

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000466	12-12-2017	ESAU, DAVID	801486	Acct#14606	861-00-2311.02-000-800000	Refund Tax Overpayment	20.00	N
001280	12-14-2017	HELLAS CONSTRUCTIO	820272	13805	699-81-6629.03-001-811000	5th Installment/Track Project	122,303.95	N
004502	12-01-2017	SAN ANTONIO LIVESTO	820248	11292017	199-36-6499.00-101-899000	Livestock Show Entry Fee	174.00	N
004503	12-01-2017	MENDOZA, PABLO G.	820215	012	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	315.00	N
004504	12-04-2017	RIO GRANDE STEEL LTD	820206	R335895	199-51-6629.00-921-899000	Materials-Concrete Work	1,356.00	N
004505	12-04-2017	J-III CONCRETE CO INC	820207	0140628	199-51-6629.00-921-899000	Concrete-3500PSI	9,350.00	N
004506	12-06-2017	RENTAL WORLD LLC	820242	02-071116-02	199-51-6629.00-921-899000	Rental-Concrete Saw/Blade	200.23	N
004507	12-06-2017	LOPEZ, ADDERLY	820218	13	199-51-6629.00-921-899000	Concrete Wk-Admin.Building	6,345.00	N
004508	12-06-2017	WALMART	820172	Receipt	212-11-6399.00-001-824000	MigrantClothing Supp -9th-12th	2,749.88	N
004509	12-06-2017	WALMART	820173	Receipt	212-11-6399.00-101-824000	Migrant Clothing-Elem. Student	800.09	N
004510	12-06-2017	WALMART	820173	Receipt	212-11-6399.00-101-824000	Migrant Clothing-Elem. Student	3,101.87	N
004511	12-06-2017	WALMART	820174	030252	199-36-6399.00-101-899000	Breakfast Supplies-UIL Meet	66.47	N
004512	12-06-2017	WALMART	819873	029997	199-41-6399.00-750-899000	Open PO Snacks/Supplies Admin.	92.96	N
004513	12-07-2017	GARCIA, RODNEY	820271	Receipt	199-51-6299.00-921-899000	Fixed Water Leak/Concession	125.00	N
004514	12-08-2017	MENDOZA, PABLO G.	820256	013	199-51-6299.00-921-899000	Landscaping Work-Nature Trail	216.00	N
004515	12-08-2017	S.G. HAULING L.L.C	820245	1360	199-51-6629.00-921-899000	Hauled Concrete/Renovated Shed	1,800.00	N
004516	12-11-2017	CENTRAL FENCE & SUP	820257	83046	199-51-6629.00-921-899000	Chain Link/Track Perimeter	2,425.47	N
			820257	83045	199-51-6629.00-921-899000	Chain Link/Track Perimeter	8,456.58	N
<b>Totals for Check 004516</b>							<b>10,882.05</b>	
004517	12-12-2017	C & H SECURITY SYSTE	820259	58046	199-51-6319.00-921-899000	Master Keys-Rudy&Rogelio Cantu	9.00	N
004518	12-13-2017	RENTAL WORLD LLC	820265	02-071203-01	199-51-6629.00-921-899000	Rental-Concrete Saw/Blade	200.23	N
004519	12-13-2017	J-III CONCRETE CO INC	820264	0140778	199-51-6629.00-921-899000	3500PSI Comm.20 Concrete	19,195.00	N
004520	12-13-2017	J-III CONCRETE CO INC	820267	0140785	199-51-6629.00-921-899000	3500PSI COMM.20 CONCRETE	2,200.00	N
004521	12-13-2017	TIP O TEX	820268	932889	199-11-6499.00-001-822000	9 Entry Fees-Tip-O-Tex Livesto	60.00	N
			820268	932889	199-11-6499.00-101-822000	9 Entry Fees-Tip-O-Tex Livesto	120.00	N
<b>Totals for Check 004521</b>							<b>180.00</b>	
004522	12-13-2017	SAM'S CLUB	820269	Receipt	199-11-6499.00-101-811000	LISD Christmas Party Supplies	194.62	N
004523	12-14-2017	J-III CONCRETE CO INC	820293	431863	199-51-6629.00-921-899000	3500PSI COMM.20 CONCRETE	550.00	N
004524	12-14-2017	J-III CONCRETE CO INC	820294	431869	199-51-6629.00-921-899000	3500PSI COMM.20 CONCRETE	275.00	N
004525	12-14-2017	LOPEZ, ADDERLY	820295	14	199-51-6629.00-921-899000	Parking Lot Proj./Admin Office	7,096.89	N
004526	12-15-2017	RENTAL WORLD LLC	820296	02-071203-02	199-51-6629.00-921-899000	Extra Day Rental-Concrete Saw	66.00	N
004527	12-15-2017	VILLA DE CORTEZ	820266	12052017	199-11-6499.00-101-811000	RoomRentalFee/Christmas Party	450.00	N
004528	12-15-2017	RODEA, VICENTE	820291	1005	461-36-6343.00-000-899000	DJ Serv. LISD Christmas Party	300.00	N
004529	12-15-2017	MENDOZA, PABLO G.	820299	014	199-51-6299.00-921-899000	Landscaping Work-Nature Trail	387.00	N

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004530	12-15-2017	SKYLINE PRINT & DESIG	820298	0507	199-36-6399.02-001-891000	Printing Service-Track Tops	371.00	N
004531	12-15-2017	S.G. HAULING L.L.C	820305	1372	199-51-6629.00-921-899000	Leveled SouthSide of Track	1,500.00	N
004532	12-15-2017	S.G. HAULING L.L.C	820303	1370	199-51-6629.00-921-899000	BusBarnDemoWork/Removal-Concr	1,000.00	N
004534	12-15-2017	S.G. HAULING L.L.C	820304	1373	199-51-6629.00-921-899000	ConcreteDrivewayParkingLot	2,430.00	N
004535	12-15-2017	S.G. HAULING L.L.C	820302	1371	199-51-6629.00-921-899000	ParkingLot ProjectAcross Track	12,285.00	N
004536	12-18-2017	J-III CONCRETE CO INC	820300	0140848	199-51-6629.00-921-899000	3500PSI Comm.20 Concrete	2,200.00	N
004537	12-19-2017	LARA'S BAKERY	820340	Receipt	199-41-6499.00-701-899000	SweetBread/Admin Mtg.12/19	10.00	N
004538	12-22-2017	UNITED STATES POSTA	820349	Receipt	199-41-6499.00-701-899000	Certified Mail/Superintendent	6.59	N
004539	12-22-2017	BARAJAS, TEODORO	801490	830853	199-51-6299.00-921-899000	Fence Installation Services	4,500.00	N
004540	12-22-2017	MENDOZA, PABLO G.	820350	015	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	337.50	N
004541	12-28-2017	MAGIC VALLEY ELECTRI	801487	34490-009	199-51-6257.00-921-899000	Electric Svc.Acct#34490-009	9,601.62	N
004542	12-28-2017	MOUNTAIN GLACIER LL	801488	0301022160	199-51-6255.00-921-899000	Bottled Water	28.94	N
			801488	0301022168	199-51-6255.00-921-899000	Bottled Water	95.88	N
						<b>Totals for Check 004542</b>	<b>124.82</b>	
004543	12-29-2017	MENDOZA, PABLO G.	801489	016	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	216.00	N
004806	12-05-2017	T9 SPORTS	820129	4211	865-00-2190.26-000-800000	State Shirts/Cross Country	619.00	N
004807	12-05-2017	LASARA ISD	820083	11022017	865-00-2190.17-000-800000	Adult Sack Lunch-Field Trip	18.75	N
004808	12-05-2017	WALMART	820160	028906	865-00-2190.28-000-800000	Supplies/Christmas Pictures	94.63	N
004809	12-05-2017	LASARA ISD	820190	11022017	865-00-2190.17-000-800000	Adult Sack Lunch/Field Trip	3.75	N
004810	12-14-2017	WORLD'S FINEST CHOC	820280	91076136	865-00-2190.17-000-800000	Chocolate Bars-Band/Music	1,860.00	N
004811	12-15-2017	SKYLINE PRINT & DESIG	820297	0505	865-00-2190.26-000-800000	White-Glow Run T-Shirts	250.00	N
022835	12-20-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	DEC DED LIFE INSURANCE	14.14	N
022836	12-20-2017	ATPE	DEDCH		863-00-2159.00-005-800000	DEC DED UNION DUES	197.42	N
022837	12-20-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	DEC DED TAX SHEL. ANNUITY	50.00	N
022838	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	DEC DED TAX SHEL. ANNUITY	150.00	N
022839	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	DEC DED LIFE INSURANCE	1,928.65	N
022840	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	DEC DED MISCELLANEOUS	2,870.78	N
022841	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	DEC DED HEALTH INSURANCE	803.00	N
022842	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	DEC DED MISCELLANEOUS	618.33	N
022843	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	DEC DED TAX SHEL. ANNUITY	150.00	N
022844	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	DEC DED MISCELLANEOUS	132.10	N
022845	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	DEC DED LIFE INSURANCE	421.31	N
022846	12-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	DEC DED MISCELLANEOUS	1,443.80	N

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022847	12-20-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	DEC DED MISCELLANEOUS	459.40	N
022848	12-20-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	DEC DED CREDIT UNION	925.00	N
022849	12-20-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	DEC DED MISCELLANEOUS	110.00	N
022850	12-20-2017	TG	DEDCH		863-00-2159.00-021-800000	DEC DED MISCELLANEOUS	203.07	N
<b>Total For District Written Checks</b>							<b>238,907.90</b>	

Voided Check #4533

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		COMPASS BANK	819810	Receipt	199-41-6499.00-750-899000	Amazon-Prime/6-Months	10.99	N
			819810	Receipt	199-41-6499.00-750-899000	REVERSAL	-10.99	N
		RODEA, VICENTE	820291	1005	461-36-6343.00-000-899000	DJ Serv. LISD Christmas Party	300.00	N
			820291	1005	461-36-6343.00-000-899000	COMPUTER TO DISTRICT CHECK	-300.00	N
						<b>Totals for Vendor 03433</b>	<b>.00</b>	
		VILLA DE CORTEZ	820266	12052017	199-11-6499.00-101-811000	RoomRentalFee/Christmas Party	450.00	N
		VILLA DE CORTEZ	820266	12052017	199-11-6499.00-101-811000	COMPUTER TO DISTRICT CHECK	-450.00	N
						<b>Totals for Vendor 03428</b>	<b>.00</b>	
		WALMART	820174	030252	199-36-6399.00-101-899000	Breakfast Supplies-UIL Meet	66.47	N
			819873	029997	199-41-6399.00-750-899000	Open PO Snacks/Supplies Admin.	92.96	N
		WALMART	820174	030252	199-36-6399.00-101-899000	COMPUTER TO DISTRICT CHECK	-66.47	N
			819873	029997	199-41-6399.00-750-899000	COMPUTER TO DISTRICT CHECK	-92.96	N
024895	12-11-2017	4IMPRINT, INC.	820073	5915093	199-41-6499.00-750-899000	Christmas/Teacher Appreciation	4,202.75	N
024896	12-11-2017	ALAMO LUMBER COMPA	820219	1711-738461	199-51-6319.00-921-899000	Concrete Supplies-Barn Project	18.47	N
			820219	1711-711937	199-51-6319.00-921-899000	Concrete Supplies-Barn Project	95.92	N
			820219	1711-745068	199-51-6319.00-921-899000	Concrete Supplies-Barn Project	44.97	N
			820219	1711-745169	199-51-6319.00-921-899000	Concrete Supplies-Barn Project	1,177.76	N
			820219	1711-755471	199-51-6319.00-921-899000	Concrete Supplies-Barn Project	285.71	N
						<b>Totals for Check 024896</b>	<b>1,622.83</b>	
024897	12-11-2017	ARCHER BUSINESS SYS	820209	134104	199-11-6499.00-101-811000	Staples for Copier Machines	294.00	N
024898	12-11-2017	BSN SPORTS, LLC	820046	901029613	199-36-6399.05-001-891000	Athletic Supplies	493.60	N
024899	12-11-2017	BUSTER LIND PRODUCE	820220	3742883	101-35-6341.01-911-899000	Produce	274.40	N
			820220	3742883	101-35-6341.02-911-899000	Produce	188.40	N
						<b>Totals for Check 024899</b>	<b>462.80</b>	
024900	12-11-2017	BUYSHADE.COM	820114	90840	199-36-6399.01-001-891000	Top Speed Shelters/Stakes	819.75	N
			820114	90840	199-36-6399.02-001-891000	Top Speed Shelters/Stakes	819.75	N
						<b>Totals for Check 024900</b>	<b>1,639.50</b>	
024901	12-11-2017	CCVALLEY,INC	820221	585654	199-36-6411.05-001-891000	Meals-VBoys-BB-12/09/2017	6.00	N
			820221	585654	199-36-6412.05-001-891000	Meals-VBoys-BB-12/09/2017	84.00	N
						<b>Totals for Check 024901</b>	<b>90.00</b>	
024902	12-11-2017	THE COLLEGE BOARD	820224	EA74444562	199-11-6399.00-001-831000	TSI Test Units	1,105.00	N
024903	12-11-2017	COMPASS BANK	801484	Receipt	199-41-6411.00-701-899000	Parking Fee-Reference PO#81965	32.49	N
			801484	Receipt	199-41-6419.00-702-899000	Parking Fee-Reference PO#81965	32.49	N
						<b>Totals for Check 024903</b>	<b>64.98</b>	
024904	12-11-2017	COMPASS BANK	820164	Receipt	199-36-6399.01-001-891000	CoolGlow-Supplies-Glow Run12/9	339.75	N
024905	12-11-2017	COMPASS BANK	819810	Receipt	199-41-6499.00-750-899000	Amazon-Prime/6-Months	10.99	N
024906	12-11-2017	DOMINGUEZ, ARMANDO	820225	11302017	199-36-6299.05-101-891000	Official/GirlsBB-11/30	35.00	N
			820225	11302017	199-36-6499.05-101-891000	Mileage GirlsBB-11/30	8.20	N
						<b>Totals for Check 024906</b>	<b>43.20</b>	
024907	12-11-2017	EDMENTUM	820227	INV068826-2	212-11-6399.00-001-824000	Plato Courseware Power Pack	2,295.00	N

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024908	12-11-2017	ENVY DESIGNS dba BEN	820025	ED12-000011147	199-51-6319.00-921-899000	Work Shirts-Mireles	135.96	N
024909	12-11-2017	ENVY DESIGNS dba BEN	819931	ED12-000011169	101-35-6499.00-911-899000	Emp. Shirts/Jackets-Cafeteria	850.36	N
024910	12-11-2017	ENVY DESIGNS dba BEN	820226	ED12-000011142	199-36-6399.00-101-899000	Veteran's Day Caps	710.48	N
024911	12-11-2017	ENVY DESIGNS dba BEN	820226	ED12-000011142	199-36-6399.00-001-899000	Veteran's Day Caps	710.48	N
024912	12-11-2017	FLOWERS BAKING CO	820229	1039664165	101-35-6341.01-911-899000	Bread Products	192.20	N
024913	12-11-2017	FOOD BANK OF THE RIO	820228	18039025	101-35-6342.03-911-899000	Commodity Delivery Fee	24.70	N
024914	12-11-2017	GARZA, ANTONIO	820211	11282017	199-36-6299.05-001-891000	Official-V-Boys-BB-11/28/17	30.00	N
			820230	11302017	199-36-6299.05-101-891000	Book-MS-GirlsBB-11/30/2017	10.00	N
						<b>Totals for Check 024914</b>	<b>40.00</b>	
024915	12-11-2017	GARZA, JAIME	820213	11282017	199-36-6299.05-001-891000	Official-V-BoysBB11/28	120.00	N
			820213	11282017	199-36-6499.05-001-891000	Mileage-V-BoysBB11/28	18.36	N
						<b>Totals for Check 024915</b>	<b>138.36</b>	
024916	12-11-2017	GOMEZ, HENRY A.	820212	11282017	199-36-6299.05-001-891000	Official-V-Boys-BB-11/28/2017	120.00	N
024917	12-11-2017	GULF COAST PAPER	820231	1405476	101-35-6342.03-911-899000	Paper Products	396.60	N
			820231	1410185	101-35-6342.03-911-899000	Paper Products	669.53	N
						<b>Totals for Check 024917</b>	<b>1,066.13</b>	
024918	12-11-2017	GULF COAST PAPER	820232	1418725	199-51-6319.00-921-899000	Janitorial Supplies	126.66	N
024919	12-11-2017	H.E.B. FOOD STORE	820233	082223	101-35-6341.01-911-899000	Catering Supplies	23.88	N
			820233	026536	101-35-6341.01-911-899000	Catering Supplies	26.45	N
			820233	082223	101-35-6341.05-911-899000	Catering Supplies	19.80	N
			820233	093089	101-35-6341.05-911-899000	Catering Supplies	13.49	N
			820233	094295	101-35-6341.05-911-899000	Catering Supplies	70.70	N
			820233	082223	101-35-6342.03-911-899000	Catering Supplies	7.84	N
						<b>Totals for Check 024919</b>	<b>162.16</b>	
024920	12-11-2017	JEAN'S RESTAURANT S	820064	S100155065.001	101-35-6342.03-911-899000	Cambro Beverage Dispenser	196.14	N
024921	12-11-2017	LABATT FOOD SERVICE,	820235	11017060	101-35-6341.01-911-899000	Food Products & Supplies	1,223.59	N
			820235	11086335	101-35-6341.01-911-899000	Food Products & Supplies	970.83	N
			820235	11086334	101-35-6341.01-911-899000	Food Products & Supplies	2,008.85	N
			820235	11124147	101-35-6341.01-911-899000	Food Products & Supplies	532.49	N
			820235	11290895	101-35-6341.01-911-899000	Food Products & Supplies	948.92	N
			820235	11017060	101-35-6341.02-911-899000	Food Products & Supplies	547.48	N
			820235	11086335	101-35-6341.02-911-899000	Food Products & Supplies	628.18	N
			820235	11086334	101-35-6341.02-911-899000	Food Products & Supplies	1,494.22	N
			820235	11290895	101-35-6341.02-911-899000	Food Products & Supplies	953.94	N
			820235	11086335	101-35-6341.05-911-899000	Food Products & Supplies	871.32	N
			820235	11290895	101-35-6341.05-911-899000	Food Products & Supplies	213.87	N
			820235	11086335	101-35-6342.03-911-899000	Food Products & Supplies	124.26	N
			820235	11086334	101-35-6342.03-911-899000	Food Products & Supplies	99.60	N
			820235	11124147	101-35-6342.03-911-899000	Food Products & Supplies	69.54	N
						<b>Totals for Check 024921</b>	<b>10,687.09</b>	

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024922	12-11-2017	LYFORD GIRLS BASKET	819980	Receipt	199-36-6499.05-001-891000	Varsity Girls BB Lyford Tourna	250.00	N
024923	12-11-2017	MIDAMERICA BOOKS	820087	431216	410-11-6320.00-101-811000	Fiction Books-1st & 2nd Grade	125.65	N
024924	12-11-2017	NORTH ALAMO WATER	820236	37-2750-000-00	199-51-6255.00-921-899000	Water-November 2017	30.32	N
			820236	37-2790-000-00	199-51-6255.00-921-899000	Water-November 2017	30.64	N
			820236	37-2787-000-00	199-51-6255.00-921-899000	Water-November 2017	35.08	N
			820236	37-2350-000-00	199-51-6255.00-921-899000	Water-November 2017	67.90	N
			820236	37-2755-000-00	199-51-6255.00-921-899000	Water-November 2017	195.85	N
			820236	37-2786-500-00	199-51-6255.00-921-899000	Water-November 2017	254.15	N
			820236	37-2752-000-00	199-51-6255.00-921-899000	Water-November 2017	382.62	N
<b>Totals for Check 024924</b>							<b>996.56</b>	
024925	12-11-2017	North Texas Tollway	820210	Acct#798275826	199-41-6411.00-701-899000	Toll Fees-TASA Conv.10/07-08	4.68	N
024926	12-11-2017	OAK FARMS SAN	820237	1030941	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			820237	1038361	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			820237	40139471	101-35-6341.02-911-899000	Milk & Juice Products	286.20	N
			820237	1030941	101-35-6341.03-911-899000	Milk & Juice Products	843.35	N
			820237	1038361	101-35-6341.03-911-899000	Milk & Juice Products	306.40	N
			820237	40139471	101-35-6341.03-911-899000	Milk & Juice Products	1,149.75	N
<b>Totals for Check 024926</b>							<b>2,871.90</b>	
024927	12-11-2017	O'REILLY AUTOMOTIVE I	820238	0622-103057	199-34-6249.00-101-899000	Oil,Filters,Parts Supplies Etc	18.98	N
			820238	0622-103081	199-34-6249.00-101-899000	Oil,Filters,Parts Supplies Etc	160.51	N
			820238	0622-103155	199-34-6249.00-101-899000	Oil,Filters,Parts Supplies Etc	19.98	N
			820238	0622-104322	199-34-6249.00-101-899000	Oil,Filters,Parts Supplies Etc	67.19	N
			820238	0622-105120	199-34-6249.00-101-899000	Oil,Filters,Parts Supplies Etc	29.98	N
			820238	0622-106518	199-34-6249.00-101-899000	Oil,Filters,Parts Supplies Etc	54.99	N
			820238	0622-107702	199-34-6249.00-101-899000	Oil,Filters,Parts Supplies Etc	18.76	N
<b>Totals for Check 024927</b>							<b>370.39</b>	
024928	12-11-2017	ESPINOSA, JR. RAFAEL	820241	2274	101-35-6342.03-911-899000	Monthly Pest Control-11/2017	150.00	N
024929	12-11-2017	PETE'S TIRE SERVICE	820240	555140	199-51-6299.00-921-899000	New Tire-Lawn Mower & Flat Fix	10.00	N
			820240	443578	199-51-6299.00-921-899000	New Tire-Lawn Mower & Flat Fix	10.00	N
<b>Totals for Check 024929</b>							<b>20.00</b>	
024930	12-11-2017	PRAXAIR DISTRIBUTION	820239	79960054	199-51-6299.00-921-899000	Monthly Helium Tank Rental Fee	23.27	N
024931	12-11-2017	PUGA, BEATRIZ	820254	121217	101-35-6341.05-911-899000	Tamales-School Board Meeting	30.00	N
024932	12-11-2017	RAUL HERNANDEZ & CO	820258	12112017	199-41-6212.00-750-899000	Prof. Serv.Ann.Audit-08/31/17	1,900.00	N
024933	12-11-2017	REGION ONE E.S.C.	820161	136607	255-13-6411.00-001-811000	Wrkshp#61375-7th Ann.Ass.Conf.	125.00	N
			820161	136607	255-13-6411.00-101-811000	Wrkshp#61375-7th Ann.Ass.Conf.	125.00	N
<b>Totals for Check 024933</b>							<b>250.00</b>	
024934	12-11-2017	REGION ONE E.S.C.	820154	136565	199-41-6499.00-702-899000	Membership Fees 2017-2018	100.00	N
024935	12-11-2017	RGV BASKETBALL CHAP	820071	11062017	199-36-6299.05-001-891000	Boys HS BB Scrimmage-11/06/17	75.00	N
024936	12-11-2017	SARA GLOVE CO. INC	820216	D1401	199-11-6499.00-101-811000	Full Length Rain Coats	244.94	N

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024937	12-11-2017	SERNA, JAIME	820244	11302017	199-36-6299.05-101-891000	Official/MSGirlsBB11/30	35.00	N
			820244	11302017	199-36-6499.05-101-891000	MileageMSGirlsBB11/30	8.20	N
<b>Totals for Check 024937</b>							<b>43.20</b>	
024938	12-11-2017	SFSPAC-DIVISION OF P	820246	IN177473	101-35-6342.03-911-899000	Monthly Sanitation&SafetyServ.	159.36	N
024939	12-11-2017	SHOES FOR CREWS, LL	801485	9371258	101-35-6499.00-911-899000	Shipping Charges-Ref.PO#819857	3.00	N
024940	12-11-2017	SILVA, AMBER I.	820214	11282017	199-36-6299.05-001-891000	Admissions-BoysBB-11/28/17	20.00	N
			820243	11302017	199-36-6299.05-101-891000	Admiss.Gate-MSGirlsBB-11/30/17	10.00	N
<b>Totals for Check 024940</b>							<b>30.00</b>	
024941	12-11-2017	SYSCO CENTRAL	820247	113948309	101-35-6341.01-911-899000	Food Products	449.03	N
			820247	113948309	101-35-6341.02-911-899000	Food Products	23.92	N
			820247	113948309	101-35-6341.05-911-899000	Food Products	70.70	N
			820247	113948309	101-35-6342.03-911-899000	Food Products	299.75	N
<b>Totals for Check 024941</b>							<b>843.40</b>	
024942	12-11-2017	UNIFIRST HOLDINGS, IN	820249	8412055525	101-35-6342.03-911-899000	Linen Services November 2017	186.39	N
			820249	8412056399	101-35-6342.03-911-899000	Linen Services November 2017	186.39	N
			820249	8412057265	101-35-6342.03-911-899000	Linen Services November 2017	186.39	N
			820249	8412058077	101-35-6342.03-911-899000	Linen Services November 2017	186.39	N
<b>Totals for Check 024942</b>							<b>745.56</b>	
024943	12-11-2017	VALLEY TELEPHONE CO	820250	10039286	199-51-6256.00-921-899000	Phone Service-November 2017	9.56	N
			820250	10038874	199-51-6256.00-921-899000	Phone Service-November 2017	37.87	N
			820250	10039312	199-51-6256.00-921-899000	Phone Service-November 2017	42.75	N
			820250	10039484	199-51-6256.00-921-899000	Phone Service-November 2017	43.02	N
			820250	10038254	199-51-6256.00-921-899000	Phone Service-November 2017	43.88	N
			820250	10040220	199-51-6256.00-921-899000	Phone Service-November 2017	115.67	N
			820250	10041296	199-51-6256.00-921-899000	Phone Service-November 2017	1,638.39	N
<b>Totals for Check 024943</b>							<b>1,931.14</b>	
024944	12-11-2017	WALSH GALLEGOS TRE	820252	530954	199-41-6299.00-701-899000	General-TrackProject-Ann.Retai	211.50	N
			820252	530955	199-41-6299.00-701-899000	General-TrackProject-Ann.Retai	47.00	N
			820252	530956	199-41-6299.00-701-899000	General-TrackProject-Ann.Retai	1,000.00	N
<b>Totals for Check 024944</b>							<b>1,258.50</b>	
024945	12-11-2017	WHATABURGER	820251	1121968	199-36-6411.02-001-891000	Meals-XC Practice/HS/MS	6.29	N
			820251	1121968	199-36-6412.02-001-891000	Meals-XC Practice/HS/MS	31.35	N
<b>Totals for Check 024945</b>							<b>37.64</b>	
024946	12-11-2017	WILLACY CO-OP-RAY'VI	820253	5665	199-34-6311.00-101-899000	Fuel-Chemicals-Parts Etc.	1,942.86	N
			820253	5665	199-51-6319.00-921-899000	Fuel-Chemicals-Parts Etc.	452.70	N
<b>Totals for Check 024946</b>							<b>2,395.56</b>	
024947	12-11-2017	WING CHAMPS	820182	Receipt	199-36-6411.05-001-891000	Meals-V-Girls BB-11/28/2017	21.00	N
			820182	Receipt	199-36-6412.05-001-891000	Meals-V-Girls BB-11/28/2017	76.86	N
<b>Totals for Check 024947</b>							<b>97.86</b>	
024948	12-11-2017	WING CHAMPS	820181	Receipt	199-36-6412.05-101-891000	Meals-MS BB-11/30/2017	153.78	N
024949	12-11-2017	WING CHAMPS	820181	Receipt	199-36-6411.05-101-891000	Meals-MS BB-11/30/2017	20.97	N

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024950	12-18-2017	ARRAMBIDE, RUBEN JR.	820288	12052017	199-36-6299.05-001-891000	Official/VBoysBB-12/05	120.00	N
			820288	12052017	199-36-6499.05-001-891000	MileageVBoysBB-12/05	18.45	N
<b>Totals for Check 024950</b>							<b>138.45</b>	
024951	12-18-2017	B & H PHOTO-VIDEO	820205	135255946	199-11-6399.00-001-822000	Printer Supplies-Classroom	317.11	N
024952	12-18-2017	CCVALLEY,INC	820281	585642	199-36-6411.05-001-891000	Meals-HSBoys-BB-Progresso Tour	6.00	N
			820281	585642	199-36-6412.05-001-891000	Meals-HSBoys-BB-Progresso Tour	84.00	N
<b>Totals for Check 024952</b>							<b>90.00</b>	
024953	12-18-2017	D & R GLASS ETC. INC.	820273	37568	199-34-6249.00-101-899000	Replaced Back Window-Bus#12	85.00	N
024954	12-18-2017	GALINDO, MANUEL AUG	820289	12052017	199-36-6299.05-001-891000	Official/VBoysBB-12/05	120.00	N
			820289	12052017	199-36-6499.05-001-891000	MileageVBoysBB-12/05	24.60	N
<b>Totals for Check 024954</b>							<b>144.60</b>	
024955	12-18-2017	LOWE'S HOME CENTER	820279	923047	199-51-6319.00-921-899000	Drill-A/C Filters	114.90	N
			820279	909434	199-51-6319.00-921-899000	Drill-A/C Filters	141.55	N
<b>Totals for Check 024955</b>							<b>256.45</b>	
024956	12-18-2017	POSTITIVE PROMOTION	820158	05915966	199-11-6399.00-001-811000	Supplies/BullyFree/Kindness Wk	306.83	N
			820158	05915966	199-11-6399.00-101-811000	Supplies/BullyFree/Kindness Wk	306.83	N
<b>Totals for Check 024956</b>							<b>613.66</b>	
024957	12-18-2017	RAISING CANE'S	820263	Receipt	199-36-6411.05-001-891000	Meals-Progresso Tournament	19.47	N
			820263	Receipt	199-36-6412.05-001-891000	Meals-Progresso Tournament	90.86	N
<b>Totals for Check 024957</b>							<b>110.33</b>	
024958	12-18-2017	RAISING CANE'S	820217	Receipt	199-36-6412.05-101-891000	Meals-MS-GirlsBB-12/07/2017	71.39	N
024959	12-18-2017	RAISING CANE'S	820217	Receipt	199-36-6411.05-101-891000	Meals-MS-GirlsBB-12/07/2017	19.47	N
024960	12-18-2017	REGION ONE E.S.C.	819791	136830	255-13-6411.00-101-811000	Workshop#70454	250.00	N
024961	12-18-2017	HERMINIA E ROSALES	820275	Receipt	199-41-6499.00-703-899000	Conf.Reg.Lifetime Member Fee	45.00	N
024962	12-18-2017	SILVA, AMBER I.	820287	12052017	199-36-6299.05-001-891000	Admissions-BoysBB-12/05/17	20.00	N
024963	12-18-2017	SUBWAY	820187	Receipt	199-36-6411.05-001-891000	Meals-V Girls BB-12/7-9,2017	10.31	N
			820187	Receipt	199-36-6412.05-001-891000	Meals-V Girls BB-12/7-9,2017	61.56	N
<b>Totals for Check 024963</b>							<b>71.87</b>	
024964	12-18-2017	TEXAS ASSOC. OF SCH	820276	Mem.#95128	101-35-6499.00-911-899000	Membership Renewals	40.00	N
			820276	Mem#80071	101-35-6499.00-911-899000	Membership Renewals	40.00	N
<b>Totals for Check 024964</b>							<b>80.00</b>	
024965	12-18-2017	TEXAS STATE BILLING S	820292	17975	199-41-6499.00-750-899000	SHARS BILLING	6.47	N
024966	12-18-2017	TRANS-AIR SERVICE CE	820180	39834	199-34-6249.00-101-899000	Filter & Oil,CircuitBoard Unit	761.69	N
024967	12-18-2017	VALLEY K9 DETECTION	820277	2018-116-02	199-41-6299.00-701-899000	K9 Search-11/28/2017	175.00	N
024968	12-18-2017	VERIZON WIRELESS	820282	9797177761	199-51-6256.00-921-899000	Phone Service-November 2017	676.49	N
024969	12-18-2017	WALMART	820270	013850	199-61-6399.00-801-899000	Supplies/Food/Christmas Party	109.67	N
			820270	013884	199-61-6399.00-801-899000	Supplies/Food/Christmas Party	26.82	N
<b>Totals for Check 024969</b>							<b>136.49</b>	
024970	12-18-2017	WHATABURGER	820185	1096864	199-36-6411.05-001-891000	Meals-V Girls BB-12/7-9,2017	11.45	N
			820185	1096864	199-36-6412.05-001-891000	Meals-V Girls BB-12/7-9,2017	45.76	N
<b>Totals for Check 024970</b>							<b>57.21</b>	



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024971	12-18-2017	WIL-CAM PUPIL SERVIC	820283	12072017	199-93-6492.00-101-823000	3rd Qtr.Commitment-Jan,Feb,Mar	6,152.60	N
024972	12-22-2017	SYNCB/AMAZON	820255	444647468374	199-41-6399.00-750-899000	Heaters-Admin Building	59.98	N
024973	12-22-2017	THSBCA	820346	12162017	199-36-6499.06-001-891000	Baseball Convention Fees	85.00	N
024974	12-22-2017	BUSTER LIND PRODUCE	820330	3745414	101-35-6341.01-911-899000	Produce	252.90	N
			820330	3746101	101-35-6341.01-911-899000	Produce	293.75	N
			820330	3745414	101-35-6341.02-911-899000	Produce	212.80	N
			820330	3746101	101-35-6341.02-911-899000	Produce	282.00	N
<b>Totals for Check 024974</b>							<b>1,041.45</b>	
024975	12-22-2017	CHICK-FIL-A	820203	0183717957	199-36-6412.00-101-899000	Meals-UILParticipants-12/02/17	270.00	N
024976	12-22-2017	COMPASS BANK	820308	Receipt	199-41-6499.00-750-899000	Finance Charge	8.89	N
024977	12-22-2017	DAIRY QUEEN	820285	Receipt	199-36-6411.05-001-891000	Meals-HSBoysBB-12/15/2017	21.00	N
			820285	Receipt	199-36-6412.05-001-891000	Meals-HSBoysBB-12/15/2017	105.00	N
<b>Totals for Check 024977</b>							<b>126.00</b>	
024978	12-22-2017	DE LAGE LANDEN FINAN	820309	57241835	199-11-6269.00-101-811000	Monthly Copier Rental/Late Fee	2,430.75	N
024979	12-22-2017	EDHELPER	820151	6632234621341	199-11-6499.00-101-830000	Edhelper Subscription	199.90	N
024980	12-22-2017	ENVY DESIGNS dba BEN	820313	ED12-000011186	199-41-6499.00-750-899000	Shirts-Staff-Christmas Gift	1,792.00	N
024981	12-22-2017	ENVY DESIGNS dba BEN	820314	ED12-000011177	199-51-6499.00-921-899000	Custodian-Shirts	851.92	N
024982	12-22-2017	ENVY DESIGNS dba BEN	820315	ED12-000011175	199-41-6399.00-750-899000	Admin. Office Shirts	115.00	N
024983	12-22-2017	FLOWERS BAKING CO	820329	1039664878	101-35-6341.01-911-899000	Bread Products	242.20	N
024984	12-22-2017	FOOD BANK OF THE RIO	820328	18039441	101-35-6342.03-911-899000	Commodity Delivery Fee	202.90	N
			820328	18039482	101-35-6342.03-911-899000	Commodity Delivery Fee	26.29	N
<b>Totals for Check 024984</b>							<b>229.19</b>	
024985	12-22-2017	GARZA, ELISA L.	820334	12072017	199-36-6299.05-101-891000	Official Book-MS BB-12/07/17	20.00	N
024986	12-22-2017	LASARA ISD	820338	11172017	199-41-6411.00-750-899000	Meals-Thanksgiving Staff	630.50	N
			820338	12142017	199-41-6419.00-702-899000	Meals-Board Mtg.	90.00	N
			820338	12122017	199-41-6419.00-702-899000	Meals-Board Mtg.	96.00	N
<b>Totals for Check 024986</b>							<b>816.50</b>	
024987	12-22-2017	MONTERRY TORTILLERI	820331	26165	101-35-6341.01-911-899000	Tortilla Products	259.62	N
			820331	26165	101-35-6341.02-911-899000	Tortilla Products	48.72	N
<b>Totals for Check 024987</b>							<b>308.34</b>	
024988	12-22-2017	NATIONAL FFA	820189	MDS-115107	199-11-6399.00-001-822000	Jacket-Madison Gonzales	61.00	N
024989	12-22-2017	North Texas Tollway	820317	Act.ID798275826	199-41-6411.00-701-899000	Toll Fees-TASA Conv. 10/07-08	14.68	N
024990	12-22-2017	OAK FARMS SAN	820323	1075690	101-35-6341.02-911-899000	Milk & Juice Products	128.79	N
			820323	44885091	101-35-6341.02-911-899000	Milk & Juice Products	214.65	N
			820323	44885296	101-35-6341.02-911-899000	Milk & Juice Products	128.79	N
			820323	1075690	101-35-6341.03-911-899000	Milk & Juice Products	296.35	N
			820323	44885091	101-35-6341.03-911-899000	Milk & Juice Products	827.65	N
			820323	44885296	101-35-6341.03-911-899000	Milk & Juice Products	656.60	N
<b>Totals for Check 024990</b>							<b>2,252.83</b>	

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024991	12-22-2017	ESPINOSA, JR. RAFAEL	820324	2347	101-35-6342.03-911-899000	Monthly Pest Control	150.00	N
024992	12-22-2017	PROTECTION 1 ALARM	820318	119971037	199-51-6299.00-921-899000	Services-01/01/18-03/31/18	447.81	N
024993	12-22-2017	REGION ONE E.S.C.	819709	137020	199-41-6499.00-701-899000	ONE APP Consortium	221.00	N
024994	12-22-2017	REPUBLIC SERVICES IN	820321	0863-001407832	199-51-6299.00-921-899000	Monthly Trash Serv. Nov. 2017	1,415.25	N
024995	12-22-2017	SCHOLASTIC BOOK FAI	820336	W3730621BF	199-12-6499.01-101-811000	Book Fair Invoice	1,222.77	N
024996	12-22-2017	SFSPAC-DIVISION OF P	820322	IN178042	101-35-6342.03-911-899000	Monthly Sanitation Safety Srv.	159.36	N
024997	12-22-2017	SOUTH TEXAS ASSOC O	820337	12222017	199-41-6499.00-701-899000	Membership Fees	400.00	N
024998	12-22-2017	SYSKO CENTRAL	820327	213040711	101-35-6341.01-911-899000	Food Products	455.07	N
			820327	213063177	101-35-6341.01-911-899000	Food Products	267.34	N
			820327	213040711	101-35-6341.02-911-899000	Food Products	23.92	N
			820327	213040711	101-35-6341.05-911-899000	Food Products	144.80	N
			820327	213040711	101-35-6342.03-911-899000	Food Products	803.57	N
			820327	213063177	101-35-6342.03-911-899000	Food Products	602.49	N
<b>Totals for Check 024998</b>							<b>2,297.19</b>	
024999	12-22-2017	T9 SPORTS	820115	4234	199-36-6499.00-001-891000	Practice Gear/Men's & Women's	540.00	N
025000	12-22-2017	TEXAS DEPARTMENT O	820319	CRS2017111335	199-41-6499.00-750-899000	Background Check	1.00	N
025001	12-22-2017	TEXAS STATE BILLING S	820316	CR2015_02	199-41-6499.00-750-899000	SHARS Billing	2,043.78	N
025002	12-22-2017	TX STATE TECHNICAL C	820343	Stud.ID1519359	199-11-6223.00-001-831000	TexPrepFee-Jeremiah J. Lozano	390.00	N
025003	12-22-2017	TX ASSOC. OF SCHOOL	819960	105853	199-41-6411.00-701-899000	TASA 2017-2018 Membership	412.00	N
025004	12-22-2017	UNIFIRST HOLDINGS, IN	820326	8412058945	101-35-6342.03-911-899000	Linen Service	186.39	N
			820326	8412059812	101-35-6342.03-911-899000	Linen Service	186.39	N
			820326	8412061134	101-35-6342.03-911-899000	Linen Service	186.39	N
<b>Totals for Check 025004</b>							<b>559.17</b>	
025005	12-22-2017	VALERO MARKETING &	820320	455783	199-34-6311.00-101-899000	Fuel-Vehicles/Buses	23.94	N
			820320	050713	199-34-6311.00-101-899000	Fuel-Vehicles/Buses	27.40	N
			820320	042603	199-34-6311.00-101-899000	Fuel-Vehicles/Buses	20.81	N
			820320	181829	199-34-6311.00-101-899000	Fuel-Vehicles/Buses	103.67	N
			820320	342883	199-34-6311.00-101-899000	Fuel-Vehicles/Buses	9.86	N
			820320	072033	199-34-6311.00-101-899000	Fuel-Vehicles/Buses	4.51	N
<b>Totals for Check 025005</b>							<b>190.19</b>	
025006	12-22-2017	VALERO MARKETING &	820141	105233	199-61-6499.00-801-899000	Fuel/Statewide Conf.Houston,Tx	34.29	N
025007	12-22-2017	VALERO MARKETING &	820156	445253	199-41-6429.00-702-899000	Fuel-Elec. Law Seminar-Austin	22.89	N
025008	12-22-2017	VALERO MARKETING &	820156	435263	199-41-6429.00-702-899000	Fuel-Elec. Law Seminar-Austin	21.81	N
025009	12-22-2017	VALERO MARKETING &	820141	162083	199-61-6499.00-801-899000	Fuel/Statewide Conf.Houston,Tx	17.19	N
025010	12-22-2017	VICTOR O. SCHINNER &	820339	R110162245	199-41-6429.00-703-899000	Bond#61BSBGQ0208	240.00	N
025011	12-22-2017	WALMART	820310	020750	270-11-6399.00-101-824000	Toy DistributionEvent Supplies	212.58	N
025012	12-22-2017	WHATABURGER	820286	1096177	199-36-6411.05-001-891000	Meals-HSBoys/GirlBB-12/12/2017	21.00	N
			820286	1096177	199-36-6412.05-001-891000	Meals-HSBoys/GirlBB-12/12/2017	117.78	N
<b>Totals for Check 025012</b>							<b>138.78</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025013	12-22-2017	WHATABURGER	820348	1133410	199-36-6412.05-001-891000	Meals-VGirlsBB-12/15/2017	49.39	N
025014	12-22-2017	WHATABURGER	820333	1096854	199-11-6412.00-001-822000	Meals-FFA Officers	43.73	N
025015	12-22-2017	WHATABURGER	820348	1133410	199-36-6411.05-001-891000	Meals-VGirlsBB-12/15/2017	21.00	N
025016	12-22-2017	WILLACY COUNTY APPR	820342	sla01-2018	199-41-6213.00-703-899000	1st Qtr.2018 Allocation/Budget	4,772.00	N
025017	12-22-2017	WING CHAMPS	820332	Receipt	199-36-6411.05-101-891000	Meals-MSGirlsBB-12/18/2017	13.98	N
			820332	Receipt	199-36-6412.05-101-891000	Meals-MSGirlsBB-12/18/2017	69.90	N
						<b>Totals for Check 025017</b>	<b>83.88</b>	
025018	12-22-2017	WING CHAMPS	820335	Receipt	199-36-6412.05-101-891000	Meals-MS BB-12/18/17	83.88	N
025019	12-22-2017	WING CHAMPS	820335	Receipt	199-36-6411.05-101-891000	Meals-MS BB-12/18/17	6.99	N
025020	12-22-2017	S.G. HAULING L.L.C	820355	1383	199-51-6629.00-921-899000	Demo Sidewalk/Build New One	1,500.00	N
025021	12-22-2017	S.G. HAULING L.L.C	820353	1385	199-51-6629.00-921-899000	Sidewalk to Nature Trail	3,321.00	N
025022	12-22-2017	S.G. HAULING L.L.C	820354	1384	199-51-6629.00-921-899000	Work Done By Track/Bus. Office	500.00	N
025023	12-22-2017	VELAZQUEZ FAMILY ST	820352	660500	461-36-6343.00-000-899000	Monthly Birthday Cupcakes	37.50	N
025024	12-22-2017	VELAZQUEZ FAMILY ST	820351	660499	199-11-6499.00-001-811000	Catering Serv.LISD Party	600.00	N
						<b>Total For Computer Written Checks</b>	<b>86,318.82</b>	
						<b>Total Checks</b>	<b>325,226.72</b>	

End of Report