609072503	101-35-6341.05-911-799000	Food Products and Supplies	19.90	N
			817855	609120902	101-35-6341.05-911-799000	Food Products and Supplies	24.16	N
			817855	609210534	101-35-6341.05-911-799000	Food Products and Supplies	72.85	N
			817855	609280752	101-35-6341.05-911-799000	Food Products and Supplies	218.57	N
			817855	609072503	101-35-6342.03-911-799000	Food Products and Supplies	274.12	N
			817855	609210534	101-35-6342.03-911-799000	Food Products and Supplies	674.08	N
			817855	609280752	101-35-6342.03-911-799000	Food Products and Supplies	441.82	N
<b>Totals for Check 022841</b>							<b>2,674.64</b>	
022842	10-05-2016	TASB, INC.	817858	512259	199-51-6299.00-921-799000	Facility Services Membership	1,650.00	N
022843	10-05-2016	TEXAS EDUCATIONAL P	817639	T67261-P	199-36-6399.00-001-799000	UIL Preparation Materials	83.32	N
022844	10-05-2016	TRANS-AIR SERVICE CE	817843	36718	199-34-6249.00-101-799000	Fuel Pump/Assembly/Labor	1,135.00	N
022845	10-05-2016	UNIFIRST HOLDINGS, IN	817850	8412002156	101-35-6342.03-911-799000	Lien Service	145.46	N
			817850	8412003056	101-35-6342.03-911-799000	Lien Service	133.18	N
			817850	8412003950	101-35-6342.03-911-799000	Lien Service	133.18	N
			817850	84120048883	101-35-6342.03-911-799000	Lien Service	133.18	N
<b>Totals for Check 022845</b>							<b>545.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022846	10-05-2016	VALERO MARKETING &	817816	Receipt	199-41-6411.00-701-799000	TASA/TASB Conference	35.85	N
			817816	Receipt	199-41-6499.00-702-799000	TASA/TASB Conference	53.40	N
<b>Totals for Check 022846</b>							<b>89.25</b>	
022847	10-05-2016	WALMART	817678	Receipt	199-33-6399.00-101-799000	Supplies for Nurse's Office	114.41	N
022848	10-05-2016	WILLACY COUNTY APPR	817821	sla04-2016	199-41-6213.00-703-799000	Quarterly Allocation/Ann.Budg	2,472.00	N
022849	10-14-2016	CANTU, BRANDY L	817884	Receipt	199-41-6499.00-750-799000	Reim. Fingerprint Fee	46.71	N
022850	10-14-2016	CHICK-FIL-A	817840	033004484	199-36-6412.04-001-791000	Meals JV/Var Volleyball 09/24	132.00	N
022851	10-14-2016	CIRCLE R ELECTRIC & A	817867	10013	199-51-6299.00-921-799000	AC Unit Check	1,274.93	N
			817867	10015	199-51-6299.00-921-799000	AC Unit Check	213.00	N
			817867	10014	199-51-6299.00-921-799000	AC Unit Check	158.00	N
			817867	10001	199-51-6299.00-921-799000	AC Unit Check	75.00	N
			817867	10002	199-51-6299.00-921-799000	AC Unit Check	75.00	N
<b>Totals for Check 022851</b>							<b>1,795.93</b>	
022852	10-14-2016	DAIRY QUEEN	817838	Receipt	199-36-6412.04-001-791000	Meals JV/Var Volleyball 09/27	132.00	N
022853	10-14-2016	DISTRICT XVI STUDENT	817820	Receipt	199-11-6412.00-001-721000	2016 Dist. XVI Stud. Coun.Conf	130.00	N
022854	10-14-2016	DECANINI, MARISSA	817903	09262016	199-36-6299.04-101-791000	Official/MS VB 9/26/16	70.00	N
			817903	09262016	199-36-6499.04-101-791000	Official/MS VB Mileage 9/26/16	10.80	N
<b>Totals for Check 022854</b>							<b>80.80</b>	
022855	10-14-2016	DEVIN DISTRIBUTING	817876	A117862	101-35-6342.03-911-799000	Paper Products	898.28	N
022856	10-14-2016	EBSCO INFORMATION S	817879	0751	199-12-6669.00-101-730000	Annual Magazine Renewal Fees	1,522.57	N
022857	10-14-2016	FED EX	817883	4-421-79348	199-41-6499.00-703-799000	Transportation Charges	41.01	N
022858	10-14-2016	GARZA, ELISA L.	817900	09262016	199-36-6299.04-101-791000	Official Book/VB MS 09/26/16	20.00	N
			817901	09192016	199-36-6299.04-101-791000	Official Book/VB MS 9/19/16	20.00	N
			817902	09122016	199-36-6299.04-101-791000	Official Book MS VB 09/12/16	20.00	N
<b>Totals for Check 022858</b>							<b>60.00</b>	
022859	10-14-2016	GULF COAST PAPER	817869	1206159	199-51-6319.00-921-799000	Custodial Supplies	198.35	N
022860	10-14-2016	HOUGHTON MIFFLIN HA	817736	952723700	270-11-6399.00-101-724000	Testing Materials	260.81	N
022861	10-14-2016	JW PEPPER	817832	05A01317	199-11-6399.00-001-711000	Music/Christmas/Spring Concert	466.01	N
022862	10-14-2016	MADE-RITE JANITOR SU	817871	719345	199-51-6319.00-921-799000	Janitorial Supplies	14.86	N
			817871	719469	199-51-6319.00-921-799000	Janitorial Supplies	465.10	N
			817871	719486	199-51-6319.00-921-799000	Janitorial Supplies	48.25	N
<b>Totals for Check 022862</b>							<b>528.21</b>	
022863	10-14-2016	MOUNTAIN GLACIER LL	817868	0300895667	199-51-6255.00-921-799000	Water	188.74	N
022864	10-14-2016	NORTH ALAMO WATER	817865	37-2790-000-00	199-51-6255.00-921-799000	Water Service	30.32	N
			817865	37-2787-000-00	199-51-6255.00-921-799000	Water Service	35.08	N
			817865	37-2786-500-00	199-51-6255.00-921-799000	Water Service	282.42	N
			817865	37-2755-000-00	199-51-6255.00-921-799000	Water Service	199.35	N
			817865	37-2752-000-00	199-51-6255.00-921-799000	Water Service	657.33	N
			817865	37-2750-000-00	199-51-6255.00-921-799000	Water Service	30.32	N
			817865	37-2350-000-00	199-51-6255.00-921-799000	Water Service	74.25	N
<b>Totals for Check 022864</b>							<b>1,309.07</b>	

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022865	10-14-2016	North Texas Tollway	817873	793523360	199-41-6419.00-702-799000	Toll Bill/TASBO Conv. E. Roble	10.00	N
022866	10-14-2016	O'REILLY AUTOMOTIVE I	817882	0622428470	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	13.66	N
			817882	0616193859	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	37.05	N
			817882	0622430057	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	29.14	N
			817882	0622430870	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	27.98	N
			817882	1701487987	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	29.07	N
			817882	0622432012	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	14.98	N
			817882	0622432400	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	111.12	N
			817882	0622432982	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	29.98	N
			817882	0622433307	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	16.46	N
			817882	0616199504	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	44.97	N
			817882	0622433494	199-34-6249.00-101-799000	Oil,Filter,Coolant,Belt,Cleane	94.99	N
						<b>Totals for Check 022866</b>	<b>449.40</b>	
022867	10-14-2016	PEARL SOUTH PADRE	817862	Receipt	101-35-6411.00-911-799000	Administrator's Conf. 10-26/28	342.88	N
022868	10-14-2016	RAFAEL ESPINOSA JR	817827	1175	199-51-6299.00-921-799000	Extermination/Termite Control	400.00	N
022869	10-14-2016	PETE'S TIRE SERVICE	817870	555228	199-51-6299.00-921-799000	Tire Repairs	10.00	N
			817870	555114	199-51-6299.00-921-799000	Tire Repairs	20.00	N
			817870	555136	199-51-6299.00-921-799000	Tire Repairs	5.00	N
						<b>Totals for Check 022869</b>	<b>35.00</b>	
022870	10-14-2016	PITNEY BOWES, INC.	817885	80009000034676	199-41-6499.00-750-799000	Postage Refill	800.00	N
022871	10-14-2016	PRAXAIR DISTRIBUTION	817877	74392793	199-51-6299.00-921-799000	Monthly Helium Tank Rental	21.60	N
022872	10-14-2016	QUILL CORPORATION	817813	9628251	199-11-6399.00-101-730000	STAAR Interventions	1,408.09	N
			817813	9680406	199-11-6399.00-101-730000	STAAR Interventions	36.54	N
			817813	9646921	199-11-6399.00-101-730000	STAAR Interventions	15.38	N
			817813	9633095	199-11-6399.00-101-730000	STAAR Interventions	4.67	N
			817813	9629515	199-11-6399.00-101-730000	STAAR Interventions	35.95	N
						<b>Totals for Check 022872</b>	<b>1,500.63</b>	
022873	10-14-2016	QUILL CORPORATION	817783	9609677	199-11-6399.00-001-730000	Copy Paper Pallet	1,274.99	N
022874	10-14-2016	REGION ONE	817848	127383	101-35-6342.03-911-799000	Annual Fee/2016-17	1,500.00	N
022875	10-14-2016	REPUBLIC SERVICES IN	817872	0863-001213011	199-51-6299.00-921-799000	Monthly Trash Services	1,107.01	N
022876	10-14-2016	SCHOOL NURSE SUPPL	817679	0597611-IN	199-33-6399.00-101-799000	School Nurse Supplies	724.48	N
022877	10-14-2016	SCHOOL SPECIALTY	817795	208117308811	199-11-6499.00-001-731000	Tardy Slips	67.52	N
022878	10-14-2016	SCREENFLEX PORTABL	817777	114798	199-11-6399.00-101-721000	Partition for GT Classroom	1,247.00	N
022879	10-14-2016	SHOES FOR CREWS, LL	817655	7688172	101-35-6499.00-911-799000	Safety Shoes/Cafeteria	54.46	N
			817655	7722626	101-35-6499.00-911-799000	Safety Shoes/Cafeteria	199.84	N
						<b>Totals for Check 022879</b>	<b>254.30</b>	
022880	10-14-2016	TARPON FIRE & SAFETY	817878	12849	199-51-6299.00-921-799000	Fire Extinguisher Inspections	392.00	N
022881	10-14-2016	TASB, INC.	817875	514071	199-41-6499.00-701-799000	TASB Localized Update 106	50.00	N



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022882	10-14-2016	TEXAS A&M	817889	10032016	199-11-6223.00-001-731000	2016 Fall Semester Tuition/Fee	4,350.00	N
022883	10-14-2016	TEXAS STATE BILLING S	817874	046395361_028	199-41-6499.00-750-799000	SHARS Third Party Billing	32.24	N
			817874	046424546_021	199-41-6499.00-750-799000	SHARS Third Party Billing	79.46	N
			817874	046455262_013	199-41-6499.00-750-799000	SHARS Third Party Billing	5.32	N
<b>Totals for Check 022883</b>							<b>117.02</b>	
022884	10-14-2016	VALLEY K9 DETECTION	817895	2017-116-01	199-41-6299.00-701-799000	K-9 Search 09/15/2016	175.00	N
022885	10-14-2016	VALLEY TELEPHONE CO	817866	97005029	199-51-6256.00-921-799000	Monthly Services	1,649.57	N
			817866	00115422	199-51-6256.00-921-799000	Monthly Services	115.89	N
			817866	00106935	199-51-6256.00-921-799000	Monthly Services	43.48	N
			817866	00027895	199-51-6256.00-921-799000	Monthly Services	44.83	N
			817866	00034837	199-51-6256.00-921-799000	Monthly Services	39.63	N
			817866	00103441	199-51-6256.00-921-799000	Monthly Services	43.09	N
			817866	00103061	199-51-6256.00-921-799000	Monthly Services	28.63	N
<b>Totals for Check 022885</b>							<b>1,965.12</b>	
022886	10-14-2016	WALSH GALLEGOS TRE	817881	507207	199-41-6499.00-701-799000	Legal Services	352.50	N
			817881	507208	199-41-6499.00-701-799000	Legal Services	559.94	N
<b>Totals for Check 022886</b>							<b>912.44</b>	
022887	10-14-2016	WHATABURGER	817899	1051941	199-36-6412.01-101-791000	Meals HS/MS Cross Country Meet	214.15	N
			817839	1051928	199-36-6412.04-001-791000	Meals JV/Var Volleyball 9/20	138.48	N
<b>Totals for Check 022887</b>							<b>352.63</b>	
022888	10-14-2016	RAUL HERNANDEZ & CO	817907	FYE 2016	199-41-6212.00-750-799000	AFR Retainer Fee/2015-2016Audi	14,500.00	N
022889	10-21-2016	CDW GOVERNMENT	817833	FQR7584	409-11-6398.00-001-711000	Technology Pieces/Student	2,588.94	N
022890	10-21-2016	CHERIJONS MUSIC	817753	4986	199-11-6399.00-001-711000	Guitar Strings & Tuning Keys	319.15	N
022891	10-21-2016	COMPASS BANK	817812	6000979292	199-11-6411.00-001-722000	Hampton Inn & Suites 10/3	115.54	N
			817811	4018057941	199-11-6411.00-001-722000	Hotel Texas/PriscillaLopez9/29	112.95	N
			817743	24251386265980	199-41-6499.00-000-7990TR	Gilbert Body Shop-Tow Truck	389.00	N
			817716	16989713	199-41-6499.00-750-799000	Sam's Club Membership Fees	315.00	N
<b>Totals for Check 022891</b>							<b>932.49</b>	
022892	10-21-2016	DECANINI, MARISSA	817911	Expense Voucher	199-36-6299.04-101-791000	Official/MS VB/ 09/19/16	70.00	N
			817912	Expense Voucher	199-36-6299.04-101-791000	Official/MS VB/ 09/12/16	70.00	N
			817911	Expense Voucher	199-36-6499.04-101-791000	Official/MS VB/ 09/19/16	10.80	N
			817912	Expense Voucher	199-36-6499.04-101-791000	Official/MS VB/ 09/12/16	9.60	N
<b>Totals for Check 022892</b>							<b>160.40</b>	
022893	10-21-2016	DELTA LAKE IRRIGATIO	817918	BLK 109-112	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	197.07	N
			817918	BLK 88A	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	11.64	N
			817918	BLK 88	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	31.31	N
			817918	BLK 87	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	46.56	N
			817918	BLK 86	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	58.20	N
			817918	BLK 85	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	61.58	N
			817918	BLK 84	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	58.08	N
			817918	BLK 83	199-51-6255.00-921-799000	LISD Properties Flat Rate Fees	43.65	N
<b>Totals for Check 022893</b>							<b>508.09</b>	

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022894	10-21-2016	THE GALLERY COLLECT	817861	16E0044000	199-41-6399.00-701-799000	Birthday Cards	262.00	N
022895	10-21-2016	GONZALEZ, AURELIO	817915	Expense Voucher	199-36-6299.04-101-791000	Official/MS VB/ 09/12/16	70.00	N
			817915	Expense Voucher	199-36-6499.04-101-791000	Official/MS VB/ 09/12/16	8.00	N
						<b>Totals for Check 022895</b>	<b>78.00</b>	
022896	10-21-2016	HERNANDEZ, JOSE R	817914	Expense Voucher	199-36-6299.04-101-791000	Official/MS VB/ 09/19/16	70.00	N
			817913	Expense Voucher	199-36-6299.04-101-791000	Official/MS VB/09/26/16	70.00	N
						<b>Totals for Check 022896</b>	<b>140.00</b>	
022897	10-21-2016	MIDAMERICA BOOKS	817828	392218	199-12-6669.00-101-711000	Reading Comprehension	50.85	N
022898	10-21-2016	PIZZA HUT	817910	Receipt	199-36-6412.01-001-791000	XC Dist. Coaching Lun. 10/17	65.24	N
022899	10-21-2016	QUILL CORPORATION	817824	9718076	199-41-6499.00-750-799000	Admin. Office Supplies	860.59	N
			817824	9716052	199-41-6499.00-750-799000	Admin. Office Supplies	51.84	N
			817824	9668361	199-41-6499.00-750-799000	Admin. Office Supplies	111.96	N
			817824	9667563	199-41-6499.00-750-799000	Admin. Office Supplies	50.63	N
			817824	9880117	199-41-6499.00-750-799000	Admin. Office Supplies	395.99	N
						<b>Totals for Check 022899</b>	<b>1,471.01</b>	
022900	10-21-2016	QUILL CORPORATION	817830	9864104	199-23-6399.00-001-799000	Toner/ HS Principal Office	352.71	N
022901	10-21-2016	QUILL CORPORATION	817764	9896794	199-36-6399.00-001-799000	Batteries, CDs, CDSleeves, etc	6.11	N
022902	10-21-2016	REGION ONE E.S.C.	817860	127736	255-13-6411.00-101-711000	Math STAAR Wkshop/Quintanilla	150.00	N
022903	10-21-2016	VALERO MARKETING &	817806	Receipt	199-11-6411.00-001-722000	Goat Project Travel 09/29/16	66.09	N
			817807	Receipt	199-11-6411.00-001-722000	Travel/Fairfield/League City	121.40	N
			817806	Receipt	199-11-6411.00-001-722000	INCORRECT AMOUNT	-66.09	N
			817807	Receipt	199-11-6411.00-001-722000	INCORRECT AMOUNT	-121.40	N
						<b>Totals for Check 022903</b>	<b>.00</b>	
022904	10-21-2016	BARCELONA SPORTING	817897	6568618	199-36-6399.04-101-791000	Tights/Middle School VB Team	235.00	N
022905	10-21-2016	BARCELONA SPORTING	817752	21736/4	199-36-6399.04-001-791000	Volleyball Jerseys	399.00	N
022906	10-21-2016	BARRON, ADRIANA	817957	Expense Voucher	199-36-6299.04-101-791000	Official/MS VB/10/3/16	70.00	N
022907	10-21-2016	CHICK-FIL-A	817975	0240714774	199-41-6499.00-750-799000	Meals/Maintance Purchase Trip	58.94	N
022908	10-21-2016	DE LAGE LANDEN FINAN	817925	51920411	199-11-6269.00-101-711000	Monthly Copier Rental/Services	1,910.34	N
			817925	51919239	199-11-6269.00-101-711000	Monthly Copier Rental/Services	780.77	N
						<b>Totals for Check 022908</b>	<b>2,691.11</b>	
022909	10-21-2016	DOLLAR TREE #6403	817950	Receipt	199-11-6399.00-001-722000	Floral Design Arrangements	502.00	N
022910	10-21-2016	DONNA ISD	817953	228036	199-36-6499.01-001-791000	Donna/XC Invitational 10/8/16	190.00	N
022911	10-21-2016	ECONOMY AWARDS	817954	37253	199-11-6499.00-101-711000	2016/2017 Attendance Champs	60.00	N
022912	10-21-2016	ENVY DESIGNS dba BEN	817680	ED1200001915	101-35-6499.00-911-799000	Cafeteria Employee Shirts	625.46	N
022913	10-21-2016	FOLLETT SCHOOL SOLU	817794	472731F-5	199-36-6399.00-001-799000	Homework Helpers Books	224.16	N
022914	10-21-2016	GARZA, ELISA L.	817958	10042016	199-36-6299.04-001-791000	Official Table/Book/JV/V/10/4	30.00	N
			817959	10032016	199-36-6299.04-101-791000	Official Bk/MS VB/10/3/16	20.00	N
						<b>Totals for Check 022914</b>	<b>50.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022915	10-21-2016	GATEWAY PRINTING &	817909	4308380-0	199-41-6399.00-750-799000	Discretionary Leave Form	115.25	N
022916	10-21-2016	GUTIERREZ, SALOMON	817964	10082016	199-36-6299.04-001-791000	TASO Official/JV V/ 10/8/16	100.00	N
022917	10-21-2016	HOME DEPOT CREDIT S	817926	8025395	199-51-6319.00-921-799000	Tools,Tape,Soap,Paint,Sanitize	32.90	N
			817926	2022914	199-51-6319.00-921-799000	Tools,Tape,Soap,Paint,Sanitize	114.66	N
			817926	7023330	199-51-6319.00-921-799000	Tools,Tape,Soap,Paint,Sanitize	89.07	N
<b>Totals for Check 022917</b>							<b>236.63</b>	
022918	10-21-2016	KNOWBUDDY RESOURC	817892	ARU0213647	199-12-6669.00-101-711000	Replacement/Lost Books	59.85	N
022919	10-21-2016	KROMER, WILLIAM C	817962	10042016	199-36-6299.04-001-791000	TASO Official/JV V/ 10/4/16	100.00	N
022920	10-21-2016	LASARA ISD	817938	09302016	274-11-6399.00-101-711000	Willacy Cnty College Fair 9/30	375.00	N
022921	10-21-2016	LOPEZ, HECTOR	817963	10042016	199-36-6299.04-001-791000	TASO Official/JV V/ 10/4/16	100.00	N
			817963	10042016	199-36-6499.04-001-791000	Mileage	38.88	N
<b>Totals for Check 022921</b>							<b>138.88</b>	
022922	10-21-2016	LOWE'S HOME CENTER	817930	901753	199-51-6319.00-921-799000	Cleaners,Drain Openers,Lumber	54.37	N
			817930	923102	199-51-6319.00-921-799000	Cleaners,Drain Openers,Lumber	142.22	N
<b>Totals for Check 022922</b>							<b>196.59</b>	
022923	10-21-2016	MENTORING MINDS, LP	817614	208429	212-11-6399.00-001-711000	Critical Thinking Intervention	3,320.40	N
			817614	208429A	212-11-6399.00-001-711000	Critical Thinking Intervention	24.95	N
			817614	208429B	212-11-6399.00-001-711000	Critical Thinking Intervention	24.95	N
<b>Totals for Check 022923</b>							<b>3,370.30</b>	
022924	10-21-2016	PITNEY BOWES, INC.	817924	3301826395	199-41-6499.00-750-799000	Leasing Charges	124.76	N
022925	10-21-2016	PAUL E WHITWORTH	817927	Acct#276001-99	199-41-6499.00-701-799000	Newspaper Legal Notices	147.00	N
			817927	Acct#276001-99	199-41-6499.00-701-799000	Newspaper Legal Notices	147.00	N
<b>Totals for Check 022925</b>							<b>294.00</b>	
022926	10-21-2016	RODRIGUEZ, EDUARDO	817961	10032016	199-36-6299.04-101-791000	Official/MS VB/10/3/16	70.00	N
			817961	10032016	199-36-6499.04-101-791000	Mileage	10.80	N
<b>Totals for Check 022926</b>							<b>80.80</b>	
022927	10-21-2016	SALINAS, EDUARDO	817960	10082016	199-36-6299.04-001-791000	TASO Official/JV V/ 10/8/16	100.00	N
			817960	10082016	199-36-6499.04-001-791000	Mileage	29.70	N
<b>Totals for Check 022927</b>							<b>129.70</b>	
022928	10-21-2016	SMART APPLE MEDIA	817891	ARU0213636	199-12-6669.00-101-711000	Replacement/Lost Books	71.80	N
022929	10-21-2016	TAMEZ, SERENA	817965	09192016	199-36-6299.04-101-791000	Door Admission/09/19/16/MS VB	20.00	N
022930	10-21-2016	CTE PROFESSIONAL DE	817946	CA-28	409-11-6411.00-001-711000	Prof. School Counselor Academy	250.00	N
022931	10-21-2016	TEXAS DEPARTMENT O	817929	CRS-201609-	199-41-6499.00-750-799000	Background Check	4.00	N
022932	10-21-2016	TEXAS STATE BILLING S	817928	16708	199-41-6499.00-750-799000	SHARS Third Party Billing	32.24	N
			817928	16708	199-41-6499.00-750-799000	SHARS Third Party Billing	79.46	N
			817928	16708	199-41-6499.00-750-799000	SHARS Third Party Billing	5.32	N
<b>Totals for Check 022932</b>							<b>117.02</b>	
022933	10-21-2016	TX SCHOOL ASSESSOR	817937	10212016	199-41-6499.00-703-799000	TSAA Dues	85.00	N
022934	10-21-2016	VERIZON WIRELESS	817932	9772828244	199-51-6256.00-921-799000	Monthly Services	1,009.14	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022935	10-21-2016	WHATABURGER	817972	1014981	199-36-6412.01-001-791000	Meals/Student Council 10/8/16	220.04	N
022936	10-21-2016	WHATABURGER	817955	1050733	199-11-6412.00-001-721000	Meals/Student Council 10/8/16	80.62	N
022937	10-21-2016	WIL-CAM PUPIL SERVIC	817940	10062016	199-93-6492.00-101-723000	2nd Quarter Commitment	5,432.99	N
022938	10-21-2016	WILLACY CO-OP-RAY'VI	817931	Customer #5665	199-34-6311.00-001-799000	Gas, Diesel, Supplies	2,318.22	N
			817931	Customer #5665	199-51-6319.00-921-799000	Gas, Diesel, Supplies	264.61	N
<b>Totals for Check 022938</b>							<b>2,582.83</b>	
022939	10-27-2016	BARCELONA SPORTING	801414	21190/4	199-36-6399.04-001-791000	Russel Tights/Volleyball	238.00	N
			801414	K21190/4	199-36-6399.04-001-791000	Knee Pads/Scorebook/Volleyball	157.30	N
<b>Totals for Check 022939</b>							<b>395.30</b>	
022940	10-27-2016	CDW GOVERNMENT	817834	FRB8516	199-53-6399.00-999-799000	DVD/USB Drives	9.66	N
			817834	FQZ8569	199-53-6399.00-999-799000	DVD/USB Drives	56.00	N
<b>Totals for Check 022940</b>							<b>65.66</b>	
022941	10-27-2016	CDW GOVERNMENT	817835	FSG7277	199-53-6399.00-999-799000	Dell Latitude E5470/4GB Memory	1,593.60	N
022942	10-27-2016	CDW GOVERNMENT	817835	FQZ8568	199-53-6399.00-999-799000	Dell Backpack	66.00	N
022943	10-27-2016	DMR EDUCATIONAL CO	817981	7016C	255-13-6411.00-101-711000	Training Session-09/15/2016	600.00	N
			817981	7025C	255-13-6411.00-101-711000	Training Session-10/12/2016	1,200.00	N
<b>Totals for Check 022943</b>							<b>1,800.00</b>	
022944	10-27-2016	HOUGHTON MIFFLIN HA	817922	952761445	199-11-6399.00-001-721000	GTTTestingBooklet 6/7/8thGrades	216.60	N
022945	10-27-2016	THE MCGRAW-HILL	817934	93745679001	410-11-6320.00-001-711000	Textbook Subscrip.Renewal	9,637.68	N
022946	10-27-2016	MIGHTY MUSIC PUBLISH	817669	20161019Lasa	199-36-6399.00-101-799000	Music Memory Package 2016-2017	180.00	N
022947	10-27-2016	QUILL CORPORATION	817863	1042306	199-41-6399.00-703-799000	#10 Envelopes	109.80	N
			817863	9823736	199-41-6399.00-703-799000	Dymo Printer Shipping Labels	22.58	N
			817863	1235928	199-41-6399.00-703-799000	Eco-Printy Stamp	8.38	N
<b>Totals for Check 022947</b>							<b>140.76</b>	
022948	10-27-2016	QUILL CORPORATION	817905	1000508	199-41-6499.00-750-799000	Coffee Maker/Admin. Building	58.49	N
022949	10-27-2016	RESIDENCE INN CORPU	817979	Receipt	199-36-6412.01-001-791000	Room Rental Fees/10-28-29-2016	562.44	N
022950	10-27-2016	TAMU-CC ATHLETICS	817983	10272016	199-36-6499.01-001-791000	XC Meet Entry Fee 10/29/16	280.00	N
022951	10-27-2016	VEGA, ROY	817985	10242016	199-36-6412.01-001-791000	Stud/M meal/Per Dem/10-28/29	504.00	N
022952	10-27-2016	WALMART	817977	Receipt	199-61-6399.00-801-799000	Door Prizes,Candies, Juice Etc	188.85	N
022953	10-27-2016	WALMART	817917	Receipt	199-41-6499.00-750-799000	Admin. Office Supplies/Snacks	177.31	N
<b>Total For Computer Written Checks</b>							<b>163,174.25</b>	
<b>Total Checks</b>							<b>181,107.40</b>	

End of Report