

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004332	12-06-2016	MAGIC VALLEY ELECTRI	818178	Acct#34490-009	199-51-6257.00-921-799000	Monthly Services/November 2016	12,549.41	N
004333	12-05-2016	WALMART	818179	Receipt	212-11-6399.00-101-711000	Migrant Support Serv/Clothes	2,793.31	N
004334	12-05-2016	WALMART	818179	Receipt	212-11-6399.00-101-711000	Migrant Support Serv/Clothes	3,003.20	N
004338	12-05-2016	WALMART	818180	Receipt	212-11-6399.00-001-711000	Migrant Support Serv/Clothing	1,608.75	N
			818180	Receipt	212-61-6399.00-001-711000	Migrant Support Serv/Clothing	1,608.76	N
<b>Totals for Check 004338</b>							<b>3,217.51</b>	
004339	12-05-2016	WALMART	818180	Receipt	212-61-6399.00-001-711000	Migrant Support Serv/Clothing	247.71	N
004343	12-08-2016	HOLIDAY INN	817997	Receipt	199-61-6411.00-101-799000	Room Rental Fees-12/08-10/16	231.08	N
004344	12-13-2016	LOWE'S HOME CENTER	801432	Receipt	199-41-6499.00-750-799000	Sympathy/Get Well Plants, etc.	44.70	N
004345	12-13-2016	PUGA, BEATRIZ	818232	12132016	101-35-6341.01-911-799000	Tamales/School Board Mtg/12/13	30.00	N
004346	12-16-2016	H.E.B. FOOD STORE	818273	Receipts	199-41-6499.00-750-799000	Turkeys for Employees 2016	1,225.38	N
004347	12-16-2016	RODEA, VICENTE	818272	1003	461-36-6343.00-000-799000	DJ Service/LISD Emp.Christmas	350.00	N
004348	12-16-2016	SAM'S CLUB	818211	Receipt	461-36-6343.00-000-799000	Snks/Emp/Christmas Party 2016	149.15	N
004349	12-21-2016	SHOE CARNIVAL	818199	Receipts	199-51-6319.00-921-799000	Non-Slip Shoes/Custodians	357.39	N
004740	12-13-2016	MALDONADO, JACQUEL	818207	Receipts	865-00-2190.17-000-700000	Material/Decor/Costumes/Christ	150.00	N
021343	12-20-2016	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	DEC DED LIFE INSURANCE	14.14	N
021344	12-20-2016	ATPE	DEDCH		863-00-2159.00-005-700000	DEC DED UNION DUES	673.75	N
021345	12-20-2016	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	DEC DED TAX SHEL. ANNUITY	150.00	N
021346	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	DEC DED TAX SHEL. ANNUITY	150.00	N
021347	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	DEC DED LIFE INSURANCE	2,107.65	N
021348	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	DEC DED MISCELLANEOUS	2,948.24	N
021349	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	DEC DED HEALTH INSURANCE	965.00	N
021350	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	DEC DED MISCELLANEOUS	612.50	N
021351	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	DEC DED TAX SHEL. ANNUITY	150.00	N
021352	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	DEC DED MISCELLANEOUS	32.88	N
021353	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	DEC DED MISCELLANEOUS	132.10	N
021354	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	DEC DED LIFE INSURANCE	378.55	N
021355	12-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	DEC DED MISCELLANEOUS	1,770.48	N
021356	12-20-2016	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	DEC DED MISCELLANEOUS	365.80	N
021357	12-20-2016	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	DEC DED CREDIT UNION	925.00	N
021358	12-20-2016	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	DEC DED MISCELLANEOUS	169.26	N
021359	12-20-2016	TG	DEDCH		863-00-2159.00-021-700000	DEC DED MISCELLANEOUS	170.00	N

**Total For District Written Checks 36,064.19**

Void Check #4335, #4336,  
#4337, #4340,  
#4341, #4342

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALAMO LUMBER COMPA	818026	1610-664780	199-51-6319.00-921-799000	Open PO-Supplies, Lumber, etc	29.00	N
			818026	1610-664780	199-51-6319.00-921-799000	REVERSAL	-29.00	N
						<b>Totals for Vendor 00037</b>	<b>.00</b>	
		GATTI'S PIZZA	818143	58757	199-36-6412.05-001-791000	Meals/Var.JV/Boys BB/11/7/16	74.00	N
			818143	58757	199-36-6412.05-001-791000	REVERSAL	-74.00	N
						<b>Totals for Vendor 01851</b>	<b>.00</b>	
		GULF COAST PAPER	818032	1225976	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	216.10	N
			818032	1229989	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	332.74	N
			818032	1239016	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	417.56	N
			818032	1225976	199-51-6319.00-921-799000	REVERSAL	-216.10	N
			818032	1229989	199-51-6319.00-921-799000	REVERSAL	-332.74	N
			818032	1239016	199-51-6319.00-921-799000	REVERSAL	-417.56	N
						<b>Totals for Vendor 02085</b>	<b>.00</b>	
		SAN ISIDRO ATHLETICS	818197	12012016	199-36-6499.05-001-791000	Girls Varsity Tournament/12/01	200.00	N
		SAN ISIDRO ATHLETICS	818197	12012016	199-36-6499.05-001-791000	REVERSAL	-200.00	N
						<b>Totals for Vendor 00149</b>	<b>.00</b>	
		SYSCO CENTRAL	818110	113023556	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	167.89	N
			818110	113023556	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	220.41	N
			818110	113023556	101-35-6342.03-911-799000	Food Products/Supplies/Open PO	15.38	N
			818110	113023556	101-35-6342.03-911-799000	REVERSAL	-15.38	N
			818110	113023556	101-35-6342.03-911-799000	Food Products/Supplies/Open PO	15.38	N
		SYSCO CENTRAL	818110	113023556	101-35-6341.01-911-799000	REVERSAL	-167.89	N
			818110	113023556	101-35-6341.02-911-799000	REVERSAL	-220.41	N
			818110	113023556	101-35-6342.03-911-799000	REVERSAL	-15.38	N
						<b>Totals for Vendor 00101</b>	<b>-.00</b>	
023110	12-09-2016	BARCELONA SPORTING	817951	22367/4	199-36-6399.05-101-791000	MS BB Boys Jerseys/Shorts	645.00	N
023111	12-09-2016	BUSTER LIND PRODUCE	818112	3710482	101-35-6341.01-911-799000	Produce/Open PO	145.85	N
			818112	3711516	101-35-6341.01-911-799000	Produce/Open PO	222.00	N
			818112	3710482	101-35-6341.02-911-799000	Produce/Open PO	208.40	N
			818112	3711516	101-35-6341.02-911-799000	Produce/Open PO	232.50	N
						<b>Totals for Check 023111</b>	<b>808.75</b>	
023112	12-09-2016	CENTRAL PLUMBING &	818128	S2189688.001	199-51-6319.00-921-799000	Handicap Grab Bars	92.50	N
023113	12-09-2016	COMPASS BANK	818161	8699	199-41-6499.00-702-799000	NSBA ( Membership Fee )	975.00	N
023114	12-09-2016	COMPASS BANK	818230	3066	409-11-6411.00-001-711000	Southwest Airlines/T-Stem Conf	799.35	N
023115	12-09-2016	DAIRY QUEEN	818183	Receipts	199-36-6411.05-101-791000	Meals/Boys BB/Rayville Tour.	24.00	N
			818183	Receipts	199-36-6412.05-101-791000	Meals/Boys BB/Rayville Tour.	162.00	N
						<b>Totals for Check 023115</b>	<b>186.00</b>	
023116	12-09-2016	DAIRY QUEEN	818175	Receipts	199-36-6412.05-001-791000	Meals/Boys BB/Lyford Tour.12-2	84.00	N
023117	12-09-2016	DAIRY QUEEN	818175	Receipts	199-36-6411.05-001-791000	Meals/Boys BB/Lyford Tour.12-2	6.00	N
023118	12-09-2016	DAIRY QUEEN	818187	Receipts	199-36-6412.05-001-791000	Meals/Girls BB/V Boys/11-19-16	175.00	N

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023119	12-09-2016	DAIRY QUEEN	818185	Receipts	199-36-6412.05-001-791000	Meals/JV&V Girls BB/11-15-16	96.00	N
023120	12-09-2016	DEVIN DISTRIBUTING	818082	A120572	101-35-6342.03-911-799000	Open PO/ Paper Products	796.95	N
023121	12-09-2016	EPI PRODUCTS INC.	818147	D001610685	211-11-6399.00-101-730000	Display Boards/Science Project	766.50	N
023122	12-09-2016	FIRST	818205	FRC 2721 Regist	270-11-6399.00-001-724000	Registration Fee/ First Roboti	5,000.00	N
023123	12-09-2016	FLOWERS BAKING CO	818083	1143803966	101-35-6341.01-911-799000	Open PO/Bread Products	197.25	N
			818083	1169003966	101-35-6341.01-911-799000	Open PO/Bread Products	96.25	N
			818083	1206603966	101-35-6341.01-911-799000	Open PO/Bread Products	108.50	N
						<b>Totals for Check 023123</b>	<b>402.00</b>	
023124	12-09-2016	GATTI'S PIZZA	818143	58757	199-36-6411.05-001-791000	Meals/Var.JV/Boys BB/11/7/16	14.00	N
			818143	58757	199-36-6412.05-001-791000	Meals/Var.JV/Boys BB/11/7/16	72.00	N
						<b>Totals for Check 023124</b>	<b>86.00</b>	
023125	12-09-2016	GENERAL BINDING COR	818154	405151	199-11-6499.00-101-711000	Equip. Main.Renew.Lamin.Machin	502.94	N
023126	12-09-2016	GULF COAST PAPER	818032	1239016	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	335.11	N
023127	12-09-2016	GULF COAST PAPER	818084	1233690	101-35-6342.03-911-799000	Open PO/Paper Plates,Cups	565.07	N
023128	12-09-2016	LABATT FOOD SERVICE,	818106	11029974	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	1,398.98	N
			818106	11090103	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	1,331.44	N
			818106	11167754	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	1,366.67	N
			818106	11304506	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	1,446.86	N
			818106	11029974	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	443.31	N
			818106	11090103	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	623.10	N
			818106	11167754	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	1,106.91	N
			818106	11304506	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	212.10	N
			818106	11029974	101-35-6341.05-911-799000	Food Products/Supplies/Open PO	99.55	N
			818106	11304506	101-35-6341.05-911-799000	Food Products/Supplies/Open PO	200.01	N
						<b>Totals for Check 023128</b>	<b>8,228.93</b>	
023129	12-09-2016	LANES CAFE	818206	Receipts	199-36-6412.05-001-791000	Meals/Girls BB/12-01-16	84.50	N
023130	12-09-2016	LASARA ISD	818212	9132016	199-41-6499.00-702-799000	Meals/Board Meeting/Thanksgivi	90.00	N
			818212	10112016	199-41-6499.00-702-799000	Meals/Board Meeting/Thanksgivi	90.00	N
			818212	11162016	199-41-6499.00-702-799000	Meals/Board Meeting/Thanksgivi	90.00	N
			818212	11042016-2	199-41-6499.00-750-799000	Meals/Board Meeting/Thanksgivi	578.50	N
						<b>Totals for Check 023130</b>	<b>848.50</b>	
023131	12-09-2016	LOWE'S HOME CENTER	818036	901511	199-51-6319.00-921-799000	Open PO-AC Filters,Screws, etc	84.55	N
			818036	913236	199-51-6319.00-921-799000	Open PO-AC Filters,Screws, etc	32.97	N
						<b>Totals for Check 023131</b>	<b>117.52</b>	
023132	12-09-2016	MOUNTAIN GLACIER LL	818194	0300911952	199-51-6255.00-921-799000	Water	116.83	N
			818194	0300911963	199-51-6255.00-921-799000	Water	23.97	N
						<b>Totals for Check 023132</b>	<b>140.80</b>	
023133	12-09-2016	OAK FARMS SAN	818107	44873901	101-35-6341.02-911-799000	Milk & Juice Products/Open PO	133.56	N
			818107	44874088	101-35-6341.02-911-799000	Milk & Juice Products/Open PO	200.34	N
			818107	44874285	101-35-6341.02-911-799000	Milk & Juice Products/Open PO	160.27	N
			818107	44874672	101-35-6341.02-911-799000	Milk & Juice Products/Open PO	160.27	N
			818107	44873901	101-35-6341.03-911-799000	Milk & Juice Products/Open PO	660.36	N

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			818107	44874088	101-35-6341.03-911-799000	Milk & Juice Products/Open PO	767.25	N
			818107	44874285	101-35-6341.03-911-799000	Milk & Juice Products/Open PO	552.26	N
			818107	44874672	101-35-6341.03-911-799000	Milk & Juice Products/Open PO	920.18	N
						<b>Totals for Check 023133</b>	<b>3,554.49</b>	
023134	12-09-2016	O'REILLY AUTOMOTIVE I	818040	0622434057	199-34-6249.00-101-799000	Open PO-Automotive Supplies	59.03	N
			818040	1701489315	199-34-6249.00-101-799000	Open PO-Automotive Supplies	67.44	N
			818040	0622434450	199-34-6249.00-101-799000	Open PO-Automotive Supplies	6.39	N
			818040	0622434451	199-34-6249.00-101-799000	Open PO-Automotive Supplies	6.59	N
			818040	0622435619	199-34-6249.00-101-799000	Open PO-Automotive Supplies	14.07	N
			818040	0622435945	199-34-6249.00-101-799000	Open PO-Automotive Supplies	1.49	N
			818040	0616203740	199-34-6249.00-101-799000	Open PO-Automotive Supplies	11.99	N
			818040	0622436131	199-34-6249.00-101-799000	Open PO-Automotive Supplies	225.76	N
			818040	1701491240	199-34-6249.00-101-799000	Open PO-Automotive Supplies	29.99	N
			818040	0616206237	199-34-6249.00-101-799000	Open PO-Automotive Supplies	33.21	N
			818040	0622438210	199-34-6249.00-101-799000	Open PO-Automotive Supplies	186.08	N
			818040	0616208545	199-34-6249.00-101-799000	Open PO-Automotive Supplies	14.89	N
			818040	0622439508	199-34-6249.00-101-799000	Open PO-Automotive Supplies	39.93	N
			818040	0622440714	199-34-6249.00-101-799000	Open PO-Automotive Supplies	39.12	N
			818040	0622441578	199-34-6249.00-101-799000	Open PO-Automotive Supplies	30.15	N
						<b>Totals for Check 023134</b>	<b>766.13</b>	
023135	12-09-2016	RAFAEL ESPINOSA JR	818108	1291	101-35-6342.03-911-799000	Mthly Pest Control/Open PO	150.00	N
023136	12-09-2016	PIZZA HUT	818189	61362	199-36-6412.05-001-791000	Meals/Girls BB/San Perlita Tou	180.00	N
023137	12-09-2016	PIZZA HUT	818190	61363	199-36-6412.05-101-791000	Meals/MS Girls BB/11-17-16	112.00	N
023138	12-09-2016	SAN PERLITA ISD	818198	Receipts	199-36-6499.05-001-791000	Var. Tournament Fees	630.00	N
023139	12-09-2016	SERNA, JAIME	818216	11292016	199-36-6299.05-001-791000	TASO Official/11-29/Mileage	50.00	N
			818217	11172016	199-36-6299.05-101-791000	Official/Boys MS/BB 11-17-16	70.00	N
			818216	11292016	199-36-6499.05-001-791000	TASO Official/11-29/Mileage	10.80	N
						<b>Totals for Check 023139</b>	<b>130.80</b>	
023140	12-09-2016	SFSPAC-DIVISION OF P	818109	IN132631	101-35-6342.03-911-799000	Mthly Sanitation & Safety Serv	170.59	N
023141	12-09-2016	SKYLINE PRINT & DESIG	818218	0415	199-36-6399.05-001-791000	Girls Varsity/Basketball/Shirt	270.00	N
023142	12-09-2016	UNIFIRST HOLDINGS, IN	818111	8412010299	101-35-6342.03-911-799000	Linen Services/Open PO	133.18	N
			818111	8412011174	101-35-6342.03-911-799000	Linen Services/Open PO	133.18	N
			818111	8412012912	101-35-6342.03-911-799000	Linen Services/Open PO	133.18	N
			818111	8412013796	101-35-6342.03-911-799000	Linen Services/Open PO	133.18	N
						<b>Totals for Check 023142</b>	<b>532.72</b>	
023143	12-09-2016	VILLA DE CORTEZ	818200	RentalAgreement	461-36-6343.00-000-799000	RentalISD Christmas Party 2016	546.50	N
023144	12-09-2016	WESLACO EAST HIGH S	818222	12072016	199-36-6499.00-001-799000	UIL Entry Fees/12-10-16	259.00	N
023145	12-09-2016	WHATABURGER	818226	1051817	199-36-6412.05-001-791000	Meals/Girls BB/Var/11-17-16	183.71	N
023146	12-09-2016	WHATABURGER	818228	1051804	199-36-6412.05-001-791000	Meals/Girls BB//11-17-16	100.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023147	12-14-2016	CELIA POSAS ( 100 POS	818235	Receipts	461-36-6343.00-000-799000	Catering/Christmas Party 2016	620.00	N
023148	12-14-2016	ALAMO LUMBER COMPA	818026	1611-699190	199-51-6319.00-921-799000	Open PO-Supplies, Lumber, etc	11.39	N
			818026	1611-719429	199-51-6319.00-921-799000	Open PO-Supplies, Lumber, etc	140.91	N
			818026	1611-720537	199-51-6319.00-921-799000	Open PO-Supplies, Lumber, etc	30.85	N
			818026	1611-724975	199-51-6319.00-921-799000	Open PO-Supplies, Lumber, etc	4.87	N
			818026	1611-734728	199-51-6319.00-921-799000	Open PO-Supplies, Lumber, etc	31.97	N
			818026	1610-664780	199-51-6319.00-921-799000	Open PO-Supplies, Lumber, etc	5.04	N
<b>Totals for Check 023148</b>							<b>225.03</b>	
023149	12-14-2016	BARCELONA SPORTING	817989	K22557/4	199-36-6399.05-101-791000	Scorebooks-Basketball,Baseball	31.90	N
023150	12-14-2016	CDW GOVERNMENT	818156	GCH9020	199-11-6399.00-001-711000	Printer/Study Island/Math/Rep.	575.00	N
023151	12-14-2016	DAIRY QUEEN	818191	Receipts	199-36-6412.00-001-799000	Meals/UJL/12/10/16 Weslaco Eas	96.00	N
023152	12-14-2016	EWING IRRIGATION PRO	818213	4648224-A-1	199-51-6319.00-921-799000	Upgrading Pitchers Mound/BB	667.20	N
023153	12-14-2016	LANES CAFE	818260	Receipts	199-36-6412.05-001-791000	Meals/Girls BB/12-3-16	67.44	N
023154	12-14-2016	LASARA ISD	818252	10312016	199-11-6499.00-101-711000	Tacos for Wrkshp/11-8/11-14&15	135.00	N
023155	12-14-2016	LASARA ISD	818253	12192016	199-11-6499.00-101-711000	Cookies/Choco/12/19/2016	112.50	N
023156	12-14-2016	MADE-RITE JANITOR SU	818037	720002	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	221.68	N
			818037	720128	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	923.19	N
			818037	720215	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	587.45	N
			818037	720128-1	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	188.32	N
			818037	720375	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	1,022.89	N
<b>Totals for Check 023156</b>							<b>2,943.53</b>	
023157	12-14-2016	NEVAREZ, HERMINIO	818259	11292016	199-36-6299.05-001-791000	Official/Var.Girls/Boys/BB	140.00	N
			818259	11292016	199-36-6499.05-001-791000	Official/Var.Girls/Boys/BB	39.96	N
<b>Totals for Check 023157</b>							<b>179.96</b>	
023158	12-14-2016	NORTH ALAMO WATER	818251	Acct.3727865000	199-51-6255.00-921-799000	Monthly Services/November 2016	258.60	N
			818251	Acct.3727550000	199-51-6255.00-921-799000	Monthly Services/November 2016	300.98	N
			818251	Acct.3727870000	199-51-6255.00-921-799000	Monthly Services/November 2016	35.08	N
			818251	Acct.3727900000	199-51-6255.00-921-799000	Monthly Services/November 2016	30.64	N
			818251	Acct.3723500000	199-51-6255.00-921-799000	Monthly Services/November 2016	70.45	N
			818251	Acct.3727500000	199-51-6255.00-921-799000	Monthly Services/November 2016	30.32	N
			818251	Acct.3727520000	199-51-6255.00-921-799000	Monthly Services/November 2016	973.00	N
<b>Totals for Check 023158</b>							<b>1,699.07</b>	
023159	12-14-2016	PETER A. RAVELLA CON	818248	36	199-51-6499.00-000-7990TR	Prof.Fee/11-16/Trail Project	500.00	N
023160	12-14-2016	PETE'S TIRE SERVICE	818249	443502	199-34-6249.00-101-799000	New Tire Mount/ 1 Flat	35.00	N
			818249	443539	199-34-6249.00-101-799000	New Tire Mount/ 1 Flat	10.00	N
<b>Totals for Check 023160</b>							<b>45.00</b>	
023161	12-14-2016	PRAXAIR DISTRIBUTION	818250	75108847	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	21.60	N
023162	12-14-2016	QUILL CORPORATION	818152	2476252	199-11-6399.00-001-711000	Paper Pallet/Benchmarks/Class	1,274.99	N
023163	12-14-2016	QUILL CORPORATION	818195	2494647	199-36-6399.00-101-799000	Binders/Elem.UJL Oral Reading	65.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023164	12-14-2016	REGION ONE E.S.C.	817645	128909	199-41-6499.00-701-799000	PEIMS Coop Schedule/Services	2,500.00	N
023165	12-14-2016	REGION ONE E.S.C.	818247	128619	199-41-6499.00-701-799000	One App Consortium/2016-2017	221.00	N
023166	12-14-2016	REPUBLIC SERVICES IN	818246	0863001239453	199-51-6299.00-921-799000	Monthly Services/November 2016	1,107.01	N
023167	12-14-2016	RODRIGUEZ, DAVID	818258	11292016	199-36-6299.05-001-791000	Official/Var.Girls/Boys/BB	140.00	N
023168	12-14-2016	ROURKE PUBLISHING	818048	INV110665	199-11-6399.00-101-725000	Books-Quote #1987	1,575.00	N
023169	12-14-2016	RUDY MEAT MARKET	818257	Receipts	461-36-6343.00-000-799000	Staff Luncheon/12/20/16	207.00	N
023170	12-14-2016	TEPSA	817831	200011612	199-11-6411.00-101-711000	Student Council Conference	126.00	N
			817831	200011612	199-11-6412.00-101-711000	Student Council Conference	315.00	N
						<b>Totals for Check 023170</b>	<b>441.00</b>	
023171	12-14-2016	VALLEY K9 DETECTION	818243	2017-116-02	199-41-6299.00-701-799000	K-9 Search/11/11/2016	175.00	N
023172	12-14-2016	VALLEY TELEPHONE CO	818245	Acct.97005029	199-51-6256.00-921-799000	Monthly Services/November 2016	1,609.94	N
			818245	Acct.00106935	199-51-6256.00-921-799000	Monthly Services/November 2016	44.27	N
			818245	Acct.00103061	199-51-6256.00-921-799000	Monthly Services/November 2016	28.63	N
			818245	Acct.00027895	199-51-6256.00-921-799000	Monthly Services/November 2016	44.02	N
			818245	Acct.00103441	199-51-6256.00-921-799000	Monthly Services/November 2016	42.88	N
			818245	Acct.00034837	199-51-6256.00-921-799000	Monthly Services/November 2016	39.63	N
			818245	Acct.00115422	199-51-6256.00-921-799000	Monthly Services/November 2016	115.89	N
						<b>Totals for Check 023172</b>	<b>1,925.26</b>	
023173	12-14-2016	VERIZON WIRELESS	818244	9776164027	199-51-6256.00-921-799000	Monthly Services/November 2016	935.81	N
023174	12-14-2016	WHATABURGER	818227	1023055	199-36-6412.00-001-799000	Meals/Weslaco East UIL/12-10	89.76	N
023175	12-14-2016	WILLACY COUNTY ELEC	818242	11082016	199-41-6429.00-702-799000	School Board Elections 11/2016	14,400.64	N
023176	12-15-2016	PUGA, BEATRIZ	818268	1215-16	199-41-6499.00-750-799000	Tamales/Admin. Mtg. 12-15-16	25.00	N
023177	12-15-2016	WILLACY CO-OP-RAY'VI	818055	Customer #5665	199-34-6311.00-101-799000	Gas, Diesel, etc.	1,571.96	N
			818055	Customer #5665	199-51-6319.00-921-799000	Supplies	154.95	N
						<b>Totals for Check 023177</b>	<b>1,726.91</b>	
023178	12-20-2016	CHICK-FIL-A	818305	1609125	199-36-6412.05-001-791000	Meals-Basketball-12/08/2016	156.00	N
023179	12-20-2016	CHICK-FIL-A	818173	4684026	199-36-6412.00-101-799000	UIL Meals-12/03/2016	245.00	N
023180	12-20-2016	CICI PIZZA	818142	365369	199-36-6411.05-001-791000	Meals/Var.Boys BB/11/7/16	15.00	N
			818142	365369	199-36-6412.05-001-791000	Meals/Var.Boys BB/11/7/16	111.00	N
						<b>Totals for Check 023180</b>	<b>126.00</b>	
023181	12-20-2016	MH-WESLACO, INC.	818309	586558	199-36-6412.05-001-791000	Meals-Basketball-12/09/2016	78.00	N
			818309	586558	199-36-6412.05-001-791000	INCORRECT POSTING	-78.00	N
						<b>Totals for Check 023181</b>	<b>.00</b>	
023182	12-20-2016	COMPASS BANK	818201	Receipt	199-41-6499.00-750-799000	Vitamix Warranty/Late Fees	63.32	N
023183	12-20-2016	COMPASS BANK	818325	Receipt	199-41-6499.00-750-799000	Sam's Club/Boogie Board Jot	1,063.58	N
023184	12-20-2016	COMPASS BANK	818202	Receipt	199-51-6399.00-101-723000	Ebay/ Sp.Ed Hosp. Cubicle Kit	226.00	N
023185	12-20-2016	COMWARE	818203	32320	199-53-6399.00-999-799000	Renewal Email/ Web Security	1,681.49	N

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023186	12-20-2016	DAIRY QUEEN	818274	948792	199-36-6412.05-101-791000	Meals/Boys BB/San Perlita/12-1	84.00	N
023187	12-20-2016	DE LAGE LANDEN FINAN	818310	52609653	199-11-6269.00-101-711000	Monthly Copier Rentals/Svcs	1,910.34	N
			818310	52606310	199-11-6269.00-101-711000	Monthly Copier Rentals/Svcs	780.77	N
<b>Totals for Check 023187</b>							<b>2,691.11</b>	
023188	12-20-2016	DONNA NORTH HIGH SC	818294	Registration	199-36-6499.00-001-799000	UIL Entry Fees-01/07/2017	470.00	N
023189	12-20-2016	FLOWERS BAKING CO	818312	0040292273	101-35-6341.01-911-799000	Open PO-Bread Products	40.32	N
023190	12-20-2016	FOOD BANK OF THE RIO	818296	IN138332	101-35-6342.03-911-799000	Commodity Delivery Fees	170.59	N
			818296	IN138332	101-35-6342.03-911-799000	INCORRECT POSTING	-170.59	N
<b>Totals for Check 023190</b>							<b>.00</b>	
023191	12-20-2016	H.E.B. FOOD STORE	818323	70967	101-35-6341.01-911-799000	Open PO-Food & NonFood Items	35.82	N
			818323	096091	101-35-6341.01-911-799000	Open PO-Food & NonFood Items	87.52	N
			818323	70967	101-35-6341.05-911-799000	Open PO-Food & NonFood Items	16.80	N
			818323	012656	101-35-6341.05-911-799000	Open PO-Food & NonFood Items	12.10	N
			818323	096091	101-35-6341.05-911-799000	Open PO-Food & NonFood Items	26.78	N
			818323	012656	101-35-6342.03-911-799000	Open PO-Food & NonFood Items	4.98	N
<b>Totals for Check 023191</b>							<b>184.00</b>	
023192	12-20-2016	H.E.B. FOOD STORE	818238	074325	212-61-6499.00-101-711000	Food Trays/PAC Mtg./12/14/16	424.02	N
023193	12-20-2016	H.E.B. FOOD STORE	817906	099132	199-41-6499.00-750-799000	Supplies/Administrative Mtgs.	46.14	N
023194	12-20-2016	H.E.B. FOOD STORE	818301	074653	199-41-6499.00-750-799000	Refreshment, Supplies, etc.	43.54	N
023195	12-20-2016	HEARTLAND SCHOOL S	818276	REC00014656	101-35-6342.03-911-799000	Menu/Receipe Annual Support	419.50	N
023196	12-20-2016	LABATT FOOD SERVICE,	818322	12149217	101-35-6341.01-911-799000	Food Products	494.64	N
			818322	12072300	101-35-6341.01-911-799000	Food Products	3,413.12	N
			818322	12072300	101-35-6341.02-911-799000	Food Products	1,564.31	N
			818322	12149217	101-35-6342.03-911-799000	Food Products	89.36	N
<b>Totals for Check 023196</b>							<b>5,561.43</b>	
023197	12-20-2016	LOWE'S HOME CENTER	818233	Receipt	199-41-6499.00-750-799000	Sympathy/Get Well Plants	44.70	N
023198	12-20-2016	LUNA, FRANKIE	818275	11172016	199-36-6299.05-101-791000	Clock Keeper/Boys BB/ 11-17	20.00	N
023199	12-20-2016	MR. GATTI'S	818300	109	199-36-6412.05-101-791000	Meals-Basketball-12/08/2016	158.00	N
023200	12-20-2016	OAK FARMS SAN	818317	44874861	101-35-6341.02-911-799000	Open PO-Milk & Juice Products	200.34	N
			818317	44874861	101-35-6341.03-911-799000	Open PO-Milk & Juice Products	793.13	N
<b>Totals for Check 023200</b>							<b>993.47</b>	
023201	12-20-2016	RAFAEL ESPINOSA JR	818321	1350	101-35-6342.03-911-799000	Monthly Pest Control Service	150.00	N
023202	12-20-2016	PETER PIPER PIZZA #12	818278	Receipt	199-11-6412.00-001-731000	Meals-11/28/16-MasterMind	54.46	N
023203	12-20-2016	PROTECTION 1 ALARM	818279	113401421	199-51-6299.00-921-799000	Burglary Monitoring	90.45	N
023204	12-20-2016	QUILL CORPORATION	818196	2506422	199-11-6399.00-101-711000	Toners/Computer Lab	368.01	N
023205	12-20-2016	PAUL E WHITWORTH	818280	Acct#276001-99	199-41-6499.00-701-799000	Ad-Legals-Tap Report	132.30	N
023206	12-20-2016	SAN ISIDRO ATHLETICS	818197	12012016	199-36-6499.05-001-791000	Girls Varsity Tournament/12/01	71.50	N

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023207	12-20-2016	SCHOLASTIC BOOK FAI	818281	W3623843FB	199-12-6499.01-101-711000	Book Fair Order	1,700.73	N
023208	12-20-2016	SERNA, JAIME	818282	12012016	199-36-6299.05-001-791000	Basketball Official-12/01/2016	70.00	N
023209	12-20-2016	SOUTH TEXAS ISD	818254	11302016	199-11-6299.00-001-730000	2015-2016 1/2 Day Career Prog.	6,000.00	N
			818254	11302016	199-11-6399.00-001-722000	2015-2016 1/2 Day Career Prog.	3,739.26	N
			818254	11302016	199-11-6399.00-001-730000	2015-2016 1/2 Day Career Prog.	10,000.00	N
			818254	11302016	199-11-6491.00-001-723000	2015-2016 1/2 Day Career Prog.	3,000.00	N
<b>Totals for Check 023209</b>							<b>22,739.26</b>	
023210	12-20-2016	SYSCO CENTRAL	818110	611020650	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	316.57	N
			818110	610291098	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	49.33	N
			818110	113023556	101-35-6341.01-911-799000	Food Products/Supplies/Open PO	83.27	N
			818324	113046356	101-35-6341.01-911-799000	Food Products	358.01	N
			818110	611020650	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	102.08	N
			818110	611090661	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	92.72	N
			818110	611170895	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	641.12	N
			818110	113023556	101-35-6341.02-911-799000	Food Products/Supplies/Open PO	205.03	N
			818324	113046356	101-35-6341.02-911-799000	Food Products	156.60	N
			818110	611020650	101-35-6341.05-911-799000	Food Products/Supplies/Open PO	172.32	N
			818110	611090661	101-35-6341.05-911-799000	Food Products/Supplies/Open PO	264.00	N
			818110	611170895	101-35-6341.05-911-799000	Food Products/Supplies/Open PO	287.21	N
			818324	113046356	101-35-6341.05-911-799000	Food Products	166.31	N
			818324	113046356	101-35-6342.01-911-799000	Food Products	199.08	N
			818110	611170895	101-35-6342.03-911-799000	Food Products/Supplies/Open PO	417.30	N
			818324	113046356	101-35-6342.03-911-799000	Food Products	125.70	N
<b>Totals for Check 023210</b>							<b>3,636.65</b>	
023211	12-20-2016	TEXAS CONSERVATION	818283	LSR0516IN	199-51-6499.00-000-7990TR	Trail Construction Services	12,474.00	N
023212	12-20-2016	TEXAS DEPARTMENT O	818284	CRS2016111084	199-41-6499.00-750-799000	Background Check	3.00	N
023213	12-20-2016	TEXAS STATE BILLING S	818285	16899	199-41-6499.00-750-799000	SHARS Third Party Billing	1,380.78	N
023214	12-20-2016	UNIFIRST HOLDINGS, IN	818319	8412014681	101-35-6342.03-911-799000	Open PO-Linen Services	133.18	N
			818319	8412015557	101-35-6342.03-911-799000	Open PO-Linen Services	133.18	N
<b>Totals for Check 023214</b>							<b>266.36</b>	
023215	12-20-2016	VALERO MARKETING &	817980	454363	199-36-6412.01-001-791000	XC Meet/10-28/10-29/Per Diem	30.21	N
023216	12-20-2016	VALERO MARKETING &	818221	042229	199-34-6311.00-101-799000	Gas/Maintance	18.28	N
023217	12-20-2016	VICTOR O. SCHINNER &	818286	R110159465	199-41-6429.00-703-799000	Bond-Tax Collector	240.00	N
023218	12-20-2016	WALMART	818188	Receipt	199-41-6399.00-701-799000	Greeting Cards/Christmas Cards	34.40	N
			818188	Receipt	199-41-6399.00-701-799000	Greeting Cards/Christmas Cards	28.63	N
<b>Totals for Check 023218</b>							<b>63.03</b>	
023219	12-20-2016	WALMART	818239	Receipt	199-61-6399.00-801-799000	Parents/Comm/Christmas Luncheo	136.08	N
023220	12-20-2016	WALMART	818176	Receipt	199-41-6399.00-750-799000	Velcro to Repair Blue Table Sk	59.91	N
023221	12-20-2016	WALMART	818231	Receipt	199-41-6499.00-701-799000	Gift Card/1st Pl. Pic./L. Alva	20.00	N



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023222	12-20-2016	WALMART	818234	Receipt	199-41-6499.00-750-799000	Burlap Ribbon/Sympathy/Get Wel	16.91	N
023223	12-20-2016	WALSH GALLEGOS TRE	818292	510706	199-41-6499.00-701-799000	Annual Legal Retainer Fees	1,000.00	N
023224	12-20-2016	WALSH GALLEGOS TRE	818293	510704	199-41-6499.00-750-799000	Legal Services-Election	117.50	N
023225	12-20-2016	WHATABURGER	818150	1012485	199-11-6411.00-001-722000	Meals/Welding Contest 12/15/16	7.09	N
			818150	1012485	199-11-6412.00-001-722000	Meals/Welding Contest 12/15/16	7.09	N
						<b>Totals for Check 023225</b>	<b>14.18</b>	
023226	12-20-2016	WHATABURGER	818289	1023053	199-36-6412.05-001-791000	Meals-Basketball-12/09/2016	153.60	N
023227	12-20-2016	WHATABURGER	818223	1051837	199-36-6412.05-001-791000	Meals/Varsity Boys/BB/12-3-16	98.44	N
023228	12-20-2016	WHATABURGER	818224	1051832	199-36-6412.05-001-791000	Meals/Boys BB/Lyford Tour/12-1	92.05	N
023229	12-20-2016	WHATABURGER	818290	1007695	199-36-6412.05-001-791000	Meals-Basketball-12/06/2016	85.26	N
023230	12-20-2016	WILLACY CO-OP-RAY'VI	818236	21643	199-11-6399.00-001-722000	Supplies/Welding Competition	152.80	N
023231	12-20-2016	ENVY DESIGNS dba BEN	818295	ED1200001971	199-41-6499.00-750-799000	Employee Jackets	3,245.45	N
023232	12-20-2016	VALERO MARKETING &	818214	211943	199-61-6411.00-101-799000	Corpus Christi Conference/12-8	31.18	N
023233	12-20-2016	VALERO MARKETING &	818054	110069	199-34-6311.00-101-799000	OpenPO-Gas,Diesel,Supplies,etc	17.27	N
						<b>Total For Computer Written Checks</b>	<b>127,529.16</b>	
						<b>Total Checks</b>	<b>163,593.35</b>	

End of Report