

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004277	09-01-2016	C & H SECURITY SYSTE	817714	67296	199-51-6319.00-921-799000	Keys	57.50	N
004291	09-14-2016	SAM'S CLUB	817627	Receipt	199-41-6499.00-000-7990TR	Supplies/Groceries/STEM Trip	2,564.78	N
004292	09-15-2016	DOLLAR TREE	817633	Receipt	199-41-6399.00-701-799000	Bingo Activities for Parents	199.54	N
004294	09-22-2016	FACTORY STORE, LLC	817767	191879	199-51-6319.00-921-799000	Safety Work Apparel	154.95	N
004295	09-24-2016	LOWE'S HOME CENTER	817769	Receipt	199-41-6499.00-750-799000	Sympathy/Get Well Plants, etc.	59.13	N
004296	09-29-2016	HOBBY LOBBY	817768	Receipt	199-41-6499.00-750-799000	Artificial Flowers	52.91	N
004297	09-28-2016	GARCIA LOPEZ, PRISCIL	817809	09282016	199-11-6411.00-001-722000	Meal Advance/9-29&30	51.00	N
004298	09-28-2016	GARCIA LOPEZ, PRISCIL	817810	09282016	199-11-6411.00-001-722000	LEAD FFA Foundation Mtg.10/02	153.00	N
004299	09-28-2016	LA QUINTA INN & SUITE	817805	10022016	199-11-6411.00-001-722000	LEAD FFA Foundation Mtg.10/02	85.00	N
004300	09-28-2016	TOT FFA DISTRICT	817808	09242016	199-11-6499.00-001-722000	TOT Leadership Camp Fee 9/24	180.00	N
004301	09-30-2016	ACADEMY SPORTS	817796	Receipt	199-51-6319.00-921-799000	Safety Boots/R. Rios/Head Main	139.00	N
004729	09-14-2016	SKYLINE PRINT & DESIG	817642	0391	865-00-2190.24-000-700000	HS Volleyball Team Shirts	397.00	N
004730	09-14-2016	VALDEZ, MONICA	817635	Scholarship	865-00-2190.35-000-700000	Velazquez Scholarship	500.00	N
004731	09-14-2016	KIEFER, LAUREN AVERY	817636	Scholarship	865-00-2190.35-000-700000	Velazquez Scholarship	500.00	N
004732	09-19-2016	SKYLINE PRINT & DESIG	817646	0396	865-00-2190.24-000-700000	MS Girls Volleyball Shirts	450.00	N
020989	09-20-2016	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	SEP DED LIFE INSURANCE	14.14	N
020990	09-20-2016	ASSOC. OF TEACHERS	DEDCH		863-00-2159.00-016-700000	SEP DED UNION DUES	60.00	N
020991	09-20-2016	ATPE	DEDCH		863-00-2159.00-005-700000	SEP DED UNION DUES	853.75	N
020992	09-20-2016	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	SEP DED TAX SHEL. ANNUITY	150.00	N
020993	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	SEP DED TAX SHEL. ANNUITY	150.00	N
020994	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	SEP DED LIFE INSURANCE	2,314.85	N
020995	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	SEP DED MISCELLANEOUS DEDU	2,970.52	N
020996	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	SEP DED HEALTH INSURANCE	921.00	N
020997	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	SEP DED MISCELLANEOUS DEDU	612.50	N
020998	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	SEP DED TAX SHEL. ANNUITY	150.00	N
020999	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	SEP DED MISCELLANEOUS DEDU	32.88	N
021000	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	SEP DED MISCELLANEOUS DEDU	132.10	N
021001	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	SEP DED LIFE INSURANCE	368.86	N
021002	09-20-2016	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	SEP DED MISCELLANEOUS DEDU	1,843.04	N
021003	09-20-2016	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	SEP DED MISCELLANEOUS DEDU	365.80	N
021004	09-20-2016	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	SEP DED CREDIT UNION	925.00	N
021005	09-20-2016	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	SEP DED MISCELLANEOUS DEDU	169.26	N

Check Payments  
LASARA INDEPENDENT SCHOOL DISTRICT  
District Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
021006	09-20-2016	TG	DEDCH		863-00-2159.00-021-700000	SEP DED MISCELLANEOUS DEDU	170.00	N
<b>Total For District Written Checks</b>							<b>17,747.51</b>	

Void Check #4290  
#4293

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CDW GOVERNMENT, IN	817776	HKCP493	199-41-6399.00-750-799000	Screen Magnifier	110.00	N
		COMPASS BANK	817772	6382811265	199-61-6399.00-801-799000	Membership Dues 2016-2017	45.00	N
		ASFY INC	817717	09162016	199-41-6219.00-703-799000	Tax Software Support Fee	4,300.00	N
			817717	09162016	199-41-6219.00-703-799000	REVERSAL	-4,300.00	N
						<b>Totals for Vendor 00086</b>	<b>.00</b>	
		DOMINGUEZ, ASHLEY	817789	09062016	199-36-6299.04-001-791000	Admission Gate/Volleyball/9/6	20.00	N
			817789	09062016	199-36-6299.04-001-791000	REVERSAL	-20.00	N
						<b>Totals for Vendor 01494</b>	<b>.00</b>	
		GARCIA LOPEZ, PRISCIL	817809	09282016	199-11-6411.00-001-722000	Meal Advance/9-29&30	51.00	N
			817810	09282016	199-11-6411.00-001-722000	LEAD FFA Foundation Mtg.10/02	153.00	N
			817809	09282016	199-11-6411.00-001-722000	COMPUTER TO DISTRICT CHECK	-51.00	N
			817810	09282016	199-11-6411.00-001-722000	COMPUTER TO DISTRICT CHECK	-153.00	N
						<b>Totals for Vendor 02262</b>	<b>.00</b>	
		GARZA, JESSICA	817792	09062016	199-36-6299.04-001-791000	Official Score Tabel/Volleybal	30.00	N
			817792	09062016	199-36-6299.04-001-791000	REVERSAL	-30.00	N
						<b>Totals for Vendor 01226</b>	<b>.00</b>	
		LA QUINTA INN & SUITE	817805	10022016	199-11-6411.00-001-722000	LEAD FFA Foundation Mtg.10/02	85.00	N
			817805	10022016	199-11-6411.00-001-722000	COMPUTER TO DISTRICT CHECK	-85.00	N
						<b>Totals for Vendor 00711</b>	<b>.00</b>	
		MACIE PUBLISHING CO	817673	7968	865-00-2190.17-000-700000	Student Recorder Package	273.35	N
			817673	7968	865-00-2190.17-000-700000	REVERSAL	-273.35	N
						<b>Totals for Vendor 03144</b>	<b>.00</b>	
		PETER PIPER PIZZA	817683	Receipt	274-11-6412.00-101-711000	Education & Career Expo/9/22	167.97	N
			817683	Receipt	274-11-6412.00-101-711000	REVERSAL	-167.97	N
						<b>Totals for Vendor 00315</b>	<b>.00</b>	
		SKYLINE PRINT & DESIG	817646	0396	865-00-2190.24-000-700000	MS Girls Volleyball Shirts	450.00	N
			817646	0396	865-00-2190.24-000-700000	COMPUTER TO DISTRICT CHECK	-450.00	N
						<b>Totals for Vendor 02163</b>	<b>.00</b>	
		TOT FFA DISTRICT	817808	09242016	199-11-6499.00-001-722000	TOT Leadership Camp Fee 9/24	180.00	N
			817808	09242016	199-11-6499.00-001-722000	COMPUTER TO DISTRICT CHECK	-180.00	N
						<b>Totals for Vendor 03192</b>	<b>.00</b>	
022690	09-09-2016	RAUL HERNANDEZ & CO	817613	09062016	199-41-6212.00-750-799000	AFRRetainer-2015-2016 Audit	3,500.00	N
022691	09-09-2016	CAMERON INVESTMENT	817612	LASAR-2	199-51-6429.00-921-799000	Student Accident Insurance	61,107.96	N
022692	09-14-2016	LASARA ISD	817628	992016	199-11-6499.00-101-711000	Breakfast/Grandparents Day9/9	525.00	N
022693	09-14-2016	LIBERTY SOURCE,LP TA	817629	1500562	199-11-6399.00-101-730000	TPRI/Tejas Lee Subs. 2016/2017	1,163.00	N
022694	09-14-2016	GARCIA, MARTIN	817625	3097	199-41-6499.00-000-7990TR	Shirts for STEM Trip	2,328.00	N
022695	09-14-2016	QUILL CORPORATION	817617	8816511	199-41-6399.00-701-799000	Toners/Supplies	375.29	N
			817617	8750111	199-41-6399.00-701-799000	Toners/Supplies	1.00	N
			817617	8830725	199-41-6399.00-701-799000	Toners/Supplies	1.00	N
						<b>Totals for Check 022695</b>	<b>377.29</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022696	09-14-2016	RAPTOR TECHNOLOGIE	817615	Renewal#43495	199-41-6499.00-701-799000	Annual Software Access Fee	480.00	N
022697	09-14-2016	SALAZAR, ALEJOS	817623	Receipts	199-41-6499.00-000-7990TR	Camping Rental Fees	1,500.00	N
022698	09-14-2016	STORAGE PLACE	817622	Receipt	199-41-6499.00-000-7990TR	U-Haul Rental/STEM Trip	75.80	N
022699	09-14-2016	VALLEY TELEPHONE CO	817616	00103061	199-51-6256.00-921-799000	Monthly Services-500-0264	28.63	N
			817616	00027895	199-51-6256.00-921-799000	Monthly Services-642-3546	42.81	N
			817616	00034837	199-51-6256.00-921-799000	Monthly Services-642-5109	39.70	N
			817616	00103441	199-51-6256.00-921-799000	Monthly Services-642-3624	43.02	N
			817616	00106935	199-51-6256.00-921-799000	Monthly Services-642-3751	46.74	N
			817616	00115422	199-51-6256.00-921-799000	Monthly Services-642-5120	115.97	N
			817616	97005029	199-51-6256.00-921-799000	Monthly Services-642-5100	1,603.93	N
<b>Totals for Check 022699</b>							<b>1,920.80</b>	
022700	09-19-2016	COMPASS BANK	817666	Receipt	199-41-6499.00-000-7990TR	Reservations STEM Trip 2016	5,358.08	N
022701	09-19-2016	COMPASS BANK	817656	Receipt	199-41-6419.00-702-799000	Conference 9/23-9/25,2016	144.98	N
022702	09-19-2016	COVARRUBIAS, KARINA	817701	08122016	199-36-6299.04-001-791000	Official Score Table Clock	30.00	N
022703	09-19-2016	DECANINI, MARISSA	817702	08122016	199-36-6299.04-001-791000	Official Lasara Varsity Tourna	150.00	N
022704	09-19-2016	EWELL EDUCATIONAL S	817674	TX1554-29880	199-11-6399.00-001-722000	Online Student Renewal 2016/17	265.00	N
022705	09-19-2016	GARCIA, ANGELICA	817704	08192016	199-36-6299.04-001-791000	Official Lasara vs. Quest 8/19	100.00	N
022706	09-19-2016	GARZA, ELISA L.	817703	08192016	199-36-6299.04-001-791000	Official Table Book 8/19/2016	20.00	N
022707	09-19-2016	GONZALEZ, AURELIO	817696	08122016	199-36-6299.04-001-791000	Lasara Varsity Tournament 8/12	310.80	N
022708	09-19-2016	HERNANDEZ, JOSE R	817698	08122016	199-36-6299.04-001-791000	Official/Lasara Varsity Tourna	150.00	N
022709	09-19-2016	KRANTZ, HANNAH	817663	08192016	199-36-6299.04-001-791000	Volleyball Official 8/19/16	20.00	N
022710	09-19-2016	LASARA ISD	817686	08222016	199-11-6499.00-101-730000	Curriculum Night 8/25/2016	37.50	N
022711	09-19-2016	LASARA ISD	817688	08172016	199-11-6499.00-101-730000	Teacher Inservice Week 8/16&17	1,500.00	N
022712	09-19-2016	LASARA ISD	817687	08222016	199-11-6499.00-101-730000	Pearlized Math Train. 8/29/16	50.00	N
022713	09-19-2016	LOWE'S HOME CENTER	817653	0923555	199-51-6319.00-921-799000	Supplies	15.55	N
			817653	923856	199-51-6319.00-921-799000	Supplies	88.28	N
			817653	923855	199-51-6319.00-921-799000	Supplies	164.03	N
			817653	923806	199-51-6319.00-921-799000	Supplies	26.13	N
<b>Totals for Check 022713</b>							<b>293.99</b>	
022714	09-19-2016	NEVAREZ, HERMINIO	817706	08092016	199-36-6299.04-001-791000	Volleyball Official-08/09/2016	130.40	N
022715	09-19-2016	NIELAND, THOMAS L	817700	08122016	199-36-6299.04-001-791000	Volleyball Official-08/12/2016	300.00	N
022716	09-19-2016	ONE CALL NOW	817648	SA41825	199-41-6499.00-701-799000	Renewal Fee 2016/2017	815.06	N
022717	09-19-2016	PERALES, RANI A.	817665	08192016	199-36-6299.04-001-791000	Volleyball Official 8/19/16	20.00	N
022718	09-19-2016	QUIROZ, HECTOR	817699	08122016	199-36-6299.04-001-791000	Volleyball Official-08/12/2016	300.00	N
022719	09-19-2016	PAUL E WHITWORTH	817649	Acct#276001-99	199-41-6499.00-701-799000	Ad-Legals Budget & Tax Mtg	784.00	N
			817649	Acct#276001-99	199-41-6499.00-701-799000	Ad-Legals Non-Discrimination	191.10	N
			817649	Acct#276001-99	199-41-6499.00-701-799000	Ad-Legal Non-Discrimination	205.80	N
<b>Totals for Check 022719</b>							<b>1,180.90</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022720	09-19-2016	RENAISSANCE LEARNIN	817641	239005	199-12-6299.00-001-730000	AR Testing Renewal	2,920.55	N
			817641	239005	199-12-6299.00-101-730000	AR Testing Renewal	3,600.00	N
<b>Totals for Check 022720</b>							<b>6,520.55</b>	
022721	09-19-2016	RIVERA, FELIPE	817705	08192016	199-36-6299.04-001-791000	Volleyball Official-08/16/2016	135.64	N
022722	09-19-2016	SAENZ, EMMA J.	817697	08092016	199-36-6299.04-001-791000	Volleyball Official-08/09/2016	100.00	N
022723	09-19-2016	TAMUK	817685	08262016	199-11-6399.00-001-721000	AIEKS Access Codes	328.95	N
022724	09-19-2016	TEXAS ASSOCIATION O	817662	505252	199-41-6499.00-701-799000	Board Book Subscrip. 2016/17	1,000.00	N
022725	09-19-2016	TEXAS ASSOCIATION O	817661	507668	199-41-6499.00-701-799000	Policy On-Line Internet/Suppor	950.00	N
022726	09-19-2016	TEXAS ASSOCIATION O	817691	508826	199-41-6499.00-701-799000	HR Service 2016/2017	925.00	N
022727	09-19-2016	TEXAS ASSOCIATION O	817690	506614	199-41-6499.00-701-799000	Policy Service Renewal 2016/17	750.00	N
022728	09-19-2016	TEXAS ASSOCIATION O	817692	509655	199-41-6499.00-701-799000	TASB Localized Update 105	714.24	N
022729	09-19-2016	TEXAS DEPARTMENT O	817647	CRS2016081017	199-41-6499.00-750-799000	Background Check	7.00	N
022730	09-19-2016	TEXAS DEPT. OF LICEN	817657	10917763	199-41-6499.00-703-799000	License Renewal #60388	45.00	N
022731	09-19-2016	TRANS-AIR SERVICE CE	817664	36642	199-34-6249.00-101-799000	Service A/C Bus #12	492.61	N
022732	09-19-2016	TEXAS ASSOCIATION O	817654	09082016	199-41-6411.00-701-799000	Conf. Registration 9/23-9/25	325.00	N
			817654	09082016	199-41-6499.00-702-799000	Conf. Registration 9/23-9/25	1,625.00	N
<b>Totals for Check 022732</b>							<b>1,950.00</b>	
022733	09-19-2016	UNIVERSITY OF TX AT A	817693	UIL	199-41-6499.00-701-799000	UIL Membership 2016-2017	1,350.00	N
022734	09-19-2016	VELAZQUEZ FAMILY ST	817667	08252016	199-11-6499.00-001-711000	Basket for Science Fair Judges	45.00	N
022735	09-19-2016	VERIZON WIRELESS	817652	9771164315	199-51-6256.00-921-799000	Monthly Services	908.10	N
022736	09-19-2016	WIL-CAM PUPIL SERVIC	817650	1st Qtr	199-93-6492.00-101-723000	1st Qtr. Installment 2016	5,432.99	N
022737	09-21-2016	ART REACH PLAYS.COM	817670	09172016	199-11-6399.00-101-711000	Spring Musical	105.95	N
022738	09-21-2016	BUSH SUPPLY-HARLING	817715	2880440912	199-51-6319.00-921-799000	Light Bulbs, Batteries, etc.	362.79	N
022739	09-21-2016	CANTU, JULISSA	817732	08122016	199-36-6299.04-001-791000	VolleyballOfficial-08/09&12/16	30.00	N
			817732	08092016	199-36-6299.04-001-791000	VolleyballOfficial-08/09&12/16	20.00	N
<b>Totals for Check 022739</b>							<b>50.00</b>	
022740	09-21-2016	CHICK-FIL-A	817755	014504944	199-36-6412.01-001-791000	Meals-XC Teams-08/20/2016	110.15	N
022741	09-21-2016	CHICK-FIL-A	817751	033004305	199-36-6412.04-101-791000	MS Volleyball Meals 8/25/2016	110.00	N
022742	09-21-2016	CHICK-FIL-A	817749	035181015	199-36-6412.04-001-791000	Volleyball Meals 09/03/2016	82.46	N
			817750	Receipt	199-36-6412.04-001-791000	Volleyball Meals 8/26&27/2016	133.17	N
<b>Totals for Check 022742</b>							<b>215.63</b>	
022743	09-21-2016	CC VALLEY, INC.	817733	Receipt	199-36-6412.04-001-791000	Meals-Volleyball-09/09/2016	87.12	N
			817733	Receipt	199-36-6412.04-101-791000	Meals-Volleyball-09/09/2016	44.88	N
<b>Totals for Check 022743</b>							<b>132.00</b>	
022744	09-21-2016	COMPASS BANK	817741	Receipt	199-41-6499.00-000-7990TR	Andy's On River Road-Shuttle	668.17	N
022745	09-21-2016	COMPASS BANK	817744	Receipt	199-41-6499.00-000-7990TR	Uvalde Towing &Tractor-NewTire	469.00	N

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022746	09-21-2016	COMPASS BANK	817742	Receipt	199-41-6499.00-000-7990TR	Texas State Parks-Entrance Fee	217.00	N
022747	09-21-2016	COMPASS BANK	817740	Receipt	199-41-6499.00-000-7990TR	Garner Park Concession-Rentals	112.61	N
022748	09-21-2016	DAIRY QUEEN	817734	Receipt	199-41-6499.00-000-7990TR	Meals-STEM-09/18/2016	248.46	N
022749	09-21-2016	DAIRY QUEEN	817758	930341	199-36-6412.04-001-791000	Meals-Volleyball-08/29/2016	120.00	N
022750	09-21-2016	DAIRY QUEEN	817757	Receipt	199-36-6412.01-001-791000	Meals-XC-08/27/2016	114.00	N
022751	09-21-2016	DE LAGE LANDEN FINAN	817718	51428195	199-11-6269.00-101-711000	Monthly Copier Rentals/Svcs	1,910.34	N
			817718	51426244	199-11-6269.00-101-711000	Monthly Copier Rentals/Svcs	780.77	N
<b>Totals for Check 022751</b>							<b>2,691.11</b>	
022752	09-21-2016	ECONOMY AWARDS	817735	37102	199-36-6499.04-001-791000	Volleyball Tournament Trophies	47.00	N
022753	09-21-2016	EDINBURG HIGH	817707	994217	199-36-6499.01-001-791000	Cross Country 8/20/2016	240.00	N
022754	09-21-2016	EDMENTUM	817719	INV062132-2	199-11-6399.00-001-730000	District Site License	1,821.84	N
			817719	INV062132-2	199-11-6399.00-101-730000	District Site License	5,769.16	N
<b>Totals for Check 022754</b>							<b>7,591.00</b>	
022755	09-21-2016	EMBASSY SUITES HOUS	817713	SalinasMiguel	199-41-6499.00-702-799000	TASA/TASB Conference	795.87	N
022756	09-21-2016	EMBASSY SUITES HOUS	817713	SalinasMargot	199-41-6499.00-702-799000	TASA/TASB Conference	795.87	N
022757	09-21-2016	EMBASSY SUITES HOUS	817713	Robles	199-41-6499.00-702-799000	TASA/TASB Conference	795.87	N
022758	09-21-2016	EMBASSY SUITES HOUS	817713	Castandeda	199-41-6499.00-702-799000	TASA/TASB Conference	795.87	N
022759	09-21-2016	EMBASSY SUITES HOUS	817713	Alvarado	199-41-6411.00-701-799000	TASA/TASB Conference	795.87	N
022760	09-21-2016	EMBASSY SUITES HOUS	817713	Perez	199-41-6499.00-702-799000	TASA/TASB Conference	594.98	N
022761	09-21-2016	EMBASSY SUITES HOUS	817713	Receipt	199-41-6499.00-702-799000	TASA/TASB ConferenceParkingFee	104.01	N
022762	09-21-2016	EMBASSY SUITES HOUS	817713	Alvarado	199-41-6411.00-701-799000	TASA/TASB ConferenceParkingFee	104.01	N
022763	09-21-2016	FOLLETT SCHOOL SOLU	817745	1236320	199-12-6299.00-001-730000	Renewal 11/1/16-10/31/2017	425.00	N
			817745	1236320	199-12-6299.00-101-730000	Renewal 11/1/16-10/31/2017	425.00	N
<b>Totals for Check 022763</b>							<b>850.00</b>	
022764	09-21-2016	GULF COAST PAPER	817720	1194176	199-51-6319.00-921-799000	Janitorial Supplies	648.08	N
022765	09-21-2016	LASARA ISD--TRANSP	817738	07312016	352-11-6412.00-001-724000	Bus Rout Mileage-06 & 07, 2016	1,375.20	N
			817738	07312016	352-11-6412.00-101-724000	Bus Rout Mileage-06 & 07, 2016	1,664.80	N
<b>Totals for Check 022765</b>							<b>3,040.00</b>	
022766	09-21-2016	MADE-RITE JANITOR SU	817722	718715	199-51-6319.00-921-799000	Janitorial Supplies	1,502.14	N
			817722	718944	199-51-6319.00-921-799000	Janitorial Supplies	418.21	N
			817766	719199	199-51-6319.00-921-799000	Janitorial Supplies	110.84	N
			817766	719094-1	199-51-6319.00-921-799000	Janitorial Supplies	929.88	N
			817766	719094	199-51-6319.00-921-799000	Janitorial Supplies	149.40	N
<b>Totals for Check 022766</b>							<b>3,110.47</b>	
022767	09-21-2016	RGV-LEAD	817723	RGVLEAD20171	199-41-6499.00-701-799000	Membership Fees	214.00	N
022768	09-21-2016	SHARYLAND PIONEER A	817710	08272016	199-36-6499.01-001-791000	Cross Country 8/27/2016	70.00	N
			817710	08272016	199-36-6499.01-001-791000	Cross Country 8/27/2016	90.00	N
<b>Totals for Check 022768</b>							<b>160.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022769	09-21-2016	SOUTH TEXAS ASSOC O	817724	92215	199-41-6499.00-701-799000	Membership Fees	400.00	N
022770	09-21-2016	TASB RISK MANAGEME	817725	37782	199-41-6299.00-750-799000	Unemployment Comp Coverage	3,045.00	N
022771	09-21-2016	TX ASSOC OF	817726	18415	199-41-6499.00-703-799000	TAAO & ICTA Membership Fees	125.00	N
022772	09-21-2016	TEXAS MUSIC EDUCATO	817728	TMEA#33913	199-36-6499.00-001-799000	Convention Fees-02/08-11/2017	130.00	N
022773	09-21-2016	WALMART	817677	Receipt	199-11-6399.00-101-723000	Incentives/ IEP's Students	299.64	N
022774	09-21-2016	WHATABURGER	817739	1020293	199-41-6499.00-000-7990TR	Meals-STEM-09/15/2016	168.42	N
			817739	1020289	199-41-6499.00-000-7990TR	Meals-STEM-09/15/2016	99.40	N
						<b>Totals for Check 022774</b>	<b>267.82</b>	
022775	09-21-2016	WHATABURGER	817747	1021009	199-36-6412.04-001-791000	Volleyball Meals 8/23/2016	165.74	N
022776	09-21-2016	WHATABURGER	817748	Receipt	199-36-6412.04-001-791000	Volleyball Meals 9/2/2016	82.87	N
022777	09-23-2016	CEV MULTIMEDIA	817756	LASA0001_COM	199-11-6399.00-001-722000	Renewal License Fees	1,750.00	N
022778	09-23-2016	CEV MULTIMEDIA	817611	QTE005610	199-11-6399.00-001-722000	License Renewal	1,500.00	N
022779	09-23-2016	CUSTOM SOFTWARE	801410	09162016	199-41-6219.00-703-799000	Tax Software Support Fee	4,300.00	N
022780	09-23-2016	LLANES, MARIA VICTORI	817770	1016	199-11-6219.00-001-731000	FirstAidCPRTraining-8 employee	448.00	N
022781	09-23-2016	MCALLEN RADIATOR SE	817771	Receipt	199-34-6249.00-101-799000	Radiator Repair Services	372.24	N
022782	09-23-2016	PROGRESO ISD	817709	IN0001-91215	199-36-6499.01-001-791000	Cross Country 9/10/2016	220.00	N
022783	09-23-2016	QUILL CORPORATION	817618	9182458/913923	101-35-6342.03-911-799000	Office Supp. Child Nutrition	371.13	N
022784	09-23-2016	QUILL CORPORATION	817634	9139463	199-61-6399.00-801-799000	Copier Ink	384.17	N
022785	09-23-2016	QUILL CORPORATION	817630	9139176	255-13-6399.00-001-711000	Staff Development /Training	153.84	N
022786	09-23-2016	QUILL CORPORATION	817630	9116505	255-13-6399.00-101-711000	Staff Development /Training	28.16	N
022787	09-23-2016	UNIVERSITY OF TEXAS-	817746	4216	409-11-6411.00-001-711000	PLTW Conference 2/19/2016	250.00	N
022788	09-23-2016	ENDURANCE SPLITS LL	817774	09202016	199-36-6399.01-001-791000	XC Shoe Chip Timing Line Clock	300.00	N
			817774	09202016	199-36-6399.01-101-791000	XC Shoe Chip Timing Line Clock	300.00	N
						<b>Totals for Check 022788</b>	<b>600.00</b>	
022789	09-23-2016	QUILL CORPORATION	801412	8863231	199-41-6399.00-750-799000	Printers for Admin Clerks/Tone	508.49	N
			801412	8871044	199-41-6399.00-750-799000	Printers for Admin Clerks/Tone	495.43	N
			801412	8933328	199-41-6399.00-750-799000	Printers for Admin Clerks/Tone	508.49	N
						<b>Totals for Check 022789</b>	<b>1,512.41</b>	
022790	09-23-2016	THE UNIVERSITY OF TX	817775	2016-19015	409-11-6411.00-001-711000	THECB/NISOD P-16 PRE-CONF.	200.00	N
022791	09-23-2016	VALERO MARKETING &	801411	525153	199-41-6411.00-703-799000	Gas-TAAO Conf-08/28-31/16	22.03	N
			801411	445823	199-41-6411.00-703-799000	Gas-TAAO Conf-08/28-31/16	18.88	N
						<b>Totals for Check 022791</b>	<b>40.91</b>	
022792	09-23-2016	VALERO MARKETING &	817731	340263	199-34-6311.00-101-799000	Diesel & Gas	80.02	N
022793	09-23-2016	VALERO MARKETING &	817731	303023	199-34-6311.00-101-799000	Diesel & Gas	52.02	N
022794	09-23-2016	TEXAS MONARCH MANA	817773	2016-1101	199-36-6429.00-001-799000	Student Accident Insurance	7,564.00	N
			817773	2016-1101	199-36-6429.00-101-799000	Student Accident Insurance	1,734.44	N
						<b>Totals for Check 022794</b>	<b>9,298.44</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022795	09-27-2016	AMPLIFY EDUCATION	817631	58156	199-11-6399.00-101-730000	Subscription Renewal	153.20	N
022796	09-27-2016	ARCHER BUSINESS SYS	817681	109939	199-11-6399.00-101-711000	Staple Cartridges for Copiers	261.00	N
022797	09-27-2016	ATTERBERRY, JAMES	817802	09242016	199-41-6499.00-750-799000	Refund/Fingerprint Fees	45.75	N
022798	09-27-2016	AVID CENTER	817779	00011850	199-11-6499.00-001-731000	AVID Summer Reg. Fee Dallas	725.00	N
022799	09-27-2016	BARRON, ADRIANA	817791	2016	199-36-6299.04-001-791000	Official/Volleyball/9/6/16	100.00	N
022800	09-27-2016	CASTANEDA, ELOY	817799	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22/2016	47.20	N
			817799	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/23/2016	59.00	N
			817799	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/24/2016	59.00	N
			817799	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 09/25/16	29.50	N
<b>Totals for Check 022800</b>							<b>194.70</b>	
022801	09-27-2016	HARCOURT OUTLINES	817637	788601	199-12-6499.00-101-711000	Fund Raising Materials	82.00	N
022802	09-27-2016	JANGA TECHNOLOGY	817781	1176	199-11-6399.00-101-723000	Special Ed Camera Install	1,499.00	N
022803	09-27-2016	PEREZ, SYLVIA	817797	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/23-25	59.00	N
			817797	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/23-25	59.00	N
			817797	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/23-25	29.50	N
<b>Totals for Check 022803</b>							<b>147.50</b>	
022804	09-27-2016	PROGRESS TESTING	817712	1004868	199-11-6399.00-001-730000	Test Preparation	345.03	N
			817712	1004868	199-11-6399.00-101-730000	Test Preparation	345.02	N
<b>Totals for Check 022804</b>							<b>690.05</b>	
022805	09-27-2016	PROTECTION 1 ALARM	817778	111662979	199-51-6299.00-921-799000	24 Hour Alarm Monitoring	375.73	N
022806	09-27-2016	QUILL CORPORATION	817676	9219346	199-11-6399.00-001-722000	Ink/ CTE Classroom	740.71	N
022807	09-27-2016	ROBLES, ISIDRO	817798	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22/2016	47.20	N
			817798	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/23/2016	59.00	N
			817798	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/24/2016	59.00	N
			817798	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/25/2016	29.50	N
<b>Totals for Check 022807</b>							<b>194.70</b>	
022808	09-27-2016	SALINAS, MARGOT	817800	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	47.20	N
			817800	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	59.00	N
			817800	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	59.00	N
			817800	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	29.50	N
<b>Totals for Check 022808</b>							<b>194.70</b>	
022809	09-27-2016	SALINAS, MIGUEL A	817801	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	47.20	N
			817801	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	59.00	N
			817801	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	59.00	N
			817801	Per Diem	199-41-6419.00-702-799000	TASA/TASB Conference 9/22-25	29.50	N
<b>Totals for Check 022809</b>							<b>194.70</b>	
022810	09-27-2016	ZEPEDA, JUAN F.	817788	09062016	199-36-6299.04-001-791000	Volleyball Official 9/6/16	100.00	N
			817788	09062016	199-36-6499.04-001-791000	Volleyball Official 9/6/16	39.96	N
<b>Totals for Check 022810</b>							<b>139.96</b>	
<b>Total For Computer Written Checks</b>							<b>164,190.52</b>	
<b>Total Checks</b>							<b>181,938.03</b>	