

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|---------------|-----|
| 001131 | 03-02-2016 | THE BANK OF NEW YOR | 801334 | 2521928277 | 599-71-6590.00-999-699000 | LASISD08-Annual Agent Fee | 750.00 | N |
| 004167 | 03-01-2016 | RUSH TRUCK CENTER | 816767 | 8879238 | 199-34-6311.00-001-699000 | Fan Clutch & Brake Hose | 895.00 | N |
| 004168 | 03-02-2016 | JM SPEEDY LUBE EXPR | 816754 | 03022016 | 199-34-6249.00-101-699000 | Bus Repair Services | 250.00 | N |
| 004169 | 03-03-2016 | UNITED STATES POSTA | 816773 | Receipt | 199-41-6499.00-750-699000 | Certified Letter-Cantu | 6.74 | N |
| 004170 | 03-04-2016 | BARNHART TRUCKING | 816737 | 1610 | 199-51-6499.00-000-6990TR | Caliche | 3,945.72 | N |
| 004171 | 03-14-2016 | RIO GRANDE PLUMBING | 816799 | 490830 | 199-51-6319.00-921-699000 | Water Coolers | 840.00 | N |
| 004172 | 03-21-2016 | SAM'S CLUB | 816802 | Receipt | 352-11-6399.00-001-624000 | Water, Nuts, Granola Bars, etc | 221.10 | N |
| 004173 | 03-22-2016 | GCR TIRE CENTERS | 816834 | 36409 | 199-34-6311.00-101-699000 | Six School Bus Tires-Model2012 | 2,037.96 | N |
| 004174 | 03-22-2016 | HOMEWOOD SUITES | 816752 | Receipt | 274-11-6412.00-101-611000 | Room Rental Fees-03/23/16 | 959.18 | N |
| 004175 | 03-22-2016 | HOMEWOOD SUITES | 816753 | Receipt | 274-11-6412.00-101-611000 | Bus Parking Fees-03/23/16 | 16.00 | N |
| 004176 | 03-23-2016 | RIO GRANDE PLUMBING | 816845 | 491931 | 199-51-6319.00-921-699000 | Water Fountain Replacements | 1,800.00 | N |
| 004177 | 03-29-2016 | RAMIREZ JR, RAUL | 801340 | 03292016 | 199-51-6299.00-921-699000 | Diamond Plates | 300.00 | N |
| 004178 | 03-29-2016 | TEXAS DEPT OF MOTOR | 801344 | 24520042456104 | 199-34-6311.00-101-699000 | Bus Registration-2006 Thomas | 7.00 | N |
| 004179 | 03-29-2016 | 4 SIGNS DIGITAL PRINT | 816833 | 304 | 199-36-6499.00-001-691000 | 6'x4' Banner | 230.40 | N |
| 004180 | 03-29-2016 | GARCIA, RODNEY | 801341 | 201 | 199-51-6299.00-921-699000 | Toilet, Faucets,Waterfountain | 2,100.00 | N |
| 004181 | 03-30-2016 | RIOS, ROBERT | 801345 | 450436572 | 199-51-6411.00-921-699000 | ComfortSuites-RoomRentalFees | 39.23 | N |
| | | | 801345 | 450436572 | 199-51-6411.00-921-699000 | ComfortSuites-RoomRentalFees | 100.00 | N |
| Totals for Check 004181 | | | | | | | 139.23 | |
| 004655 | 03-02-2016 | RIVERA, MARIA V | 816735 | 03022016 | 865-00-2190.13-000-600000 | Fundraiser/Donations | 4,688.50 | N |
| 004656 | 03-03-2016 | CANTU, JULISSA R | 801335 | 02082016 | 865-00-2190.35-000-600000 | Velazquez Scholarship | 1,000.00 | N |
| 004657 | 03-11-2016 | WORLD'S FINEST CHOC | 801338 | 90967117 | 865-00-2190.17-000-600000 | Sales Taxes | 97.50 | N |
| 004658 | 03-28-2016 | EMBASSY SUITES BY HI | 816827 | #83143329 | 865-00-2190.12-000-600000 | Embassy Suites-Room Rental Fee | 2,126.40 | N |
| | | | 816827 | #83143329 | 865-00-2190.12-000-600000 | INCORRECT AMOUNT/CODES | -2,126.40 | N |
| Totals for Check 004658 | | | | | | | .00 | |
| 004659 | 03-28-2016 | COMPASS BANK | 816784 | Receipt | 865-00-2190.12-000-600000 | Santiko Theaters-movie tickets | 292.34 | N |
| 004660 | 03-31-2016 | MY RIVAL GEAR | 801343 | | 865-00-2190.24-000-600000 | Shirts | 637.00 | N |
| 004661 | 03-31-2016 | SAM'S CLUB | 801342 | Receipt | 865-00-2190.11-000-600000 | Gatorade, Chips,Candies, etc. | 322.46 | N |
| 020268 | 03-11-2016 | AMERICAN HERITAGE LI | DEDCH | | 863-00-2153.00-026-600000 | MAR DED LIFE INSURANCE | 14.14 | N |
| 020269 | 03-11-2016 | FIRST FINANCIAL | DEDCH | | 863-00-2159.00-033-600000 | MAR DED TAX SHEL. ANNUITY | 150.00 | N |
| 020270 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-031-600000 | MAR DED TAX SHEL. ANNUITY | 150.00 | N |
| 020271 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-015-600000 | MAR DED LIFE INSURANCE | 2,526.30 | N |
| 020272 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-014-600000 | MAR DED MISCELLANEOUS DED | 2,971.46 | N |
| 020273 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-019-600000 | MAR DED HEALTH INSURANCE | 1,035.00 | N |
| 020274 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-022-600000 | MAR DED MISCELLANEOUS DED | 672.50 | N |

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| 020275 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-038-600000 | MAR DED TAX SHEL. ANNUITY | 150.00 | N |
| 020276 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-057-600000 | MAR DED MISCELLANEOUS DED | 32.88 | N |
| 020277 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-058-600000 | MAR DED MISCELLANEOUS DED | 132.10 | N |
| 020278 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-062-600000 | MAR DED LIFE INSURANCE | 344.43 | N |
| 020279 | 03-11-2016 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-011-600000 | MAR DED MISCELLANEOUS DED | 1,862.80 | N |
| 020280 | 03-11-2016 | LEGAL SHIELD | DEDCH | | 863-00-2159.00-009-600000 | MAR DED MISCELLANEOUS DED | 401.70 | N |
| 020281 | 03-11-2016 | SOUTH TEXAS FED. | DEDCH | | 863-00-2154.00-004-600000 | MAR DED CREDIT UNION | 925.00 | N |
| 020282 | 03-11-2016 | TEXAS AFT | DEDCH | | 863-00-2159.00-063-600000 | MAR DED MISCELLANEOUS DED | 160.98 | N |
| 020283 | 03-11-2016 | TG | DEDCH | | 863-00-2159.00-021-600000 | MAR DED MISCELLANEOUS DED | 170.00 | N |
| Total For District Written Checks | | | | | | | 33,235.42 | |

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|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | COMPASS BANK | 816784 | Receipt | 865-00-2190.12-000-600000 | Santiko Theaters-movie tickets | 292.34 | N |
| | | | 816784 | Receipt | 865-00-2190.12-000-600000 | COMPUTER TO DISTRICT CHECK | -292.34 | N |
| | | ENVY DESIGNS | 816658 | ED12-00001813 | 865-00-2190.24-000-600000 | Baseball Caps | 183.75 | N |
| 021884 | 03-02-2016 | ALARM SECURITY GRO | 816720 | 107986775 | 199-51-6299.00-921-699000 | Fire Alarm Inspections | 925.50 | N |
| | | | 816720 | 107863586 | 199-51-6299.00-921-699000 | Fire Alarm Inspections | 650.00 | N |
| | | | | | | Totals for Check 021884 | 1,575.50 | |
| 021885 | 03-02-2016 | THE BANK OF NEW YOR | 801333 | 2521928277 | 599-71-6590.00-999-699000 | LASISD08-Annual Agent Fee | 750.00 | N |
| | | | 801333 | 2521928277 | 599-71-6590.00-999-699000 | INCORRECT ACCOUNT | -750.00 | N |
| | | | | | | Totals for Check 021885 | .00 | |
| 021886 | 03-02-2016 | BEST WESTERN | 816721 | Receipt | 199-36-6499.00-101-699000 | Room Rental Fees | 114.39 | N |
| 021887 | 03-02-2016 | COMPASS BANK | 816723 | Receipt | 199-51-6319.00-921-699000 | UltraClean-Vacuum Cleaners | 567.00 | N |
| 021888 | 03-02-2016 | COMPASS BANK | 816724 | Receipt | 199-53-6299.00-999-699000 | TimeClockPlus-Services | 287.90 | N |
| 021889 | 03-02-2016 | COMPASS BANK | 816725 | Receipt | 199-36-6399.00-001-691000 | EpicSports-SoftballShorts | 227.92 | N |
| 021890 | 03-02-2016 | ECONOMY AWARDS | 816726 | 36291 | 199-36-6499.00-001-691000 | Trophies | 1,509.58 | N |
| | | | 816726 | 36291 | 199-36-6499.00-101-691000 | Trophies | 1,006.38 | N |
| | | | 816726 | 36291 | 199-36-6499.00-101-699000 | Trophies | 2,068.52 | N |
| | | | | | | Totals for Check 021890 | 4,584.48 | |
| 021891 | 03-02-2016 | ECONOMY AWARDS | 816434 | 01052016 | 199-36-6399.00-101-699000 | UIL Meet-Ribbons & Trophies | 265.80 | N |
| 021892 | 03-02-2016 | ELLIOTT'S CUSTOM GOL | 816727 | 02232016 | 199-36-6399.00-001-691000 | Left-Handed Clubs | 307.00 | N |
| 021893 | 03-02-2016 | GOMEZ, JOANNA | 816592 | Receipts | 199-11-6412.00-001-621000 | Student PerDiemMeals-03/09-10 | 500.00 | N |
| | | | 816592 | Receipts | 199-11-6412.00-001-631000 | Student PerDiemMeals-03/09-10 | 130.00 | N |
| | | | | | | Totals for Check 021893 | 630.00 | |
| 021894 | 03-02-2016 | H.E.B. FOOD STORE | 816708 | Receipt | 352-11-6399.00-101-624000 | Milk, Yogurt,Strawberries, etc | 95.88 | N |
| 021895 | 03-02-2016 | HERTZ EQUIPMENT REN | 816729 | 28477891-001 | 199-51-6499.00-000-6990TR | Bulldozer Rental Fees | 1,087.09 | N |
| 021896 | 03-02-2016 | HOLIDAY INN | 816606 | Receipt | 199-11-6411.00-001-622000 | Room Rental Fees-03/10-20/16 | 941.60 | N |
| | | | 816606 | Receipt | 199-11-6411.00-001-622000 | INCORRECT AMOUNT | -941.60 | N |
| | | | | | | Totals for Check 021896 | .00 | |
| 021897 | 03-02-2016 | JANGA TECHNOLOGY | 816730 | 1123 | 199-53-6299.00-999-699000 | Ransome Ware Support | 320.00 | N |
| 021898 | 03-02-2016 | JW PEPPER | 816595 | 05938141 | 352-11-6399.00-101-624000 | Books, etc | 216.79 | N |
| 021899 | 03-02-2016 | MAGIC VALLEY ELECTRI | 816731 | Acct#34490-009 | 199-51-6257.00-921-699000 | Monthly Services | 10,000.37 | N |
| 021900 | 03-02-2016 | OFFICE DEPOT | 816689 | Receipt | 352-11-6399.00-101-624000 | Epson 786 Toner | 133.98 | N |
| 021901 | 03-02-2016 | O'REILLY AUTOMOTIVE I | 816732 | 0622384028 | 199-34-6249.00-101-699000 | Automotive Supplies | 27.90 | N |
| | | | 816732 | 0622384225 | 199-34-6249.00-101-699000 | Automotive Supplies | 21.61 | N |
| | | | 816732 | 0622384374 | 199-34-6249.00-101-699000 | Automotive Supplies | 36.86 | N |
| | | | 816732 | 0622384552 | 199-34-6249.00-101-699000 | Automotive Supplies | 10.99 | N |
| | | | 816732 | 1701461079 | 199-34-6249.00-101-699000 | Automotive Supplies | 37.95 | N |
| | | | 816732 | 0622384716 | 199-34-6249.00-101-699000 | Automotive Supplies | 27.06 | N |
| | | | 816732 | 0622384978 | 199-34-6249.00-101-699000 | Automotive Supplies | 35.97 | N |
| | | | 816732 | 0622386036 | 199-34-6249.00-101-699000 | Automotive Supplies | 29.36 | N |
| | | | 816732 | 0622386497 | 199-34-6249.00-101-699000 | Automotive Supplies | 6.39 | N |

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| | | | 816732 | 1701462640 | 199-34-6249.00-101-699000 | Automotive Supplies | 23.98 | N |
| Totals for Check 021901 | | | | | | | 258.07 | |
| 021902 | 03-02-2016 | PRAXAIR DISTRIBUTION | 816733 | 54876388 | 199-51-6299.00-921-699000 | Monthly Helium Tank Rental Fee | 21.60 | N |
| 021903 | 03-02-2016 | QUILL CORPORATION | 816667 | 3565564 | 352-21-6399.00-101-624000 | Binders, Highlighters, etc. | 110.40 | N |
| | | | 816667 | 3542743 | 352-21-6399.00-101-624000 | Binders, Highlighters, etc. | 35.25 | N |
| | | | 816667 | 3513782 | 352-21-6399.00-101-624000 | Binders, Highlighters, etc. | 141.37 | N |
| Totals for Check 021903 | | | | | | | 287.02 | |
| 021904 | 03-02-2016 | REGION ONE E.S.C. | 816546 | 123433 | 255-13-6411.00-101-611000 | Registration Fee-Wkshp#52093 | 390.00 | N |
| 021905 | 03-02-2016 | REGION ONE E.S.C. | 816713 | 123753 | 255-13-6411.00-101-611000 | Registration Fee-Wkshp#51910 | 175.00 | N |
| 021906 | 03-02-2016 | REGION ONE E.S.C. | 816669 | 123493 | 255-13-6411.00-101-611000 | Registration Fee-Wkshp#48851 | 145.00 | N |
| 021907 | 03-02-2016 | REGION ONE E.S.C. | 816501 | 123639 | 199-12-6499.00-101-611000 | RegistratioQun Fee-Wkshp#49648 | 10.00 | N |
| 021908 | 03-02-2016 | RESIDENCE INN SAN AN | 816376 | Receipt | 199-36-6499.00-001-699000 | Room Rental Fees-03/09-12/16 | 1,056.55 | N |
| 021909 | 03-02-2016 | RESIDENCE INN SAN AN | 816375 | Receipt | 199-36-6499.00-001-699000 | Room Rental Fees-03/09-12/16 | 1,189.46 | N |
| 021910 | 03-02-2016 | RESIDENCE INN SAN AN | 816347 | Receipt | 199-36-6499.00-001-699000 | Parking Fees | 72.00 | N |
| 021911 | 03-02-2016 | TREASURE HILLS GOLF | 816736 | 659251 | 199-36-6499.00-001-691000 | Golf Tournament Entry Fees | 198.00 | N |
| 021912 | 03-02-2016 | WALMART | 816718 | Receipt | 352-11-6399.00-101-624000 | Cake Mix, Eggs, Frosting, etc | 101.60 | N |
| 021913 | 03-02-2016 | WALMART | 816696 | Receipt | 352-11-6399.00-101-624000 | Sterlite 3 Drawer Unit | 89.40 | N |
| 021914 | 03-08-2016 | ACCU TRAIN CORPORA | 816547 | 4665 | 199-11-6499.00-001-611000 | Handbooks & DVD | 217.75 | N |
| 021915 | 03-08-2016 | AGUA DULCE ISD- | 801336 | 229 | 199-36-6499.00-001-691000 | Golf Entry Fees & Meals | 200.00 | N |
| 021916 | 03-08-2016 | BUSH SUPPLY-HARLING | 816738 | 2880436178 | 199-51-6319.00-921-699000 | Replacement Bathroom Parts | 279.39 | N |
| 021917 | 03-08-2016 | BUSTER LIND PRODUCE | 816739 | 3685391 | 101-35-6341.01-911-699000 | Produce | 137.80 | N |
| | | | 816739 | 3686105 | 101-35-6341.01-911-699000 | Produce | 317.75 | N |
| | | | 816739 | 3686787 | 101-35-6341.01-911-699000 | Produce | 172.03 | N |
| | | | 816739 | 3687461 | 101-35-6341.01-911-699000 | Produce | 303.86 | N |
| | | | 816739 | 3685391 | 101-35-6341.02-911-699000 | Produce | 401.40 | N |
| | | | 816739 | 3686105 | 101-35-6341.02-911-699000 | Produce | 302.60 | N |
| | | | 816739 | 3686787 | 101-35-6341.02-911-699000 | Produce | 280.60 | N |
| | | | 816739 | 3687461 | 101-35-6341.02-911-699000 | Produce | 104.20 | N |
| Totals for Check 021917 | | | | | | | 2,020.24 | |
| 021918 | 03-08-2016 | CHICK-FIL-A | 816722 | 033003251 | 199-36-6412.00-001-691000 | Meals-Track-02/18/2016 | 108.00 | N |
| 021919 | 03-08-2016 | COLORADO BOXED BEE | 816740 | 7491420 | 101-35-6342.03-911-699000 | Commodity Delivery | 58.32 | N |
| 021920 | 03-08-2016 | COMPASS BANK | 816741 | Receipt | 199-36-6399.00-001-691000 | Dicki's Sports-Golf Shorts | 424.73 | N |
| 021921 | 03-08-2016 | EDMENTUM | 816742 | 10336080 | 263-11-6399.00-101-611000 | ESL Reading Smart/Mate | 1,700.00 | N |
| 021922 | 03-08-2016 | EXQUISITA TORTILLAS, I | 816743 | 1301224182 | 101-35-6341.01-911-699000 | Tortillas Products | 68.80 | N |
| 021923 | 03-08-2016 | FLOWERS BAKING CO | 816744 | 39662612 | 101-35-6341.01-911-699000 | Bread Products | 60.99 | N |
| | | | 816744 | 39662612 | 101-35-6341.01-911-699000 | Bread Products | 95.40 | N |
| | | | 816744 | 39663781 | 101-35-6341.01-911-699000 | Bread Products | 90.60 | N |
| | | | 816744 | 39662612 | 101-35-6341.02-911-699000 | Bread Products | 31.36 | N |
| Totals for Check 021923 | | | | | | | 278.35 | |

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| 021924 | 03-08-2016 | GREEN THUMB LANDSC | 816745 | 1465236 | 199-51-6299.00-921-699000 | Backflow Replacement/Testing | 270.00 | N |
| | | | 816745 | 1465096 | 199-51-6299.00-921-699000 | Backflow Replacement/Testing | 45.00 | N |
| Totals for Check 021924 | | | | | | | 315.00 | |
| 021925 | 03-08-2016 | GREEN THUMB LANDSC | 816496 | 1465238 | 199-51-6299.00-921-699000 | Backflow System Installation | 433.15 | N |
| 021926 | 03-08-2016 | GULF COAST PAPER | 816746 | 1091829 | 101-35-6342.01-911-699000 | Paper Products | 333.64 | N |
| 021927 | 03-08-2016 | H.E.B. FOOD STORE | 816749 | 005792 | 101-35-6341.01-911-699000 | Food Items | 144.18 | N |
| | | | 816749 | 029744 | 101-35-6341.01-911-699000 | Food Items | 19.98 | N |
| | | | 816749 | 029745 | 101-35-6341.01-911-699000 | Food Items | 5.94 | N |
| | | | 816749 | 031585 | 101-35-6341.01-911-699000 | Food Items | 222.47 | N |
| | | | 816749 | 088404 | 101-35-6341.05-911-699000 | Food Items | 19.40 | N |
| | | | 816749 | 090480 | 101-35-6341.05-911-699000 | Food Items | 5.28 | N |
| | | | 816749 | 029744 | 101-35-6342.03-911-699000 | Food Items | 14.28 | N |
| | | | 816749 | 010804 | 101-35-6342.03-911-699000 | Food Items | 23.80 | N |
| Totals for Check 021927 | | | | | | | 455.33 | |
| 021928 | 03-08-2016 | H.E.B. FOOD STORE | 816748 | 074328 | 199-11-6499.00-101-630000 | Water, Snacks, etc. | 197.83 | N |
| 021929 | 03-08-2016 | H.E.B. FOOD STORE | 816728 | 037682 | 199-41-6499.00-750-699000 | Water, Coke, Snacks, etc. | 65.69 | N |
| 021930 | 03-08-2016 | H.E.B. FOOD STORE | 816750 | 008897 | 199-41-6499.00-750-699000 | Coffee, Creamer, etc. | 52.29 | N |
| 021931 | 03-08-2016 | H.E.B. FOOD STORE | 801337 | 059153 | 101-35-6341.01-911-699000 | Food Items | 43.64 | N |
| 021932 | 03-08-2016 | HEDGEHOG LEARNING | 816683 | 1190 | 199-11-6399.00-101-630000 | STAAR Workbooks | 958.95 | N |
| 021933 | 03-08-2016 | HOME DEPOT CREDIT S | 816751 | 9093814 | 199-51-6319.00-921-699000 | Supplies | 105.57 | N |
| 021934 | 03-08-2016 | JONES, TIMOTHY | 816755 | 03012016 | 199-36-6499.00-001-699000 | UIL Judge | 993.32 | N |
| 021935 | 03-08-2016 | JW PEPPER | 816595 | 05941539 | 352-11-6399.00-101-624000 | Books, etc | 19.99 | N |
| 021936 | 03-08-2016 | JW PEPPER & SONS, IN | 816566 | 05941180 | 352-11-6399.00-001-624000 | Jazz Ensemble, Scores, etc. | 12.00 | N |
| 021937 | 03-08-2016 | LABATT FOOD SERVICE, | 816756 | 02038845 | 101-35-6341.01-911-699000 | Food Products & Supplies | 1,401.76 | N |
| | | | 816756 | 02088775 | 101-35-6341.01-911-699000 | Food Products & Supplies | 502.25 | N |
| | | | 816756 | 02105876 | 101-35-6341.01-911-699000 | Food Products & Supplies | 1,567.51 | N |
| | | | 816756 | 02172223 | 101-35-6341.01-911-699000 | Food Products & Supplies | 1,765.35 | N |
| | | | 816756 | 02249937 | 101-35-6341.01-911-699000 | Food Products & Supplies | 2,581.51 | N |
| | | | 816756 | 02038845 | 101-35-6341.02-911-699000 | Food Products & Supplies | 229.56 | N |
| | | | 816756 | 02088775 | 101-35-6341.02-911-699000 | Food Products & Supplies | 695.21 | N |
| | | | 816756 | 02105876 | 101-35-6341.02-911-699000 | Food Products & Supplies | 375.54 | N |
| | | | 816756 | 02172223 | 101-35-6341.02-911-699000 | Food Products & Supplies | 394.71 | N |
| | | | 816756 | 02249937 | 101-35-6341.02-911-699000 | Food Products & Supplies | 941.66 | N |
| | | | 816756 | 02172223 | 101-35-6341.04-911-699000 | Food Products & Supplies | 219.89 | N |
| | | | 816756 | 02249937 | 101-35-6341.04-911-699000 | Food Products & Supplies | 399.49 | N |
| | | | 816756 | 02088775 | 101-35-6341.05-911-699000 | Food Products & Supplies | 113.24 | N |
| | | | 816756 | 02105876 | 101-35-6341.05-911-699000 | Food Products & Supplies | 586.26 | N |
| | | | 816756 | 02172223 | 101-35-6341.05-911-699000 | Food Products & Supplies | 293.52 | N |
| | | | 816756 | 02249937 | 101-35-6341.05-911-699000 | Food Products & Supplies | 130.51 | N |
| Totals for Check 021937 | | | | | | | 12,197.97 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 021938 | 03-08-2016 | LLANES, MARIA VICTORI | 816758 | 1005 | 352-11-6299.00-001-624000 | First Aid Training-02/27/2016 | 550.00 | N |
| 021939 | 03-08-2016 | LYFORD GIN ASSOCIATI | 816757 | Customer #2188 | 199-34-6311.00-101-699000 | Gas & Diesel | 149.87 | N |
| 021940 | 03-08-2016 | MADE-RITE JANITOR SU | 816759 | 715256 | 199-51-6319.00-921-699000 | Janitorial Supplies | 306.63 | N |
| | | | 816759 | 716034 | 199-51-6319.00-921-699000 | Janitorial Supplies | 501.73 | N |
| Totals for Check 021940 | | | | | | | 808.36 | |
| 021941 | 03-08-2016 | NICHO PRODUCE CO., I | 816760 | 000771170 | 101-35-6341.01-911-699000 | Produce | 247.75 | N |
| | | | 816760 | 000771170 | 101-35-6341.02-911-699000 | Produce | 420.00 | N |
| Totals for Check 021941 | | | | | | | 667.75 | |
| 021942 | 03-08-2016 | NORTH ALAMO WATER | 816761 | Acct#372350 | 199-51-6255.00-921-699000 | Water | 49.85 | N |
| | | | 816761 | Acct#372790 | 199-51-6255.00-921-699000 | Water | 29.36 | N |
| | | | 816761 | Acct#372787 | 199-51-6255.00-921-699000 | Water | 34.92 | N |
| | | | 816761 | Acct#3727865 | 199-51-6255.00-921-699000 | Water | 299.98 | N |
| | | | 816761 | Acct#372755 | 199-51-6255.00-921-699000 | Water | 174.21 | N |
| | | | 816761 | Acct#372752 | 199-51-6255.00-921-699000 | Water | 557.21 | N |
| | | | 816761 | Acct#372750 | 199-51-6255.00-921-699000 | Water | 29.36 | N |
| Totals for Check 021942 | | | | | | | 1,174.89 | |
| 021943 | 03-08-2016 | OAK FARMS SAN | 816763 | 28307038 | 101-35-6341.02-911-699000 | Milk & Juice Products | 80.14 | N |
| | | | 816763 | 28307214 | 101-35-6341.02-911-699000 | Milk & Juice Products | 93.49 | N |
| | | | 816763 | 532256 | 101-35-6341.02-911-699000 | Milk & Juice Products | 267.12 | N |
| | | | 816763 | 40105238 | 101-35-6341.02-911-699000 | Milk & Juice Products | 133.56 | N |
| | | | 816763 | 40104882 | 101-35-6341.02-911-699000 | Milk & Juice Products | 160.27 | N |
| | | | 816763 | 28307038 | 101-35-6341.03-911-699000 | Milk & Juice Products | 916.53 | N |
| | | | 816763 | 28307214 | 101-35-6341.03-911-699000 | Milk & Juice Products | 739.35 | N |
| | | | 816763 | 532256 | 101-35-6341.03-911-699000 | Milk & Juice Products | 466.37 | N |
| | | | 816763 | 40105238 | 101-35-6341.03-911-699000 | Milk & Juice Products | 798.21 | N |
| | | | 816763 | 40104882 | 101-35-6341.03-911-699000 | Milk & Juice Products | 296.30 | N |
| | | | 816763 | 28307214 | 101-35-6341.04-911-699000 | Milk & Juice Products | 75.60 | N |
| | | | 816763 | 532256 | 101-35-6341.04-911-699000 | Milk & Juice Products | 170.10 | N |
| | | | 816763 | 40105238 | 101-35-6341.04-911-699000 | Milk & Juice Products | 94.50 | N |
| | | | 816763 | 40104882 | 101-35-6341.04-911-699000 | Milk & Juice Products | 151.20 | N |
| Totals for Check 021943 | | | | | | | 4,442.74 | |
| 021944 | 03-08-2016 | O'REILLY AUTOMOTIVE I | 816762 | 0622390890 | 199-34-6249.00-101-699000 | Automotive Supplies | 60.62 | N |
| | | | 816762 | 0622391998 | 199-34-6249.00-101-699000 | Automotive Supplies | 64.94 | N |
| | | | 816762 | 0622392229 | 199-34-6249.00-101-699000 | Automotive Supplies | 14.58 | N |
| | | | 816762 | 0616141651 | 199-34-6249.00-101-699000 | Automotive Supplies | 50.98 | N |
| | | | 816762 | 0622394101 | 199-34-6249.00-101-699000 | Automotive Supplies | 48.57 | N |
| | | | 816762 | 0622393686 | 199-34-6249.00-101-699000 | Automotive Supplies | 59.96 | N |
| Totals for Check 021944 | | | | | | | 299.65 | |
| 021945 | 03-08-2016 | RAFAEL ESPINOSA JR | 816764 | 0502 | 101-35-6342.03-911-699000 | Monthly Pest Control Svcs | 150.00 | N |
| 021946 | 03-08-2016 | PETE'S TIRE SERVICE | 816765 | 315845 | 199-34-6249.00-101-699000 | Replacement Tire | 90.00 | N |
| 021947 | 03-08-2016 | REPUBLIC SERVICES IN | 816772 | 0863001123297 | 199-51-6255.00-921-699000 | Monthly Waste Services | 1,107.01 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 021948 | 03-08-2016 | RODRIGUEZ, ANDREW | 816766 | 03012016 | 199-36-6499.00-001-699000 | UIL Judge | 500.00 | N |
| 021949 | 03-08-2016 | SHERWIN WILLIAMS | 816769 | 7795-7 | 199-51-6319.00-921-699000 | Paint | 201.89 | N |
| 021950 | 03-08-2016 | SYSCO CENTRAL | 816770 | 602240562 | 101-35-6341.01-911-699000 | Food Products & Supplies | 206.59 | N |
| | | | 816770 | 602240562 | 101-35-6341.02-911-699000 | Food Products & Supplies | 692.39 | N |
| | | | 816770 | 602240562 | 101-35-6341.04-911-699000 | Food Products & Supplies | 77.10 | N |
| | | | 816770 | 602240562 | 101-35-6341.05-911-699000 | Food Products & Supplies | 100.86 | N |
| | | | 816770 | 602240562 | 101-35-6342.01-911-699000 | Food Products & Supplies | 880.51 | N |
| | | | 816770 | 602240562 | 101-35-6342.03-911-699000 | Food Products & Supplies | 212.55 | N |
| Totals for Check 021950 | | | | | | | 2,170.00 | |
| 021951 | 03-08-2016 | UNIFIRST HOLDINGS, IN | 816774 | 841974266 | 101-35-6341.03-911-699000 | Linen | 116.95 | N |
| | | | 816774 | 8411975211 | 101-35-6341.03-911-699000 | Linen | 116.95 | N |
| | | | 816774 | 8411976159 | 101-35-6341.03-911-699000 | Linen | 116.95 | N |
| | | | 816774 | 8411977084 | 101-35-6341.03-911-699000 | Linen | 116.95 | N |
| | | | 816774 | 8411977997 | 101-35-6341.03-911-699000 | Linen | 126.69 | N |
| Totals for Check 021951 | | | | | | | 594.49 | |
| 021952 | 03-08-2016 | VALLEY K9 DETECTION | 816776 | 201611606 | 199-41-6299.00-701-699000 | K9 Search | 175.00 | N |
| 021953 | 03-08-2016 | VALLEY TELEPHONE CO | 816775 | Acct#00115422 | 199-51-6256.00-921-699000 | Monthly Services | 1,342.74 | N |
| | | | 816775 | Acct#00106935 | 199-51-6256.00-921-699000 | Monthly Services | 40.93 | N |
| | | | 816775 | Acct#00103061 | 199-51-6256.00-921-699000 | Monthly Services | 28.63 | N |
| | | | 816775 | Acct#00103441 | 199-51-6256.00-921-699000 | Monthly Services | 40.15 | N |
| | | | 816775 | Acct#00034837 | 199-51-6256.00-921-699000 | Monthly Services | 42.23 | N |
| | | | 816775 | Acct#0027895 | 199-51-6256.00-921-699000 | Monthly Services | 41.83 | N |
| | | | 816775 | Acct#97005029 | 199-51-6256.00-921-699000 | Monthly Services | 1,717.97 | N |
| Totals for Check 021953 | | | | | | | 3,254.48 | |
| 021954 | 03-08-2016 | WALSH GALLEGOS TRE | 816777 | 492844 | 199-41-6499.00-750-699000 | Legal Services | 408.50 | N |
| | | | 816777 | 492845 | 199-41-6499.00-750-699000 | Legal Services | 648.00 | N |
| | | | 816777 | 492846 | 199-41-6499.00-750-699000 | Legal Services | 546.37 | N |
| Totals for Check 021954 | | | | | | | 1,602.87 | |
| 021955 | 03-08-2016 | WILLACY CO-OP-RAY'VI | 816778 | Customer #5665 | 199-34-6311.00-101-699000 | Gas, Diesel, Supplies | 1,760.43 | N |
| | | | 816778 | Customer #5665 | 199-51-6319.00-921-699000 | Gas, Diesel, Supplies | 281.20 | N |
| Totals for Check 021955 | | | | | | | 2,041.63 | |
| 021956 | 03-24-2016 | ALARM SECURITY GRO | 816779 | 108081001 | 199-51-6299.00-921-699000 | Alarm Monitoring | 90.45 | N |
| 021957 | 03-24-2016 | BUSE, CAROLYN PAIGE | 816780 | 02052016 | 199-36-6299.00-001-691000 | Basketball Official-02/05/2016 | 30.00 | N |
| 021958 | 03-24-2016 | COMPASS BANK | 801339 | Receipt | 199-11-6411.00-001-622000 | Holiday Inn-Room Rental Fee | 753.28 | N |
| 021959 | 03-24-2016 | DQ OF RIVIERA | 816786 | 755186 | 199-11-6412.00-001-631000 | Meals-Tx A&M University | 21.42 | N |
| 021960 | 03-24-2016 | DE LAGE LANDEN FINAN | 816785 | 49362862 | 199-11-6269.00-101-611000 | Monthly Copier Rentals/Svcs | 780.77 | N |
| | | | 816785 | 49364118 | 199-11-6269.00-101-611000 | Monthly Copier Rentals/Svcs | 1,910.34 | N |
| Totals for Check 021960 | | | | | | | 2,691.11 | |
| 021961 | 03-24-2016 | DIAZ, ROGELIO | 816787 | 03082016 | 199-36-6299.00-001-691000 | Baseball Official-03/08/2016 | 60.00 | N |
| 021962 | 03-24-2016 | GARCIA, RICHARD | 816788 | 02122016 | 199-36-6299.00-001-691000 | Basketball Official | 55.00 | N |
| | | | 816788 | 02122016 | 199-36-6499.00-001-691000 | Mileage | 25.20 | N |
| Totals for Check 021962 | | | | | | | 80.20 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 021963 | 03-24-2016 | GARZA, JAIME | 816789 | 02052016 | 199-36-6299.00-001-691000 | Basketball Official | 110.00 | N |
| | | | 816789 | 02052016 | 199-36-6499.00-001-691000 | Mileage | 15.96 | N |
| Totals for Check 021963 | | | | | | | 125.96 | |
| 021964 | 03-24-2016 | H.E.B. FOOD STORE | 816790 | Receipt | 199-36-6499.00-001-691000 | Water, Snack--03/21/2016 | 47.53 | N |
| 021965 | 03-24-2016 | JASON'S DELI | 816791 | 60101 | 199-36-6412.00-001-691000 | Meals-Track-03/03/2016 | 125.79 | N |
| 021966 | 03-24-2016 | JOSTENS, INC. | 816526 | 3816 | 212-61-6499.00-001-611000 | Senior Graduation Cap & Gown | 152.43 | N |
| 021967 | 03-24-2016 | JOSTENS, INC. | 816664 | 18404430 | 199-11-6499.00-001-611000 | Honor Cords, Stoles | 146.28 | N |
| 021968 | 03-24-2016 | JW PEPPER & SONS, IN | 816684 | 05944668 | 199-11-6399.00-001-630000 | Soul Man, Defying Gravity, etc | 10.00 | N |
| 021969 | 03-24-2016 | LASARA BOOSTER CLU | 816792 | 09052016 | 199-36-6412.00-001-691000 | Meals-Volleyball-08/05/2015 | 120.00 | N |
| 021970 | 03-24-2016 | LAURA'S FLORAL DESIG | 816793 | 440 | 199-23-6499.00-001-699000 | FloralArrangemnt-CounselorWeek | 50.00 | N |
| 021971 | 03-24-2016 | MOUNTAIN GLACIER LL | 816794 | Customer #39164 | 199-51-6255.00-921-699000 | Water | 204.72 | N |
| 021972 | 03-24-2016 | THE NEW FAIRWAY GRI | 816795 | 882989 | 199-36-6412.00-101-691000 | Meals-Golf-02/24/2016 | 33.50 | N |
| 021973 | 03-24-2016 | OASIS RESTAURANT | 816796 | 1645 | 199-36-6412.00-001-691000 | Meals-Softball-03/01/2016 | 91.00 | N |
| 021974 | 03-24-2016 | QUILL CORPORATION | 816734 | 3755505 | 199-41-6399.00-701-699000 | Flash Drives, Calculator, etc | 93.19 | N |
| | | | 816734 | 3755505 | 199-41-6399.00-750-699000 | Flash Drives, Calculator, etc | 134.25 | N |
| | | | 816734 | 3812177 | 199-41-6399.00-750-699000 | Flash Drives, Calculator, etc | 4.31 | N |
| | | | 816734 | 3754244 | 199-41-6399.00-750-699000 | Flash Drives, Calculator, etc | 16.77 | N |
| Totals for Check 021974 | | | | | | | 248.52 | |
| 021975 | 03-24-2016 | REGION ONE E.S.C. | 816235 | 123927 | 199-41-6411.00-750-699000 | Registration Fees-Wkshp#51815 | 100.00 | N |
| 021976 | 03-24-2016 | RIO HONDO HIGH SCHO | 816800 | 03052016 | 199-36-6499.00-001-691000 | Track & Field Meet Entry Fees | 110.00 | N |
| 021977 | 03-24-2016 | SAN PERLITA ISD | 816804 | Fev2016 Payroll | 352-11-6493.00-750-624000 | February 2016 Payroll | 21,118.96 | N |
| | | | 816804 | CDWG | 352-11-6493.00-750-624000 | CDWG | 883.43 | N |
| | | | 816804 | Walmart | 352-11-6493.00-750-624000 | Walmart | 406.46 | N |
| | | | 816804 | Quill | 352-11-6493.00-750-624000 | Quill | 149.95 | N |
| | | | 816804 | Sam's Club | 352-11-6493.00-750-624000 | Sam's Club | 231.92 | N |
| | | | 816804 | Feb2016BusRout | 352-11-6493.00-750-624000 | February 2016 Bus Route | 2,184.00 | N |
| | | | 816804 | Feb2016SUV Mile | 352-11-6493.00-750-624000 | Feb2016 SUV Mileage | 37.43 | N |
| | | | 816804 | Feb2016 Admn | 352-11-6493.00-750-624000 | Feb2016 Admn Cost | 774.82 | N |
| Totals for Check 021977 | | | | | | | 25,786.97 | |
| 021978 | 03-24-2016 | SCHOLASTIC BOOK FAI | 816805 | W3501384BF | 199-12-6499.01-101-611000 | Book Fair Order | 1,559.00 | N |
| 021979 | 03-24-2016 | SKYLINE PRINT & DESIG | 816806 | 0345 | 199-11-6399.00-101-623000 | Special Olympic Uniforms | 160.00 | N |
| 021980 | 03-24-2016 | SYLVAN COLLEGE PREP | 816808 | 2192016 | 199-11-6299.00-101-630000 | Geometry&AlgebraGroupInstructi | 3,800.00 | N |
| 021981 | 03-24-2016 | TEACHER SYNERGY llc | 816771 | 26491990 | 352-11-6399.00-101-624000 | Math Intervention 6th Grade | 50.00 | N |
| 021982 | 03-24-2016 | TEXAS ASSOCIATION O | 816809 | 500448 | 199-41-6499.00-701-699000 | Localized Update 104 | 198.96 | N |
| 021983 | 03-24-2016 | TEXAS DEPARTMENT O | 816810 | CRS2016020821 | 199-41-6499.00-750-699000 | Background Checks | 5.00 | N |
| 021984 | 03-24-2016 | TEXAS STATE BILLING S | 816811 | 16090 | 199-41-6499.00-750-699000 | Medicaid/SHARS Billing | 415.25 | N |
| | | | 816811 | 15640 | 199-41-6499.00-750-699000 | Medicaid/SHARS Billing | 372.65 | N |
| Totals for Check 021984 | | | | | | | 787.90 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 021985 | 03-24-2016 | VELAZQUEZ FAMILY ST | 816812 | 02102016 | 199-11-6499.00-001-611000 | NHS Induction Ceremony Cake | 50.00 | N |
| 021986 | 03-24-2016 | VERIZON WIRELESS | 816813 | 9761294739 | 199-51-6256.00-921-699000 | Monthly Services | 792.27 | N |
| 021987 | 03-24-2016 | VILLARREAL, CHRISTOP | 816814 | 02122016 | 199-36-6299.00-001-691000 | Basketball Official-02/12/2016 | 15.00 | N |
| | | | 816814 | 02052016 | 199-36-6299.00-001-691000 | Basketball Official-02/05/2016 | 30.00 | N |
| Totals for Check 021987 | | | | | | | 45.00 | |
| 021988 | 03-24-2016 | WHATABURGER | 816818 | 991382 | 199-36-6412.00-101-691000 | Meals-Golf-Softball-Baseball | 187.29 | N |
| | | | 816818 | 984250 | 199-36-6412.00-101-691000 | Meals-Golf-Softball-Baseball | 37.49 | N |
| | | | 816818 | 984248 | 199-36-6412.00-101-691000 | Meals-Golf-Softball-Baseball | 26.34 | N |
| | | | 816818 | 991301 | 199-36-6412.00-101-691000 | Meals-Golf-Softball-Baseball | 170.17 | N |
| Totals for Check 021988 | | | | | | | 421.29 | |
| 021989 | 03-24-2016 | WHATABURGER | 816819 | 984239 | 199-36-6412.00-001-691000 | Meals-Softball-Baseball | 94.40 | N |
| 021990 | 03-24-2016 | WHATABURGER | 816817 | 991381 | 199-36-6412.00-001-699000 | Meals-OneActPlay-03/03/16 | 49.32 | N |
| 021991 | 03-24-2016 | WHATABURGER | 816819 | 991308 | 199-36-6412.00-001-691000 | Meals-Softball-Baseball | 47.87 | N |
| 021992 | 03-24-2016 | WHATABURGER | 816815 | 973601 | 274-11-6412.00-101-611000 | Meals-TAMUK-02/27/2016 | 44.39 | N |
| 021993 | 03-24-2016 | WILLACY COUNTY APPR | 816820 | SLA02-2016 | 199-41-6213.00-703-699000 | Quarterly Allocation Fees | 2,530.00 | N |
| 021994 | 03-24-2016 | WINNIE, KRISTY | 816821 | 02262016 | 199-36-6299.00-001-691000 | Softball Official | 55.00 | N |
| | | | 816821 | 02262016 | 199-36-6499.00-001-691000 | Mileage | 27.65 | N |
| Totals for Check 021994 | | | | | | | 82.65 | |
| 021995 | 03-24-2016 | ZAMORA, ORLANDO | 816822 | 02262016 | 199-36-6299.00-001-691000 | Softball Official | 55.00 | N |
| | | | 816822 | 02262016 | 199-36-6499.00-001-691000 | Mileage | 6.91 | N |
| Totals for Check 021995 | | | | | | | 61.91 | |
| 021996 | 03-28-2016 | CHICK-FIL-A | 816826 | 0240712289 | 199-36-6412.00-001-691000 | Meals-Track-03/05/2016 | 78.00 | N |
| 021997 | 03-28-2016 | COMPASS BANK | 816851 | Receipt | 199-53-6299.00-999-699000 | TimeClockPlus-VirusTechSupport | 287.90 | N |
| 021998 | 03-28-2016 | DAIRY QUEEN | 816829 | 693089 | 199-36-6412.00-101-691000 | Meals-March 12, 2016 | 90.00 | N |
| 021999 | 03-28-2016 | DAIRY QUEEN | 816828 | Receipt | 199-11-6412.00-001-631000 | Meals-Robotic-03/09/2016 | 78.95 | N |
| 022000 | 03-28-2016 | DELL FINANCIAL | 816853 | 78413793 | 199-11-6399.00-000-6990TR | Computer Leases-2ndInstallment | 17,653.30 | N |
| 022001 | 03-28-2016 | DELL MARKETING LP | 816830 | XJWTT3WD2 | 199-41-6399.00-703-699000 | Computers & Monitors | 1,010.19 | N |
| | | | 816830 | XJWW2RKK4 | 199-41-6399.00-750-699000 | Computers & Monitors | 1,010.19 | N |
| Totals for Check 022001 | | | | | | | 2,020.38 | |
| 022002 | 03-28-2016 | ECONOMY AWARDS | 816832 | 36380 | 199-36-6499.00-001-691000 | Trophies-Golf Tournament | 81.00 | N |
| 022003 | 03-28-2016 | H.E.B. FOOD STORE | 816854 | Receipt | 199-51-6319.00-921-699000 | Cat Liter-Baseball Field | 97.75 | N |
| 022004 | 03-28-2016 | H.E.B. FOOD STORE | 816835 | Receipt | 352-11-6399.00-101-624000 | CanolaOil, PopcornKernels, etc | 41.58 | N |
| 022005 | 03-28-2016 | INFANTE, GUILLERMO | 816836 | 03152016 | 199-36-6299.00-001-691000 | Softball Official & Mileage | 55.00 | N |
| | | | 816836 | 03122016 | 199-36-6299.00-001-691000 | Softball Official & Mileage | 55.00 | N |
| | | | 816836 | 30152016 | 199-36-6499.00-001-691000 | Softball Official & Mileage | 32.40 | N |
| | | | 816836 | 03122016 | 199-36-6499.00-001-691000 | Softball Official & Mileage | 32.40 | N |
| Totals for Check 022005 | | | | | | | 174.80 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-------------------|-----|
| 022006 | 03-28-2016 | JW PEPPER & SONS, IN | 816684 | 05941856 | 199-11-6399.00-001-630000 | Soul Man, Defying Gravity, etc | 216.99 | N |
| 022007 | 03-28-2016 | LA FERIA I.S.D.-- | 816837 | 03122016 | 199-36-6499.00-001-691000 | Track Entry Fees-03/12/2016 | 90.00 | N |
| | | | 816837 | 03122016 | 199-36-6499.00-001-691000 | Track Entry Fees-03/12/2016 | 50.00 | N |
| Totals for Check 022007 | | | | | | | 140.00 | |
| 022008 | 03-28-2016 | LIVESTOCKJUDGING.CO | 816838 | 451 | 199-11-6399.00-001-622000 | Site License Fees | 200.00 | N |
| 022009 | 03-28-2016 | MAGIC VALLEY ELECTRI | 816855 | Acct#34490-009 | 199-51-6257.00-921-699000 | Monthly Services | 11,883.47 | N |
| 022010 | 03-28-2016 | GARCIA, MARTIN | 816711 | 3042 | 199-36-6399.00-001-691000 | Track Warm-Ups | 816.00 | N |
| | | | 816711 | 3042 | 199-36-6399.00-101-691000 | Track Warm-Ups | 340.00 | N |
| Totals for Check 022010 | | | | | | | 1,156.00 | |
| 022011 | 03-28-2016 | OASIS RESTAURANT | 816840 | 37865 | 199-36-6412.00-001-691000 | Meals-03/22/2016-Softball | 112.00 | N |
| 022012 | 03-28-2016 | PRAXAIR DISTRIBUTION | 816856 | 54994057 | 199-51-6299.00-921-699000 | Monthly Helium Tank Rental Fee | 20.78 | N |
| 022013 | 03-28-2016 | RAMOS, EDDIE | 816844 | 03122016 | 199-36-6299.00-001-691000 | Softball Official | 55.00 | N |
| | | | 816844 | 03122016 | 199-36-6499.00-001-691000 | Rider Fee | 10.00 | N |
| Totals for Check 022013 | | | | | | | 65.00 | |
| 022014 | 03-28-2016 | ZAMORA, ORLANDO | 816850 | 03052016 | 199-36-6299.00-001-691000 | Softball Official-03/05/2016 | 45.00 | N |
| Total For Computer Written Checks | | | | | | | 142,414.15 | |
| Total Checks | | | | | | | 175,649.57 | |

End of Report