

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000442	02-03-2016	RIO FARMS, INC.	801312	01292016	861-00-2311.02-000-600000	Tax Overpayment	1,067.88	N
000443	02-03-2016	FADELY, MARIA OLGA	801313	16638	861-00-2311.02-000-600000	Tax Overpayment	337.07	N
000444	02-03-2016	MOROS, DIANA	801314	16739	861-00-2311.02-000-600000	Tax Overpayment	41.69	N
000445	02-03-2016	WELLS FARGO HOME M	801315	67061	861-00-2311.02-000-600000	Tax Overpayment	337.07	N
000446	02-05-2016	ALANIZ, CELIA	801317	19544	861-00-2311.02-000-600000	Refund-Homestead Taxes	208.50	N
000447	02-05-2016	SALAZAR, ROBERTO LUI	801319	64305	861-00-2311.02-000-600000	Tax Overpayment	25.23	N
000448	02-05-2016	LINEBARGER GOGGAN	801318	Sept-Dec2015	861-00-2311.00-000-600000	Delinquent Tax Collection Fees	1,541.28	N
000449	02-22-2016	GARZA, JESENIA	801322	59254	861-00-2311.02-000-600000	Tax Overpymnt-Homestead Exempt	209.85	N
001129	02-15-2016	THE BANK OF NEW YOR	816608	2521924369	599-71-6590.00-999-699000	Redemption Notice Fee	300.00	N
001130	02-22-2016	THE BANK OF NEW YOR	801323	LASISD03	599-71-6511.00-999-699000	LASISD03	25,000.00	N
			801323	LASISD06	599-71-6511.00-999-699000	LASISD06	40,000.00	N
			801323	LASISD03	599-71-6521.00-999-699000	LASISD03	5,400.00	N
			801323	LASISD06	599-71-6521.00-999-699000	LASISD06	29,112.50	N
Totals for Check 001130							99,512.50	
004149	02-01-2016	EWING IRRIGATION PRO	816521	2763491-A-1	199-51-6319.00-921-699000	TurfaceProLeagueRedConditioner	266.80	N
			816521	2763496-A-1	199-51-6319.00-921-699000	TurfaceProLeagueRedConditioner	266.80	N
Totals for Check 004149							533.60	
004150	02-02-2016	MERCEDES FACTORY S	801316	Receipt	199-36-6399.00-001-691000	Bats, Scorebooks, etc	129.65	N
004151	02-09-2016	HOME DEPOT	816625	Receipt	199-51-6499.00-000-6990TR	Concrete Mix, Screws, etc.	9,872.00	N
004152	02-09-2016	HOBBY LOBBY	816283	Receipt	199-23-6499.00-001-699000	30"x40" Frame	259.50	N
004153	02-10-2016	VALLEY TELEPHONE CO	816583	00103441	199-51-6256.00-921-699000	Monthly Services	40.53	N
004154	02-12-2016	GCR TIRE CENTERS	816620	35036	199-34-6249.00-101-699000	Bus Tires	602.42	N
004155	02-15-2016	GCR TIRE CENTERS	816662	64729979	199-34-6249.00-101-699000	Bus Tires	742.32	N
004156	02-19-2016	UNITED STATES POSTA	816692	Receipt	199-41-6499.00-750-699000	Certified Letter-TxArcheologic	6.74	N
004157	02-20-2016	EDINBURG NORTH HIGH	801321	Receipt	199-36-6499.00-001-699000	UIL Entry Fees	239.00	N
004158	02-22-2016	BARNHART TRUCKING	816677	1492	199-51-6499.00-000-6990TR	325 Tons Caliche	3,920.64	N
004159	02-23-2016	BISHOP CISD-GOLF	816678	Receipt	199-36-6499.00-001-691000	Golf Entry Fee-02/24/2016	200.00	N
004160	02-24-2016	C & H SECURITY SYSTE	801331	66424	199-51-6319.00-921-699000	Keys	36.50	N
004161	02-23-2016	BETO GARAGE	801327	699386	199-34-6499.00-101-699000	Truck State Inspection fee	7.00	N
004162	02-23-2016	BETO GARAGE	801328	353979	199-34-6499.00-101-699000	2004 Bus-State Inspection Fee	7.00	N
004163	02-23-2016	ELIZABETH BARNHART	801329	Receipt	199-34-6249.00-101-699000	Registration-2004Bus & Truck	15.00	N
004164	02-24-2016	JANGA TECHNOLOGY	801332	1105	199-53-6299.00-999-699000	E-Rate Maintenance	192.00	N
004165	02-25-2016	RUSH TRUCK CENTER	816714	3001766888	199-34-6249.00-101-699000	Waterpump, Fan Belt, etc.	317.15	N
004166	02-26-2016	MORRISON SUPPLY	801330	S00118711	199-51-6319.00-921-699000	Sink, Ptrap, Valve, etc.	77.17	N

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004642	02-02-2016	MALDONADO, JACQUEL	816528	Receipts	865-00-2190.17-000-600000	Valentine Basket Items	120.00	N
004643	02-04-2016	MY RIVAL GEAR	816571	1000011	865-00-2190.24-000-600000	Navy Longsleeve Drifit	414.00	N
004644	02-12-2016	COMPASS BANK	816589	Receipt	865-00-2190.12-000-600000	San Antonio Spurs Senior Trip	2,464.00	N
004645	02-15-2016	LONESTAR SALOON & E	816630	309	865-00-2190.39-000-600000	Luncheon-02/12/2016	150.00	N
004646	02-15-2016	VELAZQUEZ FAMILY ST	816648	02082016	865-00-2190.39-000-600000	FFA Basket-Thank You Gift	40.00	N
004647	02-15-2016	SIX FLAG FIESTA TEXAS	816643	Receipt	865-00-2190.12-000-600000	Admission Tickets, Meals, etc.	1,533.15	N
004648	02-15-2016	CANTU, JULISSA R	816611	Scholarship	865-00-2190.35-000-600000	Velazquez Scholarship	1,000.00	N
004650	02-24-2016	MY RIVAL GEAR	816688	1001039	865-00-2190.24-000-600000	Shirts	2,197.00	N
004651	02-23-2016	RIVER STAR FARMS	815914	19545	865-00-2190.39-000-600000	One Case Beef Sticks	125.00	N
004652	02-23-2016	DEEDEE'S CAKE POPS &	816657	02232016	865-00-2190.39-000-600000	Cake Pops	30.00	N
004653	02-25-2016	COMPASS BANK	816655	Receipt	865-00-2190.24-000-600000	Izsimitian--PolarizedSunglasse	218.27	N
004654	02-29-2016	WORLD'S FINEST CHOC	816719	90967117	865-00-2190.17-000-600000	Chocolate Bars	1,560.00	N
020137	02-19-2016	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-600000	FEB DED LIFE INSURANCE	14.14	N
020138	02-19-2016	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-600000	FEB DED TAX SHEL. ANNUITY	150.00	N
020139	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-600000	FEB DED TAX SHEL. ANNUITY	150.00	N
020140	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-600000	FEB DED LIFE INSURANCE	2,604.80	N
020141	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-028-600000	FEB DED HEALTH INSURANCE	35.15	N
020142	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-600000	FEB DED MISCELLANEOUS DEDU	3,007.46	N
020143	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-600000	FEB DED HEALTH INSURANCE	1,035.00	N
020144	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-600000	FEB DED MISCELLANEOUS DEDU	672.50	N
020145	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-600000	FEB DED TAX SHEL. ANNUITY	150.00	N
020146	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-600000	FEB DED MISCELLANEOUS DEDU	32.88	N
020147	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-600000	FEB DED MISCELLANEOUS DEDU	132.10	N
020148	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-600000	FEB DED LIFE INSURANCE	373.91	N
020149	02-19-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-600000	FEB DED MISCELLANEOUS DEDU	1,931.88	N
020150	02-19-2016	LEGAL SHIELD	DEDCH		863-00-2159.00-009-600000	FEB DED MISCELLANEOUS DEDU	427.60	N
020151	02-19-2016	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-600000	FEB DED CREDIT UNION	925.00	N
020152	02-19-2016	TEXAS AFT	DEDCH		863-00-2159.00-063-600000	FEB DED MISCELLANEOUS DEDU	160.98	N
020153	02-19-2016	TG	DEDCH		863-00-2159.00-021-600000	FEB DED MISCELLANEOUS DEDU	170.00	N
Total For District Written Checks							142,604.11	

Voided Check #4649

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		COMPASS BANK	816655	Receipt	865-00-2190.24-000-600000	Izsimitian--PolarizedSunglasse	218.27	N
		COMPASS BANK	816655	Receipt	865-00-2190.24-000-600000	COMPUTER TO DISTRICT CHECK	-218.27	N
		ENVY DESIGNS	816658	ED12-00001813	865-00-2190.24-000-600000	Baseball Caps	183.75	N
		LONESTAR SALOON & E	816630	309	865-00-2190.39-000-600000	Luncheon-02/12/2016	150.00	N
			816630	309	865-00-2190.39-000-600000	COMPUTER TO DISTRICT CHECK	-150.00	N
						Totals for Vendor 03075	.00	
		VELAZQUEZ FAMILY ST	816648	02082016	865-00-2190.39-000-600000	FFA Basket-Thank You Gift	40.00	N
			816648	02082016	865-00-2190.39-000-600000	COMPUTER TO DISTRICT CHECK	-40.00	N
						Totals for Vendor 00180	.00	
021674	01-19-2016	JOSTENS, INC.	816464	18072130	199-36-6499.00-001-699000	DUPLICATE PYMNT	-240.01	N
021688	02-02-2016	ARCHER BUSINESS SYS	816482	95365	199-11-6499.00-101-630000	Staples for Copiers	261.00	N
021689	02-02-2016	BARCELONA SPORTING	816209	K17668/4	199-36-6399.00-001-691000	Basketball Shoes & Gear	150.00	N
021690	02-02-2016	MPS	816115	81548567	199-11-6399.00-001-630000	Books	3,761.96	N
021691	02-02-2016	BEST WESTERN WINDS	816251	Receipt	199-11-6411.00-001-622000	Room Rental Fees-02/09-14/15	665.47	N
			816251	Receipt	199-11-6411.00-001-622000	EVENT CANCELLED	-665.47	N
						Totals for Check 021691	.00	
021692	02-02-2016	CDW GOVERNMENT, IN	816484	BVT699	199-11-6399.00-001-622000	Canon Premium Plain Paper-Roll	59.54	N
			816484	BTK7072	199-11-6399.00-001-622000	Canon Premium Plain Paper-Roll	446.58	N
						Totals for Check 021692	506.12	
021693	02-02-2016	CDW GOVERNMENT, IN	816332	BSL9402	199-11-6399.00-001-622000	Canon Paper Matted Coated	57.56	N
021694	02-02-2016	CHERIJONS MUSIC	816170	2021	199-11-6399.00-001-630000	Bass Drum Mallets, Swabs, etc	534.08	N
			816170	2021	199-11-6399.00-101-611000	Bass Drum Mallets, Swabs, etc	801.12	N
						Totals for Check 021694	1,335.20	
021695	02-02-2016	COMPLETE HEALTH INS	816487	2310	352-11-6399.00-101-624000	Good Health Package & Medals	3,585.80	N
021696	02-02-2016	COVARRUBIAS, KARINA	816517	01142016	199-36-6299.00-001-691000	Basketball Official-01/14/2016	10.00	N
021697	02-02-2016	DAIRY QUEEN	816518	876035	199-36-6412.00-101-691000	Meals-Baskeball-01/14/2016	102.00	N
021698	02-02-2016	DE LAGE LANDEN FINAN	816519	48503576	199-11-6269.00-101-611000	Monthly Copier Rentals/Svcs	1,910.34	N
			816519	48496845	199-11-6269.00-101-611000	Monthly Copier Rentals/Svcs	780.77	N
						Totals for Check 021698	2,691.11	
021699	02-02-2016	ECONOMY AWARDS	816520	36081	199-41-6499.00-702-699000	Pens & Cases-Board Recognition	105.00	N
021700	02-02-2016	GARCIA LOPEZ, PRISCIL	816361	Receipts	199-11-6412.00-001-622000	Student Meals-02/09-14/16	105.00	N
			816361	Receipts	199-11-6412.00-001-622000	CANCELLATION	-105.00	N
						Totals for Check 021700	.00	
021701	02-02-2016	GARCIA, MARIYA	816522	01212016	199-36-6299.00-001-691000	Basketball Official-01/21/2016	20.00	N
021702	02-02-2016	GOPHER SPORTS	816494	9106718	199-36-6399.00-101-691000	Baseball Catcher Gear, etc.	665.67	N
021703	02-02-2016	H.E.B. FOOD STORE	816461	Receipts	199-23-6499.00-101-699000	Food/Supplies for Board Apprec	109.65	N
021704	02-02-2016	H.E.B. FOOD STORE	816523	Receipt	352-11-6399.00-101-624000	Drinks-coke, sprite, etc.	13.11	N

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021705	02-02-2016	HOLIDAY INN SAN ANTO	816462	Receipt	255-13-6411.00-001-611000	Parking Fee	75.00	N
021706	02-02-2016	HOLIDAY INN SAN ANTO	816462	Receipt	255-13-6411.00-001-611000	Room Rental Fees	357.00	N
021707	02-02-2016	KNOWBUDDY RESOURC	816182	ARU0194880	199-12-6669.00-101-611000	Books	79.80	N
021708	02-02-2016	LIVAS, JANIE	816527	L020116	199-41-6299.00-750-699000	Consulting Svcs-TEA Audit	400.00	N
021709	02-02-2016	MAGIC VALLEY ELECTRI	816530	Acct#34490-009	199-51-6257.00-921-699000	Monthly Services	11,233.46	N
021710	02-02-2016	MALDONADO, JACQUEL	816470	Receipts	199-11-6399.00-101-611000	Music Merchandise	200.00	N
			816469	PerDiem Mileage	255-13-6411.00-001-611000	Per Diem Mileage-02/10-13/16	259.90	N
Totals for Check 021710							459.90	
021711	02-02-2016	PITNEY BOWES, INC.	816531	5512520-JA16	199-41-6299.00-750-699000	Postage Machine Rental Fees	117.42	N
021712	02-02-2016	PRAXAIR DISTRIBUTION	816533	54714177	199-51-6299.00-921-699000	Monthly Helium Tank Rental Fee	21.60	N
021713	02-02-2016	QUILL CORPORATION	816535	2405276	101-35-6342.03-911-699000	Office Supplies	111.73	N
			816535	2405276	199-41-6399.00-703-699000	Office Supplies	195.28	N
Totals for Check 021713							307.01	
021714	02-02-2016	QUILL CORPORATION	816471	2458233	199-11-6399.00-101-611000	White Posterboards	54.98	N
021715	02-02-2016	QUILL CORPORATION	816534	2587125	199-23-6499.00-101-699000	Certificate Holders	45.00	N
021716	02-02-2016	QUILL CORPORATION	816500	2485130	199-11-6398.00-001-630000	Quadrille Graph Paper	39.08	N
021717	02-02-2016	REGION ONE E.S.C.	815816	122576	199-12-6239.00-101-611000	Library Svcs& Instructional Re	1,512.80	N
021718	02-02-2016	SYLVAN COLLEGE PREP	816540	Spring 2016	274-11-6398.00-101-611000	College Prep Plus	1,000.00	N
021719	02-02-2016	TASB RISK MANAGEME	816541	34954	199-34-6429.00-101-699000	School/AutoLiability Insurance	5,170.00	N
021720	02-02-2016	TEACHER SYNERGY llc	816475	23877071	352-11-6399.00-101-624000	Downloadable Workbooks	55.24	N
021721	02-02-2016	TEXAS ASSOC. OF SCH	816542	80071	101-35-6499.00-911-699000	Membership Renewal Fees	35.00	N
			816542	95128	101-35-6499.00-911-699000	Membership Renewal Fees	35.00	N
Totals for Check 021721							70.00	
021722	02-02-2016	TEXAS STATE BILLING S	816543	15986	199-41-6499.00-750-699000	SHARS Third Party Billing	256.73	N
021723	02-02-2016	VELAZQUEZ FAMILY ST	816508	01122016	199-11-6412.00-001-622000	Meals-01/28-31/2016-Breakfast	336.00	N
021724	02-02-2016	VILLARREAL, CHRISTOP	816544	01142016	199-36-6299.00-001-691000	Basketball Official-01/14/2016	10.00	N
021725	02-02-2016	WALMART	816510	Receipt	199-61-6399.00-801-699000	Water,Paper Products,etc	26.82	N
			816510	Receipt	199-61-6399.00-801-699000	Water,Paper Products,etc	201.94	N
Totals for Check 021725							228.76	
021726	02-02-2016	WALMART	816418	Receipt	274-11-6399.00-101-611000	Refreshment-ACT Seminars	151.40	N
021727	02-02-2016	WHATABURGER	816545	888258	199-36-6412.00-101-691000	Meals-Basketball-01/21/2016	74.93	N
021728	02-02-2016	ALAMO LUMBER COMPA	816548	360072350	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	45.97	N
			816548	360072478	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	57.98	N
			816548	360073530	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	6.48	N
			816548	360072090	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	90.93	N
			816548	360072091	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	25.74	N
			816548	360072361	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	8.99	N
			816548	360072751	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	2.99	N

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			816548	360073597	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	168.87	N
			816548	360073642	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	41.22	N
			816548	360073962	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	61.90	N
			816548	360073968	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	15.00	N
			816548	360074696	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	12.80	N
			816548	360074736	199-51-6319.00-921-699000	Field Marker, Lumber, etc.	21.46	N
						Totals for Check 021728	560.33	
021729	02-02-2016	CAVAZOS, JOSE LUIS	816549	01212016	199-36-6299.00-101-691000	Basketball Official	60.00	N
			816549	01212016	199-36-6499.00-101-691000	Mileage	7.56	N
						Totals for Check 021729	67.56	
021730	02-02-2016	CENTRAL PLUMBING &	816550	S203726.001	199-51-6319.00-921-699000	Toile-Concession StandBathroom	136.25	N
021731	02-02-2016	COMPASS BANK	816555	200002997	199-41-6499.00-703-699000	TAAO Registration Fee	270.00	N
021732	02-02-2016	COMPASS BANK	816486	Receipt	199-41-6499.00-750-699000	IRS Yearly Fees for PTIN	50.00	N
021733	02-02-2016	ECONOMY AWARDS	816557	36178	199-11-6399.00-101-621000	Trophies & Ribbons-ScienceFair	273.25	N
021734	02-02-2016	GARZA, ROGELIO	816560	01222016	199-36-6299.00-001-691000	Basketball Official-01/22/2016	45.00	N
021735	02-02-2016	H.E.B. FOOD STORE	816525	Receipt	352-11-6399.00-101-624000	Frozen Strawberries, Milk, etc	35.40	N
021736	02-02-2016	HOME DEPOT	816562	4024535	199-51-6319.00-921-699000	Branch Clippers, Chains, etc.	157.04	N
			816562	7014374	199-51-6319.00-921-699000	Branch Clippers, Chains, etc.	29.93	N
			816562	1591974	199-51-6319.00-921-699000	Branch Clippers, Chains, etc.	63.77	N
						Totals for Check 021736	250.74	
021737	02-02-2016	JAVELINA BOOKSTORE	816563	01202016	199-11-6399.00-001-631000	Textbooks	746.40	N
021738	02-02-2016	LIVAS, JANIE	816567	L020116	199-41-6299.00-750-699000	Consultant-Audit Acctg Codes	400.00	N
			816567	L020116	199-41-6299.00-750-699000	DUPLICATE	-400.00	N
						Totals for Check 021738	.00	
021739	02-02-2016	MADE-RITE JANITOR SU	816570	715427	199-51-6319.00-921-699000	Janitorial Supplies	288.04	N
			816570	715498	199-51-6319.00-921-699000	Janitorial Supplies	514.22	N
						Totals for Check 021739	802.26	
021740	02-02-2016	PETER A. RAVELLA CON	816573	26	199-41-6499.00-701-699000	Grant Consulting Services	500.00	N
021741	02-02-2016	PETE'S TIRE SERVICE	816572	710145	199-51-6299.00-921-699000	Lawnmower Flat Tire Repair	10.00	N
			816572	465163	199-51-6299.00-921-699000	Lawnmower Flat Tire Repair	10.00	N
						Totals for Check 021741	20.00	
021742	02-02-2016	PIZZA HUT	816574	15	274-11-6412.00-101-611000	Meals-Sylvan Seminar-01/30/16	66.00	N
021743	02-02-2016	PIZZA HUT	816575	15	274-11-6412.00-101-611000	Meals-Sylvan Seminar-01/23/16	55.00	N
021744	02-02-2016	RAYMONDVILLE ISD AT	816576	Receipt	199-36-6499.00-001-691000	Golf Tournament Entry Fee	116.00	N
021745	02-02-2016	REPUBLIC SERVICES IN	816578	086300115424	199-51-6255.00-921-699000	Monthly Waste Services	892.75	N
021746	02-02-2016	RIO GRANDE VALLEY LI	816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	20.00	N
			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	20.00	N
			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	20.00	N
			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	20.00	N
			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	20.00	N

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			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	155.00	N	
			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	40.00	N	
			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	10.00	N	
			816579	6014091149210	199-11-6499.00-001-622000	Lievstock Entry Fees	20.00	N	
			Totals for Check 021746					325.00	
021747	02-02-2016	RIO RICO VETERINARY	816538		199-11-6399.00-001-622000	Vet Meds for Goat & Swine	522.00	N	
021748	02-02-2016	LONESTAR SALOON & E	816568	305	199-11-6412.00-001-622000	Meals-Lunch & Dinner	588.00	N	
021749	02-02-2016	LONESTAR SALOON & E	816569	306	199-11-6412.00-001-622000	Lunch-Livestock Show	35.00	N	
021750	02-02-2016	SILVA, JEANETTE	816559	01072016	199-36-6299.00-001-691000	Basketball Official	30.00	N	
			816559	01082016	199-36-6299.00-101-691000	Basketball Official	50.00	N	
			Totals for Check 021750					80.00	
021751	02-02-2016	SUBWAY	816539	Receipt	352-11-6399.00-101-624000	Sandwich & Veggie Platters	86.00	N	
021752	02-02-2016	TEXAS A&M	816580	01142016	274-11-6412.00-101-611000	Meals-02/10/2016	382.00	N	
021753	02-02-2016	TRIGG, JACOB T	816581	01222016	199-36-6299.00-001-691000	Basketball Official-01/22/16	110.00	N	
021754	02-02-2016	VALERO MARKETING &	816582	252913	199-34-6311.00-101-699000	Diesel & Gas	17.73	N	
			816582	080393	199-34-6311.00-101-699000	Diesel & Gas	16.26	N	
			816582	064633	199-34-6311.00-101-699000	Diesel & Gas	6.69	N	
			816582	274433	199-34-6311.00-101-699000	Diesel & Gas	21.88	N	
			Totals for Check 021754					62.56	
021755	02-02-2016	VALLEY TELEPHONE CO	816583	97005029	199-51-6256.00-921-699000	Monthly Services	1,132.76	N	
			816583	00106935	199-51-6256.00-921-699000	Monthly Services	4.39	N	
			816583	00115422	199-51-6256.00-921-699000	Monthly Services	1,342.74	N	
			816583	00034837	199-51-6256.00-921-699000	Monthly Services	42.23	N	
			816583	00103061	199-51-6256.00-921-699000	Monthly Services	28.63	N	
			816583	00027895	199-51-6256.00-921-699000	Monthly Services	40.41	N	
			Totals for Check 021755					2,591.16	
021756	02-02-2016	VILLARREAL, CHRISTOP	816585	01222016	199-36-6299.00-001-691000	BasketballOfficial-01/21-22/16	45.00	N	
			816585	01212016	199-36-6299.00-101-691000	BasketballOfficial-01/21-22/16	20.00	N	
			Totals for Check 021756					65.00	
021757	02-02-2016	WILLACY CO-OP-RAY'VI	816586	Customer #5665	199-34-6311.00-101-699000	Diesel, Gas,Part,Supplies,etc	1,285.80	N	
			816586	Customer #5665	199-51-6319.00-921-699000	Diesel, Gas,Part,Supplies,etc	209.09	N	
			Totals for Check 021757					1,494.89	
021758	02-02-2016	BURGER KING #16828	816587	Receipt	199-36-6412.00-101-691000	Meals-Basketball-01/25/16	201.09	N	
021759	02-02-2016	COLORADO BOXED BEE	816588	7466928	101-35-6342.03-911-699000	Commodity Delivery Fees	109.92	N	
			816588	7483361	101-35-6342.03-911-699000	Commodity Delivery Fees	49.00	N	
			Totals for Check 021759					158.92	
021760	02-02-2016	FLOWERS BAKING CO	816591	39660277	101-35-6341.01-911-699000	Bread Products	45.30	N	
			816591	39661671	101-35-6341.01-911-699000	Bread Products	154.80	N	
			816591	39661994	101-35-6341.01-911-699000	Bread Products	118.10	N	
			816591	39662382	101-35-6341.01-911-699000	Bread Products	45.30	N	
			816591	39660277	101-35-6341.02-911-699000	Bread Products	39.20	N	
			816591	39662382	101-35-6341.02-911-699000	Bread Products	39.20	N	
			Totals for Check 021760					441.90	

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021761	02-02-2016	GULF COAST PAPER	816593	1072256	101-35-6342.03-911-699000	Paper Products	339.62	N
			816593	1075947	101-35-6342.03-911-699000	Paper Products	208.45	N
			816593	1075943	101-35-6342.03-911-699000	Paper Products	65.02	N
			816593	1078077	101-35-6342.03-911-699000	Paper Products	450.00	N
Totals for Check 021761							1,063.09	
021762	02-02-2016	GULF COAST PAPER CO	816561	1072807	199-51-6319.00-921-699000	Janitorial Supplies	358.46	N
021763	02-02-2016	GULF COAST PAPER CO	816561	1076515	199-51-6319.00-921-699000	Janitorial Supplies	164.81	N
021764	02-02-2016	H.E.B. FOOD STORE	816594	039559	101-35-6341.05-911-699000	Food & Non-Food Items	48.84	N
			816594	041153	101-35-6341.05-911-699000	Food & Non-Food Items	16.40	N
			816594	039559	101-35-6342.03-911-699000	Food & Non-Food Items	21.00	N
Totals for Check 021764							86.24	
021765	02-02-2016	OAK FARMS SAN	816596	28306261	101-35-6341.02-911-699000	Milk & Juice Products	66.78	N
			816596	28306324	101-35-6341.02-911-699000	Milk & Juice Products	146.92	N
			816596	28306498	101-35-6341.02-911-699000	Milk & Juice Products	80.14	N
			816596	28306684	101-35-6341.02-911-699000	Milk & Juice Products	120.20	N
			816596	28306869	101-35-6341.02-911-699000	Milk & Juice Products	160.27	N
			816596	28306261	101-35-6341.03-911-699000	Milk & Juice Products	352.68	N
			816596	28306324	101-35-6341.03-911-699000	Milk & Juice Products	705.96	N
			816596	28306498	101-35-6341.03-911-699000	Milk & Juice Products	794.43	N
			816596	28306684	101-35-6341.03-911-699000	Milk & Juice Products	882.90	N
			816596	28306869	101-35-6341.03-911-699000	Milk & Juice Products	882.30	N
			816596	28306498	101-35-6341.04-911-699000	Milk & Juice Products	75.60	N
			816596	28306684	101-35-6341.04-911-699000	Milk & Juice Products	75.60	N
Totals for Check 021765							4,343.78	
021766	02-02-2016	RAFAEL ESPINOSA JR	816597	0435	101-35-6342.03-911-699000	Monthly Pest Control Services	150.00	N
021767	02-02-2016	SFSPAC-DIVISION OF P	816598	IN121921	101-35-6342.03-911-699000	Sanitation & Safety Services	170.59	N
			816598	IN122659	101-35-6342.03-911-699000	Sanitation & Safety Services	170.59	N
Totals for Check 021767							341.18	
021768	02-02-2016	SYSCO CENTRAL	816599	601271295	101-35-6341.01-911-699000	Food Products & Supplies	160.93	N
			816599	601060621	101-35-6341.02-911-699000	Food Products & Supplies	705.94	N
			816599	601271295	101-35-6341.02-911-699000	Food Products & Supplies	465.46	N
			816599	601200790	101-35-6341.03-911-699000	Food Products & Supplies	45.66	N
			816599	601271295	101-35-6341.03-911-699000	Food Products & Supplies	45.66	N
			816599	601060621	101-35-6341.04-911-699000	Food Products & Supplies	38.55	N
			816599	601271295	101-35-6341.04-911-699000	Food Products & Supplies	82.77	N
			816599	601200790	101-35-6341.05-911-699000	Food Products & Supplies	63.57	N
			816599	601271295	101-35-6341.05-911-699000	Food Products & Supplies	87.72	N
			816599	601060621	101-35-6342.03-911-699000	Food Products & Supplies	752.50	N
			816599	601200790	101-35-6342.03-911-699000	Food Products & Supplies	217.51	N
			816599	601271295	101-35-6342.03-911-699000	Food Products & Supplies	662.71	N
Totals for Check 021768							3,328.98	

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021769	02-02-2016	UNIFIRST HOLDINGS, IN	816600	8411971384	101-35-6342.03-911-699000	Linen	116.95	N
			816600	8411972341	101-35-6342.03-911-699000	Linen	116.95	N
			816600	8411973298	101-35-6342.03-911-699000	Linen	116.95	N
Totals for Check 021769							350.85	
021770	02-02-2016	VALLEY K9 DETECTION	816601	201611605	199-41-6299.00-701-699000	K-9 Search Services	175.00	N
021771	02-02-2016	WALMART	816603	Acct#xxxxxx6999	199-41-6499.00-750-699000	Late Fees	10.72	N
021772	02-02-2016	WALSH GALLEGOS TRE	816604	491044	199-41-6499.00-750-699000	Legal Services	64.50	N
021773	02-12-2016	BEST BUY BUSINESS AD	816512	2196930	352-11-6399.00-101-624000	Motorola Talkabout 2way Radios	219.59	N
021774	02-12-2016	BEST WESTERN WINDS	816423	Receipt	199-11-6411.00-001-622000	Room Rental Fees-02/18-20/16	152.96	N
			816423	Receipt	199-11-6412.00-001-622000	Room Rental Fees-02/18-20/16	1,066.27	N
Totals for Check 021774							1,219.23	
021775	02-12-2016	BEST WESTERN WINDS	816250	Receipt	199-11-6412.00-001-622000	Room Rental Fees-02/18-20/15	267.97	N
021776	02-12-2016	BEST WESTERN WINDS	816250	Receipt	199-11-6411.00-001-622000	Room Rental Fees-02/18-20/15	267.97	N
021777	02-12-2016	BEST WESTERN WINDS	816422	Receipt	199-11-6411.00-001-622000	Room Rental Fees-02/18-20/16	267.97	N
021778	02-12-2016	CDW GOVERNMENT, IN	816516	BXM0620	199-53-6399.00-999-699000	Elmo TT-12id Docment Camera	625.00	N
021779	02-12-2016	CENTRAL WORKFORCE	816553	Registration	212-11-6499.00-001-611000	Registration Fee-Teachers	120.00	N
			816553	Registration	212-11-6499.00-101-611000	Registration Fee-Teachers	120.00	N
Totals for Check 021779							240.00	
021780	02-12-2016	CENTRAL WORKFORCE	816554	Registration	212-11-6499.00-001-611000	Registration Fee-Students	1,320.00	N
021781	02-12-2016	CENTRAL WORKFORCE	816552	Registration	212-11-6499.00-101-611000	Registration Fee-Students	1,140.00	N
021782	02-12-2016	COMPASS BANK	816556	Receipt	199-11-6499.00-001-631000	Sam's Club-Copy Paper	713.40	N
			816556	Receipt	199-11-6499.00-101-611000	Sam's Club-Copy Paper	1,664.60	N
Totals for Check 021782							2,378.00	
021783	02-12-2016	COMPASS BANK	816590	Receipt	199-36-6399.00-001-691000	Sales@Big&Tall-Softball Pants	249.75	N
021784	02-12-2016	EBSCO INFORMATION S	815972	7530449	199-12-6669.00-101-630000	Annual Magazine Renewal Fees	1,349.99	N
021785	02-12-2016	GARCIA LOPEZ, PRISCIL	816558	Per Diem	199-11-6411.00-001-622000	Per Diem Mileage-San Antonio	277.84	N
021786	02-12-2016	GARCIA LOPEZ, PRISCIL	816362	Receipts	199-11-6412.00-001-622000	Student Meals-02/18-20/16	245.00	N
021787	02-12-2016	GARCIA LOPEZ, PRISCIL	816425	Receipts	199-11-6412.00-101-622000	Student Meals-02/19-20/2016	56.00	N
021788	02-12-2016	H.E.B. FOOD STORE	816524	Receipt	352-11-6399.00-101-624000	Milk, Sugar, Butter, etc.	27.28	N
021789	02-12-2016	JW PEPPER & SONS, IN	816564	05937067	352-11-6399.00-001-624000	Cook Kids-SAB, CDs, etc.	117.97	N
021790	02-12-2016	OMNI AUSTIN HOTEL @	816402	Receipt	242-35-6342.03-699-699000	Room Rental Fees	779.90	N
021791	02-12-2016	QUILL CORPORATION	816536	2940698	199-23-6499.00-101-699000	Dymo Labels, Batteries, etc.	260.75	N
021792	02-12-2016	REGION 13	816346	204255	255-13-6411.00-001-611000	Registration Fee-01/21-23/2015	1,050.00	N
021793	02-15-2016	COMPASS BANK	816609	Receipt	101-35-6342.02-911-699000	HomeDepot	56.16	N
			816609	Receipts	199-41-6499.00-750-699000	HomewoodSuite,etc	205.49	N
Totals for Check 021793							261.65	

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021794	02-15-2016	COMPASS BANK	816610	30234	199-53-6399.00-999-699000	ComWare-Web Filter	895.00	N
021795	02-15-2016	DE LAGE LANDEN FINAN	816613	48868783	199-11-6269.00-101-611000	Monthly Copier Rentals/Svcs	2,004.94	N
			816613	48862676	199-11-6269.00-101-611000	Monthly Copier Rentals/Svcs	818.86	N
Totals for Check 021795							2,823.80	
021796	02-15-2016	DE LEON, JAIME	816614	01282016	199-36-6299.00-001-691000	Basketball Official	110.00	N
			816614	01152016	199-36-6299.00-001-691000	Basketball Official	110.00	N
			816614	01282016	199-36-6499.00-001-691000	Mileage	40.25	N
			816614	01152016	199-36-6499.00-001-691000	Mileage	29.40	N
Totals for Check 021796							289.65	
021797	02-15-2016	DE LUNA REFRIGERATI	816615	4596	199-51-6249.00-921-699000	Freezer Repair Services	271.00	N
021798	02-15-2016	EDINBURG NORTH HIGH	816617	Receipt	199-36-6499.00-001-699000	UIL Entry Fees-01/20/2016	295.00	N
			816617	Receipt	199-36-6499.00-001-699000	CHANGE OF PARTICIPANT TOTAL	-295.00	N
Totals for Check 021798							.00	
021799	02-15-2016	ENTERPRISE HOLDING,	816618	Receipt	199-11-6411.00-001-622000	SUV Rental Fee-02/17-21/2016	571.64	N
			816618	Receipt	199-11-6411.00-001-622000	DIDN'T USE	-571.64	N
Totals for Check 021799							.00	
021800	02-15-2016	GALINDO, MANUEL	816621	01282016	199-36-6299.00-001-691000	Basketball Official	40.00	N
			816621	01282016	199-36-6499.00-001-691000	Mileage	25.20	N
Totals for Check 021800							65.20	
021801	02-15-2016	GARCIA, MARIYA	816622	02012016	199-36-6299.00-001-691000	BasketballOfficial	20.00	N
			816622	01282016	199-36-6299.00-001-691000	BasketballOfficial	45.00	N
Totals for Check 021801							65.00	
021802	02-15-2016	H.E.B. FOOD STORE	816624	Receipt	352-11-6399.00-101-624000	Coke, Dr Pepper, Water	10.65	N
021803	02-15-2016	JAVELINA BOOKSTORE	816626	02022016	199-11-6321.00-001-631000	Books-Frankenstein, etc.	579.20	N
021804	02-15-2016	LABATT FOOD SERVICE,	816627	01061377	101-35-6341.01-911-699000	Food Products & Supplies	1,326.87	N
			816627	01138116	101-35-6341.01-911-699000	Food Products & Supplies	1,929.78	N
			816627	01203976	101-35-6341.01-911-699000	Food Products & Supplies	1,543.95	N
			816627	01271778	101-35-6341.01-911-699000	Food Products & Supplies	1,372.81	N
			816627	01061377	101-35-6341.02-911-699000	Food Products & Supplies	1,188.96	N
			816627	01138116	101-35-6341.02-911-699000	Food Products & Supplies	724.24	N
			816627	01203976	101-35-6341.02-911-699000	Food Products & Supplies	511.72	N
			816627	01271778	101-35-6341.02-911-699000	Food Products & Supplies	990.17	N
			816627	01138116	101-35-6341.05-911-699000	Food Products & Supplies	300.37	N
			816627	01138116	101-35-6342.01-911-699000	Food Products & Supplies	74.36	N
Totals for Check 021804							9,963.23	
021805	02-15-2016	LASARA ISD	816629	01272016	199-41-6419.00-702-699000	Board Mtg Meals-01/27/2016	78.00	N
021806	02-15-2016	LASARA ISD--TRANSP	816628	Jan 2016	352-11-6412.00-101-624000	ACE Bus Route & SUV Mileage	354.00	N
			816628	Jan 2016	352-11-6412.00-101-624000	ACE Bus Route & SUV Mileage	110.40	N
Totals for Check 021806							464.40	
021807	02-15-2016	MARTINEZ, DAVID LEE	816631	01282016	199-36-6299.00-001-691000	Basketball Official	40.00	N
			816631	01282016	199-36-6499.00-001-691000	Mileage	10.08	N
Totals for Check 021807							50.08	

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021808	02-15-2016	NEVAREZ, HERMINIO	816633	01152016	199-36-6299.00-001-691000	Basketball Official	110.00	N
			816633	01152016	199-36-6499.00-001-691000	Mileage	45.36	N
Totals for Check 021808							155.36	
021809	02-15-2016	NICHO PRODUCE CO., I	816634	000765734	101-35-6341.01-911-699000	Produce	134.00	N
			816634	000766612	101-35-6341.01-911-699000	Produce	60.50	N
			816634	000768153	101-35-6341.01-911-699000	Produce	277.00	N
			816634	000769655	101-35-6341.01-911-699000	Produce	116.17	N
			816634	000765734	101-35-6341.03-911-699000	Produce	287.00	N
			816634	000766612	101-35-6341.03-911-699000	Produce	459.00	N
			816634	000768153	101-35-6341.03-911-699000	Produce	241.00	N
			816634	000769655	101-35-6341.03-911-699000	Produce	447.50	N
Totals for Check 021809							2,022.17	
021810	02-15-2016	NORTH ALAMO WATER	816635	Acct#372350	199-51-6255.00-921-699000	Water	48.00	N
			816635	Acct#372750	199-51-6255.00-921-699000	Water	29.36	N
			816635	Acct#372755	199-51-6255.00-921-699000	Water	170.49	N
			816635	Acct#3727865	199-51-6255.00-921-699000	Water	224.46	N
			816635	Acct#372752	199-51-6255.00-921-699000	Water	532.15	N
			816635	Acct#372787	199-51-6255.00-921-699000	Water	33.69	N
			816635	Acct#372790	199-51-6255.00-921-699000	Water	29.36	N
Totals for Check 021810							1,067.51	
021811	02-15-2016	PAUL E WHITWORTH	816637	Acct#276001-99	199-41-6499.00-750-699000	Ad-Board Member Appreciation	245.00	N
021812	02-15-2016	REGION ONE E.S.C.	816052	122931	199-11-6239.00-001-630000	TEKS Resource System	1,047.00	N
			816052	122931	199-11-6239.00-101-630000	TEKS Resource System	3,117.00	N
Totals for Check 021812							4,164.00	
021813	02-15-2016	REGION ONE E.S.C.	816256	123037	199-41-6499.00-701-699000	Special Service Projects	959.84	N
021814	02-15-2016	REGION ONE E.S.C.	816577	123078	255-13-6411.00-001-611000	Registration Fee-Wkshp #51004	200.00	N
021815	02-15-2016	RGV-TAAO	816638	Robles	199-41-6499.00-703-699000	Conference Registration Fee	45.00	N
021816	02-15-2016	ROBLES, ELVIA	816640	PerDiem Mileage	101-35-6411.00-911-699000	Per Diem Mileage-Austin	317.74	N
021817	02-15-2016	SERNA, JAIME	816641	01222016	199-36-6299.00-001-691000	Basketball Official	40.00	N
			816641	01222016	199-36-6499.00-001-691000	Mileage	7.56	N
Totals for Check 021817							47.56	
021818	02-15-2016	SILVA, JEANETTE	816642	01222016	199-36-6299.00-001-691000	BasketballOfficial 01/22/16	30.00	N
			816642	01282016	199-36-6299.00-001-691000	BasketballOfficial 01/28/16	30.00	N
Totals for Check 021818							60.00	
021819	02-15-2016	SUBWAY	816644	Receipt	352-11-6399.00-101-624000	Ham & Turkey & Veggie Platter	86.00	N
021820	02-15-2016	TEXAS DEPARTMENT O	816646	CRS2016010800	199-41-6499.00-750-699000	Applicant Background Checks	1.00	N
021821	02-15-2016	VILLARREAL, CHRISTOP	816649	02012016	199-36-6299.00-001-691000	Basketball Official	20.00	N
			816649	01282016	199-36-6299.00-001-691000	Basketball Official	45.00	N
			816649	01152016	199-36-6299.00-001-691000	Basketball Official	45.00	N
Totals for Check 021821							110.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021822	02-15-2016	WHATABURGER	816652	967399	274-11-6412.00-101-611000	Meals-TAMUCC-02/10/2016	308.35	N
021823	02-15-2016	WHATABURGER	816651	888257	199-36-6412.00-001-691000	Meals-Basketball-01/19/2016	114.77	N
021824	02-15-2016	OMNI AUSTIN HOTEL @	801320	Receipt	242-35-6342.03-699-699000	Room Rental Fees	259.96	N
021825	02-25-2016	AGUA DULCE ISD-	816676	Receipt	199-36-6499.00-001-691000	Golf Entry Fee & Meals	250.00	N
			816676	Receipt	199-36-6499.00-001-691000	REVISED AMOUNT	-250.00	N
Totals for Check 021825							.00	
021826	02-25-2016	BSN SPORTS	816514	6922170	199-36-6399.00-001-691000	Catcher Gear, Scorebooks,etc	719.45	N
021827	02-25-2016	CAVAZOS, JOSE LUIS	816653	01152016	199-36-6299.00-001-691000	Basketball Official	40.00	N
			816653	01152016	199-36-6499.00-001-691000	Mileage	11.50	N
Totals for Check 021827							51.50	
021828	02-25-2016	CLEMANS, GARY	816679	02162016	199-36-6299.00-001-691000	Softball Official-02/16/2016	55.00	N
021829	02-25-2016	COMPASS BANK	801324	Receipt	199-11-6499.00-101-622000	San Antonio Livestock Expositi	83.50	N
021830	02-25-2016	COMPASS BANK	816654	Statement	199-41-6499.00-750-699000	Finance Charge	53.04	N
021831	02-25-2016	DAIRY QUEEN	816612	69	199-36-6412.00-001-699000	UIL Meals-01/19/2106	138.00	N
021832	02-25-2016	DAIRY QUEEN	816656	684031	199-36-6412.00-001-691000	Meals-Basketball-02/09/2016	138.00	N
021833	02-25-2016	ENVY DESIGNS	816658	ED12-00001813	199-36-6399.00-001-691000	Baseball Caps	602.00	N
021834	02-25-2016	GARCIA, RICHARD	816661	01282016	199-36-6299.00-001-691000	Basketball Official-01/28/2016	110.00	N
021835	02-25-2016	GOPHER SPORTS	816680	9108126	199-36-6399.00-101-691000	Catcher Mitt-exchange	15.39	N
021836	02-25-2016	H.E.B. FOOD STORE	816663	Receipt	352-11-6399.00-001-624000	Coffee, Bagels, Plates, etc	61.31	N
021837	02-25-2016	H.E.B. FOOD STORE	816682	Receipt	352-11-6399.00-101-624000	Cereals, Mashmallows, etc	20.92	N
021838	02-25-2016	JOSTENS, INC.	801325	18215980	199-36-6499.00-001-699000	High School Diplomas	169.48	N
021839	02-25-2016	JW PEPPER & SONS, IN	816565	05937637	352-11-6399.00-001-624000	Stitches Cds, SAB, etc.	68.99	N
			816565	05937037	352-11-6399.00-001-624000	Stitches Cds, SAB, etc.	88.47	N
Totals for Check 021839							157.46	
021840	02-25-2016	LOWE'S HOME CENTER	816685	923049	199-51-6319.00-921-699000	Maintenance Supplies	39.61	N
			816685	914348	199-51-6319.00-921-699000	Maintenance Supplies	104.46	N
			816685	911444	199-51-6319.00-921-699000	Maintenance Supplies	54.36	N
Totals for Check 021840							198.43	
021841	02-25-2016	MADE-RITE JANITOR SU	816686	715630	199-51-6319.00-921-699000	Janitorial Supplies	535.14	N
			816686	715915	199-51-6319.00-921-699000	Janitorial Supplies	385.13	N
Totals for Check 021841							920.27	
021842	02-25-2016	MCDONALD'S	816632	37982	199-36-6412.00-001-699000	UIL Meals-01/21/2016	62.00	N
021843	02-25-2016	MENTORING MINDS, LP	816605	200522	270-11-6399.00-101-624000	Workbooks-Motivational Writing	1,096.76	N
021844	02-25-2016	GARCIA, MARTIN	816687	3030	199-36-6399.00-001-691000	Polo Shirts	714.00	N
021845	02-25-2016	GARCIA, MARTIN	816529	3019	199-36-6499.00-001-699000	UIL Shirts	73.00	N
021846	02-25-2016	MOUNTAIN GLACIER LL	816665	Customer #39164	199-51-6255.00-921-699000	Water	188.74	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021847	02-25-2016	QUILL CORPORATION	816636	3315543	352-11-6399.00-001-624000	Poster Boards, Sugar, etc.	212.67	N
021848	02-25-2016	RECORDS CONSULTAN	815806	28949	199-41-6499.00-750-699000	Annual Record Retention Plan	475.00	N
021849	02-25-2016	REGION ONE E.S.C.	816473	123286	255-13-6411.00-101-611000	Registration Fee-Wkshp#45257	990.00	N
021850	02-25-2016	RGVGCA	816639	659251	199-36-6499.00-001-691000	Golf Tournament Entry Fees	198.00	N
			816639	659251	199-36-6499.00-001-691000	INCORRECT VENDOR NAME	-198.00	N
Totals for Check 021850							.00	
021851	02-25-2016	RIO GRANDE SOFTBALL	816670	6136	199-36-6299.00-001-691000	Softball Officials-02/06/2016	50.00	N
021852	02-25-2016	SAN PERLITA ISD	816671	Jan2016Payroll	352-11-6493.00-750-624000	January2016 Payroll	13,932.92	N
			816671	CDWG	352-11-6493.00-750-624000	CDWG	6,275.25	N
			816671	Jan2106Bus	352-11-6493.00-750-624000	Jan2016 Bus Routes	1,352.00	N
			816671	Jan2016Admn	352-11-6493.00-750-624000	January2016 Admn	774.82	N
Totals for Check 021852							22,334.99	
021853	02-25-2016	SERNA, JAIME	816673	02012016	199-36-6299.00-101-691000	Basketball Official	60.00	N
			816673	02012016	199-36-6499.00-101-691000	Mileage	7.56	N
Totals for Check 021853							67.56	
021854	02-25-2016	SMART ISTAY HOTEL	816645	Receipt	199-41-6499.00-703-699000	Room Rental Fees-02/25-27/16	202.74	N
021855	02-25-2016	TRIGG, MICHAEL S.	816691	01222016	199-36-6299.00-001-691000	Basketball Official	110.00	N
			816691	01222016	199-36-6499.00-001-691000	Mileage	68.31	N
Totals for Check 021855							178.31	
021856	02-25-2016	VALERO MARKETING &	816695	432773	199-34-6311.00-101-699000	Gas & Diesel	37.17	N
			816695	201383	199-34-6311.00-101-699000	Gas & Diesel	54.72	N
			816695	012983	199-34-6311.00-101-699000	Gas & Diesel	15.21	N
			816695	315273	199-34-6311.00-101-699000	Gas & Diesel	12.44	N
			816695	520303	199-34-6311.00-101-699000	Gas & Diesel	30.70	N
			816695	254583	199-34-6311.00-101-699000	Gas & Diesel	14.99	N
			816695	363743	199-34-6311.00-101-699000	Gas & Diesel	16.61	N
			816695	393983	199-34-6311.00-101-699000	Gas & Diesel	16.02	N
			816695	132953	199-34-6311.00-101-699000	Gas & Diesel	13.64	N
			816695	331343	199-34-6311.00-101-699000	Gas & Diesel	8.28	N
			816695	031583	199-34-6311.00-101-699000	Gas & Diesel	5.92	N
			816695	031583	199-34-6311.00-101-699000	Gas & Diesel	54.12	N
Totals for Check 021856							279.82	
021857	02-25-2016	VALLEY TELEPHONE CO	816693	Acct#00106935	199-51-6256.00-921-699000	Monthly Services	38.62	N
021858	02-25-2016	VERIZON WIRELESS	816674	9759665601	199-51-6256.00-921-699000	Monthly Services	736.29	N
021859	02-25-2016	WALMART	816650	Receipt	199-36-6399.00-001-691000	Golf Clubs, Golf Balls, etc.	182.19	N
021860	02-25-2016	WALMART	816602	Receipt	352-11-6399.00-101-624000	Electric Skillet, Spoons, etc.	136.95	N
021861	02-25-2016	WHATABURGER	816675	941843	199-36-6412.00-001-691000	Meals-02/01&15/2016	47.12	N
			816697	991488	199-36-6412.00-001-691000	Meals-Basketball-02162016	107.38	N
			816675	965571	199-36-6412.00-101-691000	Meals-02/01&15/2016	67.54	N
Totals for Check 021861							222.04	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021862	02-25-2016	WINNIE, KRISTY	816698	02162016	199-36-6299.00-001-691000	Softball Official	55.00	N
			816698	02162016	199-36-6499.00-001-691000	Mileage	38.80	N
Totals for Check 021862							93.80	
021863	02-29-2016	ALARM SECURITY GRO	816699	107797014	199-51-6299.00-921-699000	Fire Alarm Inspections, etc.	500.00	N
			816699	107797024	199-51-6299.00-921-699000	Fire Alarm Inspections, etc.	290.00	N
			816699	107812416	199-51-6299.00-921-699000	Fire Alarm Inspections, etc.	310.08	N
			816699	107812687	199-51-6299.00-921-699000	Fire Alarm Inspections, etc.	95.00	N
Totals for Check 021863							1,195.08	
021864	02-29-2016	CARRILLO, DANIEL	816700	01272016	199-36-6499.00-001-699000	UIL Judge Svc-01/25/2016	274.00	N
021865	02-29-2016	CHICK-FIL-A	816701	0240712209	199-36-6412.00-001-691000	Meals-Softball-02/20/2016	84.00	N
021866	02-29-2016	CC VALLEY, INC.	816702	587356	199-36-6412.00-001-691000	Meals-Softball-02/23/2016	78.00	N
021867	02-29-2016	DAVIS, KENNETH	816705	02222016	199-36-6299.00-101-691000	Baseball Official-02/22/2016	45.00	N
021868	02-29-2016	DAVIS, STEPHANIE	816706	01272016	199-36-6499.00-001-699000	UIL Judge Svc-01/25/2016	381.65	N
021869	02-29-2016	FIRST TO THE FINISH	816659	SI600343	199-36-6399.00-001-691000	Track Spikes	738.08	N
021870	02-29-2016	FLAG HOUSE	816660	PO68882701015	199-36-6399.00-101-691000	Sofety Ball	43.56	N
021871	02-29-2016	GULF COAST PAPER	816681	1091812	199-51-6319.00-921-699000	Janitorial Supplies	59.46	N
			816681	1084380	199-51-6319.00-921-699000	Janitorial Supplies	369.61	N
			816681	1091208	199-51-6319.00-921-699000	Janitorial Supplies	661.99	N
Totals for Check 021871							1,091.06	
021872	02-29-2016	GUTIERREZ, MARIA ADE	816707	01272016	199-36-6499.00-001-699000	UIL Judge Svc-01/25/2016	257.54	N
021873	02-29-2016	H.E.B. FOOD STORE	816623	Receipt	199-11-6499.00-101-611000	Ice Cream,Bowls, Spoons, etc.	95.91	N
021874	02-29-2016	JW PEPPER	816595	05939375	352-11-6399.00-101-624000	Books, etc	24.98	N
021875	02-29-2016	JW PEPPER & SONS, IN	816566	05937088	352-11-6399.00-001-624000	Jazz Ensemble, Scores, etc.	180.99	N
021876	02-29-2016	LASARA ISD	816709	1920162	199-36-6412.00-101-699000	UIL Meals-01/9,23/2016	285.00	N
			816709	192016	199-36-6499.00-101-699000	UIL Meals-01/9/2016	320.00	N
Totals for Check 021876							605.00	
021877	02-29-2016	LION'S CAFE	816710	0696849	199-36-6412.00-001-691000	Meals-Softball-02/19/2016	74.00	N
021878	02-29-2016	PIZZA HUT	816712	59748	274-11-6412.00-101-611000	Meals-GearUp-02/17/2016	110.00	N
021879	02-29-2016	QUILL CORPORATION	816668	3514491	199-11-6399.00-101-611000	Toners, Sharpener, etc.	464.44	N
021880	02-29-2016	RICHARDSON ATHLETIC	816537	21502	199-36-6399.00-001-691000	Baseballs & Bat	609.57	N
021881	02-29-2016	SAN PERLITA ISD	816715	02162016	199-36-6499.00-101-699000	UIL Billing	723.88	N
021882	02-29-2016	TEXAS A&M	816716	Spring 2016	199-11-6223.00-001-631000	TuitionFees-2016SpringSemester	4,350.00	N
021883	02-29-2016	VARGAS, ROBERT JOSE	816717	01272016	199-36-6499.00-101-699000	UIL Judge Svcs-01/25/2016	150.00	N

Total For Computer Written Checks 139,589.40

Total Checks 282,193.51

End of Report