

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069073	04-22-2016	AMAZON	125676	224010592501	199-12-6399.00-999-699000	Supplies	129.99	N
			125676	053357578938	199-12-6399.00-999-699000	Supplies	13.00	N
			Totals for Check 069073				142.99	
069074	04-22-2016	THE BURGER BARN	125066	125066	199-36-6412.80-001-691000	SD VS BANQUETE TOURNAMENT	98.00	N
069075	04-22-2016	CARD SERVICE CENTER	125992	033608	199-41-6499.00-701-699000	Tex Mex Restaurant	20.19	N
069076	04-22-2016	ARTURO CASTRO	125831	011	313-31-6219.82-999-623000	CONTRACT SERVICES	2,700.00	N
069077	04-22-2016	CROWNE PLAZA SAN	125819	42816	199-36-6411.80-001-691000	TRACK REGIONALS	2,311.65	N
069078	04-22-2016	JOE L. CUSACK	125952	SD VS. 3 MATCH	199-36-6219.90-001-691000	SD VS BISHOP/HEBBRONVILLE	151.00	N
069079	04-22-2016	BOWEN ENTERPRISES,	125666	229660	199-36-6412.80-041-691000	SD VS HEBBRONVILLE TOURNAM	79.66	N
069080	04-22-2016	FEDEX	125942	5-382-89248	199-41-6499.99-999-699000	MAILING CHARGES	138.80	N
069081	04-22-2016	HECTOR GAZA	125807	REGIONAL	199-36-6411.80-001-691000	REGIONAL TRACK MEET	420.00	N
			125807	REGIONAL	199-36-6412.80-001-691000	REGIONAL TRACK MEET	833.00	N
			Totals for Check 069081				1,253.00	
069082	04-22-2016	ROY GUERRERO	126005	211178	699-81-6219.00-999-600000	PAINTING 3RD GRADE WING	891.00	N
			126004	211177	699-81-6219.00-999-600000	PAINTING 3RD GRADE WING	1,044.00	N
			126002	211176	699-81-6219.00-999-600000	2ND INSTALLMENT-33%	2,145.00	N
Totals for Check 069082				4,080.00				
069083	04-22-2016	GULF ELECTRICAL WHO	126000	293466	199-51-6249.36-999-699073	FUSES FOR A/C	282.95	N
069084	04-22-2016	GULF COAST PAPER CO	125936	1124355	199-36-6319.40-999-691000	SUPPLY	27.32	N
069085	04-22-2016	MSB	125975	54711	199-23-6219.82-999-623001	CLAIM-04/22/16	209.83	N
069086	04-22-2016	CANDELARIO RAMIREZ	125964	SD VS. 3 MATCH	199-36-6219.90-001-691000	SD VS BISHOP/HEBBRONVILLE	105.00	N
069087	04-22-2016	WHATABURGER	125144	955859	199-11-6412.02-001-622000	TRIP LIVESTOCK JUDGING	135.29	N
			125144	955859	199-11-6412.02-001-622000	VENDOR ALREADY PAID	-135.29	N
			Totals for Check 069087				.00	
069088	04-22-2016	XEROX CORPORATION	125045	083851514	437-51-6269.81-999-623200	Copier Lease Chgs-Sp Ed Dept	184.04	N
069089	04-26-2016	EDUCATION SERVICE C	126022	080996	199-41-6219.00-701-699000	RAC/TASA/TASB FEE	200.00	N
069090	04-26-2016	GONZALEZ FARM & RAN	125657	12363	199-36-6319.40-999-691000	WHITE POWDER FOR FIELD	44.00	N
			125657	LIME 4/22/16	199-36-6319.40-999-691000	WHITE POWDER FOR FIELD	33.00	N
			Totals for Check 069090				77.00	
069091	04-26-2016	OILFIELD ENGINE & EQU	125868	20786	199-34-6399.00-999-699000	REPLACE WATER PUMP	561.64	N
069092	04-26-2016	QUILL	125933	5108847	199-11-6399.31-999-699000	EDU-CARE SUPPLIES	52.68	N
069093	04-26-2016	SCHOOL SPECALITY SU	125880	208116111166	199-11-6399.50-101-611000	PEIMS SUPPLIES	89.67	N
069094	04-26-2016	VALENTIN SEPULVEDA	125597	4/18-4/22	199-11-6219.01-001-630000	HOMEBOUND SERVICES	375.00	N
069095	04-26-2016	SHRIVER OFFICE SUPPL	125921	238372-0	199-11-6499.02-001-622000	ENVELOPES	450.00	N
069096	04-26-2016	SPECTRUM CORPORTA	125319	0166235-IN	199-41-6499.00-701-699000	REPAIRS ON HS MARQUEE	1,954.00	N
069097	04-26-2016	TxTag	126023	308467167	199-36-6249.00-001-691000	TOLL FEES	12.79	N

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069098	04-26-2016	ROY GUERRERO	126006	211179	699-81-6219.00-999-600000	PAINTING 3RD GRADE WING	1,809.00	N
069099	04-27-2016	AMAZON	125890	208667181512	199-12-6399.00-999-699000	SUPPLIES	16.03	N
			125890	185164270320	199-12-6399.00-999-699000	SUPPLIES	109.95	N
			125929	219312603652	199-53-6399.01-999-699000	SUPPLIES	30.98	N
			125929	135181690447	199-53-6399.01-999-699000	SUPPLIES	109.95	N
			125929	135181209972	199-53-6399.01-999-699000	SUPPLIES	511.28	N
Totals for Check 069099							778.19	
069100	04-27-2016	HAROLD DEAN CHRISTI	126016	SD VS.	199-36-6219.90-001-691000	SD VS BANQUETE	91.82	N
069101	04-27-2016	DAIRY QUEEN OF SAN D	125997	387887	199-36-6412.80-001-691000	SD VS BENAVIDES TOURNAMENT	74.26	N
069102	04-27-2016	EDUCATION SERVICE C	125079	080910	199-11-6219.31-999-699000	EARLY CHILDHOOD PROF/PAREN	180.00	N
069103	04-27-2016	EDUCATORS PUBLISHIN	125944	10868531	199-11-6329.00-999-611000	MATERIALS FOR WORKSHOP	125.84	N
069104	04-27-2016	TRISTAN E.	126014	SD VS.	199-36-6219.90-001-691000	SD VS ACADEMY	152.55	N
069105	04-27-2016	DALE E. LAMB	126012	SD VS.	199-36-6219.90-001-691000	SD VS ACADEMY	93.38	N
069106	04-27-2016	TONY MALDONADO	126013	SD VS.	199-36-6219.90-001-691000	SD VS ACADEMY	105.48	N
069107	04-27-2016	MTS PUBLICATIONS	125943	4845	199-11-6329.00-999-611000	MATERIALS FOR WORKSHOP	533.79	N
069108	04-27-2016	OILFIELD ENGINE & EQU	125995	20787	199-34-6399.00-999-699000	PARTS LABOR VAN #19	285.16	N
			126031	20805	199-34-6399.00-999-699000	BROKEN BUS #49 LOMA LINDA	250.38	N
Totals for Check 069108							535.54	
069109	04-27-2016	QUILL	125961	5187048	199-41-6399.00-750-699000	OFFICE SUPPLIES	91.35	N
069110	04-27-2016	JOHN L. RAY, JR.	126015	SD VS.	199-36-6219.90-001-691000	SD VS ACADEMY	110.00	N
069111	04-27-2016	JOSE SALINAS, JR.	126017	SD VS.	199-36-6219.90-001-691000	SD VS BANQUETE	87.52	N
069112	04-27-2016	SHRIVER OFFICE SUPPL	125993	238373-1	199-34-6399.00-999-699000	SUPPLIES FOR TRANS OFFICE	214.59	N
			125985	238374-1	199-34-6399.00-999-699000	SUPPLIES FOR OFFICE	217.04	N
Totals for Check 069112							431.63	
069113	04-27-2016	VALERO MARKETING &	126024	6597-9825	199-34-6311.00-999-699000	GAS CHARGES FOR OUT OF	404.54	N
069114	04-27-2016	WHATABURGER OF ALI	125262	24768	199-36-6412.80-001-691000	SD VS AGUA DULCE	121.52	N
069115	04-28-2016	ROY GUERRERO	126039	211180	699-81-6219.00-999-600000	WORK ON EDUCARE ACADEMY	1,610.00	N
069116	04-28-2016	MSB	126033	55100	199-23-6219.82-999-623001	CLAIM-4/29/16	193.37	N
069117	04-28-2016	TEXAS DEPARTMENT O	126032	DISTRICTSHAR	699-81-6219.00-999-600000	DISTRICT SHARE TAP GRANT	12,826.00	N
069118	04-29-2016	ALARM SECURITY & CO	125628	1000995	199-52-6249.36-999-699000	MONTHLY FEES	65.00	N
			125628	1000996	199-52-6249.36-999-699000	MONTHLY FEES	65.00	N
Totals for Check 069118							130.00	
069119	04-29-2016	SAMUEL BUENO	126041	10031	199-41-6411.00-701-699000	Meal	10.00	N
069120	04-29-2016	CARD SERVICE CENTER	126044	02809C	199-41-6499.00-701-699000	Family Dollar	20.00	N
			126045	7791294722	199-41-6499.00-701-699000	Master Teacher	271.57	N
Totals for Check 069120							291.57	

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069121	04-29-2016	CHAMPION ENERGY SE	126037	B1604142332	199-51-6259.00-001-699073	ELECTRICITY FOR H.S 1/21-211/6	3,959.19	N
			126037	B1604153488	199-51-6259.00-001-699073	ELECTRICITY FOR H.S 1/21-211/6	5,306.78	N
			Totals for Check 069121				9,265.97	
069122	04-29-2016	ROY GUERRERO	126040	211182	699-81-6219.00-999-600000	WORK ON EDUCARE ACADEMY	1,610.00	N
			126003	211181	699-81-6219.00-999-600000	BALANCE OF CONTRACT	3,460.00	N
			Totals for Check 069122				5,070.00	
069123	04-29-2016	GULF COAST PAPER CO	125902	1124348	199-11-6399.00-101-611000	For Student Copies	427.40	N
			125902	1124348	199-11-6399.00-101-621000	For Student Copies	427.54	N
			125902	1124348	199-11-6399.00-101-625000	For Student Copies	427.40	N
			Totals for Check 069123				1,282.34	
069124	04-29-2016	LAKESHORE LEARNING	125871	1809390416	199-11-6399.00-101-611000	Student Materials	68.98	N
069125	04-29-2016	MISSION RESTAURANT	124116	1693436	101-35-6219.00-999-699000	ICE MACHINE LEASE-MAY 2016	330.00	N
069126	04-29-2016	SAN DIEGO AUTO SUPP	124754	390734	199-34-6399.00-999-699000	PARTS AS NEEDED FOR TRANSP	244.00	N
			124753	390642	199-34-6399.00-999-699000	PARTS AS NEEDED	107.00	N
			Totals for Check 069126				351.00	
069127	04-29-2016	SCHOOL SPECALITY SU	125870	208116104939	199-11-6399.00-101-611000	Student Supplies	50.36	N
			125870	208116104939	199-11-6399.00-101-611000	WRONG AMOUNT	-50.36	N
			Totals for Check 069127				.00	
069128	04-29-2016	TEXAS ASSOC OF SCHO	126043	500799	199-41-6219.00-701-699000	Policy updae 104	236.88	N
069129	04-29-2016	WHATABURGER OF ALI	125072	24775	199-36-6412.80-001-691000	SD VS BISHOP	169.88	N
069130	04-29-2016	4 IMPRINT, INC.	125900	4589898	199-41-6499.00-701-699000	SUPPLIES FOR TEACHERS	1,248.93	N
069131	04-29-2016	SCHOOL SPECALITY SU	125870	208116104939	199-11-6399.00-101-611000	SPARCO CLIPBOARDS	41.19	N
Total For Computer Written Checks							54,409.73	
Total Checks							54,409.73	

End of Report