

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000458	05-03-2017	GONZALES, JOSE	801443	17882	861-00-2311.02-000-700000	Tax Refund-Homestead	337.07	N
000459	05-03-2017	GONZALES SR, JUVENTI	801444	13561	861-00-2311.02-000-700000	Tax Refun-Ag Exemption	18.09	N
000460	05-03-2017	DEL TORO, JOSE HIGINI	801445	35804	861-00-2311.02-000-700000	Tax Refund-Homestead	267.94	N
000461	05-03-2017	ORTIZ, IRMA	801446	Acct#19563	861-00-2311.02-000-700000	Tax Refund-Homestead	162.24	N
000462	05-03-2017	QUICKEN LOANS	801447	Acct#30029	861-00-2311.02-000-700000	Tax Refund-Refreeze	170.75	N
001235	05-24-2017	COMPASS BANK	819227	Receipt	699-81-6499.00-001-799000	Chili's/Working Lunch	26.81	N
001236	05-25-2017	BARAJAS, TEODORO	819278	Receipts	699-81-6629.02-001-799000	Reimbursement/Supplies	395.74	N
001237	05-26-2017	BARAJAS, TEODORO	819294	641551	699-81-6629.02-001-799000	Digging Holes/Covered Walk-Way	2,200.00	N
001238	05-26-2017	BARNHART TRUCKING	819245	INV-000067	699-81-6629.01-001-799000	Fill Dirt/Caliche Per Ton	2,561.30	N
004382	05-05-2017	CORTEZ, LUIS ENRIQUE	819141	Receipt	199-51-6299.00-921-799000	Build/ Trophy Case	2,000.00	N
004383	05-12-2017	LOMAS JR, ROGER	819169	05122017	199-51-6299.00-101-723000	Landscaping Work/Nature Trail	216.00	N
004384	05-16-2017	SAM'S CLUB	819205	Receipt	101-35-6342.03-911-799000	3 Compartment Hinged Trays	62.85	N
004385	05-16-2017	HOBBY LOBBY	819029	Receipt	199-41-6499.00-701-799000	Staff Group Picture Frame	119.88	N
004386	05-22-2017	CORTEZ, LUIS ENRIQUE	819141	Receipt	199-51-6299.00-921-799000	Build/ Trophy Case	1,500.00	N
004388	05-30-2017	BOGGUS MOTOR CO. II,	819247	Receipt	199-34-6249.00-101-799000	Bottom Valance Replacement	248.40	N
004389	05-30-2017	HERMES MUSIC OF PHA	819312	Receipt	199-36-6399.00-101-799000	Mount/Gooseneck/Shock Clip	17.85	N
004390	05-31-2017	LA FLORERIA AMISTAD	819297	Receipt	199-36-6499.00-001-799000	Hydrangea Stems/HS Graduation	216.00	N
004391	05-31-2017	HOBBY LOBBY	819298	Receipt	199-36-6499.00-001-799000	Floral Supplies/HS Graduation	112.81	N
004751	04-19-2017	UTRGV SCHOOL OF MU	818967	Receipt	865-00-2190.17-000-700000	DIDN'T USE-FREE ADMISSIIION	-100.00	N
004763	05-05-2017	NOE NIETO JR.	819137	05022017	865-00-2190.11-000-700000	D J Services/Jr. Sr. Prom	275.00	N
004764	05-05-2017	VELAZQUEZ FAMILY ST	819112	05032017	865-00-2190.11-000-700000	Catering Meal/Jr./Sr. Prom	400.00	N
004765	05-05-2017	FIRST UNITED METHODI	819111	Receipt	865-00-2190.11-000-700000	Hall Rental/Jr./Sr. Prom	150.00	N
004766	05-10-2017	GOLDEN CORRAL	819110	336104	865-00-2190.08-000-700000	Meals/ 8th Grade Class Trip	504.00	N
004767	05-10-2017	GONZALEZ, TAMMY	819151	Receipts	865-00-2190.01-000-700000	Craft Supplies/Mother's Day	250.00	N
004768	05-10-2017	DOLLAR TREE #6403	819152	Receipt	865-00-2190.01-000-700000	AR Testing Incentives/Prizes	150.00	N
004769	05-11-2017	CCMJV	819159	Receipt	865-00-2190.04-000-700000	4th Grade Field Trip/CC Museum	294.00	N
004770	05-12-2017	RIPLEY'S BELIEVE IT OR	819160	Receipt	865-00-2190.20-000-700000	Student Council Trip/05/13/17	300.99	N
004771	05-15-2017	BLACKBEARD RESTAUR	819162	Receipt	865-00-2190.02-000-700000	Meals/2nd Grade Field Trip	424.00	N
004772	05-15-2017	ORIGINAL DOLPHIN	819163	Receipt	865-00-2190.02-000-700000	2nd Grade Field Trip/05/17/17	220.00	N
004773	05-15-2017	EMBROIDERY EXPRESS	819078	005122017	865-00-2190.02-000-700000	2nd Grade Class Shirts	407.00	N
004774	05-16-2017	RUDY MEAT MARKET	819206	Receipt	865-00-2190.10-000-700000	Chicken for Fundraiser	300.00	N
004775	05-17-2017	GANDY INK	819109	403692	865-00-2190.17-000-700000	Choir/Band/Glee/Jazz/Shirts	495.00	N
			819109	403695	865-00-2190.17-000-700000	Choir/Band/Glee/Jazz/Shirts	310.00	N
			819109	403696	865-00-2190.17-000-700000	Choir/Band/Glee/Jazz/Shirts	291.25	N

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			819109	403702	865-00-2190.17-000-700000	Choir/Band/Glee/Jazz/Shirts	297.60	N
			819109	403704	865-00-2190.17-000-700000	Choir/Band/Glee/Jazz/Shirts	310.00	N
<b>Totals for Check 004775</b>							<b>1,703.85</b>	
004776	05-17-2017	RIVER STAR FARMS	819150	20932	865-00-2190.39-000-700000	Snack Stick Cases/FFA	250.00	N
004777	05-17-2017	JOE'S CRAB SHACK	819208	Receipt	865-00-2190.04-000-700000	Meals 4th Grade Field Trip	226.74	N
004778	05-17-2017	GRACE HERITAGE RAN	819210	Receipt	865-00-2190.03-000-700000	Entry Fee/3rd Grade Field Trip	259.00	N
004779	05-18-2017	GOMEZ, JOANNA	819186	Receipts	865-00-2190.12-000-700000	Cash/Senior Trip Expenses	3,990.76	N
004780	05-24-2017	MALDONADO, JACQUEL	819226	Receipt	865-00-2190.17-000-700000	Supplies/Music Club Party	100.00	N
004781	05-25-2017	HOPKINS, ELIZABETH	819276	Receipt	865-00-2190.02-000-700000	Reimbursement/ Supplies	166.39	N
004782	05-25-2017	VILLACANA, TINA	819275	Receipt	865-00-2190.02-000-700000	Reimbursement/Supplies	162.34	N
004783	05-25-2017	GUADIANA, GEORGE M	819268	05262017	865-00-2190.16-000-700000	Water Slide/End of Year Celebr	195.00	N
004784	05-25-2017	VELAZQUEZ FAMILY ST	819264	05262017	865-00-2190.02-000-700000	End of Year Celebration	36.00	N
004785	05-25-2017	MALDONADO, JACQUEL	819290	Receipt	865-00-2190.17-000-700000	Gift Cards/Movie Tickets	155.00	N
004786	05-31-2017	VILLACANA, TINA	819313	Receipts	865-00-2190.02-000-700000	Student Incentives, Reward Etc	630.00	N
021938	05-19-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	MAY DED LIFE INSURANCE	14.14	N
021939	05-19-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	MAY DED TAX SHEL. ANNUITY	125.00	N
021940	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	MAY DED TAX SHEL. ANNUITY	150.00	N
021941	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	MAY DED LIFE INSURANCE	1,997.55	N
021942	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	MAY DED MISCELLANEOUS DED	2,948.24	N
021943	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	MAY DED HEALTH INSURANCE	965.00	N
021944	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	MAY DED MISCELLANEOUS DED	612.50	N
021945	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	MAY DED TAX SHEL. ANNUITY	150.00	N
021946	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	MAY DED MISCELLANEOUS DED	32.88	N
021947	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	MAY DED MISCELLANEOUS DED	132.10	N
021948	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	MAY DED LIFE INSURANCE	379.27	N
021949	05-19-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	MAY DED MISCELLANEOUS DED	1,770.48	N
021950	05-19-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	MAY DED MISCELLANEOUS DED	547.10	N
021951	05-19-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	MAY DED CREDIT UNION	925.00	N
021952	05-19-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	MAY DED MISCELLANEOUS DED	169.26	N
021953	05-19-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-700000	MAY DED MISCELLANEOUS DED	400.00	N
021954	05-19-2017	TG	DEDCH		863-00-2159.00-021-700000	MAY DED MISCELLANEOUS DED	170.00	N
<b>Total For District Written Checks</b>							<b>33,572.32</b>	

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023945	05-03-2017	B & H PHOTO-VIDEO	819054	125374809	199-11-6399.00-001-722000	Canon CLI-42 8 Color Ink Pack	249.98	N
023946	05-03-2017	CDW GOVERNMENT	818999	HPC8650	199-61-6399.00-801-799000	Printhead for Printer/Comm.Cen	122.42	N
023947	05-03-2017	CDW GOVERNMENT	819000	HNX5689	199-11-6399.00-001-711000	Toner/Fax Machine/PEIMS Office	60.00	N
023948	05-03-2017	CHRISTIANSSEN, HARLO	819092	04182017	199-36-6299.07-001-791000	Official/HSSB/04/18/17	70.00	N
			819092	04182017	199-36-6499.07-001-791000	Mileage/HSSB/04/18/17	42.40	N
<b>Totals for Check 023948</b>							<b>112.40</b>	
023949	05-03-2017	CIRCLE R ELECTRIC&AI	819077	10196	199-51-6299.00-921-799000	Exhaust Fans/Lights/Electrical	609.95	N
			819077	10180	199-51-6299.00-921-799000	Exhaust Fans/Lights/Electrical	702.80	N
			819077	10179	199-51-6299.00-921-799000	Exhaust Fans/Lights/Electrical	968.50	N
<b>Totals for Check 023949</b>							<b>2,281.25</b>	
023950	05-03-2017	GARCIA, SANTANA	819094	04122017	199-36-6499.09-001-799000	District Track Starter Backup	150.00	N
023951	05-03-2017	HCTRA - VIOLATIONS	819087	011722854400	199-11-6411.00-001-722000	Toll Charges/Tulsa Welding Com	38.25	N
023952	05-03-2017	JOSTENS, THE CLASS	818617	42617	199-11-6499.00-001-731000	Honor/Valedictorian/Salutatori	125.00	N
023953	05-03-2017	LLANES, CELIA	819090	5876-13	199-61-6499.00-801-799000	Helium Tank/All Events	200.00	N
023954	05-03-2017	MADE-RITE JANITOR SU	819060	722523	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	601.26	N
			819060	722621	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	111.42	N
			819060	722659	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	70.80	N
			819060	722713	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	194.20	N
			819060	722825	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	524.10	N
			819060	722820	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	88.95	N
<b>Totals for Check 023954</b>							<b>1,590.73</b>	
023955	05-03-2017	MCDONALD'S	818912	37855	199-11-6412.00-101-722000	MealsSpecialOlympics-04/05/17	61.89	N
023956	05-03-2017	MIGHTY MUSIC PUBLISH	818837	2002491	199-36-6499.09-101-799000	Music Memory Value Package	189.99	N
023957	05-03-2017	OFFICE DEPOT	818708	910194240001	199-11-6399.00-101-711000	Testing Material/STAAR/EOC/Etc	151.58	N
023958	05-03-2017	OFFICE DEPOT	818707	910190367001	199-11-6399.00-101-711000	Ink/Toner/Classroom Printer	145.98	N
023959	05-03-2017	OFFICE DEPOT	818708	910195457001	199-11-6399.00-101-711000	Testing Material/STAAR/EOC/Etc	47.95	N
023960	05-03-2017	OFFICE DEPOT	818998	921997045001	199-11-6499.00-101-711000	Kinder/Diplomas/TREND Certi.	20.13	N
023961	05-03-2017	OFFICE DEPOT BUSINE	818773	915069467001	199-51-6319.00-921-799000	Self-Inking Stamper	18.92	N
023962	05-03-2017	OFFICE DEPOT BUSINE	818846	915406368002	199-23-6399.00-101-799000	Fastners, Cardstock ,Pens Etc.	12.39	N
023963	05-03-2017	OFFICESUPPLY.COM	819036	2408549	199-11-6399.00-001-730000	Color Paper For Tutorial Packe	144.12	N
023964	05-03-2017	RAYMONDVILLE I.S.D.	819098	04042017	199-36-6499.09-101-799000	Raymondville Stadium Rental	400.00	N
			819098	04042017	199-36-6499.09-101-799000	Raymondville Stadium Rental	448.36	N
			819098	04062017	199-36-6499.09-101-799000	Raymondville Stadium Rental	380.00	N
<b>Totals for Check 023964</b>							<b>1,228.36</b>	
023965	05-03-2017	RAYMONDVILLE I.S.D.	819097	04132017	199-36-6499.09-001-799000	Stadium Rental/District Track	500.00	N
023966	05-03-2017	RAYMONDVILLE I.S.D.	819097	04132017	199-36-6499.09-001-799000	Stadium Rental/District Track	39.52	N
023967	05-03-2017	REGION ONE E.S.C.	819021	131554	255-13-6411.00-101-711000	Meals/Para Educators/04/19/17	36.08	N
			819021	131554	263-13-6411.00-101-711000	Meals/Para Educators/04/19/17	36.07	N
<b>Totals for Check 023967</b>							<b>72.15</b>	

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023968	05-03-2017	REGION ONE E.S.C.	818843	131620	255-13-6411.00-101-711000	Workshop #52109/4-21-17	297.00	N
023969	05-03-2017	REGION ONE E.S.C.	818493	131619	199-41-6411.00-750-799000	Workshop # 60533	150.00	N
023970	05-03-2017	RIO GRANDE STEEL LTD	819089	Receipt	199-51-6319.00-921-799000	Light Steel Pole/Trail Site	45.20	N
023971	05-03-2017	HOUGHTON MIFFLIN CO	818996	953044820	263-11-6399.00-101-711000	Language Survey Forms	468.60	N
023972	05-03-2017	SAM'S CLUB	819100	Receipt	199-23-6499.00-001-799000	Teacher Appreciation Gift	999.00	N
			819100	Receipt	199-23-6499.00-101-799000	Teacher Appreciation Gift	999.00	N
<b>Totals for Check 023972</b>							<b>1,998.00</b>	
023973	05-03-2017	SARMIENTO, MANUEL O	819096	04122017	199-36-6499.09-001-799000	Track Timer Oper./MS/HS Track	150.00	N
			819096	04012017	199-36-6499.09-101-799000	Track Timer Oper./MS/HS Track	150.00	N
<b>Totals for Check 023973</b>							<b>300.00</b>	
023974	05-03-2017	SIZZLING CAESARS LLC	819093	20784	274-11-6412.00-101-711000	Meals/Credit Recovery/Tutoring	35.00	N
023975	05-03-2017	SOLIS, JOHN	819095	04122017	199-36-6499.09-001-799000	HS District Meet/Track Starter	150.00	N
023976	05-03-2017	TEXAS STATE BILLING S	819076	047295873	199-41-6499.00-750-799000	SHARS Billing Fees	15.02	N
			819076	047356643	199-41-6499.00-750-799000	SHARS Billing Fees	94.91	N
<b>Totals for Check 023976</b>							<b>109.93</b>	
023977	05-03-2017	WALMART	819084	RECEIPT	199-61-6399.00-801-799000	Supp./Drinks/Dia De Los Ninos	107.92	N
023978	05-03-2017	WIL-CAM PUPIL SERVIC	819075	04242017	199-93-6492.00-101-723000	4th Quarter Commitment	5,432.99	N
023979	05-03-2017	WING CHAMPS	819080	RECEIPT	199-36-6411.06-001-791000	Meals/V. Boys BB/04/18/2017	20.97	N
			819080	RECEIPT	199-36-6412.06-001-791000	Meals/V. Boys BB/04/18/2017	20.97	N
<b>Totals for Check 023979</b>							<b>41.94</b>	
023980	05-03-2017	WING CHAMPS	819081	RECEIPT	199-36-6412.02-001-791000	Meals/HS District Track Meet	195.72	N
023981	05-03-2017	WING CHAMPS	819031	RECEIPT	199-36-6412.07-101-791000	Meals/MS Girls/SB/04/20/2017	118.83	N
023982	05-03-2017	WING CHAMPS	819081	RECEIPT	199-36-6411.02-001-791000	Meals/HS District Track Meet	34.95	N
023983	05-03-2017	ZAMORA, ORLANDO	819079	04212017	199-36-6299.07-001-791000	Official/HSSB/04/21/17	70.00	N
			819079	04212017	199-36-6499.07-001-791000	Mileage/HSSB/04/21/17	8.48	N
<b>Totals for Check 023983</b>							<b>78.48</b>	
023984	05-08-2017	BENAVIDES, DAVID	819144	501	199-36-6499.00-101-799000	Recognition Banners	958.16	N
023985	05-08-2017	BENAVIDES, DAVID	819145	502	199-36-6499.00-101-799000	Picture Backdrop Banner	421.83	N
023986	05-08-2017	CEV MULTIMEDIA	819086	095247	199-11-6399.00-001-722000	CEV Certification Vouchers	450.00	N
023987	05-08-2017	GULF COAST PAPER CO	819062	1306512	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	297.22	N
			819062	1312840	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	297.38	N
<b>Totals for Check 023987</b>							<b>594.60</b>	
023988	05-08-2017	H.E.B. FOOD STORE	819020	008391	199-36-6399.02-001-791000	Snacks/Area Track Meet	143.63	N
023989	05-08-2017	H.E.B. FOOD STORE	818664	048698	199-41-6499.00-750-799000	Open PO/Admin Office/Meetings	94.66	N
023990	05-08-2017	H.E.B. FOOD STORE	818929	073034	199-36-6411.03-001-791000	Hospitality Meal/LISD Golf	93.38	N
023991	05-08-2017	H.E.B. FOOD STORE	819142	089380	101-35-6341.05-911-799000	Open PO/Food Pro./Supplies	32.95	N

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023992	05-08-2017	H.E.B. FOOD STORE	819142	093364	101-35-6341.01-911-799000	Open PO/Food Pro./Supplies	27.86	N
023993	05-08-2017	H.E.B. FOOD STORE	819142	007350	101-35-6341.01-911-799000	Open PO/Food Pro./Supplies	26.43	N
023994	05-08-2017	H.E.B. FOOD STORE	819142	079727	101-35-6341.01-911-799000	Open PO/Food Pro./Supplies	24.12	N
023995	05-08-2017	H.E.B. FOOD STORE	819142	068486	101-35-6341.05-911-799000	Open PO/Food Pro./Supplies	18.02	N
023996	05-08-2017	H.E.B. FOOD STORE	819142	068486	101-35-6342.03-911-799000	Open PO/Food Pro./Supplies	7.92	N
023997	05-08-2017	H.E.B. FOOD STORE	819142	068486	101-35-6341.01-911-799000	Open PO/Food Pro./Supplies	5.70	N
023998	05-08-2017	KOKO'S SUAREZ LLC	819114	2399	199-23-6499.00-101-799000	Lunch/Teacher Appreciation	1,350.00	N
023999	05-08-2017	LABATT FOOD SERVICE,	819143	04057215	101-35-6341.01-911-799000	Open PO/Food Prod./Supplies	1,337.68	N
			819143	04191148	101-35-6341.01-911-799000	Open PO/Food Prod./Supplies	1,534.73	N
			819143	04268527	101-35-6341.01-911-799000	Open PO/Food Prod./Supplies	1,943.48	N
			819143	04057215	101-35-6341.02-911-799000	Open PO/Food Prod./Supplies	674.56	N
			819143	04191148	101-35-6341.02-911-799000	Open PO/Food Prod./Supplies	630.30	N
			819143	04268527	101-35-6341.02-911-799000	Open PO/Food Prod./Supplies	85.00	N
			819143	04268527	101-35-6341.02-911-799000	Open PO/Food Prod./Supplies	1,504.35	N
			819143	04191148	101-35-6341.03-911-799000	Open PO/Food Prod./Supplies	41.22	N
			819143	04268527	101-35-6342.01-911-799000	Open PO/Food Prod./Supplies	53.46	N
<b>Totals for Check 023999</b>							<b>7,804.78</b>	
024000	05-08-2017	LABORATORY CORP OF	819106	43944727	199-34-6219.00-101-799000	Drug Testing/Lab Work/Bus Dr.	136.00	N
024001	05-08-2017	LLANES, MARIA VICTORI	819119	1026	274-11-6399.00-101-711000	First Aid/Gear UP Seniors/Req.	252.00	N
024002	05-08-2017	LLANES, MARIA VICTORI	819119	1026	270-11-6299.00-001-724000	First Aid/Gear UP Seniors/Req.	252.00	N
024003	05-08-2017	LLANES, MARIA VICTORI	819118	1027	274-11-6399.00-101-711000	First Aid/Gear UP Seniors/Req.	252.00	N
024004	05-08-2017	LLANES, MARIA VICTORI	819118	1027	270-11-6299.00-001-724000	First Aid/Gear UP Seniors/Req.	252.00	N
024005	05-08-2017	MAGIC VALLEY ELECTRI	819104	Acct.34490-009	199-51-6257.00-921-799000	Monthly Services April 2017	15,998.47	N
024006	05-08-2017	GARCIA, MARTIN	819121	4092	199-23-6399.00-101-799000	Vinyl Logos/Teacher App.Chairs	500.00	N
024007	05-08-2017	NCS PEARSON, INC.	819131	4721867	199-11-6399.00-101-730000	SuccessMaker Software/Main/Sup	4,725.00	N
024008	05-08-2017	OAK FARMS SAN	819065	44879030	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	66.78	N
			819065	848387	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	200.34	N
			819065	44878658	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	200.34	N
			819065	40127249	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	66.78	N
			819065	40126952	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	66.78	N
			819065	40126574	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	66.78	N
			819065	44879030	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	534.33	N
			819065	848387	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	848.76	N
			819065	40127249	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	386.00	N
			819065	40126952	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	554.96	N
			819065	40126574	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	554.96	N
			819065	40127661	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	185.12	N
<b>Totals for Check 024008</b>							<b>3,731.93</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024009	05-08-2017	PRAXAIR DISTRIBUTION	819105	77054643	199-51-6499.00-921-799000	Monthly Helium Tank Rental Fee	22.34	N
024010	05-08-2017	RAYMONDVILLE I.S.D.	819120	122880	199-36-6499.00-001-799000	Student Added/Albert T Relay	100.00	N
			819120	122880	199-36-6499.00-001-799000	DUPLICATE PYMNT	-100.00	N
<b>Totals for Check 024010</b>							<b>.00</b>	
024011	05-08-2017	HOUGHTON MIFFLIN CO	818996	953052636	263-11-6399.00-101-711000	Language Survey Forms	312.40	N
024012	05-08-2017	SATELLITE & WIRELESS	818717	SWSLISD032017	199-34-6311.00-101-799000	Wi-Fi Equipment/New Bus	1,485.52	N
024013	05-08-2017	SIZZLING CAESARS LLC	819083	46042	274-11-6412.00-101-711000	Meals/Seniors/CPR Training/TSI	60.00	N
024014	05-08-2017	SLI/CONFERENCE DIRE	819107	RECEIPT	199-41-6411.00-701-799000	Rooms/SLI Conference Direct	647.88	N
			819107	RECEIPT	199-41-6419.00-702-799000	Rooms/SLI Conference Direct	3,023.44	N
<b>Totals for Check 024014</b>							<b>3,671.32</b>	
024015	05-08-2017	SYSCO CENTRAL	819066	113371880	101-35-6341.01-911-799000	Open PO/Food Prod./Supplies	6.72	N
			819066	113371880	101-35-6341.02-911-799000	Open PO/Food Prod./Supplies	231.80	N
			819066	113371880	101-35-6341.03-911-799000	Open PO/Food Prod./Supplies	309.04	N
			819066	113371880	101-35-6341.05-911-799000	Open PO/Food Prod./Supplies	369.35	N
<b>Totals for Check 024015</b>							<b>916.91</b>	
024016	05-08-2017	TASB RISK MANAGEME	819108	522731	199-41-6411.00-701-799000	Summer Leadership/06/15-17/17	385.00	N
			819108	522731	199-41-6419.00-702-799000	Summer Leadership/06/15-17/17	1,540.00	N
<b>Totals for Check 024016</b>							<b>1,925.00</b>	
024017	05-08-2017	TRANS-AIR SERVICE CE	819146	Receipt	199-34-6249.00-101-799000	Replacing Condenser&Relay	345.94	N
024018	05-08-2017	UNIFIRST HOLDINGS, IN	819056	8412028798	101-35-6342.03-911-799000	Open PO/Linen Services	142.50	N
			819056	8412029706	101-35-6342.03-911-799000	Open PO/Linen Services	142.50	N
			819056	8412030604	101-35-6342.03-911-799000	Open PO/Linen Services	169.95	N
			819056	8412031506	101-35-6342.03-911-799000	Open PO/Linen Services	169.95	N
<b>Totals for Check 024018</b>							<b>624.90</b>	
024019	05-08-2017	VELAZQUEZ FAMILY ST	819115	04012017	199-23-6499.00-101-799000	Appre.Awds/Librarian/Admin As.	40.00	N
			819115	04272017	199-23-6499.00-101-799000	Appre.Awds/Librarian/Admin As.	105.00	N
<b>Totals for Check 024019</b>							<b>145.00</b>	
024020	05-08-2017	WALMART	819140	005653	199-41-6499.00-701-799000	Water Bottle/Teacher Appreciat	116.88	N
			819140	005700	199-41-6499.00-701-799000	Water Bottle/Teacher Appreciat	126.62	N
			819140	005396	199-41-6499.00-701-799000	Water Bottle/Teacher Appreciat	97.40	N
			819140	005648	199-41-6499.00-701-799000	Water Bottle/Teacher Appreciat	116.88	N
			819140	005190	199-41-6499.00-701-799000	Water Bottle/Teacher Appreciat	185.06	N
			819140	005012	199-41-6499.00-701-799000	Water Bottle/Teacher Appreciat	311.68	N
			819140	005073	199-41-6499.00-701-799000	Water Bottle/Teacher Appreciat	87.66	N
<b>Totals for Check 024020</b>							<b>1,042.18</b>	
024021	05-08-2017	WHATABURGER	819023	24921	199-36-6412.02-001-791000	Meals/Area Track Meet/04/19/17	146.43	N
024022	05-08-2017	WHATABURGER	819117	1015014	199-36-6412.06-101-791000	Meals/MS Baseball/03/23/17	71.39	N
024023	05-08-2017	WHATABURGER	819116	1042143	199-36-6412.02-001-791000	Meal/Track Boys/Girls/04/19/17	43.69	N
024024	05-08-2017	WHATABURGER	819023	24921	199-36-6411.02-001-791000	Meals/Area Track Meet/04/19/17	35.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024025	05-15-2017	ALAMO LUMBER COMPA	819158	1704-636954	199-51-6319.00-921-799000	Field Marker/Special Bits/Etc.	59.98	N
024026	05-15-2017	ALAMO LUMBER COMPA	819158	1704-665497	199-51-6319.00-921-799000	Field Marker/Special Bits/Etc.	57.94	N
024027	05-15-2017	ALAMO LUMBER COMPA	819158	1704-636102	199-51-6319.00-921-799000	Field Marker/Special Bits/Etc.	44.95	N
024028	05-15-2017	ALAMO LUMBER COMPA	819158	1704-181619	199-51-6319.00-921-799000	Field Marker/Special Bits/Etc.	36.98	N
024029	05-15-2017	ALAMO LUMBER COMPA	819179	1704-634466	101-35-6342.03-911-799000	Batteries for Thermometers	33.92	N
024030	05-15-2017	ALAMO LUMBER COMPA	819158	1704-650817	199-51-6319.00-921-799000	Field Marker/Special Bits/Etc.	16.97	N
024031	05-15-2017	ARCHER BUSINESS SYS	819167	122619	199-11-6269.00-101-711000	Contract Charge/Overage	226.56	N
024032	05-15-2017	BARNES & NOBLE BOOK	818131	593151	199-11-6321.00-001-731000	ALEKS Access Codes	328.95	N
024033	05-15-2017	BUSTER LIND PRODUCE	819180	3723662	101-35-6341.01-911-799000	Produce	260.00	N
			819180	3725632	101-35-6341.01-911-799000	Produce	281.95	N
			819180	3725632	101-35-6341.02-911-799000	Produce	158.00	N
<b>Totals for Check 024033</b>							<b>699.95</b>	
024034	05-15-2017	DAVIS, KENNETH	819199	04272017	199-36-6299.06-101-791000	Official/MS Baseball	60.00	N
			819199	04272017	199-36-6499.06-101-791000	Mileage/MS Baseball	9.54	N
<b>Totals for Check 024034</b>							<b>69.54</b>	
024035	05-15-2017	DE LAGE LANDEN FINAN	819164	54451833	199-11-6269.00-101-711000	Monthly Copier Rental/Services	780.77	N
			819164	54452340	199-11-6269.00-101-711000	Monthly Copier Rental/Services	1,910.34	N
<b>Totals for Check 024035</b>							<b>2,691.11</b>	
024036	05-15-2017	DE LUNA REFRIGERATI	819168	5302	101-35-6342.03-911-799000	Walk-In Freezer Repair	274.00	N
024037	05-15-2017	ECONOMY AWARDS	819103	38267	199-36-6499.00-001-799000	End Of Year Awards	1,166.70	N
			819103	38289	199-36-6499.00-001-799000	End Of Year Awards	25.50	N
			819103	38272	199-36-6499.00-001-799000	End Of Year Awards	998.00	N
			819103	38273	199-36-6499.00-001-799000	End Of Year Awards	244.30	N
<b>Totals for Check 024037</b>							<b>2,434.50</b>	
024038	05-15-2017	GOMEZ, MIKE	819198	04272017	199-36-6299.06-101-791000	Official/MS Baseball	60.00	N
			819198	04272017	199-36-6499.06-101-791000	Mileage/MS Baseball	9.54	N
<b>Totals for Check 024038</b>							<b>69.54</b>	
024039	05-15-2017	GULF COAST PAPER	819176	1302223	101-35-6342.03-911-799000	Paper Products	351.19	N
024040	05-15-2017	HOME DEPOT CREDIT S	818850	1032586	199-11-6399.00-001-731000	Robotics Project	45.82	N
024041	05-15-2017	JANIE RODRIGUEZ	819200	189571	199-36-6499.00-001-799000	UIL/Sports Banquet/05/15/17	180.00	N
			819200	189571	199-36-6499.00-101-799000	UIL/Sports Banquet/05/15/17	1,188.00	N
<b>Totals for Check 024041</b>							<b>1,368.00</b>	
024042	05-15-2017	JONES SCHOOL SUPPL	819127	1490492	199-11-6499.00-001-711000	Pins/Certificates	160.34	N
024043	05-15-2017	LABORATORY CORP OF	819166	95709703	199-34-6219.00-101-799000	Drug Testing/Bus Driver/L.Garc	136.00	N
024044	05-15-2017	LABORATORY CORP OF	819165	95709680	199-34-6219.00-101-799000	Drug Testing/Bus Driver/T.Guti	136.00	N
024045	05-15-2017	LIVAS, JANIE	819188	L0500317	199-41-6299.00-750-799000	Consulting Fee/04/27/2017	400.00	N
024046	05-15-2017	LOWE'S HOME CENTER	819061	923550	199-51-6319.00-921-799000	Open PO/AC Filters/Supplies	178.53	N
			819061	902351	199-51-6319.00-921-799000	Open PO/AC Filters/Supplies	27.68	N
			819061	979971	199-51-6319.00-921-799000	Open PO/AC Filters/Supplies	379.05	N
<b>Totals for Check 024046</b>							<b>585.26</b>	

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024047	05-15-2017	MARTINEZ, DAVID LEE	819202	04102017	199-36-6299.07-101-791000	Official/MS Softball	60.00	N
			819202	04102017	199-36-6499.07-101-791000	Mileage/MS Softball	12.72	N
<b>Totals for Check 024047</b>							<b>72.72</b>	
024048	05-15-2017	MOUNTAIN GLACIER LL	819177	0300954647	199-51-6255.00-921-799000	Water	28.94	N
024049	05-15-2017	NORTH ALAMO WATER	819171	Acct#372790000	199-51-6255.00-921-799000	Monthly Water Service	30.32	N
			819171	Acct#372750000	199-51-6255.00-921-799000	Monthly Water Service	30.32	N
			819171	Acct#372787000	199-51-6255.00-921-799000	Monthly Water Service	47.47	N
			819171	Acct#372350000	199-51-6255.00-921-799000	Monthly Water Service	64.40	N
			819171	Acct#372755000	199-51-6255.00-921-799000	Monthly Water Service	198.71	N
			819171	Acct#372786500	199-51-6255.00-921-799000	Monthly Water Service	261.15	N
			819171	Acct#372752000	199-51-6255.00-921-799000	Monthly Water Service	567.14	N
<b>Totals for Check 024049</b>							<b>1,199.51</b>	
024050	05-15-2017	O'REILLY AUTOMOTIVE I	819059	0622-465884	199-34-6249.00-101-799000	Open PO/Oil,Filters,Anti-Freez	54.26	N
			819059	0622-466455	199-34-6249.00-101-799000	Open PO/Oil,Filters,Anti-Freez	13.98	N
			819059	0622-466499	199-34-6249.00-101-799000	Open PO/Oil,Filters,Anti-Freez	10.99	N
			819059	0622-467379	199-34-6249.00-101-799000	Open PO/Oil,Filters,Anti-Freez	29.92	N
			819059	0622-469894	199-34-6249.00-101-799000	Open PO/Oil,Filters,Anti-Freez	66.01	N
<b>Totals for Check 024050</b>							<b>175.16</b>	
024051	05-15-2017	ORIENTAL TRADING CO.	819113	683653155-01	199-23-6499.00-101-799000	Decor/Father/Daughter/Dance	118.49	N
024052	05-15-2017	ESPINOSA, JR. RAFAEL	819178	04182017	101-35-6342.03-911-799000	Monthly Pest Control	150.00	N
024053	05-15-2017	PETER A. RAVELLA CON	819175	41	199-51-6499.00-921-7990TR	Management Trail Project/04/17	500.00	N
024054	05-15-2017	PIZZA HUT	819193	62202	199-36-6412.02-101-791000	Meals/Dist. MS Track Meet	182.37	N
024055	05-15-2017	PLANK ROAD	818841	17-035149	199-11-6499.00-101-711000	2017-2018 School year Renewal	162.45	N
024056	05-15-2017	FONSECA, JOSE LEAL	819174	17186	199-51-6299.00-921-799000	Rental Fee/Tables/Chairs	700.00	N
024057	05-15-2017	PAUL E WHITWORTH	819173	04262017	199-41-6499.00-701-799000	Legals Pre-K Registration	88.20	N
024058	05-15-2017	REPUBLIC SERVICES IN	819172	0863001301321	199-51-6259.00-921-799000	Monthly Trash Services	1,339.48	N
024059	05-15-2017	RUDY MEAT MARKET	819139	05052017	101-35-6341.05-911-799000	Menudo/Teacher Appreciation	58.80	N
024060	05-15-2017	SANDOVAL, JOSE C	819201	04272017	199-36-6299.07-101-791000	Official/MS Softball	60.00	N
			819201	04272017	199-36-6499.07-101-791000	Mileage/MS Softball	33.92	N
<b>Totals for Check 024060</b>							<b>93.92</b>	
024061	05-15-2017	SFSPAC-DIVISION OF P	819181	IN158107	101-35-6342.03-911-799000	May Monthly Sanitation	170.59	N
024062	05-15-2017	TEXAS BAND & ORCHES	817668	133529	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	29.00	N
			817668	133568	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	30.00	N
			817668	133569	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	29.00	N
			817668	133570	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	79.00	N
			817668	133572	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	99.00	N
			817668	133573	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	89.00	N
			817668	133574	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	49.00	N
			817668	133575	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	29.00	N
			817668	133577	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	29.00	N
			817668	133578	199-11-6249.00-001-711000	Instrument Repairs for 2016/17	99.00	N
<b>Totals for Check 024062</b>							<b>561.00</b>	



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024063	05-15-2017	TEXAS BAND & ORCHES	817672	146415	199-11-6399.00-001-711000	Instrument Cases	209.00	N
024064	05-15-2017	TEXAS BAND & ORCHES	817672	146406	199-11-6399.00-001-711000	Instrument Cases	125.98	N
024065	05-15-2017	UNIVERSITY OF TEXAS-	819133	TXPLTW-	255-13-6299.00-001-711000	Digital Electronics Core Train	2,350.00	N
024066	05-15-2017	VALLEY TELEPHONE CO	819183	00103061	199-51-6256.00-921-799000	Monthly Services April 2017	17.00	N
			819183	00034837	199-51-6256.00-921-799000	Monthly Services April 2017	37.08	N
			819183	00106935	199-51-6256.00-921-799000	Monthly Services April 2017	42.36	N
			819183	00027895	199-51-6256.00-921-799000	Monthly Services April 2017	44.16	N
			819183	00103441	199-51-6256.00-921-799000	Monthly Services April 2017	46.39	N
			819183	00115422	199-51-6256.00-921-799000	Monthly Services April 2017	113.18	N
			819183	97005029	199-51-6256.00-921-799000	Monthly Services April 2017	1,640.60	N
<b>Totals for Check 024066</b>							<b>1,940.77</b>	
024067	05-15-2017	VERIZON WIRELESS	819170	9784816213	199-51-6256.00-921-799000	Monthly Charges	798.86	N
024068	05-15-2017	WALMART	819122	006298	199-23-6499.00-101-799000	Snacks/Water/Etc./Teacher Appr	274.70	N
			819122	008674	199-23-6499.00-101-799000	Snacks/Water/Etc./Teacher Appr	68.82	N
			819122	006103	199-23-6499.00-101-799000	Snacks/Water/Etc./Teacher Appr	154.37	N
<b>Totals for Check 024068</b>							<b>497.89</b>	
024069	05-15-2017	WALMART	819148	009053	199-61-6399.00-801-799000	Teacher Appreciation/Luncheon	121.49	N
024070	05-15-2017	WALMART	819123	006809	199-61-6399.01-101-711000	Snacks/Afterschool Program	74.47	N
024071	05-15-2017	WALMART	819123	008835	199-61-6399.01-101-711000	Snacks/Afterschool Program	25.56	N
024072	05-15-2017	WALSH GALLEGOS TRE	819184	518618	199-41-6299.00-701-799000	General/Pay Issues	70.50	N
			819184	518619	199-41-6299.00-701-799000	General/Pay Issues	1,554.40	N
<b>Totals for Check 024072</b>							<b>1,624.90</b>	
024073	05-15-2017	WHATABURGER OF ALI	819204	25131	199-36-6412.06-001-791000	Meals/Varsity Baseball/04/25	26.72	N
024074	05-15-2017	WHATABURGER OF ALI	819204	25131	199-36-6411.06-001-791000	Meals/Varsity Baseball/04/25	6.68	N
024075	05-15-2017	WHATABURGER	819194	997641	199-36-6412.02-101-791000	Meals/MS District Track Meet	132.09	N
024076	05-15-2017	WHATABURGER	819190	997751	199-11-6412.00-101-711000	Meals/Students/Community Serv.	101.04	N
024077	05-15-2017	WHATABURGER	819195	997763	199-36-6412.02-001-791000	HS District Track Meet/04/12	63.56	N
024078	05-15-2017	WILLACY CO-OP-RAY'VI	819157	Customer #5665	199-34-6311.00-101-723000	Monthly Fuel/Supplies	276.40	N
			819157	Customer #5665	199-34-6311.00-101-799000	Monthly Fuel/Supplies	1,956.20	N
			819157	Customer #5665	199-51-6319.00-921-799000	Monthly Fuel/Supplies	211.26	N
<b>Totals for Check 024078</b>							<b>2,443.86</b>	
024079	05-15-2017	WING CHAMPS	819196	Receipt	199-36-6411.06-001-791000	Meals/V Boys BB/04/10/2017	13.98	N
			819196	Receipt	199-36-6412.06-001-791000	Meals/V Boys BB/04/10/2017	62.91	N
<b>Totals for Check 024079</b>							<b>76.89</b>	
024080	05-15-2017	WING CHAMPS	819035	Receipt	199-36-6412.06-101-791000	Meals/Boys MS BB/04/20/2017	125.82	N
024081	05-15-2017	ZAMORA, ORLANDO	819203	04272017	199-36-6299.07-101-791000	Official/MS Softball/04/27/17	60.00	N
024082	05-17-2017	ANRIGE INC.	819207	26201.1.2	199-51-6299.00-921-7990TR	Portable Units/Nature Trail	240.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024083	05-17-2017	EDUCATIONAL PRODUC	819129	D001621357	199-11-6399.00-101-711000	Science Display Boards	219.00	N
024084	05-17-2017	OFFICESUPPLY.COM	819082	2428912	199-41-6399.00-750-799000	INK/TONER/ADMIN. OFFICE	1,673.25	N
024085	05-17-2017	RUDY MEAT MARKET	819185	05162017	101-35-6341.05-911-799000	Cutlets/Academic Banquet	374.25	N
024086	05-17-2017	SCHOOL NURSE SUPPL	819132	0632634-IN	199-11-6399.00-101-711000	Seniors Supplies/Nurse Supply	80.00	N
			819132	0632634-IN	274-11-6399.00-101-711000	Seniors Supplies/Nurse Supply	200.57	N
<b>Totals for Check 024086</b>							<b>280.57</b>	
024087	05-19-2017	CHUCK E CHEESE	819085	Receipt	199-11-6411.00-101-723000	Meals/Sp. Olympics/04/28/2017	51.99	N
024088	05-19-2017	COMPASS BANK	819212	March Fin.Charg	199-41-6411.00-701-799000	March Finance Charge Less Cred	12.21	N
024089	05-19-2017	ECONOMY AWARDS	819103	38357	199-36-6499.00-001-799000	End Of Year Awards	179.50	N
024090	05-19-2017	HOMEWOOD SUITES SA	819135	Receipt	270-11-6412.00-001-724000	Rooms/College Visit/San Antoni	1,969.00	N
024091	05-19-2017	OFFICESUPPLY.COM	819138	2430140	199-11-6399.00-101-711000	Plastic Binding Combs/Ink Etc.	429.73	N
024092	05-19-2017	OFFICESUPPLY.COM	818871	2381938	199-41-6399.00-750-799000	Office Supplies	321.05	N
024093	05-19-2017	UNIVERSITY OF TX AT A	819136	Receipt	199-36-6499.00-001-799000	UIL Capital Conf./06/26-2017	280.00	N
024094	05-19-2017	VALLEY EYE CARE	818986	Acct#28928216	212-33-6219.00-101-799000	Eye Exam/Payton Mendez/1st	70.00	N
024095	05-22-2017	BRESSON, CHAD R.	819240	04212017	199-36-6299.06-101-791000	Official/Var.Baseball/04/21/17	70.00	N
024096	05-22-2017	CINEMARK MOVIES 10	819215	Receipt	199-12-6499.01-101-711000	Ticket/AR Program Recognition	426.60	N
024097	05-22-2017	ENVY DESIGNS dba BEN	819232	ED12-000011044	199-41-6499.00-750-799000	Laser Engraving/Staff Thermos	1,070.00	N
024098	05-22-2017	FLOWERS BAKING CO	819220	1598703966	101-35-6341.01-911-799000	Bread Products	128.45	N
			819220	1619503966	101-35-6341.01-911-799000	Bread Products	76.95	N
			819220	1640103966	101-35-6341.01-911-799000	Bread Products	83.70	N
<b>Totals for Check 024098</b>							<b>289.10</b>	
024099	05-22-2017	GATTI'S PIZZA	819217	Receipt	199-12-6499.01-101-711000	Meals/AR Program Field Trip	128.00	N
024100	05-22-2017	GUERRA JR, EMIGDIO B	819242	04222017	199-36-6299.06-101-791000	Official/ Var.Baseball	70.00	N
			819242	04222017	199-36-6499.06-101-791000	Mileage Var.Baseball	10.00	N
<b>Totals for Check 024100</b>							<b>80.00</b>	
024101	05-22-2017	GUERRA JR, EMIGDIO B	819241	04132017	199-36-6499.06-101-791000	Mileage/Var.Baseball/04/13/17	39.22	N
024102	05-22-2017	LASARA ISD	819229	4112017	199-41-6419.00-702-799000	Board Meeting Meals	96.00	N
			819229	05092017	199-41-6419.00-702-799000	Board Meeting Meals	84.00	N
<b>Totals for Check 024102</b>							<b>180.00</b>	
024103	05-22-2017	MEZA, JONATHAN	819239	04212017	199-36-6299.06-101-791000	Official/Var.Baseball/04/21/17	70.00	N
024104	05-22-2017	MOVIE LICENSING USA	819231	2334180	199-11-6499.00-001-730000	Public PerformanceSite License	368.00	N
024105	05-22-2017	OASIS RESTAURANT	819233	Receipt	199-36-6411.06-101-791000	Meals/Var. Baseball/04/25/17	14.00	N
			819233	Receipt	199-36-6412.06-101-791000	Meals/Var. Baseball/04/25/17	42.00	N
<b>Totals for Check 024105</b>							<b>56.00</b>	
024106	05-22-2017	PETER A. RAVELLA CON	819221	37	199-51-6499.00-921-7990TR	Mangement Trail/Dec. 2016	500.00	N
024107	05-22-2017	PRAXAIR DISTRIBUTION	819219	77054643	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	22.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024108	05-22-2017	PROTECTION 1 ALARM	819222	116188622	199-51-6299.00-921-799000	Services/06/01/17-06/30/17	357.36	N
024109	05-22-2017	ROQUE, JOHN R.	819238	04222017	199-36-6299.06-101-791000	Official/Var.Baseball	70.00	N
			819238	04222017	199-36-6499.06-101-791000	Mileage/Var.Baseball	40.28	N
<b>Totals for Check 024109</b>							<b>110.28</b>	
024110	05-22-2017	SALINAS, MARISELLA	819216	Receipt	199-12-6499.01-101-711000	Book Purchase/AR Program	165.00	N
024111	05-22-2017	TEXAS DEPARTMENT O	819223	CRS-201704-	199-41-6499.00-750-799000	Background Check	1.00	N
024112	05-22-2017	TEXAS STATE BILLING S	819224	17392	199-41-6499.00-750-799000	SHARS Billing	9.48	N
024113	05-22-2017	VALERO MARKETING &	819225	524163	199-34-6311.00-101-799000	Diesel & Gasoline	82.63	N
			819225	053953	199-34-6311.00-101-799000	Diesel & Gasoline	21.77	N
			819225	305663	199-34-6311.00-101-799000	Diesel & Gasoline	90.06	N
			819225	023369	199-34-6311.00-101-799000	Diesel & Gasoline	14.29	N
			819225	463029	199-34-6311.00-101-799000	Diesel & Gasoline	14.88	N
			819225	255869	199-34-6311.00-101-799000	Diesel & Gasoline	106.46	N
			819225	135739	199-34-6311.00-101-799000	Diesel & Gasoline	12.51	N
			819225	002433	199-34-6311.00-101-799000	Diesel & Gasoline	23.50	N
			819225	482213	199-34-6311.00-101-799000	Diesel & Gasoline	18.00	N
			819225	535803	199-34-6311.00-101-799000	Diesel & Gasoline	24.76	N
			819225	412353	199-34-6311.00-101-799000	Diesel & Gasoline	16.53	N
			819225	040739	199-34-6311.00-101-799000	Diesel & Gasoline	82.72	N
			819225	085679	199-34-6311.00-101-799000	Diesel & Gasoline	12.51	N
<b>Totals for Check 024113</b>							<b>520.62</b>	
024114	05-22-2017	VALERO MARKETING &	819026	385023	199-36-6412.02-001-791000	Fuel/Area Track Meet/04/18/17	38.32	N
024115	05-22-2017	VALERO MARKETING &	819018	353103	199-41-6411.00-750-799000	Fuel/Spring ACET Conference	23.96	N
024116	05-22-2017	VELAZQUEZ FAMILY ST	819230	05032017	199-11-6399.00-001-731000	Cupcakes/NHS Induction Ceremon	48.00	N
024117	05-22-2017	WHATABURGER	819237	1051654	274-11-6412.00-101-711000	Meals/GEAR UP Seniors/CPR	110.52	N
024118	05-22-2017	WHATABURGER	819236	1051655	199-11-6412.00-001-731000	Meals/Sylvan Tutoring Students	61.70	N
024119	05-22-2017	WHATABURGER	819235	1077197	199-36-6412.00-101-799000	Meals/Special Olympics/Weslaco	19.37	N
024120	05-26-2017	ALANIZ, MICAELA	819271	05222017	199-41-6419.00-702-799000	Travel/Meal Reimbursement	170.80	N
024121	05-26-2017	AP EXAMS	819263	05162017	199-11-6399.00-001-731000	AP Exam/Unused Exam	5,239.00	N
024122	05-26-2017	ARCHER BUSINESS SYS	819251	123340	199-11-6269.00-101-711000	Contract Overage/04/15-05/14	404.37	N
024123	05-26-2017	BARNES & NOBLE INC.	819192	53841251	199-11-6499.00-001-711000	Books	279.30	N
024124	05-26-2017	BUILD A BEAR SUNRISE	819261	Receipt	199-11-6399.00-101-723000	Build A Bear Payment/Trip	125.00	N
024125	05-26-2017	BUILD A BEAR SUNRISE	819260	Receipt	199-11-6399.00-101-723000	Build A Bear Deposit/Field Tri	50.00	N
024126	05-26-2017	CHICK FIL-A	819259	Receipt	199-11-6412.00-101-711000	Meals/EOV Student Council Trip	172.15	N
024127	05-26-2017	COMPASS BANK	819286	Receipt	199-41-6411.00-701-799000	Hilton Garden Inn/Add. Fees	3.88	N
			819291	Receipt	199-41-6419.00-702-799000	Hilton Garden Inn/Add. Fees	3.88	N
			819289	Receipt	199-41-6419.00-702-799000	Hilton Garden/Additional Fee	125.90	N
			819287	Receipt	270-11-6412.00-001-724000	Hospitality Parking/Senior Tri	61.80	N
<b>Totals for Check 024127</b>							<b>195.46</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024128	05-26-2017	CORTEZ, LUIS ENRIQUE	819292	05262017	199-51-6299.00-921-799000	Podium/Hanging of Banners	630.00	N
024129	05-26-2017	HOME DEPOT CREDIT S	819155	2073468	199-51-6319.00-921-799000	Hvy Duty Weed Wacker/Nature Tr	299.00	N
024130	05-26-2017	HOME DEPOT CREDIT S	819267	5573709	199-51-6319.00-921-799000	Light Bulbs/Entire School	52.28	N
024131	05-26-2017	HOME DEPOT CREDIT S	819161	1022088	199-51-6319.00-921-799000	Lumber/Honor Roll Banquet	42.40	N
024132	05-26-2017	LASARA ISD	819257	733493	199-11-6411.00-101-711000	Teacher Appreciation Meals	412.00	N
024133	05-26-2017	LASARA ISD	819256	6292040	199-11-6499.00-001-730000	STAAR/EOC Test Admin. Lunch	189.00	N
024134	05-26-2017	LASARA I.S.D.-STUDENT	819248	Receipt	199-11-6411.00-101-723000	Reimbursement/First Grade	36.00	N
024135	05-26-2017	LION'S CAFE	819258	965069	199-11-6411.00-101-711000	Meals/Judges/Staff	70.00	N
024136	05-26-2017	MAGIC VALLEY ELECTRI	819293	Acct#34490-009	199-51-6257.00-921-799000	May 2017 Monthly Services	14,544.43	N
024137	05-26-2017	MCDONALD'S	819218	37499	199-12-6499.01-101-711000	Meals/AR Program Field Trip	236.72	N
024138	05-26-2017	ORIENTAL TRADING CO.	819209	683872246-01	199-36-6499.00-101-799000	8th/Graduation Decorations	151.30	N
024139	05-26-2017	PEREZ, SYLVIA	819282	Receipt	199-41-6419.00-702-799000	Refund Additional Room Fee	3.88	N
			819272	05222017	199-41-6419.00-702-799000	Travel/Meal Reimbursement	170.80	N
						<b>Totals for Check 024139</b>	<b>174.68</b>	
024140	05-26-2017	ROBLES, ISIDRO	819274	05222017	199-41-6419.00-702-799000	Travel/Meal Reimbursement	170.80	N
024141	05-26-2017	SALINAS, MARGOT	819270	05222017	199-41-6419.00-702-799000	Travel/Meal Reimbursement	170.80	N
024142	05-26-2017	SALINAS, MIGUEL A	819281	Receipt	199-41-6419.00-702-799000	Refund Additional Room Fee	3.88	N
			819269	05222017	199-41-6419.00-702-799000	Travel/Meal Reimbursement	170.80	N
						<b>Totals for Check 024142</b>	<b>174.68</b>	
024143	05-26-2017	STUDENT ALTERNATIVE	819266	1	199-11-6219.00-001-711000	Instructional Services	560.00	N
024144	05-26-2017	TASB RISK MANAGEME	819250	Receipt	199-41-6419.00-702-799000	Summer Leadership Conference	385.00	N
024145	05-26-2017	TEXAS BANDMASTERS	819228	Receipt	255-13-6499.00-101-711000	Band Conv. Fee/07/20/17	145.00	N
024146	05-26-2017	VELAZQUEZ FAMILY ST	819253	05152017	199-23-6499.00-001-799000	Teacher Appreciation Cake/Bask	140.00	N
024147	05-26-2017	VELAZQUEZ, ROLANDO	819273	05222017	199-41-6419.00-702-799000	Travel/Meal Reimbursement	170.80	N
024148	05-26-2017	WALMART	819214	Receipt	199-41-6499.00-750-799000	Open PO/Admin/Snacks/Mtgings	213.25	N
024149	05-26-2017	WHATABURGER OF ALI	819255	27078	199-11-6412.00-101-711000	Meals/Student Council EOV Trip	139.53	N
024150	05-26-2017	WHATABURGER OF ALI	819254	27077	199-11-6412.00-101-711000	Meals/Elem. Student Council	133.09	N
						<b>Total For Computer Written Checks</b>	<b>129,506.00</b>	
						<b>Total Checks</b>	<b>163,078.32</b>	

End of Report