

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004248	07-12-2016	C & H SECURITY SYSTE	817476	66883	199-51-6319.00-921-699000	Door Knob: Mid-Grade Lever	99.95	N
004249	07-13-2016	HOBBY LOBBY	817483	Receipt	270-11-6399.00-001-624000	Blue Jean Fabric	39.22	N
			817483	Receipt	270-11-6399.00-101-624000	Blue Jean Fabric	39.23	N
Totals for Check 004249							78.45	
004250	07-14-2016	LOMAS JR, ROGER	817485	2016-01	199-51-6299.00-921-699000	Painting Parking Lot	256.00	N
004251	07-14-2016	RUDY MEAT MARKET	817492	07142016	199-61-6499.00-801-699000	Carne Guisada & Hamburger Meat	155.60	N
004252	07-19-2016	BEST WESTERN	817134	Receipt	199-11-6411.00-001-622000	Room Rental Fees-07/24-29/16	572.25	N
004253	07-19-2016	GARCIA LOPEZ, PRISCIL	817493	Per Diem	199-11-6411.00-001-622000	Per Diem Mileage-VATAT Conf	133.92	N
004254	07-21-2016	IDENTOGO	817501	UZTX-1ZSVKQ	199-51-6499.00-921-699000	Fingerprint Fee	45.75	N
			817501	UZTX-1ZSVKQ	199-51-6499.00-921-699000	DIDN'T USE	-45.75	N
Totals for Check 004254							.00	
004723	07-20-2016	MY RIVAL GEAR	801380	679	865-00-2190.24-000-600000	Uniform Shirts	180.00	N
004724	07-21-2016	WALMART	817496	Receipt	865-00-2190.39-000-600000	Paper, Pencils, Backpacks, etc	217.76	N
020767	07-20-2016	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-600000	JUL DED LIFE INSURANCE	14.14	N
020768	07-20-2016	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-600000	JUL DED TAX SHEL. ANNUITY	150.00	N
020769	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-600000	JUL DED TAX SHEL. ANNUITY	150.00	N
020770	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-600000	JUL DED LIFE INSURANCE	2,526.30	N
020771	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-600000	JUL DED MISCELLANEOUS DEDU	2,986.62	N
020772	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-600000	JUL DED HEALTH INSURANCE	1,035.00	N
020773	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-600000	JUL DED MISCELLANEOUS DEDU	672.50	N
020774	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-600000	JUL DED TAX SHEL. ANNUITY	150.00	N
020775	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-600000	JUL DED MISCELLANEOUS DEDU	32.88	N
020776	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-600000	JUL DED MISCELLANEOUS DEDU	132.10	N
020777	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-600000	JUL DED LIFE INSURANCE	366.43	N
020778	07-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-600000	JUL DED MISCELLANEOUS DEDU	1,862.80	N
020779	07-20-2016	LEGAL SHIELD	DEDCH		863-00-2159.00-009-600000	JUL DED MISCELLANEOUS DEDU	401.70	N
020780	07-20-2016	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-600000	JUL DED CREDIT UNION	925.00	N
020781	07-20-2016	TEXAS AFT	DEDCH		863-00-2159.00-063-600000	JUL DED MISCELLANEOUS DEDU	160.98	N
020782	07-20-2016	TG	DEDCH		863-00-2159.00-021-600000	JUL DED MISCELLANEOUS DEDU	170.00	N
Total For District Written Checks							13,430.38	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ENVY DESIGNS	816658	ED12-00001813	865-00-2190.24-000-600000	Baseball Caps	183.75	N
		TEXAS A&M	817509	1609727	199-11-6223.00-001-631000	2016 SummerSemesterTuitionFees	1,950.00	N
			817509	1609727	199-11-6223.00-001-631000	REVERSAL	-1,950.00	N
						Totals for Vendor 02771	.00	
		WALMART	817496	Receipt	865-00-2190.39-000-600000	Paper, Pencils, Backpacks, etc	217.76	N
			817496	Receipt	865-00-2190.39-000-600000	COMPUTER TO DISTRICT CHECK	-217.76	N
022535	07-06-2016	CAZARES, MARIA	801376	Per Diem	101-35-6411.00-911-699000	Per Diem Mileage-07/09-14/16	242.68	N
022536	07-06-2016	CIRCLE R ELECTRIC & A	817443	9791	199-51-6299.00-921-699000	Cafeteria-Condensor Motor	444.68	N
022537	07-06-2016	COMPASS BANK	817444	Receipt	352-11-6411.00-101-624000	Omni Resort-Room Rental Fees	157.41	N
022538	07-06-2016	FLOWERS BAKING CO	817445	39669005	242-35-6341.01-699-699000	Bread Products	139.98	N
022539	07-06-2016	FOLLETT SCHOOL SOLU	817176	413484F-6	199-12-6669.00-101-630000	Books	2,547.52	N
022540	07-06-2016	GARCIA LOPEZ, PRISCIL	817388	Receipts	199-11-6412.00-001-622000	Students Meals-07/10-16/16	1,029.00	N
022541	07-06-2016	GARCIA LOPEZ, PRISCIL	801377	Receipts	199-11-6412.00-001-622000	Student Meals	147.00	N
			801377	Receipts	199-11-6412.00-001-622000	DIDN'T USE	-147.00	N
						Totals for Check 022541	.00	
022542	07-06-2016	GULF COAST PAPER	817447	1153324	199-51-6319.00-921-699000	Janitorial Supplies	133.26	N
			817447	1153323	199-51-6319.00-921-699000	Janitorial Supplies	133.26	N
						Totals for Check 022542	266.52	
022543	07-06-2016	GULF COAST PAPER	817446	1146921	242-35-6342.03-699-699000	Paper Products	367.58	N
022544	07-06-2016	H.E.B. FOOD STORE	817448	021815	242-35-6341.01-699-699000	Lettuce & Dawn	5.88	N
			817448	021815	242-35-6342.03-699-699000	Lettuce & Dawn	5.97	N
						Totals for Check 022544	11.85	
022545	07-06-2016	LA QUINTA SAN ANTONI	817394	Receipt	255-13-6411.00-101-611000	Room Rental & Parking Fees	525.00	N
022546	07-06-2016	LABATT FOOD SERVICE,	817450	06016971	242-35-6341.01-699-699000	Food Items	1,258.25	N
			817450	06016971	242-35-6341.02-699-699000	Food Items	180.52	N
						Totals for Check 022546	1,438.77	
022547	07-06-2016	LOPEZ, JOSE	817451	Receipt	199-36-6499.00-001-699000	Trumpet	150.00	N
022548	07-06-2016	MADE-RITE JANITOR SU	817452	717655-1	199-51-6319.00-921-699000	Janitorial Supplies	252.71	N
022549	07-06-2016	MENTORING MINDS, LP	816942	204931	199-11-6399.00-101-630000	Reading & Math STAAR-3rd-6th	1,535.16	N
022550	07-06-2016	MUSIC EXPRESS	817396	34119896	199-11-6399.00-101-611000	Subscription Fees	215.00	N
022551	07-06-2016	OAK FARMS SAN	817453	44870282	242-35-6341.02-699-699000	Milk Products	66.78	N
			817453	44870282	242-35-6341.03-699-699000	Milk Products	293.10	N
			817453	44870090	242-35-6341.03-699-699000	Milk Products	293.10	N
			817453	44870481	242-35-6341.03-699-699000	Milk Products	117.28	N
			817453	44870284	242-35-6341.03-699-699000	Milk Products	168.52	N
						Totals for Check 022551	938.78	
022552	07-06-2016	PITNEY BOWES, INC.	817423	1001037048	199-41-6399.00-750-699000	Postage Machine Ink Cartridge	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022553	07-06-2016	PLANK ROAD	817399	16-041272	199-11-6399.00-101-611000	MusicResourceMagazinesRenewal	162.45	N
022554	07-06-2016	QUILL CORPORATION	817429	7033978	199-11-6399.00-101-611000	Toners	105.39	N
022555	07-06-2016	RENTAL WORLD LLC	817441	Receipt	352-11-6299.00-101-624000	Rental Fees-Slip N Slider	590.00	N
022556	07-06-2016	SFSPAC-DIVISION OF P	817455	IN125775	242-35-6342.03-699-699000	Sanitation & Safety Svcs	170.59	N
022557	07-06-2016	SYSO CENTRAL	817456	606010627	242-35-6341.01-699-699000	Bread & Paper Products	258.44	N
			817456	606010627	242-35-6342.03-699-699000	Bread & Paper Products	752.50	N
Totals for Check 022557							1,010.94	
022558	07-06-2016	TEXAS FFA ASSOCIATIO	817457	Receipt	199-11-6412.00-001-622000	Registration Fees	40.00	N
022559	07-06-2016	UNIFIRST HOLDINGS, IN	817458	8411990866	242-35-6342.03-699-699000	Linen	126.69	N
			817458	8411991745	242-35-6342.03-699-699000	Linen	126.69	N
			817458	8411992616	242-35-6342.03-699-699000	Linen	126.69	N
			817458	8411993503	242-35-6342.03-699-699000	Linen	126.69	N
Totals for Check 022559							506.76	
022560	07-06-2016	WALMART	817459	Receipt	199-61-6499.00-101-699000	Drinks, Paper Goods,Fruit, etc	146.83	N
022561	07-06-2016	WESTIN RIVERWALK	817460	Receipts	101-35-6411.00-911-699000	Room Rental & Parking Fees	211.10	N
022562	07-11-2016	CIRCLE R ELECTRIC & A	817461	09895	199-51-6299.00-921-699000	Electrical Svcs-Compressor	1,814.27	N
022563	07-11-2016	COMPASS BANK	817462	Receipt	199-51-6499.00-000-6990TR	BelsonOutdoors-TrashReceptacle	2,559.79	N
022564	07-11-2016	GARCIA, JUAN O	817463	06222016	352-11-6299.00-001-624000	External Evaluation Services	1,750.00	N
			817463	06222016	352-11-6299.00-101-624000	External Evaluation Services	1,750.00	N
Totals for Check 022564							3,500.00	
022565	07-11-2016	H.E.B. FOOD STORE	817390	040963	352-11-6399.00-101-624000	Hotdog Buns, Weiniers, etc.	81.19	N
			817449	040967	352-61-6399.00-101-624000	Shrimp, Sour Cream,Butter, etc	50.11	N
Totals for Check 022565							131.30	
022566	07-11-2016	LYFORD GIN ASSOCIATI	817464	Customer #2188	199-34-6311.00-101-699000	Diesel & Gas	106.36	N
022567	07-11-2016	MOUNTAIN GLACIER LL	817465	0300871463	199-51-6255.00-921-699000	Water	23.97	N
			817465	0300871452	199-51-6255.00-921-699000	Water	84.87	N
Totals for Check 022567							108.84	
022568	07-11-2016	NORTH ALAMO WATER	817466	Acct#372755	199-51-6255.00-921-699000	Water	190.45	N
			817466	Acct#372752	199-51-6255.00-921-699000	Water	764.36	N
			817466	Acct#372750	199-51-6255.00-921-699000	Water	30.32	N
			817466	Acct#372350	199-51-6255.00-921-699000	Water	81.24	N
			817466	Acct#372787	199-51-6255.00-921-699000	Water	56.67	N
			817466	Acct#3727865	199-51-6255.00-921-699000	Water	209.07	N
			817466	Acct#372790	199-51-6255.00-921-699000	Water	30.32	N
Totals for Check 022568							1,362.43	
022569	07-11-2016	O'REILLY AUTOMOTIVE I	817467	1701477136	199-34-6311.00-101-699000	Automotive Supplies	40.28	N
			817467	0622413640	199-34-6311.00-101-699000	Automotive Supplies	31.56	N
			817467	0622414703	199-34-6311.00-101-699000	Automotive Supplies	184.78	N
			817467	0622415273	199-34-6311.00-101-699000	Automotive Supplies	12.34	N
			817467	0622415910	199-34-6311.00-101-699000	Automotive Supplies	37.34	N
			817467	0622416240	199-34-6311.00-101-699000	Automotive Supplies	12.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			817467	0622416315	199-34-6311.00-101-699000	Automotive Supplies	2.09	N
			817467	0622416862	199-34-6311.00-101-699000	Automotive Supplies	5.55	N
						Totals for Check 022569	326.28	
022570	07-11-2016	RAFAEL ESPINOSA JR	817454	0895	242-35-6342.03-699-699000	Monthly Pest Control Svcs	150.00	N
022571	07-11-2016	PETER A. RAVELLA CON	817468	31	199-51-6499.00-000-6990TR	GrantConsultantSvc-TrailProjec	500.00	N
022572	07-11-2016	REPUBLIC SERVICES IN	817470	0863001173997	199-51-6255.00-921-699000	Monthly Waste Services	1,107.01	N
022573	07-11-2016	RIO GRANDE VALLEY LE	817471	Lasara-0001	352-61-6411.00-101-624000	Registration Fee-12/3-4/2015	100.00	N
022574	07-11-2016	SAN PERLITA ISD	801378	06162016	199-36-6499.00-001-691000	BasketballTournamentEntryFee	175.00	N
022575	07-11-2016	SIMPLIFIED ONLINE CO	817472	INV007349	199-53-6299.00-999-699000	Website Hosting Yearly Fee	1,150.00	N
022576	07-11-2016	TEXAS VALLEY COMMU	817473	LSISD06-01	352-11-6299.00-001-624000	ENCORE Camp-06/27-29/2016	1,305.00	N
			817473	LSISD06-01	352-11-6299.00-101-624000	ENCORE Camp-06/27-29/2016	1,305.00	N
						Totals for Check 022576	2,610.00	
022577	07-11-2016	VALLEY TELEPHONE CO	817474	Acct#97005029	199-51-6256.00-921-699000	Monthly Services	1,757.37	N
			817474	Acct#00027895	199-51-6256.00-921-699000	Monthly Services	43.05	N
			817474	Acct#00103441	199-51-6256.00-921-699000	Monthly Services	42.33	N
			817474	Acct#00106935	199-51-6256.00-921-699000	Monthly Services	45.05	N
			817474	Acct#00034837	199-51-6256.00-921-699000	Monthly Services	39.70	N
			817474	Acct#00103061	199-51-6256.00-921-699000	Monthly Services	28.63	N
						Totals for Check 022577	1,956.13	
022578	07-11-2016	WALSH GALLEGOS TRE	817475	500191	199-41-6499.00-701-699000	Legal Services	215.00	N
			817475	500192	199-41-6499.00-701-699000	Legal Services	64.50	N
			817475	500193	199-41-6499.00-701-699000	Legal Services	1,355.70	N
						Totals for Check 022578	1,635.20	
022579	07-21-2016	AP EXAMS	817498	444069	199-11-6399.00-001-621000	AP Used Exams, Labels, etc.	3,605.00	N
			817498	444069	199-11-6399.00-001-631000	AP Used Exams, Labels, etc.	1,971.00	N
						Totals for Check 022579	5,576.00	
022580	07-21-2016	B & H PHOTO-VIDEO	817381	113126402	199-11-6399.00-001-622000	Photography Class Equipment	27.99	N
022581	07-21-2016	BARNES & NOBLE INC.	817412	3288042	199-11-6399.00-001-625000	Books	479.60	N
			817412	3288042	199-11-6399.00-001-631000	Books	831.20	N
						Totals for Check 022581	1,310.80	
022582	07-21-2016	CASA BLANCA RESTAU	817477	32047	199-41-6499.00-701-699000	Meals-ACE	92.01	N
022583	07-21-2016	COMPASS BANK	817479	Receipt	199-11-6499.00-000-6990TR	Garden State Park Trip	100.00	N
			817479	Receipt	199-11-6499.00-000-6990TR	Garden State Park Trip	25.00	N
						Totals for Check 022583	125.00	
022584	07-21-2016	DE LAGE LANDEN FINAN	817500	50820677	199-11-6269.00-101-611000	Monthly Copier Rentals/Svcs	818.86	N
			817500	50822649	199-11-6269.00-101-611000	Monthly Copier Rentals/Svcs	2,004.94	N
						Totals for Check 022584	2,823.80	
022585	07-21-2016	H.E.B. FOOD STORE	817482	Receipt	199-61-6499.00-801-699000	Paper Plates, Drinks,Rice, etc	48.08	N
022586	07-21-2016	LIVAS, JANIE	817484	LA71016	352-11-6299.00-001-624000	ACE Consultant Svcs-three days	500.00	N
			817484	LA71016	352-11-6299.00-101-624000	ACE Consultant Svcs-three days	500.00	N
						Totals for Check 022586	1,000.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022587	07-21-2016	LOWE'S HOME CENTER	817486	923275	199-51-6319.00-921-699000	Bayer Lawn Fungus, Scott Green	33.11	N
022588	07-21-2016	MADE-RITE JANITOR SU	817503	717859	199-51-6319.00-921-699000	Stripping Pads, Finish-to-Wet	1,137.64	N
022589	07-21-2016	RAFAEL ESPINOSA JR	817505	0962	199-51-6299.00-921-699000	Monthly Pest Control Svcs	150.00	N
022590	07-21-2016	PIZZA HUT	817488	60462	199-41-6419.00-702-699000	Meals-Board Mtg	53.91	N
022591	07-21-2016	QUILL CORPORATION	817469	7071576	199-41-6399.00-703-699000	ElectricHolePuncher,Chair,etc	435.18	N
			817469	7087338	199-41-6499.00-703-699000	ElectricHolePuncher,Chair,etc	19.03	N
Totals for Check 022591							454.21	
022592	07-21-2016	PAUL E WHITWORTH	817491	Acct#276001-99	199-41-6499.00-701-699000	Graduation Ad	800.00	N
022593	07-21-2016	SAN BENITO MEDICAL A	817507	1013	199-34-6499.00-101-699000	Bus Drivers Yearly Physicals	482.00	N
022594	07-21-2016	TEXAS A&M	817509	07182016	199-11-6223.00-001-631000	2016 SummerSemesterTuitionFees	3,090.00	N
022595	07-21-2016	TEXAS DEPARTMENT O	817494	CRS2016060940	199-41-6499.00-750-699000	Background Check	2.00	N
022596	07-21-2016	TX STATE TECHNICAL C	817508	1609727	199-11-6223.00-001-631000	TexPrepSummer Program	1,950.00	N
022597	07-21-2016	VALERO MARKETING &	817510	570353	199-11-6411.00-001-622000	Gas-FFA State Convention	16.11	N
			817510	035903	199-11-6411.00-001-622000	Gas-FFA State Convention	22.73	N
			817510	CST2266	199-11-6411.00-001-622000	Gas-FFA State Convention	25.98	N
			817510	182203	199-11-6411.00-001-622000	Gas-FFA State Convention	8.12	N
			817510	150253	199-11-6411.00-001-622000	Gas-FFA State Convention	34.11	N
			817510	450433	199-11-6411.00-001-622000	Gas-FFA State Convention	25.18	N
			817510	450433	199-11-6411.00-001-622000	Gas-FFA State Convention	34.10	N
Totals for Check 022597							166.33	
022598	07-21-2016	VALERO MARKETING &	801379	295693	199-34-6311.00-101-699000	Gas	18.80	N
022599	07-21-2016	VALERO MARKETING &	801379	335803	199-34-6311.00-101-699000	Gas	16.71	N
022600	07-21-2016	VERIZON WIRELESS	817495	9767868350	199-51-6256.00-921-699000	Monthly Services	937.51	N
022601	07-21-2016	WALMART	817512	Receipt	199-23-6499.00-001-699000	Velcro-Thred-RepairStageSkirts	45.46	N
022602	07-21-2016	WHATABURGER	817513	997736	199-11-6411.00-101-611000	Meals-Tex Prep-07/14/2016	9.48	N
			817513	997736	199-11-6412.00-101-611000	Meals-Tex Prep-07/14/2016	24.00	N
Totals for Check 022602							33.48	
022603	07-21-2016	WILLACY CO-OP-RAY'VI	817497	Customer #5665	199-34-6311.00-101-699000	Gas, Diesel, Supplies, etc.	1,909.55	N
			817497	Customer #5665	199-51-6319.00-921-699000	Gas, Diesel, Supplies, etc.	390.73	N
Totals for Check 022603							2,300.28	
Total For Computer Written Checks							55,458.18	
Total Checks							68,888.56	

End of Report