

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000477	08-31-2018	LINEBARGER GOGGAN	801534	08312018	861-00-2311.02-000-800000	DelinTaxCollec.Fee-Jan-Aug2018	3,184.61	N
004683	08-02-2018	DOLLAR TREE #6403	821539	Receipt	199-41-6399.00-750-899000	Napkins,Forks,Spoon,Knives Etc	11.00	N
004684	08-02-2018	RAUL HERNANDEZ & CO	821522	08012018	199-41-6212.00-750-899000	Prof. Srvs.AnnualAudit/Aug2018	3,500.00	N
004685	08-02-2018	BLANCO, MARCO	821523	14	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	216.00	N
004686	08-02-2018	GONZALES, CIRO	821524	12	199-51-6299.01-921-899000	MasonryLaborWork/SchoolProj.	2,000.00	N
004687	08-07-2018	CASA BLANCA RESTAU	821544	Receipt	199-41-6499.00-701-899000	Meals-LISD2018LionLeadership	212.25	N
004688	08-15-2018	C & H SECURITY SYSTE	821588	70386	199-51-6319.00-921-899000	ClassroomKeys/ReplaceBroken	94.05	N
004689	08-10-2018	CANTU, ADRIAN	821549	3	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	720.00	N
004690	08-10-2018	GONZALES, CIRO	821550	Receipts	199-51-6299.00-921-899000	AdditionalMaterialEntryFloorin	277.39	N
004691	08-15-2018	77 OUTDOOR POWER	821553	495798	199-51-6299.00-921-899000	Work Done On The Polaris	65.00	N
004692	08-16-2018	RIO GRANDE PLUMBING	821555	583944	199-51-6319.00-921-899000	Rheem Elds 30 Water Heater	1,669.02	N
004693	08-17-2018	CASTILLO, RUTH T.	821584	507047	199-51-6299.01-921-899000	Consulting: Water Wells	1,800.00	N
004694	08-22-2018	HIDALGO ISD ATHLETIC	821596	Receipt	199-36-6499.04-001-891000	Tournament Fee/08/23-25,2018	300.00	N
004695	08-23-2018	ELIZABETH BARNHART	801532	Receipt	199-34-6499.00-101-899000	StateTag/NewPlates2007Suburban	7.50	N
004696	08-24-2018	OMNI FORT WORTH HO	821504	Receipt	199-41-6499.00-703-899000	Room-TAAO Conf. 08/25-29,2018	858.60	N
004697	08-24-2018	CANTU, ADRIAN	821607	4	199-51-6299.00-921-899000	Landscaping Work/ Nature Trail	468.00	N
004698	08-25-2018	GARCIA, RODNEY	821615	01252	101-35-6299.00-911-899000	Plumb.Work-Install.WaterHeater	2,700.00	N
004699	08-31-2018	COMPASS BANK	821525	Receipt	199-36-6399.01-001-891000	CrownAwards/InvitationalMedals	224.86	N
004700	08-31-2018	SANCHEZ, NANCY P.	820745	June 2018	199-41-6299.00-750-899000	BankRecon.Sept.2017-Aug.2018	200.00	N
			820745	July 2018	199-41-6299.00-750-899000	BankRecon.Sept.2017-Aug.2018	200.00	N
	09-04-2018	SANCHEZ, NANCY P.	820745	July 2018	199-41-6299.00-750-899000	INCORRECT ACCOUNTING PERIO	-200.00	N
			820745	June 2018	199-41-6299.00-750-899000	INCORRECT ACCOUNTING PERIO	-200.00	N
Totals for Check 004700							.00	
004701	08-31-2018	SANCHEZ, NANCY P.	820745	May 2018	199-41-6299.00-750-899000	BankRecon.Sept.2017-Aug.2018	200.00	N
004702	08-31-2018	DELTA SPECIALTIES SIG	821608	35712	199-51-6319.00-921-899000	Signs-SchoolProperty,GunLawsEt	34.50	N
004703	08-31-2018	ROBLES, ELVIA	801535	08/25-8/29 2018	199-41-6411.00-703-899000	MealReimburse/PkingTAAOConf.	317.00	N
004704	08-31-2018	WIL-CAM PUPIL SERVIC	801536	07112018	199-93-6492.00-101-823000	1stQtr.2018/2019LocalBudget	7,117.88	N
004705	08-31-2018	WILLACY COUNTY APPR	801537	sla4th-2018	199-41-6213.00-703-899000	2018QtrlyAllocationAnnualBudge	2,985.00	N
004706	08-20-2018	O'REILLY AUTOMOTIVE I	801538	0622-156575	199-51-6319.00-921-899000	Pwr RTD Belt	17.07	N
			801538	0622-156575	199-51-6319.00-921-899000	Reversal	-17.07	N
	08-31-2018	O'REILLY AUTOMOTIVE I	801538	0622-152355	199-51-6319.00-921-899000	CellCase,HexBolt,HexNut,Belt	56.95	N
			801538	0622-153473	199-51-6319.00-921-899000	Pwr Rtd Belts	34.24	N
			801538	0622-154731	199-51-6319.00-921-899000	Battery/Fee	336.66	N
			801538	0622156575	199-51-6319.00-921-899000	Pwr RTD Belt	17.07	N
Totals for Check 004706							444.92	

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004707	08-31-2018	REPUBLIC SERVICES IN	801539	0863-001529982	199-51-6299.00-921-899000	Monthly Trash Service	1,006.95	N
004708	08-31-2018	WILLACY CO-OP-RAY'VI	801540	Cust.#5665	199-34-6311.00-101-899000	Bus & Vehicle Fuel	1,400.65	N
			801540	Cust.#5665	199-51-6319.00-921-899000	AutoSupplies,Oil,Paint,Etc.	173.45	N
Totals for Check 004708							1,574.10	
004709	08-31-2018	RAISING CANE'S	801541	Receipt	199-36-6411.04-001-891000	Meals-VB-Coaches-08/31/18	19.77	N
			801541	Receipt	199-36-6412.04-001-891000	Meals-VB-Team-08/31/2018	65.90	N
Totals for Check 004709							85.67	
004710	08-31-2018	ALAMO LUMBER COMPA	801542	1808-968428	199-51-6319.00-921-899000	FlatWasher,LockWash,FinNut	5.04	N
			801542	1808-948127	199-51-6319.00-921-899000	Liq Nail Heavy Duty,Vals Integ	20.48	N
			801542	1807-900929	199-51-6319.00-921-899000	Hi Pressure Hose	78.59	N
			801542	1808-905956	199-51-6319.00-921-899000	Primer/Sealer,RollerCovers,Pol	39.96	N
			801542	1808-905989	199-51-6319.00-921-899000	SprayWhiteSemiGloss,Garnet	6.57	N
			801542	1808-908108	199-51-6319.00-921-899000	ClrSealant,MaskingTape,RollerS	52.94	N
			801542	1808-928262	199-51-6319.00-921-899000	50Fuel,Treadlocker,Hasp,Etc	43.54	N
			801542	1808-935059	199-51-6319.00-921-899000	3LoopChain, Spring Snap Link	7.14	N
			801542	1808-938764	199-51-6319.00-921-899000	Concrt,Fas-Paks,Bulbs	33.79	N
			801542	1808-953441	199-51-6319.00-921-899000	Box 4-11/16 SQR	5.99	N
Totals for Check 004710							294.04	
004711	08-31-2018	WALSH GALLEGOS TRE	801543	546794	199-41-6299.00-701-899000	Prof.SrvsThroughAugust 15,2018	282.00	N
004712	08-31-2018	BETO GARAGE	801544	291372	199-34-6499.00-101-899000	State Inspection Bus #9	7.00	N
004713	08-31-2018	GULF COAST PAPER	801545	1542419	199-51-6319.00-921-899000	Janitorial Supplies	682.40	N
			801545	1545692	199-51-6319.00-921-899000	Janitorial Supplies	29.50	N
			801545	1549241	199-51-6319.00-921-899000	Janitorial Supplies	164.34	N
Totals for Check 004713							876.24	
004714	08-31-2018	MADE-RITE JANITOR SU	801546	729795	199-51-6319.00-921-899000	Janitorial Supplies	826.31	N
004721	08-31-2018	DE LUNA REFRIGERATI	801547	6107	101-35-6342.03-911-899000	Repaired Walk-In Freezer	481.00	N
004722	08-31-2018	ESPINOSA, JR. RAFAEL	801548	0054	101-35-6342.03-911-899000	Monthly Pest Control	150.00	N
004723	08-31-2018	SYSCO CENTRAL	801549	213780785	101-35-6342.03-911-899000	Kitchen Products	647.23	N
004724	08-31-2018	FLOWERS BAKING CO	801550	2039661174	101-35-6341.01-911-899000	Bread Products	299.10	N
004725	08-31-2018	BUSTER LIND PRODUCE	801551	3770506	101-35-6341.01-911-899000	Produce	147.70	N
			801551	3770506	101-35-6341.02-911-899000	Produce	388.00	N
Totals for Check 004725							535.70	
004726	08-31-2018	CATHY HERNANDEZ	801555	Ref.PO#821493	199-11-6299.00-001-830000	Writing Strategy Training	1,750.00	N
			801555	Ref.PO#821493	199-11-6299.00-101-830000	Writing Strategy Training	1,750.00	N
Totals for Check 004726							3,500.00	
004727	08-31-2018	H.E.B. FOOD STORE	801552	027258	101-35-6341.05-911-899000	Cups	10.25	N
004728	08-31-2018	OAK FARMS SAN	801553	40155957	101-35-6341.02-911-899000	Milk & Juice Products	266.10	N
			801553	44892576	101-35-6341.02-911-899000	Milk & Juice Products	266.10	N
			801553	40155957	101-35-6341.03-911-899000	Milk & Juice Products	509.80	N
			801553	44892576	101-35-6341.03-911-899000	Milk & Juice Products	569.15	N
Totals for Check 004728							1,611.15	

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004729	08-31-2018	LABATT FOOD SERVICE,	801554	08291070	101-35-6341.01-911-899000	Food Products & Supplies	1,391.79	N
			801554	08220159	101-35-6341.01-911-899000	Food Products & Supplies	1,619.04	N
			801554	08291070	101-35-6341.02-911-899000	Food Products & Supplies	930.22	N
			801554	08220159	101-35-6341.02-911-899000	Food Products & Supplies	659.64	N
			801554	08220159	101-35-6341.05-911-899000	Food Products & Supplies	119.81	N
			801554	08220159	101-35-6342.03-911-899000	Food Products & Supplies	89.47	N
						Totals for Check 004729	4,809.97	
004730	08-31-2018	UNIFIRST HOLDINGS, IN	801556	8412089378	101-35-6342.03-911-899000	Linen Service	231.59	N
			801556	8412090222	101-35-6342.03-911-899000	Linen Service	231.59	N
			801556	8412091086	101-35-6342.03-911-899000	Linen Service	231.59	N
						Totals for Check 004730	694.77	
004731	08-31-2018	S & R TROPIC JUICES LL	801557	17889	101-35-6341.05-911-899000	Slushies	549.00	N
004732	08-31-2018	CARAVEO, ROBERT ELI	801558	0401	101-35-6342.03-911-899000	CardingansForSummerConference	335.00	N
004733	08-31-2018	NORTH ALAMO WATER	801559	37275000000	199-51-6255.00-921-899000	Water	30.32	N
			801559	37279000000	199-51-6255.00-921-899000	Water	30.32	N
			801559	37278700000	199-51-6255.00-921-899000	Water	34.14	N
			801559	37235000000	199-51-6255.00-921-899000	Water	73.63	N
			801559	37275500000	199-51-6255.00-921-899000	Water	314.30	N
			801559	37278650000	199-51-6255.00-921-899000	Water	359.28	N
			801559	37275200000	199-51-6255.00-921-899000	Water	982.21	N
						Totals for Check 004733	1,824.20	
004734	08-31-2018	VALERO MARKETING &	821505	167107	199-41-6499.00-703-899000	Fuel-TAAO Conf.08/25-29,2018	33.00	N
			821505	893638	199-41-6499.00-703-899000	Fuel-TAAO Conf.08/25-29,2018	34.60	N
						Totals for Check 004734	67.60	
004882	08-02-2018	WALMART	821489	027434	865-00-2190.45-000-800000	Chicken For Fundraiser07/28/18	116.78	N
004883	08-14-2018	VALDEZ, SOFIA ALVARA	821540	08142018	865-00-2190.35-000-800000	Velazquez Family Scholarship	500.00	N
004884	08-21-2018	GONZALES, TRISTAN N.	821563	08212018	865-00-2190.35-000-800000	NextGenEliteFitnessScholarship	500.00	N
004885	08-31-2018	BSN SPORTS, LLC	821542	902810793	865-00-2190.45-000-800000	Jackets-Pants-Backpacks	1,466.11	N
004886	08-31-2018	ENVY DESIGNS dba BEN	821653	ED12-000011327	865-00-2190.24-000-800000	Embroidery/Bags & Jackets	225.50	N
023764	08-16-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	AUG DED LIFE INSURANCE	14.14	N
023765	08-16-2018	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	AUG DED TAX SHEL. ANNUITY	50.00	N
023766	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	AUG DED TAX SHEL. ANNUITY	150.00	N
023767	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	AUG DED LIFE INSURANCE	1,712.25	N
023768	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	AUG DED MISCELLANEOUS DED	2,693.14	N
023769	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	AUG DED HEALTH INSURANCE	705.00	N
023770	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	AUG DED MISCELLANEOUS DED	638.33	N
023771	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	AUG DED TAX SHEL. ANNUITY	150.00	N
023772	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	AUG DED MISCELLANEOUS DED	132.10	N

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023773	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	AUG DED LIFE INSURANCE	365.87	N
023774	08-16-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	AUG DED MISCELLANEOUS DED	1,367.08	N
023775	08-16-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	AUG DED MISCELLANEOUS DED	423.50	N
023776	08-16-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	AUG DED CREDIT UNION	925.00	N
023777	08-16-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	AUG DED MISCELLANEOUS DED	82.50	N
023778	08-16-2018	TG	DEDCH		863-00-2159.00-021-800000	AUG DED MISCELLANEOUS DED	203.07	N
Total For District Written Checks							62,295.23	

Check #4715 to 4720 are for September 2018

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		C & H SECURITY SYSTE	821588	70386	199-51-6319.00-921-899000	ClassroomKeys/ReplaceBroken	94.05	N
			821588	70386	199-51-6319.00-921-899000	COMPUTER TO DISTRICT CHECK	-94.05	N
						Totals for Vendor 02946	.00	
		COMPASS BANK	821572	Receipt	199-51-6319.00-921-899000	Ebay-CommercialWaterHeater	2,922.55	N
		COMPASS BANK	821572	Receipt	199-51-6319.00-921-899000	REVERSAL	-2,922.55	N
		DELTA SPECIALTIES SIG	821608	35712	199-51-6319.00-921-899000	Signs-SchoolProperty,GunLawsEt	34.50	N
			821608	35712	199-51-6319.00-921-899000	REVERSAL	-34.50	N
						Totals for Vendor 00433	.00	
		OMNI FORT WORTH HO	821504	Receipt	199-41-6499.00-703-899000	Room-TAAO Conf. 08/25-29,2018	858.60	N
		OMNI FORT WORTH HO	821504	Receipt	199-41-6499.00-703-899000	COMPUTER TO DISTRICT CHECK	-858.60	N
						Totals for Vendor 01722	.00	
025978	08-10-2018	ALAMO LUMBER COMPA	821529	1806-828712	199-51-6319.00-921-899000	BugRepellent,SprayPaint, Etc.	13.48	N
			821529	1807-874565	199-51-6319.00-921-899000	BugRepellent,SprayPaint, Etc.	23.96	N
						Totals for Check 025978	37.44	
025979	08-10-2018	CHICK-FIL-A	821537	033008240	199-36-6411.04-001-891000	Meals-Players/Coaches 08/04/18	14.00	N
			821537	033008240	199-36-6412.04-001-891000	Meals-Players/Coaches 08/04/18	56.00	N
						Totals for Check 025979	70.00	
025980	08-10-2018	COMPASS BANK	821518	Receipt	199-51-6319.00-921-899000	Innovative Block/Block&Cement	285.80	N
			821519	Receipt	199-51-6411.00-921-899000	RaisingCanes-Meals-Trip	14.92	N
						Totals for Check 025980	300.72	
025981	08-10-2018	COMPASS BANK	821374	Receipt	199-41-6499.00-750-899000	Amazon Prime Services-3months	12.99	N
025982	08-10-2018	DONNA NORTH HIGH SC	819676	9217	199-36-6499.01-001-891000	Entry Fees XC Meet 09/02/2017	300.00	N
			819676	9217	199-36-6499.01-101-891000	Entry Fees XC Meet 09/02/2017	150.00	N
						Totals for Check 025982	450.00	
025983	08-10-2018	H.E.B. FOOD STORE	821425	000468	212-61-6499.00-001-899000	PartyTraysSummerParentMeeting	149.30	N
025984	08-10-2018	LARA'S BAKERY	821547	08102018	199-41-6399.00-701-899000	Sweetbread/NewTeacherOrientati	4.25	N
025985	08-10-2018	MADE-RITE JANITOR SU	821534	729397	199-51-6319.00-921-899000	Janitorial-FloorWaxingSupplies	871.10	N
			821534	729397-1	199-51-6319.00-921-899000	Janitorial-FloorWaxingSupplies	720.80	N
			821534	729605	199-51-6319.00-921-899000	Janitorial-FloorWaxingSupplies	674.49	N
			821534	729738	199-51-6319.00-921-899000	Janitorial-FloorWaxingSupplies	516.98	N
						Totals for Check 025985	2,783.37	
025986	08-10-2018	NORTH ALAMO WATER	821533	37279000000	199-51-6255.00-921-899000	Water	30.32	N
			821533	37275000000	199-51-6255.00-921-899000	Water	30.32	N
			821533	37235000000	199-51-6255.00-921-899000	Water	45.99	N
			821533	37278700000	199-51-6255.00-921-899000	Water	66.84	N
			821533	37278650000	199-51-6255.00-921-899000	Water	132.21	N
			821533	37275500000	199-51-6255.00-921-899000	Water	222.21	N
			821533	37275200000	199-51-6255.00-921-899000	Water	589.37	N
						Totals for Check 025986	1,117.26	
025987	08-10-2018	O'REILLY AUTOMOTIVE I	821528	0622-146218	199-51-6319.00-921-899000	MotorOil,Bearing,Battery, Etc.	5.49	N
			821528	0622-146333	199-51-6319.00-921-899000	MotorOil,Bearing,Battery, Etc.	70.52	N
			821528	0622-146319	199-51-6319.00-921-899000	MotorOil,Bearing,Battery, Etc.	279.15	N
			821528	0622-148874	199-51-6319.00-921-899000	MotorOil,Bearing,Battery, Etc.	4.98	N
						Totals for Check 025987	360.14	

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025988	08-10-2018	Q'S CONSULTING SERVI	821543	072418	199-53-6299.00-999-899000	LISD Internet 6509 Hardware	275.00	N
025989	08-10-2018	QUILL CORPORATION	821520	8972459	199-41-6399.00-750-899000	HP Toner-Item#901-CF287X	272.84	N
			821499	8863330	199-41-6399.00-750-899000	QuillScotchTape-Powershredder	21.24	N
			821499	8877879	199-41-6399.00-750-899000	QuillScotchTape-Powershredder	98.49	N
Totals for Check 025989							392.57	
025990	08-10-2018	RAISING CANE'S	821536	Receipt	199-36-6411.04-001-891000	Meals-Players/Coaches08/03/18	19.77	N
			821536	Receipt	199-36-6412.04-001-891000	Meals-Players/Coaches08/03/18	65.90	N
Totals for Check 025990							85.67	
025991	08-10-2018	REPUBLIC SERVICES IN	821530	0863-001511068	199-51-6299.00-921-899000	Monthly Trash Services	1,006.95	N
025992	08-10-2018	SAN BENITO MEDICAL A	821527	1514	199-34-6219.00-101-899000	Emply.CPX-UA-Drug Screen	135.50	N
			821535	1484	199-34-6219.00-101-899000	DOT Exam, UA, Drug Screen	221.00	N
Totals for Check 025992							356.50	
025993	08-10-2018	SANCHEZ, NANCY P.	820745	April 2018	199-41-6299.00-750-899000	BankRecon.Sept.2017-Aug.2018	200.00	N
025994	08-10-2018	VALLEY TELEPHONE CO	821532	10113666	199-51-6256.00-921-899000	Phone/Internet Service	9.56	N
			821532	10113281	199-51-6256.00-921-899000	Phone/Internet Service	37.74	N
			821532	10113856	199-51-6256.00-921-899000	Phone/Internet Service	41.84	N
			821532	10113692	199-51-6256.00-921-899000	Phone/Internet Service	41.94	N
			821532	10112709	199-51-6256.00-921-899000	Phone/Internet Service	43.94	N
			821532	10114517	199-51-6256.00-921-899000	Phone/Internet Service	115.54	N
			821532	10115534	199-51-6256.00-921-899000	Phone/Internet Service	1,613.55	N
Totals for Check 025994							1,904.11	
025995	08-10-2018	WALMART	821541	002330	199-41-6399.00-750-899000	Foam Cups, Juice, Etc.	38.92	N
025996	08-10-2018	WALSH GALLEGOS TRE	821531	545132	199-41-6299.00-701-899000	General	71.40	N
025997	08-10-2018	WHATABURGER OF ALI	821548	29027	199-11-6499.00-001-831000	Meals-RoboticsComp.SA 04/05/18	36.07	N
025998	08-10-2018	WHATABURGER	821538	1144244	199-61-6411.00-101-899000	Meals-DentalWhoCaresStaff/Nurs	47.03	N
025999	08-20-2018	BETO GARAGE	821570	471896	199-34-6499.00-101-899000	State Inspection-2007Suburban	7.00	N
026000	08-20-2018	BUSH SUPPLY-HARLING	821551	2880-453728	199-51-6319.00-921-899000	Lamps,RepairKits,LockSwitchKey	454.63	N
026001	08-20-2018	CHICK-FIL-A	821567	036133140	199-36-6411.04-001-891000	Meals-Volleyball Team 08/14/18	14.00	N
			821567	036133140	199-36-6412.04-001-891000	Meals-Volleyball Team 08/14/18	119.00	N
Totals for Check 026001							133.00	
026002	08-20-2018	CCVALLEY, INC	821576	364525	199-11-6412.00-001-831000	Meals-TEXPREP Students	30.00	N
026003	08-20-2018	DAIRY QUEEN	821574	Receipt	199-11-6412.00-001-831000	Meals-TEXPREP Students	19.25	N
026004	08-20-2018	MADE-RITE JANITOR SU	821557	729711	199-51-6319.00-921-899000	Floor Waxing Supplies	224.40	N
026005	08-20-2018	MUY-PIZZA HUT	821581	0338912220001	199-41-6399.00-701-899000	Meals-NewTeacherOrientation	65.89	N
026006	08-20-2018	PROTECTION 1 ALARM	821560	124104766	199-51-6299.00-921-899000	Srv.Provided09/01/18-09/30/18	357.36	N
026007	08-20-2018	QUILL CORPORATION	821545	9235344	199-41-6499.00-750-899000	HP Ink/Black & Color	481.43	N
026008	08-20-2018	RAISING CANE'S	821578	Receipt	199-11-6412.00-001-831000	Meals-TEXPREP Students	33.25	N
			821578	Receipt	199-11-6412.00-001-831000	Meals-TEXPREP Students	32.55	N
			821578	Receipt	199-11-6412.00-001-831000	Meals-TEXPREP Students	33.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			821578	Receipt	199-11-6412.00-001-831000	Meals-TEXPREP Students	33.35	N
						Totals for Check 026008	132.20	
026009	08-20-2018	RAUL HERNANDEZ & CO	821562	08142018	199-41-6212.00-750-899000	Prof.Srvs/AnnAuditYear08/31/18	2,000.00	N
026010	08-20-2018	REGION ONE E.S.C.	820053	141983	199-41-6499.00-750-899000	Yearly DLC Membership	1,100.00	N
026011	08-20-2018	SUBWAY	821577	Receipt	199-11-6412.00-001-831000	Meals-TEXPREP Students	27.48	N
026012	08-20-2018	TARPON FIRE & SAFETY	821564	16838	199-51-6299.00-921-899000	FireExtinguisherAnnualInspect.	505.00	N
026013	08-20-2018	TEXAS FFA ASSOCIATIO	821552	164727	199-11-6499.00-001-822000	2018 Texas FFA Convention Fees	630.00	N
			821552	166498	199-11-6499.00-001-822000	2018 Texas FFA Convention Fees	65.00	N
						Totals for Check 026013	695.00	
026014	08-20-2018	TEXAS STATE BILLING S	821559	049218800_019	199-41-6499.00-750-899000	SHARS Billing	154.17	N
026015	08-20-2018	TRANS-AIR SERVICE CE	821565	41725	199-34-6249.00-101-899000	Maint.WkDoneOn 2010SchoolBus	445.71	N
026016	08-20-2018	TX ASSOC. OF SCHOOL	821573	08132018	199-41-6419.00-702-899000	2017TASA/TASBConv.Reg.Cancel.	75.00	N
026017	08-20-2018	TxTAG	821558	Acct#355301748	199-41-6411.00-701-899000	TollFees-ACETConf. 04/17-20	7.43	N
026018	08-20-2018	VALERO MARKETING &	821498	165413	199-11-6411.00-001-822000	Fuel-VATAT Conference-Lubbock	17.22	N
			821498	432193	199-11-6411.00-001-822000	Fuel-VATAT Conference-Lubbock	31.00	N
			821498	375483	199-11-6411.00-001-822000	Fuel-VATAT Conference-Lubbock	28.93	N
			821498	384073	199-11-6411.00-001-822000	Fuel-VATAT Conference-Lubbock	9.90	N
						Totals for Check 026018	87.05	
026019	08-20-2018	VELAZQUEZ FAMILY ST	821568	760435	199-11-6499.00-101-811000	Baskets/NewTeacherOrientation	40.00	N
026020	08-20-2018	VERIZON WIRELESS	821556	9811862109	199-51-6256.00-921-899000	Phone Service July 2018	526.05	N
026021	08-20-2018	WALMART	821546	015777	199-61-6399.00-801-899000	Hotdogs,Drinks,Water,GiftCards	58.48	N
			821546	015829	199-61-6399.00-801-899000	Hotdogs,Drinks,Water,GiftCards	155.00	N
						Totals for Check 026021	213.48	
026022	08-20-2018	WHATABURGER	821575	1091379	199-11-6412.00-001-831000	Meals-TEXPREP Students	32.65	N
			821575	1124798	199-11-6412.00-001-831000	Meals-TEXPREP Students	19.47	N
						Totals for Check 026022	52.12	
026023	08-20-2018	WHATABURGER	821579	1144237	199-11-6412.00-001-822000	Meals-FFA AreaX Camp Zephyr	26.16	N
026024	08-20-2018	ELIZABETH BARNHART	821569	Receipt	199-34-6499.00-101-899000	StateTag/NewPlates2007Suburban	14.00	N
	08-23-2018	ELIZABETH BARNHART	821569	Receipt	199-34-6499.00-101-899000	incorrect amount	-14.00	N
						Totals for Check 026024	.00	
026025	08-20-2018	WILLACY CO-OP-RAY'VI	821561	5665	199-34-6311.00-101-899000	Diesel,Auto,Oil,Paint,Etc.	642.09	N
			821561	5665	199-51-6319.00-921-899000	Diesel,Auto,Oil,Paint,Etc.	223.07	N
						Totals for Check 026025	865.16	
026026	08-20-2018	WILLACY CO-OP-RAY'VI	821554	93546	199-36-6399.01-001-891000	2X4X2 Stock Tank	139.10	N
026027	08-22-2018	COMPASS BANK	821526	Receipt	199-36-6399.01-001-891000	CrownAwards/XCInvitationalPlaq	199.92	N
026028	08-22-2018	COMPASS BANK	821580	Receipt	199-53-6399.00-999-899000	Ebay-CiscoCatalystGigabitSwitc	188.45	N
026029	08-22-2018	COMPASS BANK	821587	Receipt	199-41-6499.00-750-899000	Late Fees/Finance Charges	54.29	N

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026030	08-22-2018	COMPASS BANK	821586	Receipt	199-41-6499.00-750-899000	Amazon Prime Charges	12.99	N
026031	08-22-2018	DE LAGE LANDEN FINAN	821591	60177466	199-11-6269.00-101-811000	Monthly Copier Rental	2,315.00	N
026032	08-22-2018	H.E.B. FOOD STORE	821590	043784	101-35-6341.05-911-899000	Food	45.67	N
			821590	000707	101-35-6341.05-911-899000	Food	128.75	N
			821590	011009	101-35-6341.05-911-899000	Food	47.92	N
Totals for Check 026032							222.34	
026033	08-22-2018	MISSION HIGH SCHOOL	821571	08182018	199-36-6499.01-001-891000	MissionInvitationalXCMeet08/18	300.00	N
026034	08-22-2018	RAISING CANE'S	821582	Receipt	199-36-6411.01-001-891000	Meals-XC Meet-08/18/2018	19.77	N
			821582	Receipt	199-36-6412.01-001-891000	Meals-XC Meet-08/18/2018	98.85	N
Totals for Check 026034							118.62	
026035	08-22-2018	TEXAS DEPARTMENT O	821589	CRS2018071499	199-41-6499.00-750-899000	Background Check	6.00	N
026036	08-30-2018	BUSH SUPPLY-HARLING	821593	2880-453812	199-51-6319.00-921-899000	Fluor,GE U, ECO Comp Lamps	385.20	N
			821551	2880-453740	199-51-6319.00-921-899000	Lamps,RepairKits,LockSwitchKey	88.99	N
Totals for Check 026036							474.19	
026037	08-30-2018	CANCINO, EMILY	821599	08102018	199-36-6299.04-001-891000	AdmissionGate/VB/08/10/2018	20.00	N
			821624	08212018	199-36-6299.04-001-891000	AdmissionGate-Volleyball-08/21	20.00	N
Totals for Check 026037							40.00	
026038	08-30-2018	CHICK-FIL-A	821636	035183223	199-36-6411.04-001-891000	Meals-VB Coaches-08/23/18	21.00	N
			821636	035183223	199-36-6412.04-001-891000	Meals-VB Team-08/23/18	70.00	N
Totals for Check 026038							91.00	
026039	08-30-2018	CIRCLE R ELECTRIC&AI	820722	10693	199-51-6299.00-921-899000	InstallationPowerPoles/Track	3,000.00	N
			821620	10694	199-51-6299.00-921-899000	A/C Repair-Individual Units	560.00	N
			821619	10707	199-51-6299.00-921-899000	A/C Repair-Band Hall	260.00	N
			821618	10684	199-51-6299.00-921-899000	A/CReplacementComputerHubRoo	450.00	N
			821617	10686	199-51-6299.00-921-899000	A/CWorkDoneInScienceWingLab	225.00	N
			821616	10706	199-51-6299.00-921-899000	In/Out Unit-Teachers Lounge	520.00	N
			820722	10693	199-51-6319.00-921-899000	InstallationPowerPoles/Track	3,000.00	N
			821621	10692	199-51-6319.00-921-899000	Material-Circuit&WireForLights	2,340.00	N
			821619	10707	199-51-6319.00-921-899000	A/C Repair-Band Hall	100.00	N
			821618	10684	199-51-6319.00-921-899000	A/CReplacementComputerHubRoo	3,342.57	N
			821617	10686	199-51-6319.00-921-899000	A/CWorkDoneInScienceWingLab	813.10	N
			821616	10706	199-51-6319.00-921-899000	In/Out Unit-Teachers Lounge	3,485.82	N
Totals for Check 026039							18,096.49	
026040	08-30-2018	CIRCLE R ELECTRIC&AI	821623	10681	101-35-6630.00-911-899000	A/C Unit-Cafeteria Inside	10,000.00	N
026041	08-30-2018	CIRCLE R ELECTRIC&AI	821622	10683	101-35-6630.00-911-899000	A/C Unit-Cafeteria Outside	8,950.00	N
026042	08-30-2018	COASTAL VOICE & DATA	821633	23948	199-51-6299.00-921-899000	WorkDone-LobbyArea/VasquezOffi	169.75	N
026043	08-30-2018	COMPASS BANK	821609	Receipt	101-35-6649.00-911-899000	Ebay-CommercialWaterHeater	2,922.55	N
026044	08-30-2018	CONTRATA, CARL	821628	08212018	199-36-6299.04-001-891000	Official-VB-08/21/18	100.00	N
			821628	08212018	199-36-6499.04-001-891000	Mileage-VB-08/21/18	30.00	N
Totals for Check 026044							130.00	

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026045	08-30-2018	DELTA SPECIALTIES SIG	821608	35715	199-51-6319.00-921-899000	Signs-SchoolProperty,GunLawsEt	53.50	N
026046	08-30-2018	EDINBURG HIGH	821606	749521	199-36-6499.01-001-891000	EdinburgInvitationalXCMeetFee	100.00	N
026047	08-30-2018	ENVY DESIGNS dba BEN	821629	ED12-000011295	199-51-6499.00-921-899000	LogoWork Shirts-A.Cantu	143.96	N
026048	08-30-2018	FIRST TO FINISH	821482	SI-688349	199-36-6399.04-001-891000	AsicsGel-Tatic2WomensShoe	925.00	N
026049	08-30-2018	GARZA, ELISA L.	821598	08102018	199-36-6299.04-001-891000	OfficialBook/VB/08/10/2018	30.00	N
			821625	08212018	199-36-6299.04-001-891000	OfficialBook-Volleyball-08/21	30.00	N
Totals for Check 026049							60.00	
026050	08-30-2018	GATEWAY PRINTING &	821585	4676410-0	199-41-6499.00-701-899000	Pacon Kraft Paper	209.28	N
026051	08-30-2018	GUERRA, ROGELIO	821626	08212018	199-36-6299.04-001-891000	Official-VB-08/21/18	100.00	N
			821626	08212018	199-36-6499.04-001-891000	Mileage-VB-08/21/18	30.00	N
Totals for Check 026051							130.00	
026052	08-30-2018	WRITING FOR SUCCESS	821493	406	199-11-6299.00-001-830000	Trainer-Writing Strategy	1,750.00	N
			821493	406	199-11-6299.00-101-830000	Trainer-Writing Strategy	1,750.00	N
	09-06-2018	WRITING FOR SUCCESS	821493	406	199-11-6299.00-001-830000	incorrect vendor name	-1,750.00	N
			821493	406	199-11-6299.00-101-830000	incorrect vendor name	-1,750.00	N
Totals for Check 026052							.00	
026053	08-30-2018	SAN JUAN DIEGO CATH	821630	Receipt	199-36-6499.04-001-891000	Tournament Fee/08/31-09/01/18	200.00	N
026054	08-30-2018	KRANTZ, HANNAH	821627	08212018	199-36-6299.04-001-891000	OfficialClock-Volleyball-08/21	30.00	N
026055	08-30-2018	LA FERIA WRECKER SE	821597	8201852	199-34-6249.00-101-899000	Wrecker Srv./Bus To Trans-Air	300.00	N
026056	08-30-2018	LEE ROY CHICKEN & BU	821635	22952	199-36-6411.01-001-891000	Meals-XC Coaches	18.00	N
			821635	22952	199-36-6412.01-001-891000	Meals-XC Students	90.00	N
Totals for Check 026056							108.00	
026057	08-30-2018	LERMA, JORGE	821604	08032018	199-11-6411.00-001-822000	MealReimbursement/VATATConf.	306.00	N
026058	08-30-2018	LIVAS, JANIE	821640	L082918	199-11-6299.00-001-830000	ConsultationFee/SupplementProg	200.00	N
026059	08-30-2018	MAGIC VALLEY ELECTRI	821612	34490-009	199-51-6257.00-921-899000	Electricity Service	12,670.05	N
026060	08-30-2018	NIELAND, THOMAS L	821600	08102018	199-36-6299.04-001-891000	Official/VB/08/10/18	100.00	N
			821600	08102018	199-36-6499.04-001-891000	Mileage/VB/08/10/18	44.94	N
Totals for Check 026060							144.94	
026061	08-30-2018	PRAXAIR DISTRIBUTION	821613	84626748	199-51-6299.00-921-899000	Monthly Helium Service	24.49	N
026062	08-30-2018	QUILL CORPORATION	821595	9571584	199-11-6399.00-101-811000	Folders,Labels,Crate,Files Etc	272.22	N
026063	08-30-2018	QUIROZ, HECTOR	821603	08102018	199-36-6299.04-001-891000	Official/VB/08/10/2018	100.00	N
026064	08-30-2018	STEAMPRO CARPET CL	821634	18156	199-51-6299.00-921-899000	Steam Clean Carpet In Library	650.00	N
			821605	18145	199-51-6299.00-921-899000	Steam Carpets -5 Area Rugs	190.00	N
Totals for Check 026064							840.00	
026065	08-30-2018	SUAREZ, DANIEL JR	821601	08102018	199-36-6299.04-001-891000	OfficialClock/VB/08/10/18	30.00	N
026066	08-30-2018	TRANS-AIR SERVICE CE	821614	41825	199-34-6249.00-101-899000	Automotive Supplies	455.49	N
026067	08-30-2018	WALMART	821594	023409	212-11-6399.00-101-824000	SchoolSupplies/MigrantStudents	293.79	N

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026068	08-30-2018	WHATABURGER	821566	1184871	199-36-6411.04-001-891000	Meals-VolleyballCoach-08/17/18	15.63	N
			821637	1184879	199-36-6411.04-001-891000	Meals-VB Coaches 08/24/18	17.91	N
			821566	1184871	199-36-6412.04-001-891000	Meals-VolleyballTeam-08/17/18	93.90	N
			821637	1184879	199-36-6412.04-001-891000	Meals-VB Team/ 08/24/18	59.80	N
Totals for Check 026068							187.24	
026069	08-31-2018	BARCO, DIANA	821644	08282018	199-36-6299.04-001-891000	Admissions Gate/VB-08/28/18	20.00	N
026070	08-31-2018	CENGAGE LEARNING	821602	64496824	410-11-6320.00-001-811000	AccountingClassTextbooks	7,104.00	N
026071	08-31-2018	COMPASS BANK	821642	Receipt	199-41-6499.00-750-899000	Late Fees	39.00	N
			821642	Receipt	199-41-6499.00-750-899000	Late Fees	15.29	N
Totals for Check 026071							54.29	
026072	08-31-2018	COMPASS BANK	821643	Receipt	199-41-6499.00-750-899000	Late Fees -05/29/2018	12.99	N
026073	08-31-2018	COMPASS BANK	801533	Ref.PO#821374	199-41-6499.00-750-899000	Amazon Prime Services	12.99	N
026074	08-31-2018	EDUCATION SERVICE C	821611	151936	427-11-6219.00-001-811000	TXVSN Course-Art1-B/Alief ISD	1,500.00	N
			821611	151937	427-11-6219.00-001-811000	TXVSN Course-Art1-B/Alief ISD	1,350.00	N
			821611	151938	427-11-6219.00-001-811000	TXVSN Course-Art1-B/Alief ISD	1,425.00	N
			821611	151939	427-11-6219.00-001-811000	TXVSN Course-Art1-B/Alief ISD	675.00	N
Totals for Check 026074							4,950.00	
026075	08-31-2018	FIRST TO FINISH	821462	SI-691493	199-36-6399.01-001-891000	NikeBreathRaceDayWomen/Men	240.00	N
			821462	SI-691486	199-36-6399.01-001-891000	NikeBreathRaceDayWomen/Men	240.00	N
Totals for Check 026075							480.00	
026076	08-31-2018	GARZA JR, HORACIO	821641	1	199-11-6299.00-001-822000	Consultation/Mentor Fee	2,400.00	N
026077	08-31-2018	GARZA, ELISA L.	821648	08282018	199-36-6299.04-001-891000	OfficialBook-VB-08/28/18	30.00	N
026078	08-31-2018	HOUGHTON MIFFLIN HA	821639	953947679	199-11-6320.00-101-830000	Saxon Phonics & Spelling K-3rd	3,235.68	N
026079	08-31-2018	KNUCKLES, MARK	821650	08282018	199-36-6299.04-001-891000	Official-VB-08/28/2018	100.00	N
			821650	08282018	199-36-6499.04-001-891000	Mileage-VB-08/28/2018	15.00	N
Totals for Check 026079							115.00	
026080	08-31-2018	KROMER, WILLIAM C	821649	08282018	199-36-6299.04-001-891000	Official-VB-08/28/18	100.00	N
			821649	08282018	199-36-6499.04-001-891000	Mileage-VB-08/28/18	30.00	N
Totals for Check 026080							130.00	
026081	08-31-2018	LLANES, MARIA VICTORI	821651	1044	255-13-6299.00-001-811000	CPR Training/Teachers&Staff	280.00	N
			821651	1044	255-13-6299.00-101-811000	CPR Training/Teachers&Staff	784.00	N
Totals for Check 026081							1,064.00	
026082	08-31-2018	TORRES, FRANCISCO	821652	08282018	199-36-6299.04-001-891000	Official Clock-VB-08/28/2018	30.00	N
026083	08-31-2018	TX STATE TECHNICAL C	821610	004606134	212-11-6412.00-699-824000	MAARS-SummerProgram 2018	10,000.00	N
026084	08-31-2018	VELAZQUEZ FAMILY ST	821645	760427	461-36-6343.00-000-899000	BDayCupcakes-Jan,Feb,Mar,April	34.00	N
			821647	760436	461-36-6343.00-000-899000	Pre-KMeet&GreetNight-Cupcakes	10.00	N
Totals for Check 026084							44.00	
Total For Computer Written Checks							110,322.26	
Total Checks							172,617.49	

End of Report