

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061264	08-03-2016		00082	GATEWAY	199-41-6399.00-701-699000	C	SUPPLIES	101.81	N
061265	08-03-2016		00298	LOWE'S	199-51-6319.00-999-699000	C	SUPPLIES	1,691.72	N
061266	08-03-2016		00375	CDW GOVERNMENT	199-53-6249.00-999-699000	C	PO Created by Req: 003582	204.43	N
061267	08-03-2016		00400	EDUCATION WEEKLY	199-41-6329.00-701-699000	C	SUBSCRIPTION	79.00	N
061268	08-03-2016		00440	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	ELECTRIC USE	7,733.00	N
061269	08-03-2016		00462	AT&T WIRELESS	199-51-6259.02-999-699000	C	WIRELESS PHONES	287.99	N
061270	08-03-2016		00730	S&C PARTS COMPANY	199-34-6319.00-999-699000	C	SUPPLIES	402.71	N
061271	08-03-2016		01122	CHEMTEX	199-51-6249.03-999-699000	C	WASTEWATER TESTING	50.00	N
061272	08-03-2016		01434	FASTENAL COMPANY	199-34-6319.00-999-699000	C	SUPPLIES	101.58	N
061273	08-03-2016		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-699000	C	CONSULTANT	980.00	N
061274	08-03-2016		02006	CAVALLO ENERGY TE	199-51-6259.03-999-699000	C	ELECTRIC USE	8,882.63	N
061275	08-03-2016		02278	AMERICAN INTERGRA	199-51-6299.00-999-699000	C	FIRE ALARM INSPECTION	1,700.00	N
061276	08-03-2016		02635	ETC	199-41-6498.00-750-699000	C	ACA TRACKING 6 MONTHS	718.20	N
061277	08-03-2016		02638	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	SUPPLIES/PARTS	1,010.63	N
061278	08-03-2016		02685	KATHLEEN SCHUBERT	199-13-6411.78-001-622000	C	REIMB DART PASS	201.80	N
061279	08-03-2016		02706	TEXAS A&M AGRILIFE	199-41-6498.00-750-699000	C	PEST CONTROL LICENSE	125.00	N
061280	08-03-2016		02707	MATERA PAPER COMP	199-51-6319.01-999-699000	C	SUPPLIES	476.54	N
061283	08-03-2016		02711	DWN VENTURES LLC	199-51-6249.00-999-699000	C	GYM FLOOR	15,800.00	N
061284	08-03-2016		02712	BRADLEE UMPHRES	199-13-6498.78-001-622000	C	VATA CONV REIMB	300.00	N
061285	08-03-2016		02713	DUNLAP NATIONWIDE	199-51-6395.00-999-699000	C	30X60 FLOOR COVER	2,606.40	N
061286	08-03-2016		08980	B S N SPORTS	199-36-6399.61-001-691000	C	FACE BARS	300.00	N
061287	08-03-2016		13153	BYTESPEED	199-53-6395.00-999-699000	C	PO Created by Req: 004144	16,722.00	N
061288	08-03-2016		17305	CHALKS BUS PARTS	199-34-6319.00-999-699000	C	SUPPLIES	1,629.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061289	08-03-2016		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-699000	C	SAMPLES TESTING	20.00	N
061290	08-03-2016		24000	ECONOMY PRINTING	199-41-6399.00-701-699000	C	ENEVELOPES	148.50	N
061291	08-03-2016		35950	HEALY AWARDS INC	199-36-6399.61-001-691000	C	HELMET DECALS	235.88	N
061292	08-03-2016		40470	INSTRUMENTALIST AW	199-36-6499.02-001-699000	C	AWARDS	153.00	N
061293	08-03-2016		60035	PARTSCO SUPPLY	199-51-6319.00-999-699000	C	SUPPLES	127.01	N
061294	08-03-2016		62000	PITNEY BOWES	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	118.00	N
061295	08-03-2016		64020	PURCHASE POWER	199-41-6269.00-750-699000	C	POSTAGE	652.98	N
061296	08-03-2016		68500	RIVIERA TELEPHONE	199-51-6259.01-999-699000	C	TELEPHONE/INTERNET	2,746.86	N
061297	08-03-2016		80900	TEJAS SCHOOL & OFFI	199-41-6399.00-701-699000	C	SUPPLIES	195.99	N
061298	08-03-2016		81505	TASB INC.	199-41-6498.00-750-699000	C	PAY SYSTEM CONSULTING	1,600.00	N
061299	08-03-2016		85500	WAL-MART STORES IN	199-11-6399.CB-001-611000	C	ECHS Supplies	44.43	N
061300	08-03-2016		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-699000	C	SERVICES	192.68	N
061301	08-03-2016		89500	XEROX CORP.	199-11-6269.00-001-611000	C	LEASE	168.24	N
061302	08-03-2016		90605	ZARSKY LUMBER COM	199-51-6319.00-999-699000	C	LUMBER	131.86	N
061304	08-11-2016		00613	ABSOLUTE WASTE	199-51-6249.01-999-699000	C	WASTE PICK UP	521.92	N
061305	08-11-2016		00744	RIVIERA AUTO	199-34-6249.00-999-699000	C	BUS 22	710.00	N
061306	08-11-2016		01572	NEESSEN	199-34-6319.00-999-699000	C	PARTS	43.81	N
061307	08-11-2016		02260	SWIFF TRAIN COMPAN	199-51-6319.00-999-699000	C	FORMICA FOR HS LOBBY	850.78	N
061308	08-11-2016		02392	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	ELECTION SOFTWARE	1,820.36	N
061309	08-11-2016		02483	TX TAG	199-11-6411.00-001-611000	C	TOLL CHARGE	10.98	N
061310	08-11-2016		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-699000	C	CYLINDER RENATLS	339.55	N
061311	08-11-2016		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-699000	C	SUPPLIES	200.43	N
061312	08-11-2016		07720	AMERICAN EXPRESS	199-11-6399.00-001-611000	C	SUPPLIES	3.99	N
					199-13-6411.00-001-622000		TRAVEL CTAT	240.19	
					199-13-6411.00-001-623000		BORDEN TRAVEL	500.00	
					199-13-6411.78-001-622000		TRAVEL/HOTEL	325.00	
					199-41-6329.00-701-699000		CALLER TIMES	7.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-701-699000		TONER	132.99	
					199-41-6399.00-702-699000		SUPPLIES	247.13	
					199-51-6319.00-999-699000		SUPPLIES	703.63	
							Check 061312 Total:	2,160.92	
061313	08-11-2016		24000	ECONOMY PRINTING	199-23-6399.00-101-699000	C	ENVELOPES	199.00	N
061315	08-11-2016		26072	FERRELLGAS-5831	199-51-6259.04-999-699000	C	LEAK CHECKS	291.00	N
061316	08-11-2016		31500	GULF COAST PAPER C	199-51-6319.01-999-699000	C	SUPPLIES	1,351.70	N
061317	08-11-2016		44000	KINGSVILLE PUBLISHI	199-41-6219.01-701-699000	C	DISPLAY AD	387.76	N
061318	08-11-2016		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-699000	C	SUPPLIES PARTS	869.97	N
061319	08-11-2016		62000	PITNEY BOWES	199-41-6269.00-750-699000	C	PASTAGE MACHINE	118.00	N
061320	08-11-2016		69075	RODRIGUEZ & SONS P	199-51-6249.00-999-699000	C	REPLACE FITTINGS	704.14	N
061321	08-11-2016		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-699000	C	SUPPLIES	1,831.70	N
061322	08-11-2016		80900	TEJAS SCHOOL & OFFI	199-23-6399.00-101-699000	C	SUPPLIES	137.00	N
061323	08-11-2016		81900	DEPT. OF PUBLIC SAF	199-41-6499.00-701-699000	C	CLEARING HOUSE	1.00	N
061325	08-11-2016		83436	UNIFIRST CORPORATI	199-51-6299.00-999-699000	C	UNIFORMS	359.40	N
061326	08-11-2016		91121	A T & T	199-51-6259.01-999-699000	C	LONG DISTANCE	477.35	N
061327	08-11-2016		01494	JOSE BETANCOURT	199-41-6269.00-750-699000	C	REIMB MAIL PERMIT 9	217.50	N
061328	08-15-2016		91000	MELISSA T DE LA GAR	199-34-6499.00-999-699000	C	3 REGISTRATION STICKERS	22.50	N
061331	08-23-2016		00082	GATEWAY	199-11-6399.00-001-611000	C	LAMINATING FILM	124.99	N
					199-11-6399.00-101-611000		LAMINATING FILM	124.99	
					199-41-6399.00-701-699000		SUPPLIES	210.79	
							Check 061331 Total:	460.77	
061332	08-23-2016		00462	AT&T WIRELESS	199-51-6259.02-999-699000	C	WIRELESS PHONES	287.79	N
061333	08-23-2016		00744	RIVIERA AUTO	199-34-6249.00-999-699000	C	REPAIRS BUS 11	732.95	N
					199-34-6499.00-999-699000		3 INPECTIONS	21.00	
							Check 061333 Total:	753.95	
061334	08-23-2016		00756	VALERO MARKETING &	199-34-6311.00-999-699000	C	FUEL	211.16	N
					199-51-6311.78-001-622000		FUEL	272.63	
							Check 061334 Total:	483.79	
061335	08-23-2016		00840	JUANS WRECKER SER	199-34-6249.00-999-699000	C	TIRE CHANGE BUS 22 & 20	180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061336	08-23-2016		01377	DSHS CENTRAL LAB	199-51-6249.04-999-699000	C	WATER TESTING	103.85	N
061337	08-23-2016		01434	FASTENAL COMPANY	199-34-6399.00-999-699000	C	CABLE TIE	42.00	N
061338	08-23-2016		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-699000	C	LIBRARY CONSULTANT	1,330.00	N
061339	08-23-2016		01572	NEESSEN	199-34-6319.00-999-699000	C	PARTS SUBURBAN	11.60	N
061340	08-23-2016		01808	JACOBY SMITH	199-36-6217.67-001-691000	C	OFFICIAL 8/11/16	206.96	N
061341	08-23-2016		01959	DENEISE THOMSON	199-36-6217.67-001-691000	C	OFFFICAL 8/9/16	208.04	N
061342	08-23-2016		01972	BILL WINDHAM	199-36-6217.67-001-691000	C	OFFICIAL 8/8/16	196.70	N
061343	08-23-2016		02006	CAVALLO ENERGY TE	199-51-6259.03-999-699000	C	ELECTRIC USE	8,372.92	N
061344	08-23-2016		02118	JUAN LUGO	199-36-6217.67-001-691000	C	OFFICIAL 8/8/16	182.93	N
061345	08-23-2016		02223	ROSANA RYAN	199-11-6411.00-001-611000	C	MILEAGE REIMB HEB CAMP	286.20	N
061346	08-23-2016		02392	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	AUTO MARK SOFTWARE	122.42	N
061347	08-23-2016		02428	MARCELL BELLFIELD J	199-36-6217.67-001-691000	C	OFFICIAL 8/11/16	140.00	N
061348	08-23-2016		02567	RICARDO GONGALEZ I	199-53-6399.00-999-699000	C	REIMB SUPPLIES	30.36	N
061350	08-23-2016		02708	EDUCATIONAL LEADE	199-11-6219.00-101-611000	C	STEM SCIENCE CONF	125.00	N
061351	08-23-2016		02717	VERIZON	199-51-6259.02-999-699000	C	MIFI	189.95	N
061352	08-23-2016		17305	CHALKS BUS PARTS	199-34-6399.00-999-699000	C	PARTS/SUPPLIES	1,040.90	N
061353	08-23-2016		21030	CORPUS CHRISTI FREI	199-34-6319.00-999-699000	C	TURN SIGNALS	31.12	N
061354	08-23-2016		22617	ROSE DE LA ROSA	199-11-6411.00-001-611000	C	TRAVEL TO CBC	97.20	N
061355	08-23-2016		26190	FLEET PRIDE	199-34-6319.00-999-699000	C	PARTS BUS 11	1,547.28	N
061356	08-23-2016		27010	FOUR SEASONS AC &	199-51-6249.02-999-699000	C	REPAIRS GYM & CAFETERIA	680.71	N
061357	08-23-2016		40201	RICOH USA, INC.	199-11-6269.00-001-611000	C	COPIER LEASE	882.50	N
					199-11-6269.00-101-611000		COPIER LEASE	882.50	
					199-12-6395.00-999-699000		COPIER LEASE	156.39	
					199-41-6395.00-701-699000		COPIER LEASE	1,177.03	
							Check 061357 Total:	3,098.42	
061358	08-23-2016		80900	TEJAS SCHOOL & OFFI	199-11-6399.00-001-611000	C	SUPPLIES	21.00	N
					199-41-6399.00-701-699000		CARD STOCK	16.95	
							Check 061358 Total:	37.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061359	08-23-2016		81505	TASB INC.	199-41-6411.00-701-699000	C	SUMMER LEADERSHIP CON	375.00	N
					199-41-6419.00-702-699000		SUMMER LEADERSHIP CON	375.00	
					199-41-6498.00-702-699000		LOCAL UPDATE	768.48	
							Check 061359 Total:	1,518.48	
061360	08-23-2016		85500	WAL-MART STORES IN	199-13-6341.00-001-699000	C	STAFF BREAKFAST	130.71	N
061361	08-23-2016		91121	A T & T	199-51-6259.01-999-699000	C	LONG DISTANCE	40.64	N
061363	08-31-2016		00021	COACHCOM	199-36-6399.61-001-691000	C	WIRELESS HEADSETS	4,600.00	N
061364	08-31-2016		00440	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	ELECTRIC/LINE USE	7,662.00	N
061365	08-31-2016		00730	S&C PARTS COMPANY	199-34-6399.00-999-699000	C	PARTS	201.43	N
061366	08-31-2016		00747	HEBBRONVILLE LONG	199-36-6498.67-001-691000	C	VB TOURN	200.00	N
061367	08-31-2016		00832	KFP SERVICES	199-51-6249.00-999-699000	C	ANNUAL INSPECTION	1,067.50	N
061368	08-31-2016		01080	SANDFORD OIL SOUT	199-34-6311.00-999-699000	C	DIESEL	2,535.00	N
061369	08-31-2016		01122	CHEMTEX	199-51-6249.03-999-699000	C	TESTING	50.00	N
061370	08-31-2016		02033	EWING	199-51-6319.00-999-699000	C	IRRITROL OUTDOOR	129.80	N
061371	08-31-2016		02215	MARI JARAMILLO	199-36-6498.60-001-691000	C	REIMB UIL WAIVER	100.00	N
061372	08-31-2016		02392	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	RENTAL	210.00	N
061373	08-31-2016		02426	BRIGGS EQUIPMENT	199-51-6269.00-999-699000	C	SCISSOR LIFT RENTAL	805.30	N
061374	08-31-2016		02483	TX TAG	199-11-6411.00-001-611000	C	TOLL	20.30	N
061375	08-31-2016		02719	ALICE ATHLETIC DEPT.	199-36-6498.67-001-691000	C	TOURN	175.00	N
061376	08-31-2016		08980	B S N SPORTS	199-36-6399.60-001-691000	C	ATHLETIC SHORTS	837.38	N
					199-36-6399.61-001-691000		SOCKS	417.38	
					199-36-6399.67-001-691000		GAME JERSEYS	1,300.00	
							Check 061376 Total:	2,554.76	
061377	08-31-2016		13153	BYTESPEED	199-53-6399.00-999-699000	C	GOOGLE CHROME	329.00	N
061378	08-31-2016		24000	ECONOMY PRINTING	199-31-6399.00-999-699000	C	Schedule Change Forms	74.34	N
061379	08-31-2016		24499	EDUCATION SERVICE	199-34-6239.00-999-699000	C	DRIVER TRAINING	55.00	N
061380	08-31-2016		26190	FLEET PRIDE	199-34-6399.00-999-699000	C	PARTS	104.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061381	08-31-2016		27010	FOUR SEASONS AC &	199-51-6249.02-999-699000	C	REPAIRS	2,050.01	N
061382	08-31-2016		80900	TEJAS SCHOOL & OFFI	199-41-6399.00-701-699000	C	SUPPLIES	31.09	N
061383	08-31-2016		86404	WHATABURGER	199-36-6412.67-001-691000	C	MEALS	319.32	N
061384	08-31-2016		91121	A T & T	199-51-6259.01-999-699000	C	LONG DISTANCE	40.64	N
061387	09-08-2016		00298	LOWE'S	199-51-6399.00-999-699000	C	SUPPLIES	3,135.63	N
061388	09-08-2016		00375	CDW GOVERNMENT	199-53-6395.00-999-699000	C	6 DELL LAT & WARRANTY	4,173.18	N
061389	09-08-2016		00730	S&C PARTS COMPANY	199-34-6319.00-999-699000	C	PARTS	67.68	N
061390	09-08-2016		01434	FASTENAL COMPANY	199-34-6319.00-999-699000	C	PARTS	102.50	N
061391	09-08-2016		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-699000	C	LIBRARY CONSULTANT	2,380.00	N
061393	09-08-2016		02398	CTRMA PROCESSING	199-11-6411.00-001-611000	C	TOLL	3.66	N
061394	09-08-2016		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-699000	C	CYLINDER RENTAL	349.97	N
061395	09-08-2016		02638	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	PARTS/SUPPLIES	293.32	N
061396	09-08-2016		02707	MATERA PAPER COMP	199-51-6319.01-999-699000	C	SUPPLIES	289.48	N
061397	09-08-2016		07720	AMERICAN EXPRESS	199-11-6399.00-001-611000	C	SUPPLIES	3.99	N
					199-11-6411.00-001-611000		CTAT CONF & ECHS CONF	974.51	
					199-13-6341.00-001-699000		STAFF LUNCH	176.63	
					199-13-6341.00-101-699000		STAFF LUNCH	176.63	
					199-13-6399.00-101-699000		SUPPLIES	853.31	
					199-33-6399.00-999-699000		SCHOOL NURSE SUPPLY	236.97	
					199-41-6329.00-701-699000		CALLER TIMES	9.99	
					199-51-6319.00-999-699000		SOUTH TEXAS MOULDING	158.58	
							Check 061397 Total:	2,590.61	
061398	09-08-2016		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-699000	C	SAMPLES	20.00	N
061400	09-08-2016		31500	GULF COAST PAPER C	199-51-6319.01-999-699000	C	SUPPLIES	454.58	N
061402	09-08-2016		44000	KINGSVILLE PUBLISHI	199-41-6219.00-750-699000	C	LEGAL AD	199.50	N
061404	09-08-2016		57449	NEELY WATER WELL S	199-51-6399.00-999-699000	C	PRESSURE SWITCH	129.00	N
061405	09-08-2016		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-699000	C	PARTS/SUPPLIES	631.12	N
061406	09-08-2016		60035	PARTSCO SUPPLY	199-51-6319.00-999-699000	C	PARTS/SUPPLIES	180.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061407	09-08-2016		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-699000	C	SUPPLIES	2,920.71	N
061408	09-08-2016		76895	SOUTH TEXAS BUSINE	199-53-6249.01-999-699000	C	IT/SERVER ISSUES	4,720.00	N
061411	09-08-2016		00016	JULIE MAHLER	199-41-6439.00-702-699000	C	TRE ELECTION JUDGE	150.00	N
061412	09-08-2016		02406	LINDA BULL	199-41-6439.00-702-699000	C	TRE ELCTION JUDGE	150.00	N
061413	09-08-2016		02722	AARON GUTIERREZ	199-41-6439.00-702-699000	C	TRE ELCTION ALT. JUDGE	125.00	N
061414	09-08-2016		23560	CAROL DONAHO	199-41-6439.00-702-699000	C	TRE ELECTION ALT. JUDGE	125.00	N
061430	09-19-2016		00756	VALERO MARKETING &	199-34-6311.00-999-699000	C	FUEL	770.42	N
					199-51-6311.00-999-699000		FUEL	156.75	
							Check 061430 Total:	927.17	
061431	09-19-2016		02392	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	BALLOTS	466.16	N
061432	09-19-2016		02615	WEX BANK	199-51-6311.00-999-699000	C	FUEL	295.76	N
061433	09-19-2016		02747	LYNN LEE INC DAIRY Q	199-36-6412.61-001-691000	C	MEALS	300.00	N
061434	09-19-2016		18650	COASTAL BEND COLL	199-31-6339.00-999-699000	C	TSI	250.00	N
061435	09-19-2016		44000	KINGSVILLE PUBLISHI	199-41-6219.01-701-699000	C	DISPLAY AD	939.00	N
061436	09-19-2016		62000	PITNEY BOWES	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	118.00	N
061437	09-19-2016		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-699000	C	CCH NAME SEARCH	16.00	N
061438	09-19-2016		83436	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	UNIFORMS	149.04	N
061439	09-19-2016		86404	WHATABURGER	199-36-6412.61-001-691000	C	MEALS	155.76	N
Fund 199 / 6 Total								154,328.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061314	08-11-2016		24499	EDUCATION SERVICE	240-35-6411.00-999-699000	C	summer conference	140.00	N
061349	08-23-2016		02707	MATERA PAPER COMP	240-35-6342.00-999-699000	C	SUPPLIES	170.37	N
061360	08-23-2016		85500	WAL-MART STORES IN	240-35-6342.00-999-699000	C	SUPPLIES	141.41	N
061386	09-08-2016		00017	FLOWERS BAKING CO	240-35-6341.00-999-699000	C	BREAD	176.04	N
061392	09-08-2016		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-699000	C	MILK/JUICE	557.69	N
061399	09-08-2016		30995	GUADALUPE V. GUER	240-35-6399.00-999-699000	C	REIMB SUPPLIES FOR	31.70	N
061400	09-08-2016		31500	GULF COAST PAPER C	240-35-6399.00-999-699000	C	SUPPLIES	107.52	N
061401	09-08-2016		41500	J B PRODUCE, INC.	240-35-6341.00-999-699000	C	PRODUCE	422.98	N
061403	09-08-2016		45980	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD/SUPPLIES	4,438.49	N
061409	09-08-2016		79000	SOUTHWEST AUTO-CH	240-35-6249.00-999-699000	C	DISHWASHING	102.25	N
061410	09-08-2016		83436	UNIFIRST CORPORATI	240-35-6249.00-999-699000	C	APRONS/TOWLES	130.30	N
061438	09-19-2016		83436	UNIFIRST CORPORATI	240-35-6342.00-999-699000	C	APRONS/TERRY CLOTHS	175.00	N
Fund 240 / 6 Total								6,593.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061324	08-11-2016		82570	TEXAS PUBLIC SCH W	753-41-6499.00-999-699000	C	3RD QUARTERLY PAYMENT	2,239.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042324	08-05-2016		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	AUG DED MISCELLANEOUS	465.00	N
042325	08-05-2016		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	AUG DED CREDIT UNION	1,928.00	N
042343	08-19-2016		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	AUG DED MISCELLANEOUS	465.00	N
042344	08-19-2016		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	AUG DED CREDIT UNION	1,928.00	N
042345	08-19-2016		01501	FBS	863-00-2153.00-041-600000	D	AUG DED HEALTH INSURAN	81.80	N
					863-00-2153.00-042-600000		AUG DED HEALTH INSURAN	519.40	
					863-00-2153.00-043-600000		AUG DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-600000		AUG DED HEALTH INSURAN	85.50	
					863-00-2153.00-045-600000		AUG DED HEALTH INSURAN	1,475.84	
					863-00-2153.00-046-600000		AUG DED HEALTH INSURAN	138.52	
					863-00-2153.00-048-600000		AUG DED LIFE INSURANCE	4.56	
					863-00-2153.00-049-600000		AUG DED LIFE INSURANCE	81.00	
					863-00-2153.00-050-600000		AUG DED LIFE INSURANCE	55.04	
					863-00-2153.00-052-600000		AUG DED LIFE INSURANCE	.48	
					863-00-2153.00-056-600000		AUG DED HEALTH INSURAN	389.20	
					863-00-2153.00-070-600000		AUG DED LIFE INSURANCE	141.16	
					863-00-2153.00-119-600000		AUG DED LIFE INSURANCE	859.98	
					863-00-2153.00-120-600000		AUG DED LIFE INSURANCE	157.00	
					863-00-2153.00-121-600000		AUG DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-600000		AUG DED LIFE INSURANCE	13.38	
					863-00-2159.00-040-600000		AUG DED MISCELLANEOUS	320.60	
					863-00-2159.00-057-600000		AUG DED INCOME REPLACE	1,145.20	
					863-00-2159.00-059-600000		AUG DED INCOME REPLACE	91.14	
					863-00-2159.00-063-600000		AUG DED INCOME REPLACE	731.92	
					863-00-2159.00-064-600000		AUG DED INCOME REPLACE	76.44	
					863-00-2159.00-067-600000		AUG DED INCOME REPLACE	132.60	
					863-00-2159.00-071-600000		AUG DED MISCELLANEOUS	70.00	
					863-00-2159.00-123-600000		AUG DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-600000		AUG DED MISCELLANEOUS	255.50	
					863-00-2159.00-131-600000		AUG DED MISCELLANEOUS	175.00	
							Check 042345 Total:	7,126.42	
042346	08-19-2016		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-600000	D	AUG DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-600000		AUG DED MISCELLANEOUS	50.00	
					863-00-2159.00-054-600000		AUG DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-600000		AUG DED MISCELLANEOUS	1,348.68	
					863-00-2159.00-106-600000		AUG DED TAX SHEL. ANNUIT	1,056.00	
					863-00-2159.00-113-600000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-600000		AUG DED TAX SHEL. ANNUIT	170.00	
							Check 042346 Total:	2,949.68	
042347	08-19-2016		02532	HSA BANK	863-00-2159.00-039-600000	D	AUG DED HSA	120.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042348	08-19-2016		08745	A T P E	863-00-2159.00-006-600000	D	AUG DED UNION DUES	27.10	N
042349	08-19-2016		81471	TEXAS GUARANTEED	863-00-2159.00-034-600000	D	AUG DED MISCELLANEOUS	497.04	N
042350	08-19-2016		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-600000	D	AUG DED UNION DUES	14.16	N
Fund 863 / 6 Total								15,520.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006899	08-03-2016		18485	CLAY EWELL EDUCATI	865-00-2190.00-929-600000	C	CDES	1,934.00	N
006900	08-03-2016		55325	NATIONAL FFA ORGAN	865-00-2190.00-929-600000	C	DUES	782.99	N
006901	08-03-2016		82430	TEXAS FFA ASSOCIATI	865-00-2190.00-929-600000	C	STATE CONVENTION	300.00	N
006902	08-23-2016		02716	SHEEP & GOAT	865-00-2190.00-929-600000	C	SHHEP & GOAT VALIDATION	720.00	N
006903	08-31-2016		08980	B S N SPORTS	865-00-2190.01-940-600000	C	CAPS	703.08	N
006905	09-08-2016		02718	GORDON BERNARD	865-00-2190.00-922-600000	C	CALENDAR FUNDRAISER	1,608.60	N
006906	09-08-2016		07720	AMERICAN EXPRESS	865-00-2190.00-919-600000	C	MEALS	467.92	N
Fund 865 / 6 Total								6,516.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061282	08-03-2016		02710	KELLY JO EMMONS	891-00-2110.00-000-600000	C	BROOKSHIRE SCHOLARSHI	1,000.00	N
061329	08-17-2016		02714	NICHOLAS MUERY	891-00-2110.00-000-600000	C	BROOKSHIRE SCHOLARSHI	1,000.00	N
Fund 891 / 6 Total								2,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061330	08-19-2016		02715	JUAREZ MEDINA	892-00-2110.00-000-600000	C	ACADEMIC COMP SCHOLAR	75.00	N
061362	08-25-2016		02709	MICHAEL CATTER	892-00-2110.00-000-600000	C	ACADEMIC COMP	650.00	N
							Fund 892 / 6 Total	725.00	
							Grand Totals:	187,924.14	

End of Report