

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002197*	08-16-2016		00987	SHARON WELLS MATH	211-11-6399.00-104-630075	C	VOID-PRINT CHKS 8400	.00	N
002198*	08-16-2016		00987	SHARON WELLS MATH	211-11-6399.00-105-630000	C	VOID-PRINT CHKS 5300	.00	N
003130	08-01-2016		00146	CAS COMPANIES; LP	199-81-6629.00-999-699000	C	TECH PROJECT	19,040.00	N
003131	08-02-2016		01177	WAL-MART	163-11-6399.00-041-623000	C	Life-Skills Supplies	246.95	N
					163-11-6399.00-102-623000		Toner for SELF CONTAIN SPE	103.47	
					164-61-6399.00-104-630000		Family Fun Day Snacks	394.92	
					164-61-6399.00-105-630000		Awards Assembly Refreshment	298.90	
					165-11-6399.00-104-625000		Family Fun Day Snacks	39.62	
					165-11-6399.00-104-625000		Family Fun Day Snacks	201.98	
					165-11-6399.00-104-625000		Family Fun Day Snacks	153.32	
					212-11-6399.00-699-624000		Summer Program For Migrant	90.18	
					212-11-6399.00-699-624000		Summer Program For Migrant	89.66	
							Check 003131 Total:	1,619.00	
003132	08-02-2016		01177	WAL-MART	212-41-6399.00-750-624000	C	Migrant Dept. DIRECTOR SUP	119.94	N
003133	08-04-2016		01036	SUPER DUPER	199-34-6249.00-999-699000	C	DOOR GLASS REPAIR	175.00	N
003134	08-04-2016		00176	CEPEDA; GLORIA	164-13-6219.00-102-630000	C	PO Created by Req: 002838	1,200.00	N
					211-13-6219.00-104-630075		Instructional Support Service	1,650.00	
					263-13-6219.00-102-625000		PO Created by Req: 002838	1,350.00	
							Check 003134 Total:	4,200.00	
003135	08-08-2016		01149	VALERO ENERGY COR	199-34-6311.00-999-699000	C	Valero Gas Card Monthly Bill	1,072.81	N
003136	08-08-2016		00060	AT&T	199-51-6259.00-999-699000	C	Circuit Transport Billing	3,124.15	N
					199-51-6259.00-999-699000		Circuit Transport Billing	3,124.12	
					199-51-6259.00-999-699000		Circuit Transport Bill	2,385.15	
							Check 003136 Total:	8,633.42	
003137	08-08-2016		00061	AT&T	199-51-6259.00-999-699000	C	Monthly Internet Service	9,969.19	N
003138	08-08-2016		00204	CLIFFORD; RICHARD	199-41-6219.00-750-699000	C	EXPENSE VOUCHER	1,126.25	N
003139	08-08-2016		00226	CPL RETAIL ENERGY	199-51-6259.00-999-699000	C	Electricity Usage	262.22	N
003140	08-08-2016		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Electricity Usage	4,961.44	N
					199-51-6259.00-999-699000		Electricity Usage	4,809.30	
							Check 003140 Total:	9,770.74	
003141	08-08-2016		00346	FEDEX	199-11-6499.00-041-611000	C	Sent packages from campuses	66.34	N
					199-11-6499.00-041-611000		Sent packages from campuses	35.43	
					199-11-6499.00-104-699000		Sent packages from campuses	9.77	
					199-11-6499.00-104-699000		Sent packages from campuses	15.13	
							Check 003141 Total:	126.67	
003142	08-08-2016		00727	NEOFUNDS BY NEOPO	199-41-6269.00-750-699000	C	Postage for postage machine	30.52	N
					199-41-6399.00-750-699000		Postage for postage machine	845.99	
							Check 003142 Total:	876.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003156	08-09-2016		00004	A-1 VACUUM CENTER I	199-51-6319.00-999-699000	C	Supplies for District	9,000.00	N
003157	08-09-2016		00860	REGION 1 REPAIR	101-35-6249.00-999-699000	C	north elem freezer compressor	3,085.43	N
003158	08-11-2016		01159	VELA JR; JOSE	164-23-6411.00-104-630000	C	travel reimbursment	11.00	N
003159	08-11-2016		01441	ANDIE MAX RIVERA	199-36-6411.00-001-699017 199-36-6411.00-001-699017	C	dinner 02-10-2016 dinner 02-14-2016	10.55 9.74	N
							Check 003159 Total:	20.29	
003160	08-12-2016		00031	ALERT SERVICES	181-36-6399.00-001-691010 181-36-6399.00-001-691010	C	EQUIPMENT FOR ATHLETIC EQUIPMENT FOR ATHLETIC	1,174.69 277.38	N
							Check 003160 Total:	1,452.07	
003161	08-12-2016		00068	AUTOZONE STORES IN	101-35-6399.00-999-699000	C	replacement parts fs vehicle	356.96	N
003162	08-12-2016		00361	FOLLETT EDUCATIONA	263-11-6399.00-102-625000	C	JELL PROGRAM	3,285.76	N
003163	08-12-2016		00363	FOLLETT SCHOOL SOL	199-12-6329.00-102-611000	C	LIBRARY BOOK FOR LIBRAR	522.41	N
003164	08-12-2016		00443	GULF COAST PAPER C	101-35-6342.00-001-699000 101-35-6342.00-001-699000 101-35-6342.00-001-699000	C	Food Service caft. supplies Food Service caft. supplies food svc maintenance products	1,749.15 1,881.00 832.69	N
							Check 003164 Total:	4,462.84	
003165	08-12-2016		00443	GULF COAST PAPER C	199-51-6319.00-999-699000	C	SUPPLIED	4,749.90	N
003166	08-12-2016		00595	LOWE'S	199-51-6319.00-999-699000	C	Work order (ceiling tile)	1,049.70	N
003167	08-12-2016		00811	PIZZA HUT	199-11-6412.00-104-611000	C	4th grade Field Trip	245.63	N
003168	08-12-2016		00864	REGION I E.S.C.	211-13-6239.00-104-630075 211-23-6239.00-104-630075	C	Technology Conference Technology Conference	250.00 250.00	N
							Check 003168 Total:	500.00	
003169	08-12-2016		01003	SOS TECHNOLOGIES	181-36-6299.00-001-691000	C	OXYGEN FOR TRAINER	240.00	N
003170	08-12-2016		01050	TASBO	199-41-6499.00-750-699000	C	ACCT/PURCHASING TRAININ	960.00	N
003171	08-12-2016		01729	RODRIGUEZ MAURO A	199-36-6299.00-001-699017	C	CHOREOGRAPHY	1,000.00	N
003172	08-15-2016		00050	ANDERSON'S IT'S ELE	164-11-6399.00-102-630000	C	KINDER GRAD 2016	561.63	N
003173	08-15-2016		00359	FLOWERS BAKING CO.	101-35-6341.00-001-699000 101-35-6341.00-001-699000 101-35-6341.00-001-699000 101-35-6341.00-001-699000 101-35-6341.00-001-699000 242-35-6341.00-699-699000 242-35-6341.00-699-699000 242-35-6341.00-699-699000	C	bread products bread products bread products bread products bread products BREAD PRODUCTS FOR SFP BREAD PRODUCTS FOR SFP BREAD PRODUCTS FOR SFP	88.50 48.96 45.90 25.50 31.62 114.89 46.78 108.38	N
							Check 003173 Total:	510.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003174	08-15-2016		00539	JOSTENS INC	199-11-6499.00-001-631000	C	GRADUATION DIPLOMAS	9.14	N
					199-11-6499.00-001-631000		GRADUATION DIPLOMAS	256.68	
					199-11-6499.00-001-631000		GRADUATION DIPLOMAS	25.45	
					199-11-6499.00-001-631000		GRADUATION DIPLOMAS	154.54	
							Check 003174 Total:	445.81	
003175	08-15-2016		00818	PPG PITTSBURGH PAI	199-51-6319.00-999-699000	C	Paint for district	3,782.05	N
003176	08-15-2016		00987	SHARON WELLS MATH	164-11-6299.00-102-630000	C	15/16 SHARON WELLS	8,400.00	N
003177	08-15-2016		01038	SUPERIOR ALARMS	199-51-6249.00-999-699000	C	Panel for Auditorium	2,441.96	N
003178	08-15-2016		01133	UNIFIRST HOLDINGS; I	101-35-6269.00-999-699000	C	staff uniform rental fees	214.31	N
					101-35-6269.00-999-699000		staff uniform rental fees	214.31	
					101-35-6269.00-999-699000		staff uniform rental fees	214.31	
							Check 003178 Total:	642.93	
003179	08-15-2016		01224	OSCAR ESQUIVEL	199-34-6319.00-999-699000	C	First Aide Kit Refill	99.95	N
003180	08-15-2016		01706	HAROLD K WAITE JR	199-34-6299.00-999-699000	C	Wrecker Service Fee	375.00	N
					199-34-6299.00-999-699000		Wrecker Service Fee	425.00	
							Check 003180 Total:	800.00	
003181	08-15-2016		00119	BURTON AUTO	199-34-6319.00-999-699000	C	part for bus	1,158.56	N
					199-34-6319.00-999-699000		part for bus	465.93	
					199-34-6319.00-999-699000		part for bus	304.17	
					199-34-6319.00-999-699000		part for bus	469.67	
					199-34-6399.00-999-699000		Parts for buses	717.45	
							Check 003181 Total:	3,115.78	
003182	08-15-2016		00180	CHALK'S TRUCK PART	199-34-6319.00-999-699000	C	Turbo Actuator for Bus #35	1,180.31	N
003183	08-15-2016		00525	JESUS BENJAMIN ESC	164-11-6497.00-041-630000	C	Medals	546.00	N
003184	08-15-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-699000	C	part needed for ac dept.	3,571.50	N
					199-51-6319.00-999-699000		Tanks for torch	41.62	
							Check 003184 Total:	3,613.12	
003185	08-15-2016		00864	REGION I E.S.C.	164-31-6411.00-041-630000	C	Region One Training	60.00	N
					164-31-6411.00-041-630000		Re-entered requisition	60.00	
					199-33-6239.00-041-699000		School Nurse Educational Conf	149.00	
					211-11-6411.00-041-630000		Administrators ELPS TELPAS	50.00	
					211-11-6411.00-041-630000		Administrators ELPS TELPAS	50.00	
					211-11-6411.00-041-630000		Math Training	195.00	
					263-13-6239.00-041-625000		Border School Conference	700.00	
							Check 003185 Total:	1,264.00	
003186	08-15-2016		01038	SUPERIOR ALARMS	199-51-6249.00-999-699000	C	Smoke detector	400.00	N
003187	08-15-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-699000	C	Supply rentals	736.70	N
					199-51-6269.00-999-699000		Supply rentals	72.01	
							Check 003187 Total:	808.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003188	08-15-2016		01223	CC DISTRIBUTORS, IN	199-51-6319.00-999-699000	C	Material needed for Maintenanc	129.10	N
					199-51-6319.00-999-699000		Material needed for Maintenanc	1,911.14	
							Check 003188 Total:	2,040.24	
003189	08-15-2016		01234	UNIV OF TEXAS RIO G	211-13-6411.00-041-630000	C	Pre AP English TEACHER Inst	550.00	N
003190	08-15-2016		01727	ECHELON SPORTS AR	181-36-6399.00-001-691000	C	FOOTBALL EQUIPMENT FOR	1,785.00	N
003191*	08-15-2016		01526	MORPHO USA, INC	199-61-6499.00-999-611000	C	Fingerprinting/ Volunteers	274.50	N
					199-61-6499.00-999-611000	D	LESS PARENTS ATTENDED	-274.50	
							Check 003191 Total:	.00	
003192*	08-15-2016		01526	MORPHO USA, INC	199-61-6499.00-999-611000	C	PISD PARENT VOLUN FINGE	186.00	N
					199-61-6499.00-999-611000	D	CHECK WAS NOT TAKEN BY	-186.00	
							Check 003192 Total:	.00	
003193	08-15-2016		01187	WESLACO FORD MER	199-34-6319.00-999-699000	C	Work order 2011 F250	302.50	N
003194	08-16-2016		00950	SAM'S WHOLESALE CL	164-11-6399.00-041-630000	C	STAFF DEVELOPMENT	129.04	N
003195	08-16-2016		00950	SAM'S WHOLESALE CL	199-41-6499.00-750-699000	C	Sams Membership fee	90.00	N
003196	08-18-2016		00815	PORT ISABEL ATHLETI	181-36-6412.00-001-691000	C	ENTRY FEES	200.00	N
003199	08-16-2016		00987	SHARON WELLS MATH	211-11-6399.00-104-630075	C	SW Math Curriculum	8,400.00	N
003200	08-16-2016		00987	SHARON WELLS MATH	211-11-6399.00-105-630000	C	Math Curriculum	5,300.00	N
003201	08-19-2016		01182	WEAVER; EDNA	199-61-6499.00-999-611000	C	parental finger printing reimb	186.84	N
003202	08-19-2016		01438	PIZZA PROPERTIES, IN	164-11-6412.00-041-630000	C	student travel	561.88	N
003203	08-22-2016		00822	PROGRESO CO-OP GI	199-51-6319.00-999-699000	C	Open PO for Aug. (supplies)	158.99	N
					199-51-6319.00-999-699000		Open PO for Aug. (supplies)	75.08	
					199-51-6319.00-999-699000		Open PO for Aug. (supplies)	75.45	
							Check 003203 Total:	309.52	
003204	08-22-2016		00629	MARTINEZ; REYES	199-34-6219.00-999-699000	C	DOT Physical Reimbursement	100.00	N
003205	08-24-2016		00060	AT&T	199-51-6259.00-999-699000	C	Gigaman & Phone Service	16,731.48	N
003206	08-24-2016		00119	BURTON AUTO	199-34-6319.00-999-699000	C	Parts for buses/district vehic	369.97	N
					199-34-6319.00-999-699000		Part for bus 35	1,199.99	
					199-34-6319.00-999-699000		Material needed for Buses	146.88	
					199-34-6319.00-999-699000		parts needed for buses	179.18	
					199-34-6319.00-999-699000		parts needed for buses	145.39	
					199-34-6319.00-999-699000		parts needed for buses	24.55	
					199-34-6319.00-999-699000		parts needed for buses	199.34	
					199-34-6319.00-999-699000		parts needed for buses	210.23	
					199-34-6319.00-999-699000		parts needed for buses	168.48	
					199-34-6319.00-999-699000		Parts to repair bus	1,395.00	
					199-34-6319.00-999-699000		Parts for transportation	892.98	
					199-34-6319.00-999-699000		Supplies for Buses	136.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-699000		Supplies for Buses	892.98	
					199-34-6319.00-999-699000		Work Order / Bus Barn	3,195.00	
							Check 003206 Total:	9,156.58	
003207	08-24-2016		00121	BUSH SUPPLY COMPA	199-51-6319.00-999-699000	C	Material needed for Maintenanc	338.10	N
					199-51-6319.00-999-699000		Material needed for maintenanc	602.62	
							Check 003207 Total:	940.72	
003208	08-24-2016		00122	BUSH SUPPLY COMPA	199-51-6319.00-999-699000	C	Work order- old admin AC part	215.54	N
					199-51-6319.00-999-699000		Lights district wide use	1,915.20	
							Check 003208 Total:	2,130.74	
003209	08-24-2016		00170	CDW GOVERNMENT I	164-23-6399.00-104-630000	C	LapTops for Administrators	2,440.00	N
					199-23-6399.00-104-611000		LapTops for Administrators	378.88	
							Check 003209 Total:	2,818.88	
003210	08-24-2016		00185	CHICK-FIL-A	181-36-6412.00-001-691040	C	STUDENTS MEALS	91.00	N
003211	08-24-2016		00194	CICI PIZZA #	181-36-6412.00-001-691040	C	MEALS FOR VAR VOLLEYBA	72.00	N
003212	08-24-2016		00207	COLORADO BOXED BE	101-35-6499.00-001-699000	C	USDA COMMODITY DELIVER	115.77	N
003213	08-24-2016		00242	DAIRY QUEEN	181-36-6412.00-041-691010	C	STUDENTS MEALS	152.59	N
003214	08-24-2016		00244	DAIRY QUEEN BOWEN	181-36-6412.00-001-691010	C	MEALS FOR VAR FOOTBALL	420.00	N
003215	08-24-2016		00318	ELECTRONICS & INST	199-33-6249.00-104-611000	C	Annual Calibrations of Audiom	310.00	N
003216	08-24-2016		00367	FORDE-FERRIER EDU	164-11-6399.00-104-630000	C	Past Due Invoice	6,030.00	N
003217	08-24-2016		00418	GCR TIRE CENTERS	199-34-6299.00-999-699000	C	Tires and inspections needed	65.95	N
					199-34-6299.00-999-699000		Tires and inspections needed	7.00	
					199-34-6319.00-999-699000		Tires for Denali	287.10	
							Check 003217 Total:	360.05	
003218	08-24-2016		00428	GONZALEZ; IVAN	181-36-6411.00-001-691000	C	2016 THSCA @ San Antonio	6.38	N
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	5.28	
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	17.00	
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	16.07	
							Check 003218 Total:	44.73	
003219	08-24-2016		00443	GULF COAST PAPER C	199-51-6319.00-999-699000	C	Supplies for maintenance	3,049.70	N
003220	08-24-2016		00449	GUTIERREZ; JOSE	331-11-6411.00-001-622000	C	2016 VATAT @ Corpus Christi	7.88	N
					331-11-6411.00-001-622000		2016 VATAT @ Corpus Christi	9.68	
					331-11-6411.00-001-622000		2016 VATAT @ Corpus Christi	11.38	
					331-11-6411.00-001-622000		2016 VATAT @ Corpus Christi	157.50	
							Check 003220 Total:	186.44	
003221	08-24-2016		00505	HOUGHTON MIFFLIN H	165-11-6339.00-104-625000	C	Scoring of ITBS/Logramos Test	163.59	N
					165-11-6339.00-104-625000		Scoring of ITBS/Logramos Test	133.32	
					165-11-6339.00-104-625000		Scoring of ITBS/Logramos Test	1,169.94	
					165-11-6339.00-104-625000		Scoring of ITBS/Logramos Test	264.00	
							Check 003221 Total:	1,730.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003222	08-24-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-699000	C	Freon Gauges	517.99	N
					199-51-6319.00-999-699000		AC Replacement	1,890.00	
					199-51-6319.00-999-699000		Compressor Replacement	778.02	
							Check 003222 Total:	3,186.01	
003223	08-24-2016		00585	LINEBARGER GOGGAN	199-00-2111.00-000-600000	C	Delinquent Tax Fee	1,088.16	N
003224	08-24-2016		00605	MAILFINANCE	199-41-6269.00-750-699000	C	Postage Machine Lease	299.94	N
003225	08-24-2016		00649	MECA SPORTSWEAR; I	181-36-6399.00-999-691000	C	BOYS AND GIRLS LETTERM	1,320.00	N
003226	08-24-2016		00662	MEZA; JOSE	181-36-6411.00-001-691000	C	San Angelo Football Clinic	11.00	N
					181-36-6411.00-001-691000		San Angelo Football Clinic	13.74	
					181-36-6411.00-001-691000		San Angelo Football Clinic	8.75	
					181-36-6411.00-001-691000		San Angelo Football Clinic	9.78	
					181-36-6411.00-001-691000		San Angelo Football Clinic	7.09	
							Check 003226 Total:	50.36	
003227	08-24-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-699000	C	food supplies	1,731.90	N
					101-35-6341.00-102-699000		food supplies	748.13	
					101-35-6341.00-104-699000		food supplies	680.90	
					101-35-6341.00-104-699016		food supplies	2,500.00	
					101-35-6341.00-105-699000		food supplies	708.02	
					242-35-6341.00-699-699000		fresh fruits and veg.	67.44	
					242-35-6341.00-699-699000		fresh fruits and veg.	72.35	
					242-35-6341.00-699-699000		fresh fruits and veg.	147.05	
					242-35-6341.00-699-699000		fresh fruits and veg.	209.65	
					242-35-6341.00-699-699000		fresh fruits and veg.	68.56	
					242-35-6341.00-699-699000		fresh fruits and veg.	195.41	
					242-35-6341.00-699-699000		fresh fruits and veg.	188.57	
					242-35-6341.00-699-699000		fresh fruits and veg.	315.00	
	08-24-2016	PO 2486	00732	NICHO PRODUCE CO. I	242-35-6341.00-699-699000	M	Item Returned	-31.75	
							Check 003227 Total:	7,601.23	
003228	08-24-2016		00744	OAK FARMS DAIRY	242-35-6341.00-699-699000	C	milk and juice products	28.67	N
					242-35-6341.00-699-699000		milk and juice products	71.98	
					242-35-6341.00-699-699000		milk and juice products	256.17	
					242-35-6341.00-699-699000		milk and juice products	125.63	
					242-35-6341.00-699-699000		milk and juice products	328.25	
					242-35-6341.00-699-699000		milk and juice products	350.07	
					242-35-6341.00-699-699000		milk and juice products	235.00	
					242-35-6341.00-699-699000		milk and juice products	215.94	
					242-35-6341.00-699-699000		milk and juice products	96.65	
					242-35-6341.00-699-699000		milk and juice products	202.47	
					242-35-6341.00-699-699000		milk and juice products	80.69	
					242-35-6341.00-699-699000		milk and juice products	139.77	
					242-35-6341.00-699-699000		milk and juice products	69.32	
					242-35-6341.00-699-699000		milk and juice products	242.04	
					242-35-6341.00-699-699000		milk and juice products	220.66	
					242-35-6341.00-699-699000		milk and juice products	198.54	
					242-35-6341.00-699-699000		milk and juice products	196.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					242-35-6341.00-699-699000		milk and juice products	237.76	
					242-35-6341.00-699-699000		milk and juice products	157.07	
							Check 003228 Total:	3,452.76	
003229	08-24-2016		00750	OFFICE DEPOT	165-11-6399.00-041-625000	C	Stero Headset-DTMS PO 1563	1,018.40	N
003230	08-24-2016		00752	O'HANLON & ASSOCIA	199-41-6211.00-702-699000	C	LEGAL FEES	6,269.98	N
003231	08-24-2016		00794	PEREZ MALDONADO;	211-11-6411.00-041-630000	C	2016 CAMT Conf @ San Anton	253.30	N
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	8.65	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	17.00	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	11.00	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	17.00	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	17.00	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	11.00	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	16.79	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	35.49	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	35.49	
					211-11-6411.00-041-630000		2016 CAMT Conf @ San Anton	35.49	
							Check 003231 Total:	458.21	
003232	08-24-2016		00817	POSITIVE PROMOTION	199-11-6399.00-104-699000	C	North Red Ribbon Week Items	525.70	N
003233	08-24-2016		00822	PROGRESO CO-OP GI	199-51-6319.00-999-699000	C	Misc. supplies needed	167.23	N
					199-51-6319.00-999-699000		Misc. supplies needed	137.21	
					199-51-6319.00-999-699000		Monthly PO 7/16	97.69	
					199-51-6319.00-999-699000		Monthly PO 7/16	74.73	
					199-51-6319.00-999-699000		Monthly PO 7/16	183.13	
	08-24-2016	PO 2276	00822	PROGRESO CO-OP GI	199-51-6319.00-999-699000	M	Credit on 6/30/16 statement	-25.81	
							Check 003233 Total:	634.18	
003234	08-24-2016		00864	REGION I E.S.C.	164-23-6411.00-104-630000	C	Webinar 51274	100.00	N
					164-23-6411.00-104-630000		Webinar 51275	50.00	
					211-13-6239.00-104-630075		Pending Invoices	100.00	
					211-13-6239.00-104-630075		Pending Invoices	800.00	
					211-13-6239.00-104-630075		Pending Invoices	250.00	
					211-13-6239.00-104-630075		Pending Invoices	625.00	
					211-13-6239.00-104-630075		Pending Invoices	125.00	
							Check 003234 Total:	2,050.00	
003235	08-24-2016		00895	RIO GRANDE FARM AN	331-11-6399.00-001-622000	C	SUPPLIES NEEDED FOR FFA	5,227.58	N
003236	08-24-2016		00897	RIO GRANDE VALLEY	199-11-6411.00-104-699000	C	28th Annual Conference	75.00	N
003237	08-24-2016		00940	SALAZAR; TOM	181-36-6411.00-001-691000	C	San Angelo Football Clinic	11.00	N
					181-36-6411.00-001-691000		San Angelo Football Clinic	11.49	
					181-36-6411.00-001-691000		San Angelo Football Clinic	11.48	
							Check 003237 Total:	33.97	
003238	08-24-2016		00948	SALINAS; ROLANDO	181-36-6411.00-001-691000	C	San Angelo Football Clinic	11.00	N
					181-36-6411.00-001-691000		San Angelo Football Clinic	11.56	
					181-36-6411.00-001-691000		San Angelo Football Clinic	9.45	
					181-36-6411.00-001-691000		San Angelo Football Clinic	9.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6411.00-001-691000		San Angelo Football Clinic	17.00	
							Check 003238 Total:	58.79	
003239	08-24-2016		00959	SANCHEZ; VIRGINIA	331-11-6411.00-001-622000	C	TIVA Conf. @ San Antonio	253.50	N
003240	08-24-2016		00992	SHERWIN WILLIAMS	199-51-6319.00-999-699000	C	Work order / PHS-paint	163.60	N
					199-51-6319.00-999-699000		Work Order - DTMS	198.88	
					199-51-6319.00-999-699000		Work order / PHS-EC paint	163.60	
					199-51-6319.00-999-699000		Paint for DTMS	2,418.74	
							Check 003240 Total:	2,944.82	
003241	08-24-2016		01038	SUPERIOR ALARMS	199-51-6319.00-999-699000	C	Fire monitoring & Fire alarm	180.00	N
003242	08-24-2016		01052	TASPA	199-41-6411.00-750-699000	C	Registration Fee	225.00	N
003243	08-24-2016		01082	TEXAS STATE BILLING	163-21-6219.00-999-623000	C	Invoice Medicaid Reimburseme	1,990.00	N
003244	08-24-2016		01116	TRANE COMPANY	199-51-6249.00-999-699000	C	A/C Parts to be replaced @ HS	6,736.07	N
					199-51-6249.00-999-699000		Chiller needs repair	1,530.07	
					199-51-6249.00-999-699000		Pump needed for HS	490.00	
							Check 003244 Total:	8,756.14	
003245	08-24-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-699000	C	Rentals for maint./trans. dept	1,381.97	N
					199-51-6269.00-999-699000		Rentals for maint./trans. dept	36.50	
					199-51-6269.00-999-699000		Rentals for Maintenance/Trans	257.98	
					199-51-6269.00-999-699000		Payment on rental supplies	736.70	
					199-51-6269.00-999-699000		Payment on rental supplies	72.01	
					199-51-6269.00-999-699000		Supplies	72.01	
					199-51-6269.00-999-699000		Supplies	72.01	
					199-51-6269.00-999-699000		Supplies	35.96	
					199-51-6269.00-999-699000		Supplies	736.70	
					199-51-6269.00-999-699000		Supplies	736.70	
					199-51-6269.00-999-699000		Supplies	1,362.15	
					199-51-6269.00-999-699000		Supply Rental Maintenance	35.96	
					199-51-6269.00-999-699000		Supply Rental Maintenance	1,361.55	
					199-51-6269.00-999-699000		Supply Rental Maintenance	72.01	
					199-51-6269.00-999-699000		Supply Rental Maintenance	736.70	
					199-51-6269.00-999-699000		Supply Rental Maintenance	35.96	
					199-51-6269.00-999-699000		Supply Rental Maintenance	1,362.15	
							Check 003245 Total:	9,105.02	
003246	08-24-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-699000	C	Rentals for Maintenance/Trans	258.42	N
003247	08-24-2016		01167	VICTORIA STEEL & SU	199-51-6319.00-999-699000	C	Emergency repairs to gates	1,961.75	N
003248	08-24-2016		01195	WHATABURGER INC.	181-36-6412.00-041-691010	C	STUDENTS MEALS	108.03	N
003249	08-24-2016		01207	YELLOW FOLDER LLC	163-21-6219.00-999-623000	C	Sp. Ed. Dept. Records Storage	702.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003250	08-24-2016		01222	Southern Computer War	165-11-6399.00-102-625000	C	instructional tech integration	8,263.20	N
					212-32-6399.00-999-624000		ADMINISTRATIVE DUTY	51.05	
					212-32-6399.00-999-624000		ADMINISTRATIVE DUTY	517.74	
					212-32-6399.00-999-624000		ADMINISTRATIVE DUTY	136.97	
							Check 003250 Total:	8,968.96	
003251	08-24-2016		01314	JOEY C. OREFICE	199-36-6299.00-001-699017	C	MARCHING BAND DRILL	6,500.00	N
003252	08-24-2016		01360	CIELO OFFICE PRODU	199-34-6399.00-999-699000	C	Supplies for transporta	333.97	N
					199-34-6399.00-999-699000		Supplies for transporta	10.44	
	08-24-2016	PO 2177	01360	CIELO OFFICE PRODU	199-34-6399.00-999-699000	M	Return items	-27.30	
	08-24-2016		01360	CIELO OFFICE PRODU	211-61-6399.00-999-630000	C	Toner for Color Printer	552.00	
							Check 003252 Total:	869.11	
003253	08-24-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-699000	C	Fuel needed / Bus Barn	2,982.82	N
					199-34-6311.00-999-699000		Fuel / Transportation	2,210.07	
							Check 003253 Total:	5,192.89	
003254	08-24-2016		01475	MARYSSA PEREZ	211-11-6411.00-041-630000	C	CAMT 2016 @ San Antonio	8.19	N
					211-11-6411.00-041-630000		CAMT 2016 @ San Antonio	17.00	
					211-11-6411.00-041-630000		CAMT 2016 @ San Antonio	11.00	
					211-11-6411.00-041-630000		CAMT 2016 @ San Antonio	17.00	
					211-11-6411.00-041-630000		CAMT 2016 @ San Antonio	11.00	
							Check 003254 Total:	64.19	
003255	08-24-2016		01476	MARTHA L GUERRA	181-36-6411.00-001-691000	C	2016 THSCA @ San Antonio	4.79	N
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	16.95	
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	8.98	
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	17.00	
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	9.95	
					181-36-6411.00-001-691000		2016 THSCA @ San Antonio	3.99	
							Check 003255 Total:	61.66	
003256	08-24-2016		01713	S.T.E.D.	101-35-6399.00-999-699000	C	gas connector	185.00	N
003257	08-25-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-699000	C	Maintenance Uniform Rental	254.17	N
					199-51-6269.00-999-699000		Maintenance Uniform Rental	254.17	
					199-51-6269.00-999-699000		Uniform Rentals - Invoice	254.17	
					199-51-6269.00-999-699000		Uniform Rental-Custodial	254.17	
					199-51-6269.00-999-699000		Uniform Rental-Custodial	254.17	
					199-51-6269.00-999-699000		Uniform Rental-Custodial	254.17	
	08-25-2016	PO 2496	01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-699000	M	Credit over pymt-Custodial acc	-123.85	
	08-25-2016	PO 2541	01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-699000	M	Credit over pymt-Custodial acc	-200.00	
							Check 003257 Total:	1,201.17	
003258	08-25-2016		00415	GATEWAY PRINTING	164-11-6399.00-699-630105	C	Calssroom Supplies	2,133.62	N
					164-11-6399.00-699-630105		Calssroom Supplies	270.90	
					164-11-6399.00-699-630105		Calssroom Supplies	258.90	
					164-11-6399.00-699-630105		Calssroom Supplies	43.35	
							Check 003258 Total:	2,706.77	
003259	08-25-2016		00927	ROMEROS; HERMELIN	199-41-6219.00-750-699000	C	EXPENSE VOUCHER	1,707.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003260	08-25-2016		00415	GATEWAY PRINTING	211-11-6399.00-104-630075	C	Teacher Allowance	130.00	N
					211-11-6399.00-104-630075		Teacher Allowance	129.46	
					211-11-6399.00-104-630075		Teacher Allowance	130.00	
					211-11-6399.00-104-630075		Teacher Allowance	129.35	
					211-11-6399.00-104-630075		Teacher Allowance	129.61	
					211-11-6399.00-104-630075		Teacher Allowance	128.62	
					211-11-6399.00-104-630075		Teacher Allowance	129.95	
					211-11-6399.00-104-630075		Teacher Allowance	129.33	
					211-11-6399.00-104-630075		Teacher Allowance	129.47	
					211-11-6399.00-104-630075		Teacher Allowance	124.76	
					211-11-6399.00-104-630075		Teacher Allowance	129.99	
					211-11-6399.00-104-630075		Teacher Allowance	129.77	
					211-11-6399.00-104-630075		Teacher Allowance	130.00	
					211-11-6399.00-104-630075		Teacher Allowance	130.00	
					211-11-6399.00-104-630075		Teacher Allowance	129.59	
					211-11-6399.00-104-630075		Teacher Allowance	109.63	
					211-11-6399.00-104-630075		Teacher Allowance	129.21	
					211-11-6399.00-104-630075		Teacher Allowance	126.37	
					211-11-6399.00-104-630075		Teacher Allowance	129.41	
					211-11-6399.00-104-630075		Teacher Allowance	129.78	
					211-11-6399.00-104-630075		Teacher Allowance	129.21	
					211-11-6399.00-104-630075		Teacher Allowance	129.99	
					211-11-6399.00-104-630075		Teacher Allowance	130.00	
					211-11-6399.00-104-630075		Teacher Allowance	129.83	
					211-11-6399.00-104-630075		Teacher Allowance	129.99	
					211-11-6399.00-104-630075		Teacher Allowance	129.86	
							Check 003260 Total:	3,473.18	
003261	08-25-2016		00115	BSN SPORTS	181-36-6399.00-001-691051	C	To Pay P.O 1017	670.91	N
003262	08-25-2016		00485	HIDALGO I.S.D.	181-36-6412.00-001-691040	C	VOLLEYBALL ENTRY FEES	250.00	N
003263	08-26-2016		00415	GATEWAY PRINTING	164-11-6399.00-001-630000	C	START UP SUPPLIES FOR T	129.54	N
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	122.64	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	116.27	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.69	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	115.93	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.45	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.95	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.67	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	108.64	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	99.48	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	124.10	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.95	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	128.22	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	125.86	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.20	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	128.49	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.14	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	120.07	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	26.05	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	126.32	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.32	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.98	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.41	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	128.96	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.65	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.49	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.89	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	62.99	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.80	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	82.89	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	127.85	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.69	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	130.00	
					164-11-6399.00-001-630000		START UP SUPPLIES FOR T	129.89	
							Check 003263 Total:	5,508.47	
003264	08-26-2016		01713	S.T.E.D.	101-35-6639.00-999-699000	C	cafeteria equipment rep.	976.00	N
					101-35-6639.00-999-699000		cafeteria equipment rep.	16,630.00	
							Check 003264 Total:	17,606.00	
003265	08-26-2016		00176	CEPEDA; GLORIA	211-13-6219.00-041-630075	C	Professional Development	2,550.00	N
003266	08-26-2016		00595	LOWE'S	199-52-6399.00-999-699000	C	Orange cones / Security0	339.80	N
003267	08-26-2016		01133	UNIFIRST HOLDINGS; I	101-35-6269.00-999-699000	C	Invoices / Uniform Rentals	230.49	N
					101-35-6269.00-999-699000		Invoices / Uniform Rentals	214.31	
					199-51-6269.00-999-699000		Invoices / Uniform Rentals	255.67	
							Check 003267 Total:	700.47	
003268	08-26-2016		01738	LOREDO DELFINO	199-51-6219.00-999-699000	C	Reimbursement for DOT Physi	100.00	N
003269	08-29-2016		00415	GATEWAY PRINTING	165-11-6399.00-105-625000	C	Teacher Allowance	129.77	N
					165-11-6399.00-105-625000		Teacher Allowance	129.00	
					165-11-6399.00-105-625000		Teacher Allowance	130.00	
					165-11-6399.00-105-625000		Teacher Allowance	129.47	
					165-11-6399.00-105-625000		Teacher Allowance	127.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					165-11-6399.00-105-625000		Teacher Allowance	129.56	
					165-11-6399.00-105-625000		Teacher Allowance	130.00	
					165-11-6399.00-105-625000		Teacher Allowance	128.13	
					165-11-6399.00-105-625000		Teacher Allowance	129.41	
					165-11-6399.00-105-625000		Teacher Allowance	130.00	
					165-11-6399.00-105-625000		Teacher Allowance	129.24	
					165-11-6399.00-105-625000		Teacher Allowance	128.43	
					165-11-6399.00-105-625000		Teacher Allowance	130.00	
					165-11-6399.00-105-625000		Teacher Allowance	126.53	
					165-11-6399.00-105-625000		Teacher Allowance	130.00	
					165-11-6399.00-105-625000		Teacher Allowance	130.00	
							Check 003269 Total:	2,067.22	
003270	08-29-2016		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-699000	C	Light Bill Jun15-Jul 14, 2016	85,140.50	N
003271	08-29-2016		01048	TASB RISK MANAGEM	199-00-1410.00-000-600000	C	INSURANCE CONTRIBUTION	190,219.00	N
					199-51-6429.00-999-699000		INSURANCE CONTRIBUTION	38,043.00	
							Check 003271 Total:	228,262.00	
003272	08-31-2016		00115	BSN SPORTS	181-36-6399.00-001-691000	C	PUMP FOR ATHLETIC TRAIN	90.00	N
003273	08-31-2016		00119	BURTON AUTO	199-34-6319.00-999-699000	C	Freon for all buses	199.98	N
					199-51-6319.00-999-699000		Work Order/FFA at PHS	75.18	
							Check 003273 Total:	275.16	
003274	08-31-2016		00169	CCVALLEY; INC	181-36-6412.00-001-691050	C	Varsity Soccer Girls Game	138.00	N
003275	08-31-2016		00170	CDW GOVERNMENT I	164-31-6399.00-041-630000	C	Counselor Technolohy Supplie	2,276.61	N
					164-31-6399.00-041-630000		Counselor Technolohy Supplie	311.78	
					164-31-6399.00-041-630000		Counselor Technolohy Supplie	119.69	
	08-31-2016	PO 2608	00170	CDW GOVERNMENT I	164-31-6399.00-041-630000	M	Price Adjustment	-20.69	
	08-31-2016		00170	CDW GOVERNMENT I	211-11-6399.00-041-630075	C	Computer Lab	2,988.00	
					211-11-6399.00-041-630075		Computer Lab	648.00	
					211-11-6399.00-041-630075		Computer Lab	910.00	
							Check 003275 Total:	7,233.39	
003276	08-31-2016		00192	CHMIELOWSK; FRANK	181-36-6219.00-041-691040	C	OFFICIAL JR VAR VB GAME	80.00	N
					181-36-6219.00-041-691040		OFFICIAL JR VAR VB GAME	20.52	
							Check 003276 Total:	100.52	
003277	08-31-2016		00204	CLIFFORD; RICHARD	199-41-6219.00-750-699000	C	CONSERVATOR EXPENSE V	552.50	N
003278	08-31-2016		00213	CONTRATA; CARL	181-36-6219.00-001-691040	C	OFFICIAL VOLLEYBALL GAM	40.00	N
					181-36-6219.00-001-691040		OFFICIAL VOLLEYBALL GAM	40.00	
					181-36-6219.00-001-691040		OFFICIAL VOLLEYBALL GAM	60.00	
					181-36-6219.00-001-691040		OFFICIAL VOLLEYBALL GAM	16.00	
							Check 003278 Total:	156.00	
003279	08-31-2016		00415	GATEWAY PRINTING	165-11-6399.00-041-625000	C	Teacher Allowance 2016-2017	130.00	N
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.82	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	128.92	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.69	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.82	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.84	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.11	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.76	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	130.00	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.65	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.99	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.63	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.72	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.30	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.16	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	130.00	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.52	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	130.00	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	130.00	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.10	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	128.61	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	129.35	
					165-11-6399.00-041-625000		Teacher Allowance 2016-2017	130.00	
							Check 003279 Total:	3,110.30	
003280	08-31-2016		00481	HERTZ EQUIPMENT RE	199-51-6269.00-999-699000	C	PHS-FFA	225.00	N
					199-51-6269.00-999-699000		LIFT FOR A/C DEPT	511.01	
							Check 003280 Total:	736.01	
003281	08-31-2016		00518	INTERQUEST DETECTI	199-51-6299.00-999-699000	C	Invoice#4426	225.00	N
003282	08-31-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-699000	C	AC Dept. /Work Order	207.00	N
003283	08-31-2016		00613	MARIA ANTONIETA MA	199-41-6499.00-702-699000	C	LUNCH PLATER	64.10	N
003284	08-31-2016		00679	MOBILE RELAYS PART	199-51-6269.00-999-699000	C	Payment on Airway	660.00	N
003285	08-31-2016		00822	PROGRESO CO-OP GI	199-51-6319.00-999-699000	C	Invoice Balance	329.46	N
003286	08-31-2016		00835	QUIROZ; HECTOR	181-36-6219.00-001-691040	C	OFFICIAL VAR VB GAME	40.00	N
					181-36-6219.00-001-691040		OFFICIAL VAR VB GAME	40.00	
					181-36-6219.00-001-691040		OFFICIAL VAR VB GAME	60.00	
					181-36-6219.00-001-691040		OFFICIAL VAR VB GAME	20.00	
							Check 003286 Total:	160.00	
003287	08-31-2016		00836	QUIROZ; JUAN	181-36-6219.00-001-691040	C	OFFICIAL VOLLEYBALL	100.00	N
003288	08-31-2016		00856	RAY'S BUSINESS PRO	165-11-6399.00-041-625000	C	General School Supplies	1,549.12	N
					199-11-6399.00-102-611000		instructional materials	249.98	
					211-11-6399.00-041-630000		Copy paper for general use	580.00	
					211-11-6399.00-041-630075		White erase boards	1,234.32	
							Check 003288 Total:	3,613.42	
003289	08-31-2016		00860	REGION 1 REPAIR	101-35-6249.00-999-699000	C	kitchen equipment repairs	562.00	N
					101-35-6249.00-999-699000		kitchen equipment repairs	275.00	
							Check 003289 Total:	837.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					165-11-6399.00-102-625000		teaching supplies	129.93	
					165-11-6399.00-102-625000		teaching supplies	129.97	
					165-11-6399.00-102-625000		teaching supplies	129.74	
					165-11-6399.00-102-625000		teaching supplies	129.49	
					165-11-6399.00-102-625000		teaching supplies	129.84	
					165-11-6399.00-102-625000		teaching supplies	129.98	
							Check 003300 Total:	3,112.05	
003301	08-31-2016		00170	CDW GOVERNMENT I	165-11-6399.00-041-625000	C	ESL Class Technology Supplie	2,663.26	N
003302	08-31-2016		00415	GATEWAY PRINTING	212-11-6399.00-041-624000	C	Supplies	83.18	N
					212-11-6399.00-104-624000		Supplies	83.18	
					212-11-6399.00-105-624000		Supplies	83.19	
							Check 003302 Total:	249.55	
003303	08-31-2016		00648	M & H HAYNES, INC	181-36-6412.00-001-691020	C	Meals for baseball game 5/7/16	46.00	N
					181-36-6412.00-001-691040		Meals for baseball game 5/7/16	45.99	
							Check 003303 Total:	91.99	
003304	08-31-2016		01287	Waste Connections of Te	101-51-6259.00-999-699000	C	Garbage pick up-Food Service	620.68	N
					101-51-6259.00-999-699000		Garbage pick up	931.02	
					101-51-6259.00-999-699000		Garbage pick up	1,551.70	
					199-51-6259.00-999-699000		Garbage pick up	620.70	
					199-51-6259.00-999-699000		Garbage pick up	310.34	
					199-51-6259.00-999-699000		Garbage pick up	931.02	
					199-51-6259.00-999-699000		Garbage pick up	82.29	
					199-51-6259.00-999-699000		Garbage pick up	90.00	
							Check 003304 Total:	5,137.75	
003306	08-31-2016		00169	CCVALLEY; INC	181-36-6412.00-001-691000	C	student meals	3,229.98	N
003309	08-31-2016		00031	ALERT SERVICES	181-36-6399.00-041-691000	C	Athletic Trainer Supply-PO253	745.14	N
					181-36-6399.00-041-691000		Athletic Trainer Supply-PO253	551.50	
							Check 003309 Total:	1,296.64	
003310	08-31-2016		00115	BSN SPORTS	181-36-6399.00-041-691000	C	DTMS BB Boys Equip PO	1,500.00	N
					181-36-6399.00-041-691000		DTMS XC Equip PO 2536	1,500.00	
					181-36-6399.00-041-691000		DTMS Football Equip PO 2533	1,743.89	
							Check 003310 Total:	4,743.89	
003311	08-31-2016		00169	CCVALLEY; INC	181-36-6412.00-001-691032	C	Meals XC @ San Benito Aug 2	60.00	N
					181-36-6412.00-001-691045		Meals XC @ San Benito Aug 2	78.00	
							Check 003311 Total:	138.00	
003312	08-31-2016		00170	CDW GOVERNMENT I	161-11-6399.00-102-621000	C	PO 2611-West GT Students	1,101.48	N
					161-11-6399.00-102-621000		PO 2611-West GT Students	1,752.48	
							Check 003312 Total:	2,853.96	
003313	08-31-2016		00185	CHICK-FIL-A	181-36-6412.00-001-691040	C	Meals VV Game Aug 27, 2016	108.00	N
003314	08-31-2016		00415	GATEWAY PRINTING	164-11-6399.00-102-630000	C	PO 2567-2016-17 West Suppli	1,566.87	N
					263-11-6399.00-102-625000		PO 2567-2016-17 West Suppli	396.56	
					263-11-6399.00-102-625000		PO 2567-2016-17 West Suppli	36.25	
							Check 003314 Total:	1,999.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003315	08-31-2016		00522	JASON'S DELI	181-36-6412.00-001-691040	C	Meals for VV Game Aug 27, 20	90.87	N
003316	08-31-2016		00808	PIONEER ATHLETICS	181-36-6399.00-001-691000	C	Paint sport fields-PO2668	1,272.50	N
003317	08-31-2016		00864	REGION I E.S.C.	164-13-6239.00-102-630000	C	Staff Devlp-8/17/2016 @ West	1,200.00	N
003318	08-31-2016		01011	SPORTDECALS INC	181-36-6399.00-001-691010 181-36-6399.00-001-691021	C	Football Helment Decals-PO20 Football Helment Decals-PO20	453.49 122.70	N
							Check 003318 Total:	576.19	
003319	08-31-2016		01069	TEXAS DEPARTMENT	199-41-6499.00-750-699000	C	Records Retrieval-PO 1915	10.00	N
003320	08-31-2016		01195	WHATABURGER INC.	181-36-6412.00-001-691040 181-36-6412.00-041-691010	C	Meals VV Game Aug 26, 2016 Meals VV Game Aug 23, 2016	113.08 200.09	N
							Check 003320 Total:	313.17	
003321	08-31-2016		01728	BIG GAME SPORTS, IN	181-36-6399.00-001-691000	C	Football Equip 16-17 yr-PO 25	2,511.32	N
003322	08-31-2016		01735	PORTA PHONE COMPA	181-36-6219.00-001-691010	C	2016-17 Coach Comm Syst-P	707.50	N
003323	08-31-2016		01621	LONGHORN BUS SALE	199-34-6631.00-999-699000	C	School Buses-PO 1899	209,826.00	N
Grand Totals:								943,440.08	

End of Report