

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004315	11-09-2016	SAM'S CLUB	817916	Receipts	199-11-6399.00-101-711000	Perfect is Perfect Movie Day	150.41	N
004316	11-01-2016	ALL AMERICAN POWER	801415	31664	199-51-6299.00-921-799000	Pavillion Clean Up-Blue Paint	1,173.00	N
004317	11-02-2016	UNITED STATES POSTA	801416	84057800334191	199-41-6399.00-750-799000	Priority Mail-KL Security	6.45	N
004318	11-02-2016	UNITED STATES POSTA	818018	84057800334191	199-11-6499.00-001-711000	Certi.Letters/HS/Parent Notice	19.41	N
004319	11-04-2016	GCR TIRES & SERVICE	818031	11012016	199-34-6311.00-101-799000	Bus #12-Tires	264.95	N
004320	11-07-2016	ESCOBAR AUTO ELEC. I	818030	E482537	199-34-6311.00-101-799000	Bus #3-Alternator	124.89	N
004321	11-08-2016	EARL'S AGRI BUSINESS	818029	3107	199-11-6399.00-001-722000	Clippers, Syringe,Buckets, etc	1,614.85	N
004322	11-08-2016	HOBBY LOBBY	818025	Receipts	199-41-6399.00-701-799000	Veteran's Day Presentation	101.48	N
004323	11-08-2016	TEXAS DEPARTMENT O	818062	Plate#1136632	199-34-6499.00-101-799000	Expiration Sticker Bus#12	7.50	N
004324	11-15-2016	EWING IRRIGATION PRO	818086	Receipts	199-51-6319.00-921-799000	Bricks/ Clay Bags/SB Field	646.40	N
004325	11-18-2016	UNITED STATES POSTA	801424	PO Box 57	199-41-6499.00-750-799000	Yearly Postal Fee P.O. Box 57	52.00	N
004326	11-28-2016	CORTEZ, LUIS ENRIQUE	818163	737948	199-51-6299.00-101-723000	Custom Shelving Install/Sp.Ed	950.00	N
004327	11-28-2016	GARCIA, RODNEY	818162	Receipts	199-51-6299.00-921-799000	Special Ed Demo Work	2,700.00	N
			818162	Receipts	199-51-6299.00-921-799000	INCORRECT VENDOR NAME	-2,700.00	N
						Totals for Check 004327	.00	
004328	11-29-2016	RUSH TRUCK CENTER	818165	3004657949	199-34-6249.00-101-799000	Bus#11-Turbo Charger Repairs	4,751.15	N
004329	11-30-2016	GARCIA, RODNEY	801428	11282016	199-51-6299.00-921-799000	InstallWaterBottle Filler/Foun	2,700.00	N
004330	11-30-2016	AMISTAD WHOLESALE	818157	11092016	199-11-6399.00-001-722000	Supplies/Certification/Corsage	473.14	N
004331	11-30-2016	BEST BUY	801431	Receipt	199-11-6399.00-001-722000	Tripods & San Disks	249.96	N
004334	11-30-2016	BEST BUY	818170	Receipt	199-11-6399.00-001-722000	Tripods & San Disk	249.96	N
			818170	Receipt	199-11-6399.00-001-722000	INCORRECT CHECK NUMBER	-249.96	N
						Totals for Check 004334	.00	
004737	11-07-2016	WORLD'S FINEST CHOC	801425	91006886	865-00-2190.17-000-700000	Chocolate Bars for Resale	1,860.00	N
004738	11-07-2016	QUILL CORPORATION	801426	9498632	865-00-2190.13-000-700000	Deposit Bags, Tickets, etc.	100.72	N
004739	11-07-2016	QUILL CORPORATION	801427	9995889	865-00-2190.13-000-700000	Double Tickets for Sport Event	76.44	N
021228	11-18-2016	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	NOV DED LIFE INSURANCE	14.14	N
021229	11-18-2016	ATPE	DEDCH		863-00-2159.00-005-700000	NOV DED UNION DUES	673.75	N
021230	11-18-2016	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	NOV DED TAX SHEL. ANNUITY	150.00	N
021231	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	NOV DED TAX SHEL. ANNUITY	150.00	N
021232	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	NOV DED LIFE INSURANCE	2,116.15	N
021233	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	NOV DED MISCELLANEOUS DED	2,948.24	N
021234	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	NOV DED HEALTH INSURANCE	965.00	N
021235	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	NOV DED MISCELLANEOUS DED	612.50	N
021236	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	NOV DED TAX SHEL. ANNUITY	150.00	N

For the Month of November

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021237	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	NOV DED MISCELLANEOUS DED	32.88	N
021238	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	NOV DED MISCELLANEOUS DED	132.10	N
021239	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	NOV DED LIFE INSURANCE	378.55	N
021240	11-18-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	NOV DED MISCELLANEOUS DED	1,770.48	N
021241	11-18-2016	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	NOV DED MISCELLANEOUS DED	365.80	N
021242	11-18-2016	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	NOV DED CREDIT UNION	925.00	N
021243	11-18-2016	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	NOV DED MISCELLANEOUS DED	169.26	N
021244	11-18-2016	TG	DEDCH		863-00-2159.00-021-700000	NOV DED MISCELLANEOUS DED	170.00	N
Total For District Written Checks							27,046.60	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BARCELONA SPORTING	817952	22360/4	865-00-2190.24-000-700000	UA Trance Sackpack/Athletics	481.80	N
		CDW GOVERNMENT, IN	817776	HKCP493	199-41-6399.00-750-799000	Screen Magnifier	110.00	N
		WHATABURGER	818130	1020410	199-36-6411.05-001-791000	Meals/BB Girls/11-8-16/Premont	14.00	N
			818130	1020410	199-36-6412.05-001-791000	Meals/BB Girls/11-8-16/Premont	112.00	N
		WHATABURGER	818130	1020410	199-36-6411.05-001-791000	REVERSAL	-14.00	N
			818130	1020410	199-36-6412.05-001-791000	REVERSAL	-112.00	N
						Totals for Vendor 00137	.00	
		WORLD,S FINEST CHOC	818056	91006886	865-00-2190.17-000-700000	Chocolate Bars	1,860.00	N
			818056	91006886	865-00-2190.17-000-700000	REVERSAL	-1,860.00	N
						Totals for Vendor 01308	.00	
022954	11-04-2016	ALAMO LUMBER COMPA	817986	1609994615	199-51-6319.00-921-799000	Wood Stakes	29.99	N
			817987	1609968171	199-51-6319.00-921-799000	Screws, Post, Tape, etc.	33.97	N
			817987	1609985906	199-51-6319.00-921-799000	Screws, Post, Tape, etc.	46.98	N
			817987	1609990497	199-51-6319.00-921-799000	Screws, Post, Tape, etc.	60.92	N
			817987	1609604178	199-51-6319.00-921-799000	Screws, Post, Tape, etc.	20.97	N
			817987	1609612820	199-51-6319.00-921-799000	Screws, Post, Tape, etc.	29.99	N
			817987	1609618805	199-51-6319.00-921-799000	Screws, Post, Tape, etc.	20.53	N
						Totals for Check 022954	243.35	
022955	11-04-2016	BUSTER LIND PRODUCE	801420	3706039	101-35-6341.01-911-799000	Food Items	377.60	N
			801420	3705402	101-35-6341.02-911-799000	Food Items	224.40	N
			801420	3706039	101-35-6341.02-911-799000	Food Items	277.00	N
						Totals for Check 022955	879.00	
022956	11-04-2016	CDW GOVERNMENT	817939	FTB8393	199-11-6398.00-101-730000	Desktops/4 Classrooms	5,604.50	N
022957	11-04-2016	COMPASS BANK	817991	Receipt	199-41-6499.00-750-799000	Sam,s Club-Membership, Rios	45.00	N
022958	11-04-2016	COMPASS BANK	801418	Receipt	199-61-6399.00-801-799000	Ref PO#817772-Sam's Club	45.00	N
022959	11-04-2016	CONTRATA, CARL	817992	10142016	199-36-6299.04-001-791000	Volleyball Official-10/14/2016	60.00	N
022960	11-04-2016	DECANINI, MARISSA	817994	10112016	199-36-6299.04-001-791000	Volleyball Official-10/11/2016	100.00	N
022961	11-04-2016	ECS LEARNING SYSTEM	817760	209483	263-11-6399.00-101-711000	Books	1,104.16	N
022962	11-04-2016	EMBASSY SUITES AUSTI	818058	Receipt	199-11-6499.00-001-731000	Rooms/Sponsors/11/13-14	307.38	N
022963	11-04-2016	EMBASSY SUITES AUSTI	818059	Receipt	199-11-6412.00-001-731000	Student Rooms/11-13/14	307.38	N
022964	11-04-2016	EMBASSY SUITES AUSTI	818057	Receipt	199-11-6411.00-001-711000	Parking Fees/Legislative Sessi	50.00	N
022965	11-04-2016	ENDURANCE SPLITS LL	817923	10202016	199-36-6299.01-001-791000	XC Meet Timing System	350.00	N
			817923	10202016	199-36-6299.01-101-791000	XC Meet Timing System	250.00	N
						Totals for Check 022965	600.00	
022966	11-04-2016	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
						Totals for Check 022966	723.18	
022967	11-04-2016	IMP/INTERNATIONAL ME	817998	9247	199-61-6411.00-101-799000	Registration Fees-12/08-10/16	125.00	N

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022968	11-04-2016	INTUIT	817949	B1-208408009	409-11-6399.00-001-711000	Education Quickbooks Acct.Ed	488.75	N
022969	11-04-2016	JW PEPPER	801417	05A06029	199-11-6399.00-001-711000	Ref.PO#817832-Supplies	7.00	N
			801417	05A05096	199-11-6399.00-001-711000	Ref.PO#817832-Supplies	91.34	N
Totals for Check 022969							98.34	
022970	11-04-2016	LIVAS, JANIE	817999	L100316	199-41-6299.00-750-799000	E-Rate Consultation Fees	400.00	N
			818035	L102816	199-41-6299.00-750-799000	E-Rate Consultant Services	800.00	N
Totals for Check 022970							1,200.00	
022971	11-04-2016	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
Totals for Check 022971							2,968.47	
022972	11-04-2016	MAGIC VALLEY ELECTRI	818019	Acct. 34490009	199-51-6257.00-921-799000	Monthly Services/October 2016	15,839.23	N
022973	11-04-2016	MOUNTAIN GLACIER LL	818039	0300903593	199-51-6255.00-921-799000	Water	28.94	N
			818039	0300903604	199-51-6255.00-921-799000	Water	159.80	N
Totals for Check 022973							188.74	
022974	11-04-2016	NATIONAL GEOGRAPHI	801419	Acct#61669552	199-11-6399.00-101-725000	Books-Ref PO#817519 & #817504	1,181.25	N
022975	11-04-2016	PITNEY BOWES, INC.	818001	80009000034676	199-41-6499.00-750-799000	Postage Fees	605.90	N
022976	11-04-2016	PIZZA HUT	818000	60187	199-36-6412.04-101-791000	Pizzas & Drinks-10/24/2016	101.30	N
022977	11-04-2016	PIZZA HUT	818041	61092	274-11-6412.00-101-711000	Meals-10/24/2016-HESTEC	170.99	N
022978	11-04-2016	PIZZA HUT	818042	60188	199-36-6412.04-001-791000	Meals-10/25/16-Volleyball	141.88	N
022979	11-04-2016	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
Totals for Check 022979							234.55	
022980	11-04-2016	QUILL CORPORATION	817944	1274480	199-41-6399.00-701-799000	Invitation Envelopes	35.64	N
022981	11-04-2016	QUILL CORPORATION	817948	1334636	199-11-6399.00-101-711000	Batteries/2-way Radios	33.98	N
022982	11-04-2016	QUIROZ, JUAN	818002	10112016	199-36-6299.04-001-791000	Volleyball Official	100.00	N
			818002	10112016	199-36-6499.04-001-791000	Mileage	32.40	N
Totals for Check 022982							132.40	
022983	11-04-2016	REPUBLIC SERVICES IN	818047	0863001222247	199-51-6299.00-921-799000	Monthly Waste Services	1,107.01	N
022984	11-04-2016	SALAZAR, ALEJOS	818020	Receipts	199-11-6412.00-001-731000	Student Per Diem/11-13/11-14	336.00	N
022985	11-04-2016	SIZZLING CAESARS LLC	817990	20772	274-11-6412.00-101-711000	Pizza, Crazy Bread-10/12/2016	53.00	N
022986	11-04-2016	SPENCE CLINIC	817993	11012016	199-34-6219.00-101-799000	Bus Drivers-DOT Urinalysis	120.00	N
022987	11-04-2016	SUAREZ, DANIEL JR	818004	10082016	199-36-6299.04-001-791000	VolleyballOfficial-10/08&14/16	30.00	N
			818004	10142016	199-36-6299.04-001-791000	VolleyballOfficial-10/08&14/16	15.00	N
Totals for Check 022987							45.00	
022988	11-04-2016	TASB RISK MANAGEME	818051	516949	199-41-6499.00-701-799000	Local District Update Unique	32.72	N

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022989	11-04-2016	TECHNOLOGY INSTITUT	818053	Maldonado	255-13-6411.00-001-711000	Conference Fees-02/08/217	53.49	N
022990	11-04-2016	TEXAS ASSOC OF SECO	818052	Salazar	199-23-6499.00-001-799000	Membership Fees-Salazar	225.00	N
022991	11-04-2016	TRIUMPH LEARNING	817942	IR062147	199-11-6399.00-101-730000	MS Science STAAR Study Guide	755.16	N
022992	11-04-2016	Tx Assoc of School Busine	818005	Zamora	199-41-6499.00-750-799000	Membership Fees-Zamora	110.00	N
022993	11-04-2016	TX ASSOC. OF SCHOOL	818007	10190059018	199-41-6499.00-701-799000	Membership Fees-Alvarado	396.00	N
022994	11-04-2016	TX ASSOC. OF SCHOOL	818006	Ramos	211-11-6219.00-101-730000	Membership Fees-Ramos	150.00	N
022995	11-04-2016	VALERO MARKETING &	817967	070843	199-34-6311.00-101-799000	Diesel/Gas/Buses/Vehicles	38.60	N
			817967	523353	199-34-6311.00-101-799000	Diesel/Gas/Buses/Vehicles	35.55	N
			817967	171479	199-34-6311.00-101-799000	Diesel/Gas/Buses/Vehicles	26.17	N
			817967	161299	199-34-6311.00-101-799000	Diesel/Gas/Buses/Vehicles	9.81	N
			817967	571469	199-34-6311.00-101-799000	Diesel/Gas/Buses/Vehicles	22.90	N
						Totals for Check 022995	133.03	
022996	11-04-2016	WALMART	817982	Receipt	199-11-6399.00-101-711000	Science Lab Consumables	56.38	N
022997	11-04-2016	WHATABURGER	818008	1051864	199-36-6412.04-001-791000	Meals-10/21/2016	138.28	N
022998	11-04-2016	WHATABURGER	818009	1051857	199-36-6412.04-101-791000	Meals-10/21/2016	110.72	N
022999	11-04-2016	ZEPEDA, PRISCILLA	818011	10142016	199-36-6299.04-001-791000	Volleyball Official-10/14/2016	60.00	N
023000	11-04-2016	VALERO MARKETING &	817729	440403	199-41-6499.00-000-7990TR	Gas-STEM Trip-09/16-18/2016	15.24	N
			817729	190733	199-41-6499.00-000-7990TR	Gas-STEM Trip-09/16-18/2016	18.17	N
			817730	073149	199-41-6499.00-000-7990TR	Gas-STEM Trip-09/16-18/2016	42.46	N
			817730	302743	199-41-6499.00-000-7990TR	Gas-STEM Trip-09/16-18/2016	42.12	N
			817730	211123	199-41-6499.00-000-7990TR	Gas-STEM Trip-09/16-18/2016	21.01	N
			817730	082589	199-41-6499.00-000-7990TR	Gas-STEM Trip-09/16-18/2016	98.13	N
						Totals for Check 023000	237.13	
023001	11-04-2016	VALERO MARKETING &	801422	171383	199-11-6411.00-001-722000	Gas-09/29/2016-Goat Project	12.73	N
			801422	284023	199-11-6411.00-001-722000	Gas-09/29/2016-Goat Project	14.06	N
			801422	071733	199-11-6411.00-001-722000	Gas-09/29/2016-Goat Project	16.45	N
			801422	462963	199-11-6411.00-001-722000	Gas-10/02-03/16-Fairfield	19.17	N
			801422	034993	199-11-6411.00-001-722000	Gas-10/02-03/16-Fairfield	19.38	N
			801422	153843	199-11-6411.00-001-722000	Gas-10/02-03/16-Fairfield	21.74	N
			801422	123683	199-11-6411.00-001-722000	Gas-10/02-03/16-Fairfield	19.13	N
						Totals for Check 023001	122.66	
023002	11-10-2016	ALAMO LUMBER COMPA	817974	1610-644497	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	32.98	N
			817974	1610-684566	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	49.98	N
			817974	1610-639999	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	45.41	N
			817974	1610-660036	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	31.39	N
			817974	1610-672250	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	34.96	N
			817974	1610-643229	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	41.95	N
			817974	1610-660054	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	3.49	N
			817974	1610-681732	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	60.06	N
			817974	1610-640007	199-51-6319.00-921-799000	Insecticides, Lumber,Plumbing	11.66	N
						Totals for Check 023002	311.88	

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023003	11-10-2016	BARCELONA SPORTING	817989	22556/4	199-36-6399.05-001-791000	Scorebooks-Basketball,Baseball	556.00	N
023004	11-10-2016	BUSTER LIND PRODUCE	818099	3706701	101-35-6341.01-911-799000	Produce	174.50	N
			818099	3707301	101-35-6341.01-911-799000	Produce	185.45	N
			818099	3707478	101-35-6341.01-911-799000	Produce	139.70	N
			818099	3707952	101-35-6341.01-911-799000	Produce	83.50	N
			818099	3708565	101-35-6341.01-911-799000	Produce	194.15	N
			818099	3709170	101-35-6341.01-911-799000	Produce	196.70	N
			818099	3706701	101-35-6341.02-911-799000	Produce	160.30	N
			818099	3707301	101-35-6341.02-911-799000	Produce	300.55	N
			818099	3707952	101-35-6341.02-911-799000	Produce	162.20	N
			818099	3708565	101-35-6341.02-911-799000	Produce	244.50	N
			818099	3709170	101-35-6341.02-911-799000	Produce	156.30	N
						Totals for Check 023004	1,997.85	
023005	11-10-2016	COMPASS BANK	801423	2189111	199-41-6399.00-750-799000	Office Supply/ File Folder etc	57.34	N
023006	11-10-2016	COMPASS BANK	818028	Receipts	199-41-6499.00-701-799000	HEB-Plant-Board Member Perez	43.29	N
023007	11-10-2016	COMPASS BANK	818060	Receipts	199-41-6399.00-701-799000	Veteran's Day/Const. Paper	21.08	N
023008	11-10-2016	DEVIN DISTRIBUTING	818096	A118668	101-35-6342.01-911-799000	Paper Products	511.10	N
			818096	A119413	101-35-6342.01-911-799000	Paper Products	369.00	N
			818096	A118668	101-35-6342.03-911-799000	Paper Products	195.29	N
			818096	A119413	101-35-6342.03-911-799000	Paper Products	157.15	N
			818096	A119413	101-35-6342.05-911-799000	Paper Products	39.51	N
						Totals for Check 023008	1,272.05	
023009	11-10-2016	FLOCABULARY	817996	47756	211-11-6399.00-001-730000	Subscription Fees-Quote #26420	96.00	N
023010	11-10-2016	FLOWERS BAKING CO	818090	1040403966	101-35-6341.01-911-799000	Bread Products	26.88	N
			818090	1076003966	101-35-6341.01-911-799000	Bread Products	100.15	N
			818090	1095303966	101-35-6341.01-911-799000	Bread Products	117.25	N
						Totals for Check 023010	244.28	
023011	11-10-2016	FOOD BANK OF THE RIO	818093	17032613	101-35-6342.03-911-799000	Commodity Delivery Fee	44.80	N
			818093	17032722	101-35-6342.03-911-799000	Commodity Delivery Fee	34.35	N
			818093	17032922	101-35-6342.03-911-799000	Commodity Delivery Fee	59.13	N
			818093	17033287	101-35-6342.03-911-799000	Commodity Delivery Fee	48.84	N
						Totals for Check 023011	187.12	
023012	11-10-2016	GOMEZ, JOANNA	818064	11102016	274-11-6412.00-101-711000	Sdt.Per Diem/Ste Conf.11/13-15	112.00	N
023013	11-10-2016	GULF COAST PAPER	818097	1214202	101-35-6342.03-911-799000	Paper Products	476.31	N
023014	11-10-2016	H.E.B. FOOD STORE	818095	012667	101-35-6341.01-911-799000	Food Products	20.54	N
			818095	012667	101-35-6341.05-911-799000	Food Products	45.68	N
			818095	012667	101-35-6342.03-911-799000	Food Products	9.97	N
						Totals for Check 023014	76.19	
023015	11-10-2016	HOUGHTON MIFFLIN HA	818013	952780478	199-11-6321.00-101-711000	Science Text Books/4th grade	101.16	N
023016	11-10-2016	JANGA TECHNOLOGY	818067	1193	199-11-6399.00-101-723000	Special Ed/Video/6mth Service	1,995.00	N

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023017	11-10-2016	LABATT FOOD SERVICE,	818087	10059083	101-35-6341.01-911-799000	Food Products/Supplies	2,320.38	N
			818087	10126365	101-35-6341.01-911-799000	Food Products/Supplies	1,893.83	N
			818087	10194418	101-35-6341.01-911-799000	Food Products/Supplies	2,985.26	N
			818087	10263195	101-35-6341.01-911-799000	Food Products/Supplies	1,873.04	N
			818087	10275689	101-35-6341.01-911-799000	Food Products/Supplies	828.29	N
			818087	10059083	101-35-6341.02-911-799000	Food Products/Supplies	1,097.57	N
			818087	10126365	101-35-6341.02-911-799000	Food Products/Supplies	471.89	N
			818087	10194418	101-35-6341.02-911-799000	Food Products/Supplies	702.35	N
			818087	10263195	101-35-6341.02-911-799000	Food Products/Supplies	936.31	N
			818087	10059083	101-35-6341.05-911-799000	Food Products/Supplies	206.01	N
			818087	10126365	101-35-6341.05-911-799000	Food Products/Supplies	20.61	N
			818087	10194418	101-35-6342.01-911-799000	Food Products/Supplies	32.49	N
			818087	10263195	101-35-6342.01-911-799000	Food Products/Supplies	96.17	N
			818087	10059083	101-35-6342.03-911-799000	Food Products/Supplies	44.68	N
						Totals for Check 023017	13,508.88	
023018	11-10-2016	LASARA ISD	818034	11042016	199-61-6499.00-801-799000	Lunch-11/04/16-TX&AM Mtg	90.00	N
023019	11-10-2016	MADE-RITE JANITOR SU	818102	719243	199-51-6319.00-921-799000	Janitorial Supplies	221.28	N
023020	11-10-2016	MID-VALLEY TRACK CLU	817708	09032016	199-36-6499.02-001-791000	Track & Field 9/3/2016	280.00	N
023021	11-10-2016	NORTH ALAMO WATER	818068	Acct.3723500000	199-51-6255.00-921-799000	Water Bill	75.84	N
			818068	Acct.3727500000	199-51-6255.00-921-799000	Water Bill	30.32	N
			818068	Acct.3727520000	199-51-6255.00-921-799000	Water Bill	662.09	N
			818068	Acct.3727550000	199-51-6255.00-921-799000	Water Bill	219.67	N
			818068	Acct.3727865000	199-51-6255.00-921-799000	Water Bill	277.65	N
			818068	Acct.3727870000	199-51-6255.00-921-799000	Water Bill	35.41	N
			818068	Acct.3727900000	199-51-6255.00-921-799000	Water Bill	30.32	N
						Totals for Check 023021	1,331.30	
023022	11-10-2016	RAFAEL ESPINOSA JR	818091	1202	101-35-6342.03-911-799000	Monthly Pest Control Services	150.00	N
023023	11-10-2016	PETER A. RAVELLA CON	818066	35	199-51-6499.00-000-7990TR	Consultant-Mgmt. Trail Project	500.00	N
023024	11-10-2016	PETE'S TIRE SERVICE	818071	528220	199-34-6249.00-101-799000	Tire Repair Bus #9	10.00	N
023025	11-10-2016	PRAXAIR DISTRIBUTION	818070	74728804	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	21.19	N
023026	11-10-2016	FONSECA, JOSE LEAL	818094	16425	199-41-6499.00-750-799000	Rental/Chairs/Veteran's Ceremo	175.00	N
023027	11-10-2016	REGION ONE E.S.C.	817890	128293	199-12-6499.00-001-711000	Discovery Education Streaming	118.80	N
			817890	128293	199-12-6499.00-101-711000	Discovery Education Streaming	403.70	N
						Totals for Check 023027	522.50	
023028	11-10-2016	REGION ONE E.S.C.	817658	128289	199-12-6239.00-101-711000	Library Services 2016-2017	1,472.50	N
023029	11-10-2016	REGION ONE	817785	128362	199-12-6239.00-101-711000	Registration Fee Wkshp#55235	20.00	N
023030	11-10-2016	Rivera Cross Country	817818	100	199-36-6499.01-001-791000	Seahawk Invitational 10/01/16	280.00	N
023031	11-10-2016	RUDY MEAT MARKET	818085	Receipts	101-35-6341.05-911-799000	Meat-Veteran's Day-11/10/16	149.70	N
023032	11-10-2016	SFSPAC-DIVISION OF P	818092	IN129650	101-35-6342.03-911-799000	Sanitation/Safety Ser. 10/2016	170.59	N

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023033	11-10-2016	SYSKO CENTRAL	818098	610120463	101-35-6341.01-911-799000	Food Products/Supplies	237.18	N
			818098	610260593	101-35-6341.01-911-799000	Food Products/Supplies	335.84	N
			818098	610120463	101-35-6341.02-911-799000	Food Products/Supplies	88.32	N
			818098	610120463	101-35-6341.05-911-799000	Food Products/Supplies	56.23	N
			818098	610190925	101-35-6341.05-911-799000	Food Products/Supplies	302.59	N
			818098	610120463	101-35-6342.03-911-799000	Food Products/Supplies	417.30	N
			818098	610190925	101-35-6342.03-911-799000	Food Products/Supplies	187.70	N
			818098	610260593	101-35-6342.03-911-799000	Food Products/Supplies	48.58	N
					Totals for Check 023033		1,673.74	
023034	11-10-2016	UNIFIRST HOLDINGS, IN	818088	8412005801	101-35-6342.03-911-799000	Linen Services	142.68	N
			818088	8412006719	101-35-6342.03-911-799000	Linen Services	133.18	N
			818088	8412007606	101-35-6342.03-911-799000	Linen Services	133.18	N
			818088	8412008501	101-35-6342.03-911-799000	Linen Services	133.18	N
			818088	8412009396	101-35-6342.03-911-799000	Linen Services	133.18	N
					Totals for Check 023034		675.40	
023035	11-10-2016	UNITED STATES POSTA	818072	PO Box 57	199-41-6499.00-750-799000	Annual Postal Box Fee	52.00	N
			818072	PO Box 57	199-41-6499.00-750-799000	CHECK REJECTED BY POST OFFI	-52.00	N
					Totals for Check 023035		.00	
023036	11-10-2016	VALLEY TELEPHONE CO	818069	Acct.00027895	199-51-6256.00-921-799000	Monthly Services/October 2016	44.61	N
			818069	Acct.00034837	199-51-6256.00-921-799000	Monthly Services/October 2016	39.63	N
			818069	Acct.00103441	199-51-6256.00-921-799000	Monthly Services/October 2016	43.32	N
			818069	Acct.00106935	199-51-6256.00-921-799000	Monthly Services/October 2016	42.57	N
			818069	Acct.00115422	199-51-6256.00-921-799000	Monthly Services/October 2016	115.89	N
			818069	Acct.97005029	199-51-6256.00-921-799000	Monthly Services/October 2016	1,663.93	N
			818069	Acct.00103061	199-51-6256.00-921-799000	Monthly Services/October 2016	28.63	N
					Totals for Check 023036		1,978.58	
023037	11-10-2016	WALSH GALLEGOS TRE	818073	509010	199-41-6499.00-701-799000	Legal Services	141.00	N
023038	11-17-2016	AIRGAS SOUTHWEST	818118	9938131058	199-51-6299.00-921-799000	Yearly Rental Oxy/Helium/Serv.	554.17	N
			818118	1601907299	199-51-6299.00-921-799000	Yearly Rental Oxy/Helium/Serv.	8.18	N
			818118	1601919922	199-51-6299.00-921-799000	Yearly Rental Oxy/Helium/Serv.	8.45	N
					Totals for Check 023038		570.80	
023039	11-17-2016	ALL AMERICAN POWER	818149	INV-47768	199-51-6299.00-921-799000	Striping Pavilion w/BB Regu.Li	1,150.00	N
023040	11-17-2016	BARCELONA SPORTING	817896	21124/4	199-36-6399.01-001-791000	Athletic Shoes	1,851.50	N
023041	11-17-2016	BARNHART TRUCKING	818078	INV-000057	199-51-6319.00-921-799000	Red Dirt/Softball/BB Field	3,050.00	N
023042	11-17-2016	BETO GARAGE	818119	147044	199-34-6249.00-101-799000	State Inspection/Bus #12	7.00	N
023043	11-17-2016	CONTRATA, CARL	818146	054449670	199-36-6499.04-001-791000	Mileage/Official/10/14/16	32.40	N
023044	11-17-2016	DE LAGE LANDEN FINAN	818121	52278111	199-11-6269.00-101-711000	Monthly Copier Rental/Services	1,910.34	N
023045	11-17-2016	DE LAGE LANDEN FINAN	818122	52278023	199-11-6269.00-101-711000	Monthly Copier Rental/Services	780.77	N
023046	11-17-2016	ECONOMY AWARDS	818126	37406	199-41-6499.00-702-799000	Board Mbr. PlaQ/Marco A Nieto	35.00	N

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023047	11-17-2016	ENVY DESIGNS dba BEN	818139	ED12-00001950	199-41-6499.00-750-799000	Veteran's Day Caps for Veteran	1,202.36	N
023048	11-17-2016	ENVY DESIGNS dba BEN	818115	ED12-00001949	199-51-6319.00-921-799000	Custodial Staff Shirts	1,201.02	N
023049	11-17-2016	ENVY DESIGNS dba BEN	818100	ED12-00001946	199-51-6499.00-921-799000	Bus Driver Work Shirts	212.62	N
023050	11-17-2016	GENE SMITH STUDIO	818153	11072016	199-11-6499.00-001-711000	2016 Sr. Composite Picture	338.42	N
023051	11-17-2016	LITTLE GREEN APPLES,	817761	10511	199-11-6499.00-101-711000	Room Announcers	420.00	N
023052	11-17-2016	KAPCO BOOK	817638	1306245	199-12-6399.00-101-711000	Repair and Process Library Mt.	259.46	N
023053	11-17-2016	LOWE'S HOME CENTER	818117	923434	199-51-6319.00-921-799000	School Traffic Cones/Products	129.12	N
			818117	923975	199-51-6319.00-921-799000	School Traffic Cones/Products	57.42	N
						Totals for Check 023053	186.54	
023054	11-17-2016	MASTERY EDUCATION	818038	10488545	211-11-6399.00-001-730000	Classroom Books	454.80	N
023055	11-17-2016	THE MCGRAW-HILL	817935	94838134001	410-11-6320.00-001-711000	Algebra Textbooks	1,875.00	N
023056	11-17-2016	OAK FARMS SAN	818148	44873153	101-35-6341.01-911-799000	Milk & Juice Products	734.59	N
			818148	44873333	101-35-6341.01-911-799000	Milk & Juice Products	781.26	N
			818148	44873519	101-35-6341.01-911-799000	Milk & Juice Products	718.36	N
			818148	44873709	101-35-6341.01-911-799000	Milk & Juice Products	937.30	N
			818148	44873153	101-35-6341.02-911-799000	Milk & Juice Products	240.41	N
			818148	44873333	101-35-6341.02-911-799000	Milk & Juice Products	200.34	N
			818148	44873519	101-35-6341.02-911-799000	Milk & Juice Products	160.27	N
			818148	44873709	101-35-6341.02-911-799000	Milk & Juice Products	146.92	N
						Totals for Check 023056	3,919.45	
023057	11-17-2016	PIZZA HUT	818138	61355	199-23-6499.00-001-799000	Hiring Committee Wrking Lunch	20.00	N
023058	11-17-2016	PLANK ROAD	817671	17-015642	199-11-6399.00-101-711000	Middle School Play 2016-2017	709.90	N
023059	11-17-2016	PROTECTION 1 ALARM	818123	112804355	199-51-6299.00-921-799000	Alarm Monr./12-1-16/11-30-17	638.16	N
023060	11-17-2016	PAUL E WHITWORTH	818116	10312016	199-41-6499.00-701-799000	Newspaper Legal Notice/Electio	264.60	N
023061	11-17-2016	REGION ONE E.S.C.	817941	128471	199-12-6239.00-101-711000	Using Tech Conference/11/8/16	125.00	N
023062	11-17-2016	SAN ISIDRO ISD	818103	Receipts	199-36-6412.00-101-799000	UIL Entry Fees/Meals	754.00	N
023063	11-17-2016	TEXAS DEPARTMENT O	818158	CRS2016101064	199-41-6499.00-750-799000	Background Check	1.00	N
023064	11-17-2016	TRANS-AIR SERVICE CE	818124	36899	199-34-6249.00-101-799000	Labor/Parts/2007 Thomas Bus	989.34	N
023065	11-17-2016	TRANS-AIR SERVICE CE	817727	36629	199-34-6311.00-101-799000	Bus A/C Compressor	278.99	N
023066	11-17-2016	UNIVERSITY OF TX AT A	817640	17368	199-36-6399.00-001-799000	UIL Preparing Materials	52.00	N
023067	11-17-2016	VELAZQUEZ FAMILY ST	818113	Receipts	199-11-6412.00-001-722000	Meal Reimbursement/FFA/Std.	110.24	N
023068	11-17-2016	VERIZON WIRELESS	818120	Acct.222772664	199-51-6256.00-921-799000	Monthly Services/October 2016	934.53	N
023069	11-17-2016	WALMART	818077	Receipts	255-13-6499.00-101-711000	Water/Snks/Sharon Well Wkshp	98.34	N
023070	11-17-2016	WALMART	818076	Receipts	255-13-6499.00-101-711000	Water/Snks/Pearlized Workshop	59.74	N
023071	11-17-2016	WHATABURGER	818159	1051873	199-11-6411.00-101-711000	Meals/Sdt.Cou./2016 Trash Bash	91.25	N

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023072	11-17-2016	WILLACY CO-OP-RAY'VI	817971	Cust.# 5665	199-34-6311.00-101-799000	Bus/Vehi/Fuel/Grease/Oil/Etc.	1,881.50	N
			817971	Cust.#5665	199-51-6319.00-921-799000	Bus/Vehi/Fuel/Grease/Oil/Etc.	114.98	N
Totals for Check 023072							1,996.48	
023073	11-30-2016	B & H PHOTO-VIDEO	818125	117674338	199-11-6399.00-001-722000	Backdrop Studio Kit	217.65	N
023074	11-30-2016	BARCELONA SPORTING	817989	K22556/4	199-36-6399.05-101-791000	Scorebooks-Basketball,Baseball	26.00	N
023075	11-30-2016	CIRCLE R ELECTRIC & A	818166	10062	199-51-6249.00-921-799000	A/C Compressor, Motor, etc.	1,715.50	N
			818166	10065	199-51-6249.00-921-799000	A/C Compressor, Motor, etc.	1,790.50	N
			818166	10085	199-51-6249.00-921-799000	A/C Compressor, Motor, etc.	545.02	N
Totals for Check 023075							4,051.02	
023076	11-30-2016	COMPASS BANK	818114	Receipts	199-51-6319.00-921-799000	EBAY/Key Night Lock Box	93.99	N
023077	11-30-2016	COMPASS BANK	818101	Receipt	101-35-6499.00-911-799000	Premier Food Safety/Training	41.70	N
023078	11-30-2016	COMPASS BANK	818065	Receipt	199-11-6399.00-001-722000	Clay Ewell Educational Service	20.00	N
023079	11-30-2016	GUMDROP BOOKS	818033	PINV102909	199-12-6399.00-101-711000	Books-Ref#F2945-170	981.09	N
023080	11-30-2016	KENNETH WHITE JR. HI	818167	Receipt	199-36-6399.00-101-799000	UIL Entry Fees-12/03/2016	450.00	N
023081	11-30-2016	LYFORD ATHLETIC LETT	818127	Receipt	199-36-6499.05-001-791000	Tournament Entry Fee/12/1-3	250.00	N
023082	11-30-2016	MEDCO SPORTS MEDICI	818144	42157716	199-36-6399.05-001-791000	Training Room/Medicine/Supply	767.93	N
023083	11-30-2016	ORIENTAL TRADING CO.	818080	680616147-01	199-41-6399.00-701-799000	Birthday Pencils	39.37	N
023084	11-30-2016	PETER PIPER PIZZA	801429	30005	274-11-6412.00-101-711000	Meals-Career Expo-09/22/16	167.97	N
023085	11-30-2016	PROGRESO I.S.D.--ATHL	818168	Receipt	199-36-6499.07-001-791000	Tournament EntryFee-12/8-10/16	250.00	N
023086	11-30-2016	QUILL CORPORATION	818044	1970488	101-35-6342.03-911-799000	Gloves, First Aid,HairNet, etc	109.99	N
			818044	1679731	101-35-6342.03-911-799000	Gloves, First Aid,HairNet, etc	106.62	N
			818044	1701549	101-35-6342.03-911-799000	Gloves, First Aid,HairNet, etc	23.38	N
			818044	1813530	101-35-6342.03-911-799000	Gloves, First Aid,HairNet, etc	75.59	N
Totals for Check 023086							315.58	
023087	11-30-2016	QUILL CORPORATION	818074	1802433	199-11-6499.00-101-711000	Ink/Printers/Library	1,943.80	N
023088	11-30-2016	QUILL CORPORATION	818063	2013094	199-41-6499.00-750-799000	Shredder, USB, Labels, etc.	793.89	N
023089	11-30-2016	QUILL CORPORATION	818074	1921301	199-11-6499.00-101-711000	Ink/Printers/Library	203.05	N
023090	11-30-2016	QUILL CORPORATION	818155	1994520	274-11-6399.00-101-711000	Graph Paper/Printer Ink	176.34	N
023091	11-30-2016	QUILL CORPORATION	818074	1816966	199-11-6499.00-101-711000	Ink/Printers/Library	141.24	N
023092	11-30-2016	QUILL CORPORATION	818045	1721997	199-11-6399.00-101-711000	Ink & Stamp Pad	96.00	N
023093	11-30-2016	QUILL CORPORATION	818043	1679716	199-11-6399.00-101-711000	11x17 Multi-Purpose Paper	72.20	N
023094	11-30-2016	QUILL CORPORATION	818063	1722425	199-41-6499.00-750-799000	Shredder, USB, Labels, etc.	65.87	N
023095	11-30-2016	QUILL CORPORATION	818063	1702981	199-41-6499.00-750-799000	Shredder, USB, Labels, etc.	18.54	N
023096	11-30-2016	QUILL CORPORATION	818063	1736275	199-41-6499.00-750-799000	Shredder, USB, Labels, etc.	18.13	N
023097	11-30-2016	QUILL CORPORATION	818043	1693869	199-11-6399.00-101-711000	11x17 Multi-Purpose Paper	10.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023098	11-30-2016	REGION ONE E.S.C.	818133	128624	199-11-6239.00-001-730000	District License/Dist. #245901	1,071.00	N
			818133	128624	199-11-6239.00-101-730000	District License/Dist. #245901	2,973.00	N
Totals for Check 023098							4,044.00	
023099	11-30-2016	REGION ONE E.S.C.	817659	128678	199-41-6499.00-701-799000	Personal Supp. Serv. 2016-2017	794.00	N
023100	11-30-2016	SHOES FOR CREWS, LL	818050	7901669	101-35-6342.03-911-799000	Glide Women's Shoes	47.96	N
023101	11-30-2016	THE LAMPO GROUP,	817695	6262060	199-11-6399.00-001-722000	High School Student Text	687.23	N
023102	11-30-2016	VALERO MARKETING &	818024	225743	199-11-6499.00-001-731000	Gas/Legislative Session Austin	15.48	N
			818024	023093	199-11-6499.00-001-731000	Gas/Legislative Session Austin	24.63	N
			818024	052933	199-11-6499.00-001-731000	Gas/Legislative Session Austin	44.95	N
Totals for Check 023102							85.06	
023103	11-30-2016	WHATABURGER	818130	1020410	199-36-6411.05-001-791000	Meals/BB Girls/11-8-16/Premont	9.54	N
			818130	1020410	199-36-6412.05-001-791000	Meals/BB Girls/11-8-16/Premont	85.86	N
			818129	1051891	199-36-6412.05-101-791000	Meals/Rayville Tourn./11-10/12	156.34	N
Totals for Check 023103							251.74	
023104	11-30-2016	WHATABURGER	818151	1051894	199-11-6411.00-001-722000	Meals/LDE'S Competition/11/12	37.45	N
023105	11-30-2016	WHATABURGER	818151	1043186	199-11-6411.00-001-722000	Meals/LDE'S Competition/11/12	30.95	N
023106	11-30-2016	WHATABURGER	818129	1051891	199-36-6411.05-101-791000	Meals/Rayville Tourn./11-10/12	17.37	N
023107	11-30-2016	SAN ANTONIO LIVESTO	818169	Registration	199-11-6499.00-001-722000	Entrance,Parking, Event Fees	346.00	N
023108	11-30-2016	COMPASS BANK	801430	Receipt	199-41-6499.00-750-799000	Vitamix 6300	384.95	N
023109	11-30-2016	REGION ONE E.S.C.	818003	128694	199-41-6499.00-750-799000	Registration Fee-Wkshp#58342	100.00	N
Total For Computer Written Checks							113,987.80	
Total Checks							141,034.40	

End of Report