

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060883	04-04-2016		47060	LA QUINTA INN	199-13-6411.78-001-622000	C	ROOMS	43.20	N
					199-36-6412.78-001-622000		ROOMS	302.44	
							Check 060883 Total:	345.64	
060884	04-04-2016		47060	LA QUINTA INN	199-13-6411.78-001-622000	C	ROOMS	71.86	N
					199-36-6412.78-001-622000		ROOMS	143.72	
							Check 060884 Total:	215.58	
060885	04-04-2016		47060	LA QUINTA INN	199-13-6411.78-001-622000	C	ROOMS	50.84	N
					199-36-6412.78-001-622000		ROOMS	152.54	
							Check 060885 Total:	203.38	
060886	04-04-2016		00202	GREGORY-PORTLAND	199-11-6412.00-001-611000	C	FEE	575.00	N
060887	04-04-2016		00261	CICI'S PIZZA	199-36-6412.62-001-691000	C	MEALS	108.00	N
					199-36-6412.66-001-691000		MEALS	108.00	
							Check 060887 Total:	216.00	
060888	04-04-2016		00756	VALERO MARKETING &	199-34-6311.00-999-699000	C	FUEL	522.16	N
					199-51-6311.00-999-699000		FUEL	329.63	
					199-51-6311.78-001-622000		FUEL	348.11	
							Check 060888 Total:	1,199.90	
060889	04-04-2016		01235	SCANTRON CORPORA	199-11-6399.00-001-611000	C	SCANTRONS	44.67	N
					199-11-6498.00-001-611000		SCANTRONS	44.68	
							Check 060889 Total:	89.35	
060890	04-04-2016		01371	FAIRWAY GRILL	199-36-6412.69-001-691000	C	MEALS	39.00	N
					199-36-6412.69-001-691000		MEALS	19.00	
							Check 060890 Total:	58.00	
060891	04-04-2016		01373	LAMAR VILLERREAL	199-36-6217.66-001-691000	C	GAME 3/24/16	73.92	N
060892	04-04-2016		01386	ACCELERATE CONTRA	199-11-6219.00-101-623000	C	PO Created by Req: 003749	1,370.65	N
060893	04-04-2016		01398	SCHOOL MESSENGER	199-53-6395.00-999-699000	C	PO Created by Req: 003612	3,528.90	N
060894	04-04-2016		01705	MIKE VASQUEZ	199-36-6217.62-001-691000	C	GAME 3/7/16	116.70	N
060895	04-04-2016		02107	ROBERT SAGER	199-13-6411.78-001-622000	C	ROOMS	75.98	N
					199-13-6411.78-001-622000		MEALS	176.00	
					199-36-6412.78-001-622000		MEALS	429.00	
							Check 060895 Total:	680.98	
060896	04-04-2016		02224	JOE FLORES JR	199-36-6217.66-001-691000	C	GAME 3/11/16	110.00	N
060897	04-04-2016		02475	LASARA ISD	199-36-6498.69-001-691000	C	FEES	90.00	N
060898	04-04-2016		02514	JOSE SALINAS JR	199-36-6217.66-001-691000	C	GAME 3/11,22/16	232.40	N
060899	04-04-2016		02648	GULF COAST PSYCHO	199-11-6219.00-101-623000	C	PO Created by Req: 003748	700.00	N
060900	04-04-2016		02657	RUDY CALZADA	199-36-6217.62-001-691000	C	GAME 3/16/16	63.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060901	04-04-2016		02681	JOHN MCBRYDE	199-36-6217.62-001-691000	C	GAME 3/15/16	97.68	N
060902	04-04-2016		02682	ADRAIB AMAYA	199-36-6217.62-001-691000	C	GAME 3/15/16	79.62	N
060903	04-04-2016		02683	MANUEL FLORES JR	199-36-6217.62-001-691000	C	GAME 3/7/16	68.00	N
060904	04-04-2016		02684	MICHEAL CASAREZ	199-36-6217.62-001-691000	C	GAME 3/16/16	96.66	N
060905	04-04-2016		02685	KATHLEEN SCHUBERT	199-51-6311.78-001-622000	C	REIMB FUEL	46.06	N
060906	04-04-2016		08980	B S N SPORTS	199-36-6399.63-001-691000	C	EQUIPMENT	358.82	N
					199-36-6399.64-001-691000		EQUIPMENT	63.83	
					199-36-6399.64-001-691000		supplies	483.00	
							Check 060906 Total:	905.65	
060907	04-04-2016		22380	JOE CUSACK	199-36-6217.66-001-691000	C	GAME 3/22/16	45.00	N
060908	04-04-2016		24499	EDUCATION SERVICE	199-11-6219.00-101-611000	C	WORKSHOP	50.00	N
					199-23-6498.00-001-699000		WORKSHOP	50.00	
					199-53-6249.00-999-699000		PO Created by Req: 003733	50.00	
							Check 060908 Total:	150.00	
060909	04-04-2016		51900	MACARENO SIGNS & G	199-51-6629.00-999-699000	C	INSURANCE	2,400.00	N
060910	04-04-2016		67010	CANDELARIO RAMIRE	199-36-6217.66-001-691000	C	GAME 3/24/16	68.76	N
060911	04-04-2016		86404	WHATABURGER	199-36-6412.62-001-691000	C	MEALS	153.41	N
					199-36-6412.62-001-691000		MEALS	228.99	
					199-36-6412.66-001-691000		MEALS	82.76	
					199-36-6412.66-001-691000		MEALS	122.65	
					199-36-6412.66-001-691000		MEALS	70.49	
					199-36-6498.03-001-699000		MEALS	103.87	
					199-36-6498.03-001-699000		MEALS	107.16	
							Check 060911 Total:	869.33	
060912	04-07-2016		02258	ALBERT CAVAZOS	199-52-6219.00-999-699000	C	SPRING FESTIVAL	90.00	N
060914	04-11-2016		00284	TEXAS A&M - CORPUS	199-36-6498.03-001-699000	C	One Act Play	500.00	N
060916	04-11-2016		00440	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	ELECTRIC/LINE USE	6,093.64	N
060917	04-11-2016		00782	SHRIVER OFFICE SUP	199-11-6399.00-101-611000	C	WORK ROOM SUPP	592.24	N
					199-23-6399.00-001-699000		supplies needed	266.89	
					199-31-6399.00-999-699000		SUPPLIES	370.99	
							Check 060917 Total:	1,230.12	
060918	04-11-2016		01122	CHEMTEX	199-51-6249.03-999-699000	C	WASTEWATER TESTING	50.00	N
060919	04-11-2016		01377	DSHS CENTRAL LAB	199-51-6249.04-999-699000	C	TESTING	846.28	N

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060920	04-11-2016		01434	FASTENAL COMPANY	199-34-6319.00-999-699000	C	SUPPLIES/PARTS	24.76	N
					199-34-6319.00-999-699000		SUPPLIES/PARTS	45.43	
					199-34-6319.00-999-699000		SUPPLIES	26.50	
							Check 060920 Total:	96.69	
060922	04-11-2016		02006	CAVALLO ENERGY TE	199-51-6259.03-999-699000	C	ELECTRIC USE	4,102.75	N
060924	04-11-2016		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-699000	C	CYLINDER RENTALS	380.75	N
060925	04-11-2016		02672	WOODSBORO ALL SP	199-36-6412.65-001-691000	C	MEALS	204.00	N
060927	04-11-2016		17305	CHALKS BUS PARTS	199-34-6319.00-999-699000	C	PARTS/SUPPLIES	261.55	N
060928	04-11-2016		21030	CORPUS CHRISTI FREI	199-34-6319.00-999-699000	C	PARTS/SUPPLIS	147.19	N
060929	04-11-2016		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	
					199-41-6395.00-701-699000		COPIER LEASE	238.00	
							Check 060929 Total:	2,003.00	
060931	04-11-2016		44000	KINGSVILLE PUBLISHI	199-41-6219.00-750-699000	C	ADDS	90.50	N
					199-41-6219.01-701-699000		ADDS	263.45	
							Check 060931 Total:	353.95	
060933	04-11-2016		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-699000	C	SUPPLIES/PARTS	51.88	N
					199-34-6319.00-999-699000		SUPPLIES/PARTS	20.97	
					199-34-6319.00-999-699000		SPPLIES/PARTS	51.96	
					199-34-6319.00-999-699000		SUPPLIES/PARTS	210.78	
							Check 060933 Total:	335.59	
060934	04-11-2016		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-699000	C	SUPPLIES	77.34	N
					199-51-6319.00-999-699000		SUPPLIES	80.52	
					199-51-6319.00-999-699000		SUPPLIES	22.92	
					199-51-6319.00-999-699000		SUPPLIES	7.39	
					199-51-6319.00-999-699000		SUPPLIES	24.07	
							Check 060934 Total:	212.24	
060936	04-11-2016		79500	SPECTRUM CORP.	199-51-6249.00-999-699000	C	BB/SB SCOREBOARDS	23,054.00	N
060937	04-11-2016		86404	WHATABURGER	199-36-6412.68-001-691000	C	MEALS	21.67	N
					199-36-6412.69-001-691000		MEALS	37.66	
							Check 060937 Total:	59.33	
060938	04-11-2016		89500	XEROX CORP.	199-11-6269.00-001-611000	C	BASE CHARGE	112.16	N
060939	04-11-2016		91121	A T & T	199-51-6259.01-999-699000	C	LONG DISTANCE	121.32	N
060940	04-12-2016		01886	CORPUS CHRISTI ATH	199-36-6498.60-001-691000	C	I INDIV & 1 TEAM BOYS GOL	330.00	N
060941	04-12-2016		01886	CORPUS CHRISTI ATH	199-36-6498.60-001-691000	C	I INDIVIDUAL GIRLS GOLF	55.00	N

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060942	04-12-2016		02028	TRACI SKROVAN CON	199-13-6219.99-999-611000	C	CONSULTING	2,550.00	N
060943	04-13-2016		02565	CHRISTOPHER JONAS	199-41-6211.00-702-699000	C	MUST REMAIN CONFIDENTI	3,500.00	N
060944	04-15-2016		01886	CORPUS CHRISTI ATH	199-36-6498.60-001-691000	C	REGIONAL TENNIS FEE	36.00	N
060945	04-18-2016		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	677.66	N
060946	04-18-2016		00744	RIVIERA AUTO	199-34-6249.00-999-699000	C	TIRE REPAIR	283.00	N
					199-34-6499.00-999-699000		INSPECTIONS	14.00	
							Check 060946 Total:	297.00	
060947	04-18-2016		00756	VALERO MARKETING &	199-34-6311.00-999-699000	C	FUEL	521.48	N
					199-51-6311.00-999-699000		FUEL	285.25	
					199-51-6311.78-001-622000		FUEL	248.44	
							Check 060947 Total:	1,055.17	
060948	04-18-2016		00945	LONGHORN BUS SALE	199-34-6399.00-999-699000	C	SUPPLIES	388.38	N
060949	04-18-2016		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-699000	C	LIBRARY CONSULTANT	1,960.00	N
060950	04-18-2016		01902	JUAN SOLIS	199-36-6217.62-001-691000	C	OFFICIAL 3/21/16	84.19	N
060951	04-18-2016		01903	ISRAEL GONZALEZ	199-36-6217.62-001-691000	C	OFFICIAL 4/1/16	60.00	N
060952	04-18-2016		01904	DANNY GONZALEZ	199-36-6217.62-001-691000	C	OFFICIAL 4/1/16	122.10	N
060953	04-18-2016		02045	MARTIN CABRERRA	199-36-6217.66-001-691000	C	OFFICIAL 4/1/16	73.92	N
060954	04-18-2016		02224	JOE FLORES JR	199-36-6217.66-001-691000	C	OFFICIAL 4/8/16	100.00	N
060955	04-18-2016		02303	MUSIC IN MOTION	199-36-6399.02-001-699000	C	BACK ORDERS ITEMS PO 80	24.95	N
060956	04-18-2016		02388	CC BASEBALL UMPIRE	199-36-6217.62-001-691000	C	OFFICIAL	50.00	N
060957	04-18-2016		02514	JOSE SALINAS JR	199-36-6217.66-001-691000	C	OFFICIAL 4/1/16	92.84	N
060958	04-18-2016		02658	KEVIN COSBY	199-36-6217.62-001-691000	C	OFFICIAL 3/21/16	75.00	N
060959	04-18-2016		02685	KATHLEEN SCHUBERT	199-51-6311.78-001-622000	C	FUEL REIMB	47.68	N
060960	04-18-2016		07720	AMERICAN EXPRESS	199-11-6399.00-001-611000	C	SUPPLIES	153.92	N
					199-11-6399.00-101-611000		UIL	60.45	
					199-36-6498.03-001-699000		UIL SUPPLIES	691.63	
					199-41-6329.00-701-699000		CALLER TIMES	9.99	
					199-41-6399.00-702-699000		SUPPLIES	30.01	
					199-41-6399.00-702-699000		board minutes materials	118.50	
					199-51-6319.00-999-699000		TODAYS WATER/SWIFT TRAI	444.85	
							Check 060960 Total:	1,509.35	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060961	04-18-2016		08980	B S N SPORTS	199-36-6399.60-001-691000	C	UNIFORMS	1,816.21	N
					199-36-6399.65-001-691000		UNIFORMS	1,197.73	
					199-36-6399.67-001-691000		VB SHIRTS	168.53	
					199-36-6399.68-001-691000		EQUIPMENT	211.52	
							Check 060961 Total:	3,393.99	
060962	04-18-2016		22380	JOE CUSACK	199-36-6217.66-001-691000	C	OFFICIAL 4/6/16	62.00	N
060963	04-18-2016		22620	VALDE DELGADO	199-36-6217.66-001-691000	C	OFFICIAL 4/7/16	45.00	N
060964	04-18-2016		67010	CANDELARIO RAMIRE	199-36-6217.66-001-691000	C	OFFICIAL 4/7&8/16	181.48	N
060965	04-18-2016		68500	RIVIERA TELEPHONE	199-51-6259.01-999-699000	C	LOCAL PHONE & INTERNET	2,753.80	N
060967	04-18-2016		85500	WAL-MART STORES IN	199-11-6399.00-001-611000	C	SUPPLIES	174.33	N
					199-11-6399.00-101-611000		SUPPLIES	128.15	
					199-31-6399.00-999-699000		District Test Training Feb 17	259.14	
							Check 060967 Total:	561.62	
060968	04-18-2016		91000	MELISSA T DE LA GAR	199-34-6499.00-999-699000	C	2 REGISTRATION STICKERS	15.00	N
060969	04-19-2016		01039	COASTAL BEND TASB	199-41-6498.00-750-699000	C	ANNUAL DUES	100.00	N
060970	04-21-2016		00957	TEPSA	199-11-6219.CB-001-611000	C	TRAINING	344.00	N
060971	04-21-2016		24499	EDUCATION SERVICE	199-11-6239.00-999-611000	C	TEKS FEES	90.00	N
					199-13-6498.00-001-623000		WORKSHOP	340.00	
					199-13-6498.00-001-623000		PO Created by Req: 003392	100.00	
					199-21-6498.00-999-623000		PO Created by Req: 003392	100.00	
							Check 060971 Total:	630.00	
060972	04-21-2016		02685	KATHLEEN SCHUBERT	199-13-6411.78-001-622000	C	MEALS	117.00	N
					199-36-6412.78-001-622000		MEALS	200.00	
							Check 060972 Total:	317.00	
060973	04-21-2016		47060	LA QUINTA INN	199-13-6411.78-001-622000	C	ROOMS	54.75	N
					199-36-6412.78-001-622000		ROOMS	164.24	
							Check 060973 Total:	218.99	
060974	04-22-2016		86404	WHATABURGER	199-36-6412.02-001-699000	C	MEALS	357.97	N
					199-36-6412.05-001-691000		MEALS	74.04	
					199-36-6412.63-001-691000		MEALS	115.12	
					199-36-6412.64-001-691000		MEALS	328.25	
					199-36-6412.68-001-691000		MEALS	29.15	
							Check 060974 Total:	904.53	
060975	04-25-2016		00274	FALFURRIAS ATHLETI	199-36-6498.68-001-691000	C	FEES	32.00	N
060976	04-25-2016		00959	GTM SPORTSWEAR	199-36-6399.60-001-691000	C	UNIFORMS	104.00	N
					199-36-6399.63-001-691000		UNIFORMS	328.00	
							Check 060976 Total:	432.00	

* indicates voided checks

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RIVIERA ISD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060977	04-25-2016		01631	BANQUETE ATHLETIC	199-36-6498.62-001-691000	C	FEES	80.00	N
060978	04-25-2016		02444	KINGSVILLE ISD	199-36-6498.68-001-691000	C	FEE	42.00	N
					199-36-6498.68-001-691000		FEES	14.00	
							Check 060978 Total:	56.00	
060979	04-25-2016		02567	RICARDO GONGALEZ I	199-53-6399.00-999-699000	C	REIMB MY PASSPORT & HD	86.58	N
060980	04-25-2016		10080	BENAVIDES I. S. D.	199-36-6498.62-001-691000	C	FEES	100.00	N
060981	04-25-2016		18650	COASTAL BEND COLL	199-31-6339.00-999-699000	C	PO Created by Req: 003817	10.00	N
060982	04-25-2016		20050	CDW-G	199-53-6395.00-999-699000	C	PO Created by Req: 003872	1,469.30	N
060983	04-25-2016		63420	PREMONT I S D	199-36-6498.68-001-691000	C	FEES	40.00	N
060984	04-25-2016		64590	R B C MUSIC CO	199-11-6329.02-999-611000	C	MUSIC	423.45	N
060985	04-25-2016		67063	RANCO ADVERTISING	199-11-6399.CB-001-611000	C	ECHS T-shirts for April 28	340.00	N
060986	04-25-2016		79500	SPECTRUM CORP.	199-51-6249.00-999-699000	C	SCOREBOARD INSPECTION	896.40	N
060987	04-25-2016		80549	T C A S E	199-53-6399.00-999-699000	C	WORKSHOP	329.00	N
060988	04-25-2016		81505	TASB INC.	199-41-6498.00-702-699000	C	FALL LEGAL SEMINAR	160.00	N
060989	04-25-2016		83436	UNIFIRST CORPORATI	199-51-6299.00-999-699000	C	UNIFORMS	484.35	N
060990	04-25-2016		84700	VISUAL TECHNIQUES I	199-53-6395.00-999-699000	C	PA SYSTEM	4,295.00	N
060991	04-27-2016		00298	LOWE'S	199-11-6399.00-101-611000	C	SUPPLIES	54.07	N
					199-34-6399.00-999-699000		SUPPLIES	168.99	
					199-51-6319.00-999-699000		SUPPLIES	4,398.32	
					199-51-6629.00-999-600000		SUPPLIES	1,041.64	
							Check 060991 Total:	5,663.02	
060994	04-28-2016		02107	ROBERT SAGER	199-13-6411.78-001-622000	C	MEALS	47.00	N
					199-36-6412.78-001-622000		MEALS	80.00	
							Check 060994 Total:	127.00	
060997	04-28-2016		47060	LA QUINTA INN	199-13-6411.78-001-622000	C	ROOMS	35.93	N
					199-36-6412.78-001-622000		ROOMS	107.79	
							Check 060997 Total:	143.72	
060998	04-28-2016		00613	ABSOLUTE WASTE	199-51-6249.01-999-699000	C	REFUSE PICKUP	521.92	N
061000	04-28-2016		01210	KINGSVILLE PEST CON	199-51-6249.05-999-699000	C	MONTHLY SERVICES	395.00	N
061001	04-28-2016		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-699000	C	SUPPLIES	217.35	N
					199-51-6319.00-999-699000		SUPPLIES	162.49	
							Check 061001 Total:	379.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061002	04-28-2016		02638	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	SUPPLIES/PARTS	87.96	N
					199-34-6319.00-999-699000		SUPPLIES/PARTS	119.39	
					199-51-6319.00-999-699000		SUPPLIES/PARTS	55.53	
					199-51-6319.00-999-699000		SUPPLIES	27.37	
							Check 061002 Total:	290.25	
061003	04-28-2016		09780	BELL FENCE MFG.	199-51-6629.00-999-600000	C	FENCING	2,848.27	N
					199-51-6629.00-999-600000		FENCING	3,042.19	
							Check 061003 Total:	5,890.46	
061004	04-28-2016		24004	EDDIE YAKLIN FORD	199-34-6319.00-999-699000	C	PARTS BUS 21	178.10	N
061005	04-28-2016		31500	GULF COAST PAPER C	199-51-6319.00-999-699000	C	SUPPLIES	1,470.40	N
					199-51-6319.00-999-699000		SUPPLIES	88.68	
					199-51-6319.01-999-699000		SUPPLIES	25.83	
					199-51-6319.01-999-699000		SUPPLIES	17.22	
					199-51-6319.01-999-699000		SUPPLIES	280.05	
							Check 061005 Total:	1,882.18	
061006	04-28-2016		60035	PARTSCO SUPPLY	199-51-6249.02-999-699000	C	SUPPLIES	1,437.13	N
					199-51-6319.00-999-699000		SUPPLIES	578.70	
					199-51-6319.00-999-699000		SUPPLIES	166.24	
					199-51-6319.00-999-699000		SUPPLIES	61.46	
					199-51-6319.00-999-699000		SUPPLIES	610.08	
							Check 061006 Total:	2,853.61	
							Fund 199 / 6 Total	105,127.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060913	04-11-2016		00017	FLOWERS BAKING CO	240-35-6341.00-999-699000	C	Bread for week	86.60	N
					240-35-6341.00-999-699000		bread for week	100.02	
							Check 060913 Total:	186.62	
060921	04-11-2016		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-699000	C	milk & juice for week	539.05	N
					240-35-6341.00-999-699000		milk & ^ juice for week	387.72	
					240-35-6341.00-999-699000		milk & juice for week	716.53	
					240-35-6341.00-999-699000		milk & juice for week	509.01	
							Check 060921 Total:	2,152.31	
060923	04-11-2016		02181	COLORADO BOXED BE	240-35-6341.01-999-699000	C	commodity delivery	93.60	N
					240-35-6341.01-999-699000		commodity delivery	156.52	
							Check 060923 Total:	250.12	
060930	04-11-2016		41500	J B PRODUCE, INC.	240-35-6341.00-999-699000	C	produce for week	5.99	N
					240-35-6341.00-999-699000		produce for week	5.99	
					240-35-6341.00-999-699000		produce for the week	5.99	
							Check 060930 Total:	17.97	
060932	04-11-2016		45980	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	supplies for week	1,306.59	N
					240-35-6341.00-999-699000		supplies for week	2,797.04	
					240-35-6341.00-999-699000		supplies for cafeteria	1,768.51	
					240-35-6341.00-999-699000		supplies for cafeteria	1,427.02	
							Check 060932 Total:	7,299.16	
060935	04-11-2016		79000	SOUTHWEST AUTO-CH	240-35-6399.00-999-699000	C	dishwashing for March	174.95	N
060966	04-18-2016		83436	UNIFIRST CORPORATI	240-35-6399.00-999-699000	C	towels & carpet	394.80	N
060999	04-28-2016		00717	SYSTEMS DESIGN	240-35-6249.00-999-699000	C	LMN QUARTERLY PROCESSI	90.00	N
							Fund 240 / 6 Total	10,565.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042184	04-05-2016		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	APR DED MISCELLANEOUS	465.00	N
042185	04-05-2016		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	APR DED CREDIT UNION	1,928.00	N
042199	04-20-2016		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	APR DED MISCELLANEOUS	465.00	N
042200	04-20-2016		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	APR DED CREDIT UNION	1,928.00	N
042201	04-20-2016		00990	TEXAS A&M UNIVERSI	863-00-2159.00-111-600000	D	APR DED MISCELLANEOUS	300.00	N
042202	04-20-2016		01501	FBS	863-00-2153.00-041-600000	D	APR DED HEALTH INSURAN	81.80	N
					863-00-2153.00-042-600000		APR DED HEALTH INSURAN	519.40	
					863-00-2153.00-043-600000		APR DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-600000		APR DED HEALTH INSURAN	85.50	
					863-00-2153.00-045-600000		APR DED HEALTH INSURAN	1,475.84	
					863-00-2153.00-046-600000		APR DED HEALTH INSURAN	171.62	
					863-00-2153.00-048-600000		APR DED LIFE INSURANCE	4.56	
					863-00-2153.00-049-600000		APR DED LIFE INSURANCE	81.00	
					863-00-2153.00-050-600000		APR DED LIFE INSURANCE	56.76	
					863-00-2153.00-052-600000		APR DED LIFE INSURANCE	.48	
					863-00-2153.00-056-600000		APR DED HEALTH INSURAN	389.20	
					863-00-2153.00-070-600000		APR DED LIFE INSURANCE	141.16	
					863-00-2153.00-119-600000		APR DED LIFE INSURANCE	859.98	
					863-00-2153.00-120-600000		APR DED LIFE INSURANCE	157.00	
					863-00-2153.00-121-600000		APR DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-600000		APR DED LIFE INSURANCE	13.38	
					863-00-2159.00-040-600000		APR DED MISCELLANEOUS	320.60	
					863-00-2159.00-057-600000		APR DED INCOME REPLACE	1,145.20	
					863-00-2159.00-059-600000		APR DED INCOME REPLACE	91.14	
					863-00-2159.00-063-600000		APR DED INCOME REPLACE	731.92	
					863-00-2159.00-064-600000		APR DED INCOME REPLACE	76.44	
					863-00-2159.00-067-600000		APR DED INCOME REPLACE	132.60	
					863-00-2159.00-071-600000		APR DED MISCELLANEOUS	70.00	
					863-00-2159.00-123-600000		APR DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-600000		APR DED MISCELLANEOUS	255.50	
					863-00-2159.00-131-600000		APR DED MISCELLANEOUS	175.00	
							Check 042202 Total:	7,161.24	
042203	04-20-2016		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-600000	D	APR DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-600000		APR DED MISCELLANEOUS	50.00	
					863-00-2159.00-054-600000		APR DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-600000		APR DED MISCELLANEOUS	1,348.68	
					863-00-2159.00-106-600000		APR DED TAX SHEL. ANNUIT	1,056.00	
					863-00-2159.00-113-600000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-600000		APR DED TAX SHEL. ANNUIT	170.00	
					863-00-2159.00-128-600000		APR DED TAX SHEL. ANNUIT	100.00	
							Check 042203 Total:	3,049.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042204	04-20-2016		02532	HSA BANK	863-00-2159.00-039-600000	D	APR DED HSA	120.00	N
042205	04-20-2016		08745	A T P E	863-00-2159.00-006-600000	D	APR DED UNION DUES	59.72	N
042206	04-20-2016		68451	RIVIERA ISD	863-00-2159.00-100-600000	D	APR DED MISCELLANEOUS	569.38	N
042207	04-20-2016		81471	TEXAS GUARANTEED	863-00-2159.00-034-600000	D	APR DED MISCELLANEOUS	497.04	N
042208	04-20-2016		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-600000	D	APR DED UNION DUES	14.16	N
Fund 863 / 6 Total								16,557.22	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006811	04-01-2016		67063	RANCO ADVERTISING	865-00-2190.00-930-600000	C	ALUMNI SHIRTS	319.00	N
006812	04-04-2016		00524	UCA SUMMER CAMPS	865-00-2190.00-954-600000	C	CHEER CAMP	1,200.00	N
006813	04-04-2016		00524	UCA SUMMER CAMPS	865-00-2190.00-954-600000	C	CHEER CAMP-JR HIGH	450.00	N
006814	04-04-2016		01061	GOLDEN CORRAL	865-00-2190.00-945-600000	C	MEALS	176.16	N
006815	04-04-2016		02019	DANIEL RAMIREZ	865-00-2190.00-930-600000	C	TOURN 1 GAME 3/5/16	100.61	N
006816	04-04-2016		02676	TRISTAN HERNANDEZ	865-00-2190.00-930-600000	C	TOURN 3/4-5/16	267.09	N
006817	04-04-2016		02677	XAVIER FLORES	865-00-2190.00-930-600000	C	TOURN 3/4/16 1 GAME	82.34	N
006818	04-04-2016		02678	BRENT CAMP SR.	865-00-2190.00-930-600000	C	TORN 3/4/16 1 GAME	117.02	N
006819	04-04-2016		02679	ERNEST MITCHELL	865-00-2190.00-930-600000	C	TOURN 3/4/16 2 GAMES	120.00	N
006820	04-04-2016		02680	CARL SHOUDEL	865-00-2190.00-930-600000	C	TOURN 3/4-6/16 8 GAMES	480.00	N
006821	04-04-2016		26505	FOLLETT SCHOOL SOL	865-00-2190.LB-000-600000	C	PO Created by Req: 003509	136.20	N
006822	04-04-2016		29150	GANDY INK	865-00-2190.00-939-600000	C	T SHIRTS	624.00	N
006823	04-04-2016		47375	SHAUN T LEMON	865-00-2190.00-930-600000	C	TOURN 3/5/16 1 GAME	100.61	N
006824	04-04-2016		59220	OASIS RESTAURANT	865-00-2190.00-930-600000	C	MEALS	162.00	N
006825	04-04-2016		67063	RANCO ADVERTISING	865-00-2190.16-927-600000	C	FIELD TRIP SHIRTS	196.00	N
006826	04-04-2016		86404	WHATABURGER	865-00-2190.00-930-600000	C	MEALS	113.62	N
					865-00-2190.00-945-600000		MEALS	120.01	
					865-00-2190.00-945-600000		MEALS	76.83	
							Check 006826 Total:	310.46	
006827	04-08-2016		67295	CYDNE REYNOLDS	865-00-2190.00-927-610100	C	PIZZA PARTY	799.57	N
006829	04-11-2016		02013	HARCOURT OUTLINES	865-00-2190.LB-000-600000	C	pens/pencils	236.50	N
006830	04-11-2016		02226	FAN CLOTH	865-00-2190.00-930-600000	C	FUNDRAISER	3,870.00	N
006831	04-18-2016		30995	GUADALUPE V. GUER	865-00-2190.CN-000-600000	C	REIMB CORN TORTILLAS	20.00	N
006832	04-18-2016		85500	WAL-MART STORES IN	865-00-2190.00-920-600000	C	MEALS	54.83	N
					865-00-2190.00-927-610100		SUPPLES PRE-K	120.99	
					865-00-2190.00-935-600000		PO Created by Req: 003610	178.78	
					865-00-2190.00-945-600000		PO Created by Req: 003610	46.24	
							Check 006832 Total:	400.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006834	04-19-2016		02686	HURRICANE ALLEY	865-00-2190.09-927-600000	C	5TH GRADE FIELD TRIP	322.50	N
006835	04-19-2016		02688	SCHLITTERBAHN COR	865-00-2190.08-927-600000	C	6TH GRADE FIELD TRIP	350.87	N
006836	04-19-2016		30500	GLADYS PORTER ZOO	865-00-2190.16-927-600000	C	FIELD TRIP EXPENSES	108.00	N
006838	04-19-2016		67063	RANCO ADVERTISING	865-00-2190.15-927-600000	C	3RD GRADE FIELD TRIP	240.00	N
006839	04-19-2016		01907	AMERICAN HEART ASS	865-00-2190.00-927-610100	C	JUMP ROPE FOR HEART	1,554.29	N
006840	04-21-2016		02690	CICI'S PIZZA	865-00-2190.16-927-600000	C	MEALS	114.00	N
006841	04-25-2016		02687	BRINCA CC	865-00-2190.00-927-610100	C	FIELD TRIP EXPENSES	102.00	N
006842	04-25-2016		02687	BRINCA CC	865-00-2190.17-927-600000	C	FIELD TRIP EXPENSES	174.00	N
006843	04-25-2016		07565	KATHRYN KIMBALL	865-00-2190.00-925-600000	C	Color Run Powder for NHS	220.00	N
006844	04-25-2016		18650	COASTAL BEND COLL	865-00-2190.00-914-600000	C	PO Created by Req: 003817	60.00	N
006845	04-25-2016		67063	RANCO ADVERTISING	865-00-2190.00-930-600000	C	T-SHIRTS WW/CANCER	2,854.00	N
006846	04-25-2016		91045	MCDONALD'S	865-00-2190.17-927-600000	C	FIELD TRIP EXPENSES	90.00	N
006847	04-25-2016		91045	MCDONALD'S	865-00-2190.00-927-610100	C	FIELD TRIP EXPENSES	53.80	N
006848	04-27-2016		02674	EAGLE IMAGING	865-00-2190.00-911-600000	C	PROM	225.00	N
006849	04-28-2016		00292	GREAT AMERICAN OP	865-00-2190.00-908-600000	C	FUNDRAISER	1,064.80	N
006850	04-28-2016		02689	AMC STARPLEX CORP	865-00-2190.00-927-610100	C	FIELD TRIP EXPENSES	145.28	N
006851	04-28-2016		02689	AMC STARPLEX CORP	865-00-2190.17-927-600000	C	FIELD TRIP EXPENSES	141.81	N
006852	04-28-2016		02689	AMC STARPLEX CORP	865-00-2190.00-927-610100	C	FIELD TRIP EXPENSES	95.34	N
006853	04-28-2016		02689	AMC STARPLEX CORP	865-00-2190.00-927-610100	C	FIELD TRIP EXPENSES	78.24	N
Fund 865 / 6 Total								18,162.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060926	04-11-2016		02673	LULING HIGH SCHOOL	892-00-2110.00-000-600000	C	TACS COMP REIMB	1,500.00	N

Grand Totals: 151,912.85

End of Report