

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001141	06-22-2018	THE BANK OF NEW YOR	821408	LASARAISD16	599-71-6521.00-999-899000	Bond-Interest-	49,200.00	N
			821408	LASISD10	599-71-6521.00-999-899000	Bond-Interest-	35,362.50	N
			821408	LASISDREF10	599-71-6521.00-999-899000	Bond-Interest-	25,518.75	N
Totals for Check 001141							110,081.25	
004648	06-01-2018	BARAJAS, TEODORO	821326	830868	199-51-6299.00-921-899000	Labor/Material Skylight	5,492.58	N
004649	06-01-2018	RUDY'S COUNTRY STOR	821311	Receipt	199-41-6499.00-750-899000	End Of Year Staff Luncheon2018	1,107.00	N
004650	06-01-2018	DURAN, EFRAIN	821310	5678	199-11-6499.00-001-831000	2018 HS Graduation Programs	437.50	N
004652	06-02-2018	CALDWELL JUNGLE NU	821312	755592	199-41-6499.00-750-899000	HS Graduation Plants & Trees	318.00	N
004653	06-05-2018	UTRGV SCHOOL OF TEX	821315	387976	199-11-6499.00-001-831000	Parking Permit For TexPrep	30.00	N
004654	06-06-2018	BOGGUS MOTOR CO. II,	821322	c10206	199-34-6249.00-101-899000	FordExpedition-Labor/Parts	1,519.77	N
004655	06-06-2018	SPARK-ALL CAR WASH	821350	Receipt	199-51-6299.00-921-899000	ShampooCarpet/Seats/Expedition	95.00	N
004656	06-07-2018	BARAJAS, TEODORO	821370	Receipt	199-51-6299.00-921-899000	Hanging Banners	538.00	N
004657	06-11-2018	DELTA SPECIALTIES SIG	820980	35190	199-51-6319.00-921-899000	Signs/GunLaws,Tobacco-FreeEtc.	52.56	N
			820980	35086	199-51-6319.00-921-899000	Signs/GunLaws,Tobacco-FreeEtc.	226.50	N
Totals for Check 004657							279.06	
004658	06-12-2018	ELIZABETH BARNHART	821356	Receipt	199-34-6499.00-101-899000	State Tag-Ford Fushion	7.50	N
004659	06-12-2018	SALDIVAR, JAIME	821345	538218	199-34-6249.00-101-899000	Clean&WashSchoolVehicles	170.00	N
004660	06-14-2018	RIO GRANDE CONCRET	821357	C446054	199-51-6319.00-921-899000	Plasma Design1/8" Metal Art	2,080.00	N
004661	06-14-2018	ELIZABETH BARNHART	821359	Receipt	199-34-6499.00-101-899000	State Tag- Ford Truck	7.50	N
004662	06-15-2018	BLANCO, MARCO	821376	11	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	369.00	N
004663	06-20-2018	VTX COMMUNICATIONS	821391	31218	199-51-6299.00-921-899000	Installation of Cameras	29,600.00	N
004664	06-20-2018	MORPHO TRUST USA	821393	Receipt	199-51-6499.00-921-899000	Fingerprint Fees-Cantu, A	47.00	N
004665	06-20-2018	RAUL HERNANDEZ & CO	821392	FYE 2018	199-41-6212.00-750-899000	Prof.Serv/AnnualAudit/08/31/18	3,500.00	N
004666	06-25-2018	LOWE'S HOME CENTER	820260	Receipt	199-41-6399.00-750-899000	Plants-Sympathy & Gell Well	62.83	N
004667	06-26-2018	LOWE'S HOME CENTER	801523	Receipt	199-51-6319.00-921-899000	FloodDamageMaterialComm.Center	701.57	N
004668	06-28-2018	UNITED STATES POSTA	801524	Receipt	199-41-6499.00-701-899000	CertifiedMail/Superintendent	6.70	N
004670	06-28-2018	BARAJAS, TEODORO	801526	Receipt	199-51-6299.00-921-899000	RoofLeakRepair/DebrisRemoval	900.00	N
004671	06-28-2018	GARCIA, RODNEY	801525	01090	199-51-6299.00-921-899000	Inst.DrainIceMach.FixedWaterLk	450.00	N
004672	06-28-2018	JOE'S PRO SERVICES LL	801527	54	199-51-6299.00-921-899000	PaintComm.Center & Repairs	2,352.22	N
004673	06-28-2018	GOMEZ, JOANNA	801528	Receipt	199-11-6411.00-001-822000	CarRentalFees&GasReimbursement	235.65	N
004674	06-29-2018	BLANCO, MARCO	801529	Receipt	199-51-6299.00-921-899000	Landscaping Work Nature Trail	306.00	N
004874	06-02-2018	KRANTZ, MATTHEW	821296	Scholarship	865-00-2190.43-000-800000	Booster Scholarship	300.00	N
004875	06-02-2018	TAMEZ, ALISTAIR	801530	Receipt	865-00-2190.43-000-800000	Booster Scholarship2017-2018	300.00	N
004876	06-04-2018	WALMART	801520	Receipt	865-00-2190.04-000-800000	Ref PO#821306-ARP Items	65.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023563	06-20-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	JUN DED LIFE INSURANCE	14.14	N
023564	06-20-2018	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	JUN DED TAX SHEL. ANNUITY	50.00	N
023565	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	JUN DED TAX SHEL. ANNUITY	150.00	N
023566	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	JUN DED LIFE INSURANCE	1,888.35	N
023567	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	JUN DED MISCELLANEOUS DEDU	2,775.34	N
023568	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	JUN DED HEALTH INSURANCE	813.00	N
023569	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	JUN DED MISCELLANEOUS DEDU	638.33	N
023570	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	JUN DED TAX SHEL. ANNUITY	150.00	N
023571	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	JUN DED MISCELLANEOUS DEDU	132.10	N
023572	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	JUN DED LIFE INSURANCE	419.79	N
023573	06-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	JUN DED MISCELLANEOUS DEDU	1,486.32	N
023574	06-20-2018	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-800000	JUN DED MISCELLANEOUS DEDU	83.50	N
023575	06-20-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	JUN DED MISCELLANEOUS DEDU	423.50	N
023576	06-20-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	JUN DED CREDIT UNION	925.00	N
023577	06-20-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	JUN DED MISCELLANEOUS DEDU	96.25	N
023578	06-20-2018	TG	DEDCH		863-00-2159.00-021-800000	JUN DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							171,608.78	

Voided Check #4651
Voided Check #4669

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		DELTA SPECIALTIES SIG	820980	35190	199-51-6319.00-921-899000	Signs/GunLaws,Tobacco-FreeEtc.	52.56	N	
			820980	35086	199-51-6319.00-921-899000	Signs/GunLaws,Tobacco-FreeEtc.	226.50	N	
		DELTA SPECIALTIES SIG	820980	35190	199-51-6319.00-921-899000	COMPUTER TO DISTRICT CHECK	-52.56	N	
			820980	35086	199-51-6319.00-921-899000	COMPUTER TO DISTRICT CHECK	-226.50	N	
		Totals for Vendor 00433						.00	
		TEXAS DEPT. OF PUBLI	821394	Receipt	199-34-6499.00-101-899000	Bus Driver Records	40.00	N	
			821394	Receipt	199-34-6499.00-101-899000	REVERSAL	-40.00	N	
		Totals for Vendor 02461						.00	
		VALLEY K9 DETECTION	821418	2018-116-08	199-41-6299.00-701-899000	K9 Search Services	175.00	N	
			821418	2018-116-08	199-41-6299.00-701-899000	REVERSAL	-175.00	N	
		Totals for Vendor 02693						.00	
025063	06-07-2018	CHICK-FIL-A	820398	0183718963	199-36-6412.00-001-899000	misplaced check	-229.50	N	
025204	06-05-2018	COMPASS BANK	801499	Receipt	199-41-6399.00-750-899000	lost in mail	-9.98	N	
025799	06-06-2018	ALAMO LUMBER COMPA	821320	1805-703744	199-51-6319.00-921-899000	SuppliesForBackdrop/Graduation	29.94	N	
			821320	1805-713795	199-51-6319.00-921-899000	SuppliesForBackdrop/Graduation	145.70	N	
			821320	1805-719762	199-51-6319.00-921-899000	SuppliesForBackdrop/Graduation	40.72	N	
			821320	1805-722544	199-51-6319.00-921-899000	SuppliesForBackdrop/Graduation	15.98	N	
			821320	1805-733403	199-51-6319.00-921-899000	SuppliesForBackdrop/Graduation	25.96	N	
			821320	1805-743754	199-51-6319.00-921-899000	SuppliesForBackdrop/Graduation	6.49	N	
		Totals for Check 025799						264.79	
025800	06-06-2018	AP EXAMS	821324	444069	199-11-6399.00-001-831000	CollegeEntranceExaminationBoar	4,295.00	N	
025801	06-06-2018	BLANCO, MARCO	821333	10	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	360.00	N	
025802	06-06-2018	COMPASS BANK	801521	Ref.PO#820072	199-41-6399.00-750-899000	WrappingPaper,Dec.Supp.Etc.	9.98	N	
025803	06-06-2018	HOME DEPOT CREDIT S	821316	7141078	199-51-6319.00-921-899000	Blower,Sprinkler,Hose Etc.	531.66	N	
025804	06-06-2018	HOUGHTON MIFFLIN HA	821243	953753869	199-11-6399.00-001-821000	IowaAssessments-TestBooklets	690.00	N	
			821243	953753869	270-11-6399.00-001-824000	IowaAssessments-TestBooklets	261.50	N	
		Totals for Check 025804						951.50	
025805	06-06-2018	LASARA ISD	821331	4132018	199-11-6499.00-001-822000	Food/WillacyCountyCollegeFair	100.00	N	
025806	06-06-2018	MIGHTY MUSIC PUBLISH	821042	2003668	199-36-6399.00-101-899000	MusicMemory 2018-2019 Package	184.99	N	
025807	06-06-2018	O'REILLY AUTOMOTIVE I	821318	0622-135672	199-34-6311.00-001-899000	Automotive Supplies	25.00	N	
			821318	0622-138012	199-34-6311.00-001-899000	Automotive Supplies	58.84	N	
		Totals for Check 025807						83.84	
025808	06-06-2018	REPUBLIC SERVICES IN	821319	0863-001489269	199-51-6299.00-921-899000	Monthly Trash Service-May 2018	1,006.25	N	
025809	06-06-2018	VALLEY K9 DETECTION	821332	2018-116-08	199-41-6299.00-701-899000	K9 Search 05/04/2018	175.00	N	
025810	06-06-2018	VALLEY TELEPHONE CO	821317	10095451	199-51-6256.00-921-899000	Telephone Service May 2018	9.56	N	
			821317	10095062	199-51-6256.00-921-899000	Telephone Service May 2018	37.81	N	
			821317	10095643	199-51-6256.00-921-899000	Telephone Service May 2018	42.23	N	
			821317	10094480	199-51-6256.00-921-899000	Telephone Service May 2018	42.41	N	
			821317	10095478	199-51-6256.00-921-899000	Telephone Service May 2018	42.85	N	
			821317	10096323	199-51-6256.00-921-899000	Telephone Service May 2018	115.61	N	
			821317	10097359	199-51-6256.00-921-899000	Telephone Service May 2018	1,636.95	N	
		Totals for Check 025810						1,927.42	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025811	06-06-2018	VELAZQUEZ FAMILY ST	821323	336985	199-11-6499.00-001-831000	NHSReceptionCupcakes05/29/18	48.00	N
025812	06-06-2018	VELAZQUEZ FAMILY ST	821329	760425	199-12-6499.00-101-811000	Basket For Visiting Author	20.00	N
025813	06-06-2018	WALMART	821292	031776	212-11-6399.00-001-824000	Cable,Pillow,WasteCan, Etc.	80.10	N
			821313	004146	212-11-6399.00-101-824000	Glue,Cups,Tape,Straws, Etc.	117.53	N
			821314	004006	212-11-6399.00-101-824000	SummerProjectSmart-Snacks	43.93	N
Totals for Check 025813							241.56	
025814	06-06-2018	WALSH GALLEGOS TRE	821321	541690	199-41-6299.00-701-899000	General-Professional Services	587.50	N
025815	06-12-2018	APPERSON, INC.	821328	INV055503	199-11-6499.00-101-811000	100QDataLink600AnswerSheet	298.94	N
025816	06-12-2018	BUSTER LIND PRODUCE	821344	3761133	101-35-6341.01-911-899000	Produce	168.45	N
			821344	3761766	101-35-6341.01-911-899000	Produce	141.00	N
			821344	3761133	101-35-6341.02-911-899000	Produce	290.00	N
			821344	3761766	101-35-6341.02-911-899000	Produce	294.00	N
Totals for Check 025816							893.45	
025817	06-12-2018	CHICK-FIL-A	801522	Ref.PO#820398	199-36-6412.00-001-899000	Meals-UIL-01/13/2018	229.50	N
025818	06-12-2018	FLOWERS BAKING CO	821342	1039668780	101-35-6341.01-911-899000	Bread Products	185.60	N
025819	06-12-2018	GRAND HYATT SAN ANT	821353	Receipt	101-35-6411.00-911-899000	Room-TASNConference06/17-20	687.72	N
025820	06-12-2018	H.E.B. FOOD STORE	821338	099071	101-35-6341.01-911-899000	Food	11.48	N
			821338	019620	101-35-6341.01-911-899000	Food	5.62	N
			821338	088803	101-35-6341.01-911-899000	Food	11.92	N
			821338	003741	101-35-6341.01-911-899000	Food	39.42	N
			821338	077084	101-35-6341.05-911-899000	Food	54.27	N
			821338	099071	101-35-6341.05-911-899000	Food	29.49	N
			821338	019620	101-35-6341.05-911-899000	Food	22.22	N
			821338	087191	101-35-6341.05-911-899000	Food	34.49	N
			821338	025950	101-35-6341.05-911-899000	Food	68.01	N
			821338	003741	101-35-6341.05-911-899000	Food	21.77	N
			821338	099071	101-35-6342.03-911-899000	Food	7.84	N
			821338	036735	101-35-6342.03-911-899000	Food	5.60	N
Totals for Check 025820							312.13	
025821	06-12-2018	H.E.B. FOOD STORE	821079	056639	212-11-6399.00-101-824000	Refresments-PACMeeting04/25/18	332.79	N
025822	06-12-2018	LABATT FOOD SERVICE,	821346	05024303	101-35-6341.01-911-899000	Food Products & Supplies	2,407.73	N
			821346	05092471	101-35-6341.01-911-899000	Food Products & Supplies	1,279.59	N
			821346	05160323	101-35-6341.01-911-899000	Food Products & Supplies	2,168.34	N
			821346	05024303	101-35-6341.02-911-899000	Food Products & Supplies	678.01	N
			821346	05092471	101-35-6341.02-911-899000	Food Products & Supplies	546.85	N
			821346	05160323	101-35-6341.02-911-899000	Food Products & Supplies	1,459.53	N
			821346	05024303	101-35-6341.05-911-899000	Food Products & Supplies	139.92	N
			821346	05092471	101-35-6341.05-911-899000	Food Products & Supplies	56.62	N
			821346	05160323	101-35-6341.05-911-899000	Food Products & Supplies	54.92	N
			821346	05024303	101-35-6342.03-911-899000	Food Products & Supplies	102.62	N
Totals for Check 025822							8,894.13	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025823	06-12-2018	MONTERRY TORTILLERI	821339	27200	101-35-6341.01-911-899000	Tortilla Products	193.95	N
			821339	27200	101-35-6341.02-911-899000	Tortilla Products	44.23	N
Totals for Check 025823							238.18	
025824	06-12-2018	NORTH ALAMO WATER	821336	37275000000	199-51-6255.00-921-899000	Water	30.32	N
			821336	37279000000	199-51-6255.00-921-899000	Water	30.32	N
			821336	37278700000	199-51-6255.00-921-899000	Water	35.08	N
			821336	37235000000	199-51-6255.00-921-899000	Water	46.93	N
			821336	37278650000	199-51-6255.00-921-899000	Water	324.34	N
			821336	37275500000	199-51-6255.00-921-899000	Water	425.46	N
			821336	37275200000	199-51-6255.00-921-899000	Water	874.87	N
Totals for Check 025824							1,767.32	
025825	06-12-2018	ESPINOSA, JR. RAFAEL	821341	2800	101-35-6342.03-911-899000	Monthly Pest Control	150.00	N
025826	06-12-2018	SANCHEZ, NANCY P.	820745	March 2018	199-41-6299.00-750-899000	BankRecon-March 2018	200.00	N
025827	06-12-2018	SFSPAC-DIVISION OF P	821340	IN202687	101-35-6342.03-911-899000	MonthlySanitation&SafetyServic	159.36	N
025828	06-12-2018	TRU BY HILTON DOWNT	821295	M.Salinas	199-41-6419.00-702-899000	Rooms-SummerLeadershipInstitut	567.06	N
025829	06-12-2018	TRU BY HILTON DOWNT	821295	E.Castaneda	199-41-6419.00-702-899000	Rooms-SummerLeadershipInstitut	567.06	N
025830	06-12-2018	TRU BY HILTON DOWNT	821295	M.Alaniz	199-41-6419.00-702-899000	Rooms-SummerLeadershipInstitut	567.06	N
025831	06-12-2018	TRU BY HILTON DOWNT	821295	R.Velazquez	199-41-6419.00-702-899000	Rooms-SummerLeadershipInstitut	567.06	N
025832	06-12-2018	TRU BY HILTON DOWNT	821295	S.Alvarado	199-41-6411.00-701-899000	Rooms-SummerLeadershipInstitut	567.06	N
025833	06-12-2018	TRU BY HILTON DOWNT	821295	I.Robles	199-41-6419.00-702-899000	Rooms-SummerLeadershipInstitut	476.91	N
025834	06-12-2018	UNIFIRST HOLDINGS, IN	821343	8412077793	101-35-6342.03-911-899000	Linen Service	209.19	N
			821343	8412078651	101-35-6342.03-911-899000	Linen Service	209.19	N
			821343	8412079523	101-35-6342.03-911-899000	Linen Service	209.19	N
			821343	8412080397	101-35-6342.03-911-899000	Linen Service	209.19	N
Totals for Check 025834							836.76	
025835	06-12-2018	VERIZON WIRELESS	821335	9808152429	199-51-6256.00-921-899000	Phone Service May 2018	682.35	N
025836	06-12-2018	WALMART	821314	011284	212-11-6399.00-101-824000	SummerProjectSmart-Snacks	131.24	N
025837	06-12-2018	WHATABURGER	821348	1124794	199-11-6412.00-001-831000	Meals-UTRGVTexPrepStudents	31.85	N
			821348	1124796	199-11-6412.00-001-831000	Meals-UTRGVTexPrepStudents	31.75	N
Totals for Check 025837							63.60	
025838	06-12-2018	WILLACY CO-OP-RAY'VI	821337	5665	199-34-6311.00-101-899000	Fuel-Chemicals-Auto Supplies	2,808.68	N
			821337	5665	199-51-6319.00-921-899000	Fuel-Chemicals-Auto Supplies	262.49	N
Totals for Check 025838							3,071.17	
025839	06-12-2018	WILLACY COUNTY APPR	821352	sla03-2018	199-41-6213.00-703-899000	Quarterly2018AllocationAnn.Bud	2,985.00	N
025840	06-18-2018	ALANIZ, MICAELA	821365	Receipt	199-41-6419.00-702-899000	Travel/Meal-SummerLeadership	455.36	N
025841	06-18-2018	SYNCB/AMAZON	821349	447937873865	199-34-6311.00-001-899000	3SetsOfRubberMats/SchoolVehicl	60.42	N
			821349	684673354679	199-34-6311.00-001-899000	3SetsOfRubberMats/SchoolVehicl	39.90	N
			821268	493389369497	199-41-6399.00-750-899000	Wall Mounted Drop Box	51.99	N
Totals for Check 025841							152.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025842	06-18-2018	CASTANEDA, ELOY	821364	Receipt	199-41-6419.00-702-899000	Travel/Meal-SummerLeadership	211.20	N
025843	06-18-2018	EWELL EDUCATIONAL S	821362	1554-8098	199-11-6411.00-001-822000	AreaXLeadershipConf.CampFees	220.00	N
			821362	1554-8098	199-11-6412.00-001-822000	AreaXLeadershipConf.CampFees	440.00	N
Totals for Check 025843							660.00	
025844	06-18-2018	INTERNAL REVENUE SE	821368	CP161	199-41-6499.00-750-899000	FederalTaxDep.Penalty03/31/18	3,013.51	N
025845	06-18-2018	OAK FARMS SAN	821354	1260343	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			821354	1252192	101-35-6341.02-911-899000	Milk & Juice Products	157.41	N
			821354	1243447	101-35-6341.02-911-899000	Milk & Juice Products	228.96	N
			821354	1234845	101-35-6341.02-911-899000	Milk & Juice Products	157.41	N
			821354	1260343	101-35-6341.03-911-899000	Milk & Juice Products	451.10	N
			821354	1252192	101-35-6341.03-911-899000	Milk & Juice Products	391.32	N
			821354	1243447	101-35-6341.03-911-899000	Milk & Juice Products	511.18	N
			821354	1234845	101-35-6341.03-911-899000	Milk & Juice Products	601.80	N
Totals for Check 025845							2,642.28	
025846	06-18-2018	QUILL CORPORATION	821330	7698675	199-11-6399.00-101-811000	Ink/BandHall/StudentProjects	35.09	N
025847	06-18-2018	ROBLES, ISIDRO	821363	Receipt	199-41-6419.00-702-899000	Travel/Meal-SummerLeadership	211.20	N
025848	06-18-2018	SALINAS, MIGUEL A	821367	Receipt	199-41-6419.00-702-899000	Travel/Meal-SummerLeadership	436.16	N
025849	06-18-2018	SYSCO CENTRAL	821355	213454792	101-35-6341.01-911-899000	Food Products	206.98	N
			821355	213475062	101-35-6341.01-911-899000	Food Products	46.52	N
			821355	213512546	101-35-6341.01-911-899000	Food Products	268.51	N
			821355	213512546	101-35-6341.02-911-899000	Food Products	39.95	N
			821355	213454792	101-35-6341.05-911-899000	Food Products	292.91	N
			821355	213475062	101-35-6341.05-911-899000	Food Products	292.91	N
			821355	213512546	101-35-6341.05-911-899000	Food Products	477.84	N
			821355	213454792	101-35-6342.03-911-899000	Food Products	167.30	N
			821355	213475062	101-35-6342.03-911-899000	Food Products	224.08	N
Totals for Check 025849							2,017.00	
025850	06-18-2018	DENISE BLACKWELL	821360	06182018	199-11-6399.00-001-822000	Entry Fee-Charlotte Garcia	150.00	N
			821361	06182018	199-11-6399.00-001-822000	Entry Fee-Ernie Garcia	150.00	N
Totals for Check 025850							300.00	
025851	06-18-2018	VELAZQUEZ, ROLANDO	821366	Receipt	199-41-6419.00-702-899000	Travel/Meal-SummerLeadership	436.16	N
025852	06-21-2018	AT&T HOTEL & CONFER	821139	Receipts	199-36-6411.00-001-899000	Rooms-UILCapitalConf. 06/26-27	636.03	N
025853	06-21-2018	BETO GARAGE	821371	164596	199-34-6249.00-101-899000	State Inspection-Ford Truck	7.00	N
			821372	164594	199-34-6249.00-101-899000	State Inspection-Ford Fushion	7.00	N
Totals for Check 025853							14.00	
025854	06-21-2018	CCVALLEY, INC	821377	364518	199-11-6412.00-001-831000	Meals-UTRGV TexPrepStudents	30.00	N
025855	06-21-2018	CINEMARK 16	821378	Gift Cards	199-11-6499.00-001-811000	Perfect Attendance Incentive	275.00	N
025856	06-21-2018	COMPASS BANK	821334	Receipt	199-11-6411.00-001-822000	Southwest Airlines Flights	510.66	N
			821334	Receipt	199-11-6411.00-001-822000	Southwest Airlines Flights	510.66	N
			821334	Receipt	199-11-6411.00-001-822000	Southwest Airlines Flights	510.66	N
			821334	Receipt	199-11-6411.00-001-822000	Southwest Airlines Flights	510.66	N
Totals for Check 025856							2,042.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025857	06-21-2018	COMPASS BANK	821374	Receipt	199-41-6499.00-750-899000	Amazon Prime Services-3months	12.99	N
025858	06-21-2018	LASARA ISD	821380	2-552018	199-11-6399.00-101-811000	Meals-Science AcademyMeeting	75.00	N
			821381	6/29/2040	199-11-6411.00-101-811000	Meals-STAAR Administrators	374.50	N
			821382	1-552018	199-11-6412.00-001-831000	Meals-SeniorStudents-CPRClass	187.50	N
			821379	6182018	199-11-6499.00-101-811000	STAARTestingStudents/CokeFloat	67.50	N
			821379	622018	199-11-6499.00-101-811000	STAARTestingStudents/CokeFloat	75.00	N
						Totals for Check 025858	779.50	
025859	06-21-2018	PROTECTION 1 ALARM	821369	123107583	199-51-6299.00-921-899000	Services 07/01/2018-09/30/2018	447.81	N
025860	06-21-2018	RAISING CANE'S	821384	1827	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	32.95	N
			821384	1218	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	32.15	N
						Totals for Check 025860	65.10	
025861	06-21-2018	S.G. HAULING L.L.C	821385	1452	199-51-6299.01-921-899000	Install Pipes/Labor/Materiel	1,450.00	N
025862	06-21-2018	TEACHER SYNERGY llc	821386	67114270	199-11-6399.00-101-830000	WeeklyGrammer&Lang.Activities	62.99	N
025863	06-21-2018	TEXAS DEPT. OF PUBLI	821394	Garcia L	199-34-6499.00-101-899000	Bus Driver Records	20.00	N
025864	06-21-2018	TEXAS DEPT. OF PUBLI	821394	Gutierrez T	199-34-6499.00-101-899000	Bus Driver Records	20.00	N
025865	06-21-2018	TUCKER'S BBQ	821373	75291	199-41-6411.00-701-899000	Board Meeting Meals-06/18/18	90.70	N
025866	06-21-2018	VELAZQUEZ FAMILY ST	821387	336983	199-11-6499.00-101-811000	Employee Birthday Cupcakes	7.00	N
			821388	336986	199-11-6499.00-101-811000	PanDePolvoCookies/MiniCupcakes	32.00	N
			821389	760433	199-11-6499.00-101-811000	GiftBaskets/Teacher(s)/Para	75.00	N
						Totals for Check 025866	114.00	
025867	06-27-2018	BUYSHADE.COM	821114	91882	199-36-6399.01-001-891000	Roller Bag, 8x8, 8x12	135.00	N
			821114	91882	199-36-6399.02-001-891000	Roller Bag, 8x8, 8x12	135.00	N
						Totals for Check 025867	270.00	
025868	06-27-2018	DE LAGE LANDEN FINAN	821397	59461279	199-11-6269.00-101-811000	Monthly Copier Rental	2,315.00	N
025869	06-27-2018	DELL FINANCIAL	821400	EBO8993727060	199-53-6399.00-999-899000	End Of Lease Invoice	1,612.70	N
025870	06-27-2018	GOMEZ, BELIA PAULINE	821406	05032018	199-11-6299.00-001-830000	Consultation/Contract Fee	1,925.00	N
025871	06-27-2018	GUERRA, DOROTHY	821407	05112018	199-11-6299.00-101-830000	Consultation/Contract Work	1,225.00	N
025872	06-27-2018	LA QUINTA INN & SUITE	820892	3234650705	199-11-6412.00-001-822000	Rooms/FFAStateConvention07/08	829.49	N
025873	06-27-2018	LA QUINTA INN & SUITE	820892	3235445433	199-11-6412.00-001-822000	Rooms/FFAStateConvention07/08	802.28	N
025874	06-27-2018	LA QUINTA INN & SUITE	820892	3229316747	199-11-6412.00-001-822000	Rooms/FFAStateConvention07/08	774.99	N
025875	06-27-2018	LA QUINTA INN & SUITE	820892	3226939576	199-11-6412.00-001-822000	Rooms/FFAStateConvention07/08	774.99	N
025876	06-27-2018	LERMA, JORGE	821422	Receipts	199-11-6412.00-001-822000	Students Meals-07/08-13/2018	1,108.00	N
025877	06-27-2018	LONGHORN BUS SALES,	821403	Receipt	199-34-6249.00-101-899000	Hose, Heater, Bus Body	24.03	N
025878	06-27-2018	MAGIC VALLEY ELECTRI	821410	34490-009	199-51-6257.00-921-899000	Monthly Services	15,985.90	N
025879	06-27-2018	MOUNTAIN GLACIER LL	821412	391642	199-51-6255.00-921-899000	Water	273.61	N
025880	06-27-2018	PITNEY BOWES, INC.	821395	3306315563	199-41-6499.00-750-899000	Leasing Charges	160.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025881	06-27-2018	PAUL E WHITWORTH	821416	276001-99	199-41-6499.00-701-899000	Ad-The Pride of Lasara	300.00	N
			821416	276001-99	199-41-6499.00-701-899000	Ad-PreK & New to District	117.60	N
			821416	276001-99	199-41-6499.00-701-899000	Ad-Summer Food Service Prg	161.70	N
			821416	276001-99	199-41-6499.00-701-899000	Various Ads	800.00	N
Totals for Check 025881							1,379.30	
025882	06-27-2018	PAUL E WHITWORTH	821415	167	199-41-6499.00-701-899000	Yearly Subscription	36.00	N
025883	06-27-2018	SHEPHERDS VALLEY C	821421	Receipt	199-11-6499.00-001-822000	Rental Fee-Stalls for horses	200.00	N
025884	06-27-2018	STUDENT ALTERNATIVE	821402	7	199-11-6219.00-001-811000	Student Attendance	7,920.00	N
025885	06-27-2018	SUBWAY	821404	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	32.46	N
			821404	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	29.97	N
Totals for Check 025885							62.43	
025886	06-27-2018	TEXAS DEPARTMENT O	821396	CRS2018051456	199-41-6499.00-750-899000	Background Check	2.00	N
025887	06-27-2018	TEXAS STATE BILLING S	821398	18525	199-41-6499.00-750-899000	SHARS Billing	8.50	N
			821398	18525	199-41-6499.00-750-899000	SHARS Billing	6.47	N
Totals for Check 025887							14.97	
025888	06-27-2018	UTRGV SCHOOL OF TEX	821417	97738	199-11-6223.00-001-831000	Participant Fees-Tex Prep	1,635.00	N
025889	06-27-2018	VELAZQUEZ FAMILY ST	821419	760432	199-11-6499.00-101-811000	GiftBaskets-Judges-HistoryFair	60.00	N
Total For Computer Written Checks							92,001.68	
Total Checks							263,610.46	

End of Report