

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000455	01-12-2017	LINEBARGER GOGGAN	801435	Sept-Dec	861-00-2311.00-000-700000	Delinquent Tax Collection Fees	1,897.01	N
001135	01-04-2017	THE BANK OF NEW YOR	818326	LASISD10	599-71-6511.00-999-799000	Bonds Principals	45,000.00	N
			818326	LASISD16	599-71-6511.00-999-799000	Bonds Principals	75,000.00	N
			818326	LASISDREF10	599-71-6511.00-999-799000	Bonds Principals	105,000.00	N
			818326	LASISD08CAB	599-71-6511.00-999-799000	Bonds Principals	40,000.00	N
			818326	LASISD10	599-71-6521.00-999-799000	Bonds Interest	36,487.50	N
			818326	LASISD16	599-71-6521.00-999-799000	Bonds Interest	50,750.00	N
			818326	LASISDREF10	599-71-6521.00-999-799000	Bonds Interest	27,927.50	N
					Totals for Check 001135		380,165.00	
001136	01-06-2017	THE BANK OF NEW YOR	818328	252-1992467	599-71-6590.00-999-799000	Annual Paying Agent Fee/LASISD	750.00	N
004350	01-03-2017	HECTOR NAVARRO	818209	949708	199-51-6319.00-921-799000	Grab Bar/Special Ed Room/Showe	125.00	N
004351	01-04-2017	MI PUEBLITO	818332	Receipts	199-31-6499.00-101-799000	Meals/Couns/Bereavement Serv.	82.44	N
004352	01-04-2017	SAM'S CLUB	818333	Receipt	199-23-6499.01-001-799000	Suply/Benefit Lunch/Cantu Fam.	550.45	N
004353	01-04-2017	MAGIC VALLEY ELECTRI	818327	Acct#34490-009	199-51-6257.00-921-799000	Monthly Services/December 2016	10,293.04	N
004354	01-09-2017	UNITED STATES POSTA	801434	Receipts	199-11-6499.00-001-722000	Cert.Mail/RGV Lvestk Show Entr	7.57	N
004355	01-12-2017	RAUL HERNANDEZ & CO	818377	01112017	199-41-6212.00-750-799000	Add. Work /2015-2016 Audit	5,500.00	N
004356	01-13-2017	ELIZABETH BARNHART	818379	Receipt	199-51-6499.00-921-799000	Electrical Permit/Marque	61.00	N
004357	01-24-2017	TRACTOR SUPPLY	818447	456217	199-34-6311.00-101-799000	Diesel Oil for Change on 3 Bus	264.00	N
004358	01-27-2017	UNITED STATES POSTA	801436	Receipt	199-41-6399.00-750-799000	Certified Letter--IRS	7.71	N
004741	01-06-2017	BARCELONA SPORTING	817952	22360/4	865-00-2190.24-000-700000	UA Trance Sackpack/Athletics	481.80	N
004742	01-26-2017	MALDONADO, JACQUEL	818426	Receipts	865-00-2190.17-000-700000	Valentine Basket Raffle Prizes	100.00	N
021457	01-20-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	JAN DED LIFE INSURANCE	14.14	N
021458	01-20-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	JAN DED TAX SHEL. ANNUITY	150.00	N
021459	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	JAN DED TAX SHEL. ANNUITY	150.00	N
021460	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	JAN DED LIFE INSURANCE	2,107.65	N
021461	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	JAN DED MISCELLANEOUS DEDU	2,948.24	N
021462	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	JAN DED HEALTH INSURANCE	965.00	N
021463	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	JAN DED MISCELLANEOUS DEDU	612.50	N
021464	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	JAN DED TAX SHEL. ANNUITY	150.00	N
021465	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	JAN DED MISCELLANEOUS DEDU	32.88	N
021466	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	JAN DED MISCELLANEOUS DEDU	132.10	N
021467	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	JAN DED LIFE INSURANCE	379.27	N
021468	01-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	JAN DED MISCELLANEOUS DEDU	1,770.48	N
021469	01-20-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	JAN DED MISCELLANEOUS DEDU	365.80	N

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021470	01-20-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	JAN DED CREDIT UNION	925.00	N
021471	01-20-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	JAN DED MISCELLANEOUS DEDU	169.26	N
021472	01-20-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-700000	JAN DED MISCELLANEOUS DEDU	400.00	N
021473	01-20-2017	TG	DEDCH		863-00-2159.00-021-700000	JAN DED MISCELLANEOUS DEDU	170.00	N
Total For District Written Checks							411,727.34	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ANDY'S AUTO & BUS AIR	818415	0000502485	199-34-6249.00-101-799000	A/C Repair Bus #11	436.23	N
		ANDY'S AUTO & BUS AIR	818415	0000502485	199-34-6249.00-101-799000	REVERSAL	-436.23	N
						Totals for Vendor 02871	.00	
		THE BANK OF NEW YOR	818328	252-1992467	599-71-6590.00-999-799000	Annual Paying Agent Fee/LASISD	750.00	N
		THE BANK OF NEW YOR	818328	252-1992467	599-71-6590.00-999-799000	COMPUTER TO DISTRICT CHECK	-750.00	N
						Totals for Vendor 03130	.00	
		CDW GOVERNMENT, IN	817776	HKCP493	199-41-6399.00-750-799000	Screen Magnifier	110.00	N
		WHATABURGER	818394	01062017	199-36-6412.05-001-791000	Meals/Var./JV/Boys BB 1-6-17	80.27	N
		WHATABURGER	818394	01062017	199-36-6412.05-001-791000	REVERSAL	-80.27	N
						Totals for Vendor 00137	.00	
		WHATABURGER	818394	1048444	199-36-6411.05-101-791000	Meals/Var./JV/Boys BB 1-6-17	6.00	N
			818394	1048444	199-36-6412.05-001-791000	Meals/Var./JV/Boys BB 1-6-17	90.00	N
		WHATABURGER	818394	1048444	199-36-6411.05-101-791000	REVERSAL	-6.00	N
			818394	1048444	199-36-6412.05-001-791000	REVERSAL	-90.00	N
023234	01-06-2017	THSBCA	818346	01042017	255-13-6411.00-001-711000	THSBCA/Waco Convention	80.00	N
023235	01-06-2017	BIG JOHN SITE SERVICE	818338	101856-2	199-23-6499.01-001-799000	Portable Toilet/Cantu Family	287.70	N
			818338	101856-2	199-23-6499.01-001-799000	CHARGED TO CREDIT CARD	-287.70	N
						Totals for Check 023235	.00	
023236	01-06-2017	CARRAJAL, OMAR	818352	12162016	199-36-6299.05-001-791000	TASO Official/12-16-16/Mileage	120.00	N
			818352	12162016	199-36-6499.05-001-791000	TASO Official/12-16-16/Mileage	37.60	N
						Totals for Check 023236	157.60	
023237	01-06-2017	COMPASS BANK	818340	01032017	199-41-6411.00-701-799000	Southwest Airlines/NSBA Conf.	489.88	N
			818340	01032017	199-41-6419.00-702-799000	Southwest Airlines/NSBA Conf.	979.76	N
						Totals for Check 023237	1,469.64	
023238	01-06-2017	COMPASS BANK	818330	Receipts	199-41-6499.00-701-799000	Stripes/Gas	28.69	N
023239	01-06-2017	ECONOMY AWARDS	818341	37261	199-36-6499.09-001-799000	Cross Country Medals	715.18	N
			818341	37261	199-36-6499.09-101-799000	Cross Country Medals	715.18	N
						Totals for Check 023239	1,430.36	
023240	01-06-2017	LITERACY EMPOWERME	818261	30664	270-12-6669.00-101-724000	Books/Read Across America Day	528.00	N
023241	01-06-2017	MADE-RITE JANITOR SU	818329	719677	199-51-6319.00-921-799000	Janitorial Supplies	89.91	N
			818329	720516	199-51-6319.00-921-799000	Janitorial Supplies	713.68	N
			818329	720516-1	199-51-6319.00-921-799000	Janitorial Supplies	68.98	N
			818329	720536	199-51-6319.00-921-799000	Janitorial Supplies	157.60	N
			818329	720516-2	199-51-6319.00-921-799000	Janitorial Supplies	501.07	N
			818329	720599	199-51-6319.00-921-799000	Janitorial Supplies	199.00	N
			818329	720660	199-51-6319.00-921-799000	Janitorial Supplies	157.60	N
						Totals for Check 023241	1,887.84	
023242	01-06-2017	OFFICE DEPOT BUSINE	818177	885049776001	199-41-6399.00-750-799000	White Copy Paper/Discount	115.96	N
023243	01-06-2017	POMS4LESS	818270	12719	199-41-6499.00-750-799000	Two-Color Pom Poms	83.88	N
023244	01-06-2017	QUILL CORPORATION	818264	2757931	274-11-6399.00-101-711000	Ink/Cardstock/Paper/Tape Etc.	32.76	N
			818264	2762467	274-11-6399.00-101-711000	Ink/Cardstock/Paper/Tape Etc.	3.15	N
			818264	2753718	274-11-6399.00-101-711000	Ink/Cardstock/Paper/Tape Etc.	1.02	N

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			818264	2795820	274-11-6399.00-101-711000	Ink/Cardstock/Paper/Tape Etc.	285.78	N
						Totals for Check 023244	322.71	
023245	01-06-2017	QUILL CORPORATION	818263	2760427	274-11-6399.00-101-711000	Paper/File folders/Etc.	258.44	N
023246	01-06-2017	QUILL CORPORATION	818265	2760421	199-11-6399.00-101-721000	Supplies/GT Classroom	157.22	N
023247	01-06-2017	QUILL CORPORATION	818265	2776882	199-11-6399.00-101-721000	Supplies/GT Classroom	89.24	N
023248	01-06-2017	QUILL CORPORATION	818265	2758155	199-11-6399.00-101-721000	Supplies/GT Classroom	74.78	N
023249	01-06-2017	QUILL CORPORATION	818263	2774864	274-11-6399.00-101-711000	Paper/File folders/Etc.	63.82	N
023250	01-06-2017	QUILL CORPORATION	818271	2725650	199-36-6399.00-001-799000	Pencils/UII	20.34	N
023251	01-06-2017	REGION ONE E.S.C.	818237	129120	199-34-6239.00-101-799000	Safe Trans.Proj./Wrkshp.58532	150.00	N
023252	01-06-2017	TAMEZ, SERENA	818353	12082016	199-36-6299.05-101-791000	Admissions/MS Girls/Basketball	10.00	N
			818354	12112016	199-36-6299.05-101-791000	Admissions/MS Boys/Basketball	20.00	N
						Totals for Check 023252	30.00	
023253	01-06-2017	TASB RISK MANAGEME	818336	39011	199-34-6429.00-101-799000	Liability Insurance	6,087.00	N
023254	01-06-2017	TEJAS EQUIPMENT REN	818337	518196-2	199-23-6499.01-001-799000	Chairs/Tables/Cantu Family	149.20	N
			818337	518196-2	199-23-6499.01-001-799000	CHARGED TO CREDIT CARD	-149.20	N
						Totals for Check 023254	.00	
023255	01-06-2017	TOT FFA DISTRICT	818343	01132017	199-11-6499.00-001-722000	FFA Club Livestock Projects	240.00	N
023256	01-06-2017	TREVINO-CORTEZ, MARI	818339	LS-2017-1	199-11-6219.00-001-711000	Consultant Fee/TSDS PEIMS/2016	200.00	N
			818339	LS-2017-1	199-11-6219.00-101-711000	Consultant Fee/TSDS PEIMS/2016	600.00	N
						Totals for Check 023256	800.00	
023257	01-06-2017	VALLEY EYE CARE	818240	Acct. 37443610	212-33-6219.00-001-799000	Exam/Glasses/Gamez	70.00	N
023258	01-06-2017	VALLEY TELEPHONE CO	818335	Acct.97005029	199-51-6256.00-921-799000	Monthly Services/December 2016	1,622.48	N
			818335	Acct.00103061	199-51-6256.00-921-799000	Monthly Services/December 2016	28.63	N
			818335	Acct.00115422	199-51-6256.00-921-799000	Monthly Services/December 2016	115.79	N
			818335	Acct.00106935	199-51-6256.00-921-799000	Monthly Services/December 2016	43.93	N
			818335	Acct.00103441	199-51-6256.00-921-799000	Monthly Services/December 2016	42.17	N
			818335	Acct.00034837	199-51-6256.00-921-799000	Monthly Services/December 2016	39.54	N
			818335	Acct.00027895	199-51-6256.00-921-799000	Monthly Services/December 2016	45.71	N
						Totals for Check 023258	1,938.25	
023259	01-06-2017	VELAZQUEZ FAMILY ST	818349	12162016	199-11-6499.00-001-711000	Cupcakes/Career Day/12-16-16	50.00	N
023260	01-06-2017	VERNIER SOFTWARE &	818262	5238947	274-11-6399.00-101-711000	LabQuest Replacement Battery	490.55	N
023261	01-06-2017	WHATABURGER	818287	1028052	199-36-6412.05-001-791000	Meals-Basketball-12/13/2016	128.39	N
023262	01-06-2017	WILLACY COUNTY APPR	818347	SLA01-2017	199-41-6213.00-703-799000	Quarterly Allocation/New Offic	3,992.00	N
023263	01-06-2017	WILLACY COUNTY	818342	01042017	199-11-6499.00-001-722000	SAE Projects	340.00	N
023264	01-17-2017	DIGITAL RIVER, INC ATT	817945	6360554802	409-11-6398.00-001-711000	Creative Cloud Site Yr License	2,496.00	N
023265	01-17-2017	ALAMO LUMBER COMPA	818388	1612-761086	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	11.39	N
			818388	1611-757826	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	46.99	N
			818388	1612-769746	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	22.25	N
			818388	1612-785421	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	3.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			818388	1612-794681	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	16.99	N
			818388	1612-799352	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	179.97	N
			818388	1612-803528	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	27.96	N
			818388	1612-806262	199-51-6319.00-921-799000	Bolt/Fend Wash/Drill Scree/Etc	14.97	N
						Totals for Check 023265	324.01	
023266	01-17-2017	ALTON MEMORIAL JR.	818266	01142017	199-36-6399.00-101-799000	Entry Fee/ UIL	495.00	N
023267	01-17-2017	BELTRAN JR., OCTAVIO	818371	12162016	199-36-6299.05-001-791000	Official/Mileage/12-16-16	120.00	N
			818371	12162016	199-36-6499.05-001-791000	Official/Mileage/12-16-16	29.60	N
						Totals for Check 023267	149.60	
023268	01-17-2017	BUSH SUPPLY-HARLING	818390	2880-443607	199-51-6319.00-921-799000	Battery Balast/Cafeteria	271.96	N
023269	01-17-2017	CHICK-FIL-A	818306	033005171	199-36-6412.00-001-799000	Meals-UIL-01/06/2017	63.00	N
023270	01-17-2017	CCVALLEY,INC	818307	586575	199-36-6412.05-001-791000	Meals-Basketball-12/08-10/16	126.00	N
023271	01-17-2017	CCVALLEY,INC	818356	586558	199-36-6412.05-001-791000	Meals/basketball-12/9/2016	78.00	N
023272	01-17-2017	DE LUNA REFRIGERATI	818385	5120	101-35-6342.03-911-799000	Walk-In Freezer Repair	208.00	N
023273	01-17-2017	EMPOWERING WRITERS	818204	129202	255-13-6411.00-001-711000	Expository Writing Workshop	273.85	N
023274	01-17-2017	FOOD BANK OF THE RIO	818355	17033828	101-35-6342.03-911-799000	Commodity Delivery Fee	90.73	N
			818355	17034202	101-35-6342.03-911-799000	Commodity Delivery Fee	32.06	N
			818355	17034499	101-35-6342.03-911-799000	Commodity Delivery Fee	249.40	N
						Totals for Check 023274	372.19	
023275	01-17-2017	GREEN THUMB LANDSC	818391	1465897	199-51-6299.00-921-799000	Backflow Test/Meter 73308724	45.00	N
023276	01-17-2017	GULF COAST PAPER	818389	1242947	199-51-6319.00-921-799000	Janitorial Supplies	458.58	N
			818389	1247134	199-51-6319.00-921-799000	Janitorial Supplies	128.94	N
						Totals for Check 023276	587.52	
023277	01-17-2017	HILTON AUSTIN	818362	32JF8GQK	199-41-6411.00-701-799000	Room/TASA MidWinter Conference	501.40	N
023278	01-17-2017	JAVELINA BOOKSTORE	817943	Receipt #5115	199-11-6321.00-001-731000	Commun. Matters Texbook	692.50	N
023279	01-17-2017	MENTORING MINDS, LP	818208	211842	199-11-6399.00-101-730000	STAAR Motivation Workbooks/Ele	1,986.49	N
023280	01-17-2017	GARCIA, MARTIN	818392	4011	199-36-6399.00-001-799000	Underwater Robotics Team Shirt	154.00	N
023281	01-17-2017	NORTH ALAMO WATER	818360	Acct.3727500000	199-51-6255.00-921-799000	Water/December 2016	30.32	N
			818360	Acct.3727900000	199-51-6255.00-921-799000	Water/December 2016	30.32	N
			818360	Acct.3727870000	199-51-6255.00-921-799000	Water/December 2016	34.14	N
			818360	Acct.3723500000	199-51-6255.00-921-799000	Water/December 2016	73.93	N
			818360	Acct.3727550000	199-51-6255.00-921-799000	Water/December 2016	185.36	N
			818360	Acct.3727865000	199-51-6255.00-921-799000	Water/December 2016	250.03	N
			818360	Acct.3727520000	199-51-6255.00-921-799000	Water/December 2016	552.21	N
						Totals for Check 023281	1,156.31	
023282	01-17-2017	O'REILLY AUTOMOTIVE I	818387	0622444896	199-34-6249.00-101-799000	Heater Hose/Hose Clamp/ETC.	22.24	N
			818387	1701495486	199-34-6249.00-101-799000	Heater Hose/Hose Clamp/ETC.	36.43	N
			818387	0598326145	199-34-6249.00-101-799000	Heater Hose/Hose Clamp/ETC.	25.17	N
			818387	0622445775	199-34-6249.00-101-799000	Heater Hose/Hose Clamp/ETC.	86.73	N
			818387	0598327146	199-34-6249.00-101-799000	Heater Hose/Hose Clamp/ETC.	42.06	N

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			818387	0616218943	199-34-6249.00-101-799000	Heater Hose/Hose Clamp/ETC.	33.46	N
						Totals for Check 023282	246.09	
023283	01-17-2017	PITNEY BOWES	818381	3302550534	199-41-6499.00-750-799000	Leasing Charges	124.76	N
023284	01-17-2017	PIZZA HUT	818375	61393	199-41-6499.00-701-799000	Working Administrative Lunch	40.47	N
023285	01-17-2017	PIZZA HUT	818359	60090	199-36-6412.00-101-799000	Meals/Alton Memorial MS UIL	144.00	N
023286	01-17-2017	PRAXAIR DISTRIBUTION	818386	75483116	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	21.91	N
023287	01-17-2017	PROTECTION 1 ALARM	818383	113846710	199-51-6319.00-921-799000	Additional Equip. /Labor	200.00	N
023288	01-17-2017	REGION ONE E.S.C.	818382	129268	199-41-6499.00-701-799000	Local Assessment Fee/2016-17	934.54	N
023289	01-17-2017	SERNA, JAIME	818372	12082016	199-36-6299.05-101-791000	Official/12-8-16/MS Girls BB	35.00	N
023290	01-17-2017	SFSPAC-DIVISION OF P	818380	IN138837	101-35-6342.03-911-799000	Dec. & Jan. Sanitation Service	170.59	N
023291	01-17-2017	SUBWAY #52592	818351	Receipt	199-36-6412.00-101-799000	Lunch/Students/UIL Meet	292.50	N
023292	01-17-2017	TEXAS ASSOCIATION O	818164	11280060891	199-41-6411.00-701-799000	Mid Winter Conference Regis.	295.00	N
			818164	11280060891	199-41-6411.00-750-799000	Mid Winter Conference Regis.	245.00	N
						Totals for Check 023292	540.00	
023293	01-17-2017	TEAM EXPRESS	818370	001237028	199-36-6399.07-001-791000	BaseBall/Socks/Bat Pack/Etc.	315.15	N
			818370	001237013	199-36-6399.07-001-791000	BaseBall/Socks/Bat Pack/Etc.	59.40	N
						Totals for Check 023293	374.55	
023294	01-17-2017	VALERO MARKETING &	818054	Acct.69241875	199-34-6311.00-101-799000	OpenPO-Gas,Diesel,Supplies,etc	158.95	N
			818054	Acct.69241875	199-34-6311.00-101-799000	OpenPO-Gas,Diesel,Supplies,etc	20.78	N
						Totals for Check 023294	179.73	
023295	01-17-2017	VERIZON WIRELESS	818384	9777840414	199-51-6256.00-921-799000	Monthly services/Dec.2016	754.31	N
023296	01-17-2017	WALMART	818378	Receipt	199-36-6412.00-101-799000	UIL/Breakfast Items/Labels Etc	46.00	N
023297	01-17-2017	WALSH GALLEGOS TRE	818361	512299	199-41-6499.00-701-799000	Prof. Serv.Rendered/12/15/16	70.50	N
023298	01-17-2017	WHATABURGER	818288	1042645	199-36-6412.00-001-799000	Meals-UIL-01/06/2017	52.80	N
023299	01-17-2017	WHATABURGER	818393	1051624	199-11-6412.00-001-722000	Meal/TOT show/1-13-17	42.28	N
023300	01-24-2017	1017 CAFE	818462	34794	199-36-6412.05-001-791000	Meals/JV Boys/V Girls/01-10-17	202.50	N
023301	01-24-2017	ALAMO LUMBER COMPA	818446	1701-863603	199-11-6399.00-101-711000	Hand Truck Dolly/Trans Boxes	114.99	N
023302	01-24-2017	ANDY'S AUTO & BUS AIR	818415	0000502485	199-34-6249.00-101-799000	A/C Repair Bus #11	424.03	N
023303	01-24-2017	BARNHART TRUCKING	818423	000061	199-51-6299.00-921-799000	Top Soil/BB&SB Fields	300.00	N
023304	01-24-2017	BUSTER LIND PRODUCE	818433	3715604	101-35-6341.01-911-799000	Produce	187.40	N
			818433	3715604	101-35-6341.02-911-799000	Produce	152.40	N
						Totals for Check 023304	339.80	
023305	01-24-2017	CARRAJAL, OMAR	818474	01062017	199-36-6299.05-001-791000	Official/Girls/BB/V&JV/1-6-17	120.00	N
			818474	01062017	199-36-6499.05-001-791000	Mileage/Girls/BB/V&JV/1-6-17	38.54	N
						Totals for Check 023305	158.54	
023306	01-24-2017	CAVAZOS, JOSE LUIS	818467	01122017	199-36-6299.05-101-791000	Official/MS/BBB/GBB/1-12-17	70.00	N
			818467	01122017	199-36-6499.05-101-791000	Mileage	7.05	N
						Totals for Check 023306	77.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023307	01-24-2017	CIRCLE R ELECTRIC&AI	818483	10103	199-51-6299.00-921-799000	A/C Repair/Cafeteria/Condensor	130.00	N
023308	01-24-2017	COMPASS BANK	818481	101856-2	199-23-6499.01-001-799000	Big John Site Services	287.70	N
023309	01-24-2017	COMPASS BANK	818480	518196-2	199-23-6499.01-001-799000	Tejas Equipment Rentals	149.20	N
023310	01-24-2017	DE LAGE LANDEN FINAN	818430	53030683	199-11-6269.00-101-711000	Monthly Copier Rental/Serv.	1,910.34	N
023311	01-24-2017	DE LAGE LANDEN FINAN	818429	53029536	199-11-6269.00-101-711000	Monthly Copier Rental/Serv.	780.77	N
023312	01-24-2017	EARL'S AGRI BUSINESS	818478	3474	199-11-6399.00-001-722000	Clippers/Hog Blades/Scale/Etc.	1,100.90	N
023313	01-24-2017	ECONOMY AWARDS	818484	37567	199-36-6499.09-001-799000	District 32-AA Academic/Awards	4,654.82	N
			818484	37567	199-36-6499.09-101-799000	District 32-AA Academic/Awards	1,938.31	N
						Totals for Check 023313	6,593.13	
023314	01-24-2017	ELECTRONIC EQUIPME	818186	9479	199-51-6249.00-921-799000	Scoreboard Repair/Field House	274.00	N
023315	01-24-2017	SANTA ROSA INDEPEND	818350	000167	199-36-6412.00-101-799000	Student UIL Entry Fees	567.00	N
023316	01-24-2017	ENVY DESIGNS dba BEN	818422	ED12-00001984	199-41-6499.00-702-799000	BB Jerseys/Board Member Recogn	473.26	N
023317	01-24-2017	FACTORY DIRECT PART	817920	5268921	199-41-6499.00-750-799000	Ribbon/Table Plastic Rolls	158.36	N
023318	01-24-2017	GARZA, ELISA L.	818469	01052017	199-36-6299.05-101-791000	Official Scorebook/1-05-17	10.00	N
			818468	01122017	199-36-6299.05-101-791000	Official Book/MS/BBB/GBB/1-12	20.00	N
						Totals for Check 023318	30.00	
023319	01-24-2017	GARZA, ISIDRO	818436	12202016	199-36-6299.05-001-791000	Official/BBB12-20-17	120.00	N
			818437	12202016	199-36-6499.05-001-791000	Mileage/BBB 12-20-16	57.24	N
						Totals for Check 023319	177.24	
023320	01-24-2017	GARZA, JAIME	818441	11222016	199-36-6299.05-001-791000	Official/BBB/V&JV/11-22-16	120.00	N
023321	01-24-2017	H.E.B. FOOD STORE	818434	077985	101-35-6341.05-911-799000	Food/Supplies	67.46	N
023322	01-24-2017	HARLINGEN GLASS & MI	818331	0140164	199-51-6299.00-921-799000	Repair Front Entry Door/Librar	887.00	N
023323	01-24-2017	JUAN DIEGO ACADEMY	817737	12017	199-36-6499.04-001-791000	Volleyball Tournament Fee	200.00	N
023324	01-24-2017	LOWE'S HOME CENTER	818487	901053	199-51-6319.00-921-799000	Equip/Tools/PVC Parts/ Etc.	53.26	N
			818487	923587	199-51-6319.00-921-799000	Equip/Tools/PVC Parts/ Etc.	49.35	N
						Totals for Check 023324	102.61	
023325	01-24-2017	MALDONADO, JACQUEL	818428	Receipt	199-11-6399.00-101-711000	Merchandise Purchase/Conventio	200.00	N
023326	01-24-2017	MY PROJECTOR LAMPS	817829	143443	199-11-6399.00-001-711000	Projector Bulb/Epson VS310	213.00	N
023327	01-24-2017	NATIONAL SCHOOL BOA	818421	264979	199-41-6411.00-701-799000	NSBA Conf./3-24/3-27,2017	740.00	N
			818421	264979	199-41-6419.00-702-799000	NSBA Conf./3-24/3-27,2017	4,440.00	N
						Totals for Check 023327	5,180.00	
023328	01-24-2017	OLVERA, MICHAEL	818438	12202016	199-36-6299.05-001-791000	Official/BBB/JV/V/12-20-16	120.00	N
			818439	12202016	199-36-6499.05-001-791000	Mileage/BBB/12-20-16	32.40	N
						Totals for Check 023328	152.40	
023329	01-24-2017	PROTECTION 1 ALARM	818431	113846711	199-51-6319.00-921-799000	Additional Equip/Labor	200.00	N
023330	01-24-2017	PROTECTION 1 ALARM	818432	113988290	199-51-6319.00-921-799000	Fire Insp/Sensitivity Test/Ser	546.37	N

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023331	01-24-2017	QUILL CORPORATION	818369	3495697	199-11-6399.00-101-711000	New Teacher Supplies	75.10	N
023332	01-24-2017	QUINTANILLA, ISRAEL	818489	01242017	199-36-6412.00-101-799000	Meals/UIIL/1-19/1-21,2016	255.00	N
023333	01-24-2017	QUINTANILLA, ISRAEL	818488	01242017	199-36-6412.00-101-799000	Meals/UIIL/1-19/1-21,2016	235.00	N
023334	01-24-2017	RAUL HERNANDEZ & CO	818490	01232017	199-41-6212.00-750-799000	2015-2016 Audit/Work In Progre	6,000.00	N
023335	01-24-2017	REGION ONE E.S.C.	818435	129331	199-53-6239.00-101-799000	TXEIS Services/2016-2017	16,950.21	N
			818435	129331	199-53-6239.00-750-799000	TXEIS Services/2016-2017	16,950.21	N
Totals for Check 023335							33,900.42	
023336	01-24-2017	RIO GRANDE VALLEY LI	818425	13331	199-11-6399.00-001-722000	RGVLS/SAE Projects/Passes/Park	40.00	N
			818425	7005114949356	199-11-6399.00-001-722000	RGVLS/SAE Projects/Passes/Park	45.00	N
			818425	7005105741515	199-11-6399.00-001-722000	RGVLS/SAE Projects/Passes/Park	525.00	N
Totals for Check 023336							610.00	
023337	01-24-2017	RUBIO, THOMAS	818442	11222016	199-36-6299.05-001-791000	Official/BBB/V&JV/11-22-16	120.00	N
			818443	11222016	199-36-6499.05-001-791000	Mileage/BBB/11-22-16	23.76	N
Totals for Check 023337							143.76	
023338	01-24-2017	RUDY MEAT MARKET	818414	01182017	101-35-6341.05-911-799000	Meat/UIIL Hospitality 1-19-17	62.13	N
023339	01-24-2017	SAN ANTONIO LIVESTO	818479	01182017	199-11-6399.00-001-722000	10% Late Fee/Late Postmark	33.60	N
023340	01-24-2017	SUAREZ, DANIEL JR	818471	01062017	199-36-6299.05-001-791000	Official/Scorebook/V&JV/BB/1-6	30.00	N
			818440	12202016	199-36-6299.05-001-791000	Scorebook/BBB/V&JV/12-20-16	30.00	N
			818472	01052017	199-36-6299.05-101-791000	Clock/MS GBasketball/1-5-17	10.00	N
			818473	01122017	199-36-6299.05-101-791000	Clock/MS/Boys/Girls/BB/1-12-17	20.00	N
Totals for Check 023340							90.00	
023341	01-24-2017	TAMEZ, SERENA	818466	01122017	199-36-6299.05-101-791000	Admissions/MS/BBB/GBB/1-12	20.00	N
			818495	01052017	199-36-6299.05-101-791000	Admissions/MS/GBB/12-5-16	10.00	N
Totals for Check 023341							30.00	
023342	01-24-2017	CONCOURSE TEAM EXP	818396	001241754	199-36-6399.07-001-791000	Pop-up Net/Reaction Ball/Etc.	56.80	N
023343	01-24-2017	RODRIGUEZ, NICOLASA	818496	Receipt	199-11-6412.00-001-722000	Meals/WCLS Partici/1-25 to 28	476.00	N
023344	01-24-2017	CONSTABLE, ANTONIO	818497	0000002	199-36-6299.05-001-791000	BB Escort & Security/1-17-2017	150.00	N
023345	01-24-2017	VELAZQUEZ FAMILY ST	818424	01052017	199-11-6412.00-001-722000	TOT Show/Breakfast/Exhibitors	84.00	N
023346	01-24-2017	VELAZQUEZ FAMILY ST	818477	01042017	199-11-6412.00-001-722000	Meals/WCLS Partici/1-26 to 29	833.00	N
023347	01-24-2017	WALMART	818460	Receipt	199-61-6399.00-801-799000	Trash Can/Containers/Water Etc	245.90	N
023348	01-24-2017	WHATABURGER	818394	01062017	199-36-6411.05-101-791000	Meals/Var./JV/Boys BB 1-6-17	6.00	N
			818394	1048444	199-36-6412.05-001-791000	Meals/Var./JV/Boys BB 1-6-17	74.27	N
Totals for Check 023348							80.27	
023349	01-24-2017	WIL-CAM PUPIL SERVIC	818498	01172017	199-93-6492.00-101-723000	3rd Quarter Commitment	5,432.99	N
023350	01-24-2017	ZAMORA, ORLANDO	818499	01052017	199-36-6299.05-101-791000	Official/MS/GBB/1-5-17	35.00	N
			818499	01052017	199-36-6499.05-101-791000	MS/GBB/1-5-17/Mileage	8.64	N
Totals for Check 023350							43.64	
023351	01-24-2017	ZAVALA JR, LORENZO F	818470	01062017	199-36-6299.05-001-791000	Official/JV&V/BBB&GBB/1-6-17	120.00	N
			818470	01062017	199-36-6499.05-001-791000	Official/JV&V/BBB&GBB/1-6-17	24.60	N
Totals for Check 023351							144.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023352	01-26-2017	BARCELONA SPORTING	818174	23796/4	199-36-6399.05-001-791000	Varsity BB Knee Protectors	330.00	N
023353	01-26-2017	CAREER & TECHNOLOG	818476	01252017	199-11-6411.00-001-722000	TCEC Mid-Winter Conf.2-1/2-3	990.00	N
023354	01-26-2017	ECS LEARNING SYSTEM	818363	210156	199-11-6399.00-101-730000	Instructional Materials/6th	115.97	N
023355	01-26-2017	HILTON AUSTIN	818503	Receipt	199-41-6411.00-701-799000	Parking/TASA MidWinterConf.	80.66	N
023356	01-26-2017	HOLY COW SCIENCE IN	818419	01192017	255-13-6411.00-001-711000	Reg. Fee/Biology Training/1-23	229.00	N
023357	01-26-2017	LA QUINTA SAN ANTONI	818482	Receipt	199-11-6411.00-001-722000	Hotel/TCEC MidWinter Conferenc	666.72	N
023358	01-26-2017	RAYMONDVILLE I.S.D.	818137	11122016	199-36-6499.05-101-791000	Tourn.Fee/MS BB 11/10-11/12,16	100.00	N
023359	01-26-2017	WALMART	818234	Receipt	199-41-6499.00-750-799000	Burlap Ribbon/Sympathy/Get Wel	31.32	N
023360	01-26-2017	WALMART	818459	Receipt	199-36-6399.00-001-799000	Lithium Coin Battery	23.94	N
023361	01-26-2017	X-GRAIN SPORTSWEAR	818374	17448	199-36-6399.07-001-791000	X-Grain Slugger Pullover	504.00	N
Total For Computer Written Checks							109,617.04	
Total Checks							521,344.38	

End of Report