

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 000476 | 05-11-2018 | GOMEZ, QUIRINO | 801517 | 54628 | 861-00-2311.02-000-800000 | Refund Homestead Exemption | 378.78 | N |
| 001285 | 05-04-2018 | HELLAS CONSTRUCTIO | 821149 | 14493 | 699-81-6629.03-001-811000 | Final Payment-Track Project | 33,745.30 | N |
| 004625 | 05-01-2018 | BARAJAS, TEODORO | 821127 | Receipts | 199-11-6249.00-001-811000 | TookOverShelveProject/Supplies | 725.00 | N |
| | | | 821127 | Receipts | 199-11-6249.00-101-811000 | TookOverShelveProject/Supplies | 725.00 | N |
| | | | 821127 | Receipts | 199-11-6399.00-001-811000 | TookOverShelveProject/Supplies | 83.63 | N |
| | | | 821127 | Receipts | 199-11-6399.00-101-811000 | TookOverShelveProject/Supplies | 83.64 | N |
| Totals for Check 004625 | | | | | | | 1,617.27 | |
| 004626 | 05-03-2018 | ELIZABETH BARNHART | 821146 | Receipt | 199-34-6499.00-101-899000 | Ford Explorer State Tag | 7.50 | N |
| 004627 | 05-07-2018 | TOMMY GRAHAM'S PAIN | 821151 | 80565 | 199-34-6249.00-101-899000 | Repairs/Car/Gate Incident | 2,380.79 | N |
| 004628 | 05-07-2018 | SAM'S CLUB | 821152 | Receipt | 199-36-6499.00-101-899000 | Drinks,Snacks,Buns,Patties,Etc | 165.22 | N |
| 004629 | 05-08-2018 | TRANS-AIR SERVICE CE | 821186 | 41096 | 199-34-6249.00-101-899000 | FuelLiftPumpAssembly/Labor | 1,010.00 | N |
| 004630 | 05-08-2018 | CINEMARK MOVIES 10 | 821181 | Receipts | 199-36-6499.00-101-899000 | Cinemark Movie Gift Cards | 860.00 | N |
| 004631 | 05-09-2018 | SAM'S CLUB | 801516 | Ref.PO#821152 | 199-36-6499.00-101-899000 | Drinks,SnacksTeacherAppre05/11 | 97.62 | N |
| 004632 | 05-09-2018 | BARAJAS, TEODORO | 821198 | 830865 | 199-51-6299.00-921-899000 | FenceWelding,HolesForColum,Sup | 2,636.88 | N |
| 004633 | 05-10-2018 | CASA BLANCA RESTAU | 821219 | Receipt | 199-61-6499.00-101-899000 | Meeting-Luncheon | 64.00 | N |
| 004634 | 05-11-2018 | ACADEMY SPORTS | 821191 | Receipt | 199-36-6399.01-001-891000 | Womens Running Shoes | 179.98 | N |
| 004635 | 05-11-2018 | BLANCO, MARCO | 821193 | 06 | 199-51-6299.00-921-899000 | Landscaping Work/Nature Trail | 189.00 | N |
| | | | 821194 | 07 | 199-51-6299.00-921-899000 | Landscaping Work/Nature Trail | 189.00 | N |
| Totals for Check 004635 | | | | | | | 378.00 | |
| 004636 | 05-15-2018 | TIP O TEX | 821203 | 1554-8053 | 199-11-6499.00-001-822000 | FFA OfficerTeam Area X Banquet | 105.00 | N |
| 004637 | 05-15-2018 | BARAJAS, TEODORO | 821199 | Receipt | 199-51-6299.00-921-899000 | Labor/SchoolBoardBannerPlaceme | 200.00 | N |
| 004638 | 05-16-2018 | TRANS-AIR SERVICE CE | 821228 | 41224 | 199-34-6249.00-101-899000 | Labor/Parts 2010BlueBird Bus | 407.73 | N |
| 004639 | 05-18-2018 | SALINAS, MARISELLA | 821255 | Receipt | 199-12-6499.01-101-811000 | Barnes&Noble-4th-12th Grade | 84.00 | N |
| | | | 821254 | Receipt | 199-12-6499.01-101-811000 | Meals-ARTrip4th-12thGrade | 70.00 | N |
| Totals for Check 004639 | | | | | | | 154.00 | |
| 004640 | 05-18-2018 | BARAJAS, TEODORO | 821253 | 830866 | 199-51-6299.00-921-899000 | 1/2 LaborForShedRoofAddition | 4,500.00 | N |
| 004641 | 05-18-2018 | COURTYARD ABILENE S | 821235 | Receipt | 199-11-6411.00-101-822000 | Room-CS1CurriculumConference | 186.00 | N |
| 004642 | 05-18-2018 | BLANCO, MARCO | 821234 | 08 | 199-51-6299.00-921-899000 | Landscaping Work/Nature Trail | 360.00 | N |
| 004643 | 05-21-2018 | CINEMARK #195 | 821237 | Receipts | 199-12-6499.01-101-811000 | ElementaryARTrip-MovieTickets | 650.00 | N |
| 004644 | 05-23-2018 | WILLACY COUNTY 4-H | 821277 | 294628 | 199-11-6399.00-001-822000 | Steer & Heifer Tags | 60.00 | N |
| 004645 | 05-25-2018 | MORPHO TRUST USA | 821278 | Receipt | 199-51-6499.00-921-899000 | Fingerprint Fee-Kiefer T | 47.00 | N |
| 004646 | 05-25-2018 | MORPHO TRUST USA | 821279 | Receipt | 199-51-6499.00-921-899000 | Fingerprint Fee-Saldivar R | 47.00 | N |
| 004647 | 05-28-2018 | BLANCO, MARCO | 821283 | 09 | 199-51-6299.00-921-899000 | Landscaping Work/Nature Trail | 369.00 | N |
| 004838 | 05-03-2018 | MALDONADO, JACQUEL | 821143 | Receipts | 865-00-2190.17-000-800000 | Student Meals/Band Trip 05/04 | 527.79 | N |
| 004839 | 05-03-2018 | HOLLYWOOD USA | 821015 | Receipts | 865-00-2190.17-000-800000 | MovieTickets-BandTrip 05/04/18 | 559.45 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
| 004840 | 05-03-2018 | LASARA ISD | 821017 | 462018 | 865-00-2190.17-000-800000 | Meals-AdultLunchFieldTrip05/04 | 18.75 | N |
| 004841 | 05-03-2018 | ORIGINAL DOLPHIN | 821144 | Receipt | 865-00-2190.02-000-800000 | AdmissionTicketsFieldTrip05/04 | 198.00 | N |
| 004842 | 05-03-2018 | GOLDEN CORRAL | 821145 | Receipts | 865-00-2190.02-000-800000 | Meals/2ndGradeFieldTrip 05/04 | 298.92 | N |
| 004843 | 05-03-2018 | UTRGV DANCE PROGRA | 821147 | Receipt | 865-00-2190.17-000-800000 | FeeUTRGVDanceEnsembleSpringC | 20.00 | N |
| 004844 | 05-08-2018 | THE CHILDREN'S MUSE | 821184 | Receipts | 865-00-2190.16-000-800000 | BalanceOfFeeEntranceToMuseum | 30.00 | N |
| 004845 | 05-08-2018 | PETER PIPER PIZZA | 821183 | Receipts | 865-00-2190.16-000-800000 | Meals-PreK-FieldTrip-05/09 | 88.00 | N |
| 004846 | 05-08-2018 | CAZARES, MARIA | 821171 | 4262018 | 865-00-2190.11-000-800000 | Catering Serv.Jr/Sr Prom 04/28 | 487.50 | N |
| 004847 | 05-10-2018 | PARTY CITY | 821189 | Receipt | 865-00-2190.17-000-800000 | Wireless Fogger & Fog Fluid | 54.98 | N |
| 004848 | 05-10-2018 | VELAZQUEZ FAMILY ST | 821170 | 760426 | 865-00-2190.11-000-800000 | Cake&Cookies/Jr./Sr. Prom04/28 | 170.00 | N |
| 004849 | 05-17-2018 | SAN ANTONIO IPC | 821229 | Receipt | 865-00-2190.04-000-800000 | Meals-4thGradeFieldTrip05/19 | 252.00 | N |
| 004850 | 05-17-2018 | GLADYS PORTER ZOO | 821231 | Receipts | 865-00-2190.05-000-800000 | ZooTickets5thGradeFieldTrip | 135.00 | N |
| 004851 | 05-18-2018 | THE TSHIRT SHOP | 821233 | 1 | 865-00-2190.04-000-800000 | 4thGradeTshirts-FieldTrip05/19 | 397.50 | N |
| 004852 | 05-21-2018 | JOHNNY ROCKETS | 821236 | Receipt | 865-00-2190.05-000-800000 | Meals-5thGradeFieldTrip 05/21 | 296.67 | N |
| 004853 | 05-21-2018 | GLADYS PORTER ZOO | 821218 | Receipt | 865-00-2190.03-000-800000 | Entry Fee-3rdGradeFieldTrip | 154.50 | N |
| 004854 | 05-23-2018 | ORIENTAL TRADING CO. | 821195 | 690055396-01 | 865-00-2190.17-000-800000 | Musicals/Graduation Supplies | 51.15 | N |
| 004855 | 05-23-2018 | GANDY INK | 821227 | 511732 | 865-00-2190.17-000-800000 | Band,Choir,Glee,JazzShirts | 396.00 | N |
| | | | 821227 | 511670 | 865-00-2190.17-000-800000 | Band,Choir,Glee,JazzShirts | 348.00 | N |
| | | | 821227 | 511697 | 865-00-2190.17-000-800000 | Band,Choir,Glee,JazzShirts | 682.00 | N |
| | | | 821227 | 511727 | 865-00-2190.17-000-800000 | Band,Choir,Glee,JazzShirts | 348.00 | N |
| Totals for Check 004855 | | | | | | | 1,774.00 | |
| 004856 | 05-23-2018 | MALDONADO, JACQUEL | 821226 | Receipts | 865-00-2190.17-000-800000 | Supplies-Music Club Party | 100.00 | N |
| | | | 821240 | Receipts | 865-00-2190.17-000-800000 | MovieGiftCards/BandSrs. Etc. | 110.00 | N |
| Totals for Check 004856 | | | | | | | 210.00 | |
| 004857 | 05-23-2018 | MARTINEZ, SANDRA | 821256 | Receipt | 865-00-2190.04-000-800000 | EntryFee4thGradeFieldTrip05/19 | 150.00 | N |
| 004858 | 05-23-2018 | COMPASS BANK | 821223 | Receipt | 865-00-2190.04-000-800000 | GoRioCruise-EntryFees-05/19/18 | 399.00 | N |
| 004859 | 05-23-2018 | MARTINEZ, SANDRA | 821257 | Receipt | 865-00-2190.04-000-800000 | GameroomExpense4thGr.FieldTrip | 214.50 | N |
| 004860 | 05-25-2018 | SKYLINE PRINT & DESIG | 821293 | 0552 | 865-00-2190.08-000-800000 | Class Shirts-8th Grade | 528.00 | N |
| 004861 | 05-28-2018 | TEXAS ROADHOUSE | 821280 | Receipt | 865-00-2190.12-000-800000 | 23 Adult Meals-05/28/2018 | 600.00 | N |
| 004862 | 05-30-2018 | CATACHE, JOSHUA | 821300 | Agreement Contr | 865-00-2190.02-000-800000 | Waterslide Rental Fee | 120.00 | N |
| | | | 821300 | Agreement Contr | 865-00-2190.03-000-800000 | Waterslide Rental Fee | 80.00 | N |
| Totals for Check 004862 | | | | | | | 200.00 | |
| 004863 | 05-30-2018 | LITTLE CAESAR'S PIZZA | 821301 | 11142 | 865-00-2190.02-000-800000 | Pizzas-05/30/2018 | 50.00 | N |
| 004864 | 05-30-2018 | LOPEZ, DONNA | 821302 | 538215 | 865-00-2190.02-000-800000 | Cake-05/30/2018 | 40.00 | N |
| 004865 | 05-30-2018 | WALMART | 821281 | 028628 | 865-00-2190.12-000-800000 | 19 Students-Incentive items | 415.37 | N |
| | | | 821281 | 028296 | 865-00-2190.12-000-800000 | 19 Students-Incentive items | 442.64 | N |
| | | | 821281 | 028864 | 865-00-2190.12-000-800000 | 19 Students-Incentive items | 74.84 | N |
| Totals for Check 004865 | | | | | | | 932.85 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|-----------------------|--------|-------------|---------------------------|---------------------------|------------------|-----|
| 004866 | 05-30-2018 | DOLLAR TREE | 821305 | Receipt | 865-00-2190.02-000-800000 | Craft items, etc. | 24.00 | N |
| 004866 | 05-30-2018 | HOBBY LOBBY | 821304 | Receipt | 865-00-2190.02-000-800000 | Craft items, etc. | 24.00 | N |
| | 06-01-2018 | HOBBY LOBBY | 821304 | Receipt | 865-00-2190.02-000-800000 | incorrect check | -24.00 | N |
| Totals for Check 004866 | | | | | | | .00 | |
| 004867 | 05-30-2018 | HOBBY LOBBY | 821304 | Receipt | 865-00-2190.02-000-800000 | Craft items, etc. | 44.64 | N |
| 004868 | 05-30-2018 | FIVE BELOW | 821303 | Receipt | 865-00-2190.02-000-800000 | Craft items, etc. | 72.90 | N |
| 004869 | 05-30-2018 | DOLLAR TREE | 821305 | Receipt | 865-00-2190.02-000-800000 | Craft items, etc. | 43.25 | N |
| 004871 | 05-30-2018 | FIVE BELOW | 821303 | Receipt | 865-00-2190.02-000-800000 | Craft items, etc. | 102.00 | N |
| 004872 | 05-30-2018 | GREAT AMERICAN COO | 821307 | Receipt | 865-00-2190.04-000-800000 | 16 inch Cookie | 32.99 | N |
| 004873 | 05-30-2018 | STEPHANOS | 821308 | Receipt | 865-00-2190.04-000-800000 | ARP-Pizza | 29.98 | N |
| 004876 | 06-04-2018 | WALMART | 821306 | Receipt | 865-00-2190.04-000-800000 | ARP Awards Items | 65.96 | N |
| | 06-05-2018 | WALMART | 821306 | Receipt | 865-00-2190.04-000-800000 | wrong accounting period | -65.96 | N |
| Totals for Check 004876 | | | | | | | .00 | |
| 023460 | 05-18-2018 | AMERICAN HERITAGE LI | DEDCH | | 863-00-2153.00-026-800000 | MAY DED LIFE INSURANCE | 14.14 | N |
| 023461 | 05-18-2018 | FIRST FINANCIAL | DEDCH | | 863-00-2159.00-033-800000 | MAY DED TAX SHEL. ANNUITY | 50.00 | N |
| 023462 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-031-800000 | MAY DED TAX SHEL. ANNUITY | 150.00 | N |
| 023463 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-015-800000 | MAY DED LIFE INSURANCE | 1,888.35 | N |
| 023464 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-014-800000 | MAY DED MISCELLANEOUS DED | 2,769.18 | N |
| 023465 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-019-800000 | MAY DED HEALTH INSURANCE | 793.00 | N |
| 023466 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-022-800000 | MAY DED MISCELLANEOUS DED | 638.33 | N |
| 023467 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-038-800000 | MAY DED TAX SHEL. ANNUITY | 150.00 | N |
| 023468 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-058-800000 | MAY DED MISCELLANEOUS DED | 132.10 | N |
| 023469 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-062-800000 | MAY DED LIFE INSURANCE | 419.79 | N |
| 023470 | 05-18-2018 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-011-800000 | MAY DED MISCELLANEOUS DED | 1,443.80 | N |
| 023471 | 05-18-2018 | LEGAL SHIELD | DEDCH | | 863-00-2159.00-009-800000 | MAY DED MISCELLANEOUS DED | 423.50 | N |
| 023472 | 05-18-2018 | SOUTH TEXAS FED. | DEDCH | | 863-00-2154.00-004-800000 | MAY DED CREDIT UNION | 925.00 | N |
| 023473 | 05-18-2018 | TEXAS AFT | DEDCH | | 863-00-2159.00-063-800000 | MAY DED MISCELLANEOUS DED | 96.25 | N |
| 023474 | 05-18-2018 | TG | DEDCH | | 863-00-2159.00-021-800000 | MAY DED MISCELLANEOUS DED | 203.07 | N |
| Total For District Written Checks | | | | | | | 69,891.90 | |

Void Check#4870

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|--------------------------------|--------------------------------|--------------|-----|
| | | BARAJAS, TEODORO | 821127 | Receipts | 199-11-6249.00-001-811000 | TookOverShelveProject/Supplies | 725.00 | N |
| | | | 821127 | Receipts | 199-11-6249.00-101-811000 | TookOverShelveProject/Supplies | 725.00 | N |
| | | | 821127 | Receipts | 199-11-6399.00-001-811000 | TookOverShelveProject/Supplies | 83.63 | N |
| | | | 821127 | Receipts | 199-11-6399.00-101-811000 | TookOverShelveProject/Supplies | 83.64 | N |
| | | BARAJAS, TEODORO | 821127 | Receipts | 199-11-6249.00-001-811000 | COMPUTER TO DISTRICT CHECK | -725.00 | N |
| | | | 821127 | Receipts | 199-11-6249.00-101-811000 | COMPUTER TO DISTRICT CHECK | -725.00 | N |
| | | | 821127 | Receipts | 199-11-6399.00-001-811000 | COMPUTER TO DISTRICT CHECK | -83.63 | N |
| | | | 821127 | Receipts | 199-11-6399.00-101-811000 | COMPUTER TO DISTRICT CHECK | -83.64 | N |
| | | BARAJAS, TEODORO | 821199 | Receipt | 199-51-6299.00-921-899000 | Labor/SchoolBoardBannerPlaceme | 200.00 | N |
| | | | 821199 | Receipt | 199-51-6299.00-921-899000 | COMPUTER TO DISTRICT CHECK | -200.00 | N |
| | | | | | Totals for Vendor 03547 | | .00 | |
| | | 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 |
| | | BUYSHADE.COM | 821114 | 91882 | 199-36-6399.01-001-891000 | REVERSAL | -135.00 | N |
| | | | 821114 | 91882 | 199-36-6399.02-001-891000 | REVERSAL | -135.00 | N |
| | | | | | Totals for Vendor 03600 | | .00 | |
| | | FREEMAN, DIANA B. | 820823 | 04242018 | 199-41-6499.00-702-899000 | TeamBuildingSession-03/15/2018 | 1,613.75 | N |
| | | FREEMAN, DIANA B. | 820823 | 04242018 | 199-41-6499.00-702-899000 | REVERSAL | -1,613.75 | N |
| | | | | | Totals for Vendor 03665 | | .00 | |
| | | MARTINEZ, SANDRA | 821257 | Receipt | 865-00-2190.04-000-800000 | GameroomExpense4thGr.FieldTrip | 214.50 | N |
| | | | 821257 | Receipt | 865-00-2190.04-000-800000 | COMPUTER TO DISTRICT CHECK | -214.50 | N |
| | | | | | Totals for Vendor 00566 | | .00 | |
| | | MUSIC EXPRESS | 820977 | 35208992 | 199-11-6499.00-101-811000 | Magazine Renewal/Audio CD | 215.00 | N |
| | | MUSIC EXPRESS | 820977 | 35208992 | 199-11-6499.00-101-811000 | REVERSAL | -215.00 | N |
| | | | | | Totals for Vendor 03339 | | .00 | |
| | | ORIENTAL TRADING CO. | 821195 | 690055396-01 | 865-00-2190.17-000-800000 | Musicals/Graduation Supplies | 51.15 | N |
| | | ORIENTAL TRADING CO. | 821195 | 690055396-01 | 865-00-2190.17-000-800000 | COMPUTER TO DISTRICT CHECK | -51.15 | N |
| | | | | | Totals for Vendor 00260 | | .00 | |
| | | PLANK ROAD | 821116 | 18-038990 | 199-11-6399.00-101-811000 | MusicK-8ResourceMagazineRenew | 162.45 | N |
| | | PLANK ROAD | 821116 | 18-038990 | 199-11-6399.00-101-811000 | REVERSAL | -162.45 | N |
| | | | | | Totals for Vendor 01278 | | .00 | |
| | | QUILL CORPORATION | 821087 | 6734042 | 199-11-6499.00-101-811000 | ColoredPaper,StickyNotes,Etc. | 68.42 | N |
| | | | 821087 | 6721559 | 199-11-6499.00-101-811000 | ColoredPaper,StickyNotes,Etc. | 132.18 | N |
| | | QUILL CORPORATION | 821087 | 6734042 | 199-11-6499.00-101-811000 | REVERSAL | -68.42 | N |
| | | | 821087 | 6721559 | 199-11-6499.00-101-811000 | REVERSAL | -132.18 | N |
| | | | | | Totals for Vendor 00142 | | .00 | |
| 025662 | 05-04-2018 | BIG HOUSE BURGERS | 821107 | Receipt | 199-36-6411.02-001-891000 | Meals-HSBoys&GirlsTrackTeam | 8.00 | N |
| | | | 821107 | Receipt | 199-36-6412.02-001-891000 | Meals-HSBoys&GirlsTrackTeam | 58.89 | N |
| | | | | | Totals for Check 025662 | | 66.89 | |
| 025663 | 05-04-2018 | BLANCO, MARCO | 821136 | 05 | 199-51-6299.00-921-899000 | Landscaping Work/Nature Trail | 117.00 | N |
| 025664 | 05-04-2018 | EDUCATIONAL PRODUC | 821089 | D001896887 | 199-11-6399.00-101-811000 | Display Boards/History Project | 322.50 | N |
| 025665 | 05-04-2018 | GULF COAST PAPER | 821125 | 1490349 | 199-51-6319.00-921-899000 | Janitorial Supplies | 123.52 | N |
| | | | 821125 | 1490113 | 199-51-6319.00-921-899000 | Janitorial Supplies | 305.15 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 821125 | 1488207 | 199-51-6319.00-921-899000 | Janitorial Supplies | 48.00 | N |
| | | | | | | Totals for Check 025665 | 476.67 | |
| 025666 | 05-04-2018 | MADE-RITE JANITOR SU | 821124 | 728260 | 199-51-6319.00-921-899000 | Janitorial Supplies | 325.86 | N |
| | | | 821124 | 728321 | 199-51-6319.00-921-899000 | Janitorial Supplies | 540.15 | N |
| | | | 821124 | 728142 | 199-51-6319.00-921-899000 | Janitorial Supplies | 191.25 | N |
| | | | 821124 | 728142 | 199-51-6319.00-921-899000 | Janitorial Supplies | 138.32 | N |
| | | | | | | Totals for Check 025666 | 1,195.58 | |
| 025667 | 05-04-2018 | PROTECTION 1 ALARM | 821123 | 122258557 | 199-51-6299.00-921-899000 | Labor Charge-Job 180424333 | 80.00 | N |
| 025668 | 05-04-2018 | QUILL CORPORATION | 821118 | 6721534 | 199-41-6399.00-701-899000 | Paper,Markers,Highlighters Etc | 60.32 | N |
| | | | 821070 | 6609145 | 199-41-6399.00-750-899000 | 2"-3 Ring Binder | 259.00 | N |
| | | | 821118 | 6721534 | 199-41-6399.00-750-899000 | Paper,Markers,Highlighters Etc | 68.48 | N |
| | | | | | | Totals for Check 025668 | 387.80 | |
| 025669 | 05-04-2018 | REGION ONE E.S.C. | 821002 | 139665 | 255-13-6411.00-101-811000 | Paraprofessional Meals04/13/16 | 33.00 | N |
| | | | 821002 | 139665 | 263-13-6411.00-101-811000 | Paraprofessional Meals04/13/16 | 33.00 | N |
| | | | | | | Totals for Check 025669 | 66.00 | |
| 025670 | 05-04-2018 | RODRIGUEZ, JUANITA | 821138 | 189573 | 199-36-6411.01-001-891000 | Meals-Sports Banquet/05/25/18 | 181.72 | N |
| | | | 821138 | 189573 | 199-36-6411.02-001-891000 | Meals-Sports Banquet/05/25/18 | 181.72 | N |
| | | | 821138 | 189573 | 199-36-6411.03-001-891000 | Meals-Sports Banquet/05/25/18 | 181.72 | N |
| | | | 821138 | 189573 | 199-36-6411.04-001-891000 | Meals-Sports Banquet/05/25/18 | 181.71 | N |
| | | | 821138 | 189573 | 199-36-6411.05-001-891000 | Meals-Sports Banquet/05/25/18 | 181.71 | N |
| | | | 821138 | 189573 | 199-36-6411.06-001-891000 | Meals-Sports Banquet/05/25/18 | 181.71 | N |
| | | | 821138 | 189573 | 199-36-6411.07-001-891000 | Meals-Sports Banquet/05/25/18 | 181.71 | N |
| | | | 821138 | 189573 | 199-36-6412.01-001-891000 | Meals-Sports Banquet/05/25/18 | 96.85 | N |
| | | | 821138 | 189573 | 199-36-6412.02-001-891000 | Meals-Sports Banquet/05/25/18 | 96.85 | N |
| | | | 821138 | 189573 | 199-36-6412.03-001-891000 | Meals-Sports Banquet/05/25/18 | 96.86 | N |
| | | | 821138 | 189573 | 199-36-6412.04-001-891000 | Meals-Sports Banquet/05/25/18 | 96.86 | N |
| | | | 821138 | 189573 | 199-36-6412.05-001-891000 | Meals-Sports Banquet/05/25/18 | 96.86 | N |
| | | | 821138 | 189573 | 199-36-6412.06-001-891000 | Meals-Sports Banquet/05/25/18 | 96.86 | N |
| | | | 821138 | 189573 | 199-36-6412.07-001-891000 | Meals-Sports Banquet/05/25/18 | 96.86 | N |
| | | | | | | Totals for Check 025670 | 1,950.00 | |
| 025671 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6419.00-702-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| 025672 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6419.00-702-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| 025673 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6419.00-702-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| 025674 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6419.00-702-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| 025675 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6419.00-702-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| 025676 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6419.00-702-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| 025677 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6419.00-702-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| 025678 | 05-04-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6411.00-701-899000 | Rooms-ROSBA Conf. May 18-19 | 101.01 | N |
| | 05-14-2018 | SCHLITTERBAHN SOUT | 821128 | Receipt | 199-41-6411.00-701-899000 | not attending | -101.01 | N |
| | | | | | | Totals for Check 025678 | .00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 025679 | 05-04-2018 | SHI INTERNATIONAL CO | 821110 | GB00280041 | 274-11-6398.00-101-811000 | HP26X-High Yield Toner | 352.00 | N |
| | | | 821111 | GB00279974 | 274-11-6398.00-101-811000 | HP Color LaserJet Pro M452dw | 309.12 | N |
| | | | | | | Totals for Check 025679 | 661.12 | |
| 025680 | 05-04-2018 | SUBWAY | 821106 | Receipt | 199-36-6411.02-001-891000 | Meals-HSBoys&GirlsTrackTeam | 14.00 | N |
| | | | 821106 | Receipt | 199-36-6412.02-001-891000 | Meals-HSBoys&GirlsTrackTeam | 33.24 | N |
| | | | | | | Totals for Check 025680 | 47.24 | |
| 025681 | 05-04-2018 | UNIVERSITY OF TX AT A | 821142 | Receipt | 199-36-6411.00-001-899000 | Fees-UILCapitalConf.06/26-27 | 225.00 | N |
| 025682 | 05-04-2018 | THE UNIVERSITY OF TX | 821132 | CK2243 | 199-11-6499.00-001-822000 | Workshop-Bootstrap | 300.00 | N |
| | | | 821131 | CK2245 | 199-11-6499.00-001-822000 | Workshop-FollowUpBootstrap | 100.00 | N |
| | | | 821130 | CK2242 | 199-11-6499.00-001-822000 | Workshop-HowWeTeachCS/Highsc | 200.00 | N |
| | | | 821129 | CK2246 | 199-11-6499.00-001-822000 | Event Fee-WeTeachCSCertif.Prep | 200.00 | N |
| | | | | | | Totals for Check 025682 | 800.00 | |
| 025683 | 05-04-2018 | VALERO MARKETING & | 821122 | 112523 | 199-34-6311.00-101-899000 | Fuel | 33.19 | N |
| | | | 821122 | 173473 | 199-34-6311.00-101-899000 | Fuel | 84.03 | N |
| | | | 821122 | 205613 | 199-34-6311.00-101-899000 | Fuel | 27.05 | N |
| | | | 821122 | 070903 | 199-34-6311.00-101-899000 | Fuel | 15.76 | N |
| | | | 821122 | 052323 | 199-34-6311.00-101-899000 | Fuel | 10.03 | N |
| | | | 821122 | 314753 | 199-34-6311.00-101-899000 | Fuel | 31.51 | N |
| | | | 821122 | 082493 | 199-34-6311.00-101-899000 | Fuel | 25.21 | N |
| | | | 821122 | 401553 | 199-34-6311.00-101-899000 | Fuel | 26.05 | N |
| | | | 821122 | 204733 | 199-34-6311.00-101-899000 | Fuel | 27.74 | N |
| | | | 821122 | 125773 | 199-34-6311.00-101-899000 | Fuel | 28.15 | N |
| | | | | | | Totals for Check 025683 | 308.72 | |
| 025684 | 05-04-2018 | VALERO MARKETING & | 820807 | 463193 | 199-11-6399.00-001-822000 | Fuel-RGVLS Mercedes | 29.08 | N |
| 025685 | 05-04-2018 | VALLEY TELEPHONE CO | 821121 | 10086243 | 199-51-6256.00-921-899000 | Telephone Service | 9.56 | N |
| | | | 821121 | 10085856 | 199-51-6256.00-921-899000 | Telephone Service | 37.81 | N |
| | | | 821121 | 10085270 | 199-51-6256.00-921-899000 | Telephone Service | 42.10 | N |
| | | | 821121 | 10086435 | 199-51-6256.00-921-899000 | Telephone Service | 42.24 | N |
| | | | 821121 | 10086269 | 199-51-6256.00-921-899000 | Telephone Service | 43.42 | N |
| | | | 821121 | 10087117 | 199-51-6256.00-921-899000 | Telephone Service | 115.61 | N |
| | | | 821121 | 10088144 | 199-51-6256.00-921-899000 | Telephone Service | 1,656.02 | N |
| | | | | | | Totals for Check 025685 | 1,946.76 | |
| 025686 | 05-04-2018 | VILLARREAL, BOBBY | 821148 | Receipts | 199-11-6499.00-001-822000 | Meal Reimbursement/Robotics | 160.00 | N |
| 025687 | 05-04-2018 | WALMART | 821080 | 030303 | 199-61-6399.00-801-899000 | Food-Plates-Door Prizes Etc. | 256.83 | N |
| 025688 | 05-10-2018 | ALVAREZ, ELOY | 821178 | 04242018 | 199-36-6299.06-001-891000 | Official-Baseball-04/24 | 70.00 | N |
| | | | 821178 | 04242018 | 199-36-6499.06-001-891000 | Mileage-Baseball-04/24 | 22.96 | N |
| | | | | | | Totals for Check 025688 | 92.96 | |
| 025689 | 05-10-2018 | BETO GARAGE | 821166 | 108797 | 199-34-6249.00-101-899000 | State Inspection-Explorer | 7.00 | N |
| 025690 | 05-10-2018 | BOLT SECURITY COMPA | 821167 | 008 | 199-51-6299.01-921-899000 | Guard Hours-04/23-28, 2018 | 914.28 | N |
| 025691 | 05-10-2018 | BUSTER LIND PRODUCE | 821161 | 3758996 | 101-35-6341.01-911-899000 | Produce | 178.00 | N |
| | | | 821161 | 3759121 | 101-35-6341.01-911-899000 | Produce | 128.10 | N |
| | | | 821161 | 3757554 | 101-35-6341.01-911-899000 | Produce | 181.40 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 821161 | 3759730 | 101-35-6341.01-911-899000 | Produce | 313.00 | N |
| | | | 821161 | 3758996 | 101-35-6341.02-911-899000 | Produce | 276.00 | N |
| | | | 821161 | 3757554 | 101-35-6341.02-911-899000 | Produce | 274.40 | N |
| | | | 821161 | 3759730 | 101-35-6341.02-911-899000 | Produce | 204.00 | N |
| | | | | | | Totals for Check 025691 | 1,554.90 | |
| 025692 | 05-10-2018 | DAVIS, KENNETH | 821137 | 04262018 | 199-36-6299.06-101-891000 | Official/Baseball 04/26 | 60.00 | N |
| | | | 821176 | 04302018 | 199-36-6299.06-101-891000 | Official/Mile.Baseball-04/30 | 60.00 | N |
| | | | 821137 | 04262018 | 199-36-6499.06-101-891000 | Mileage/Baseball 04/26 | 8.20 | N |
| | | | 821176 | 04302018 | 199-36-6499.06-101-891000 | Official/Mile.Baseball-04/30 | 8.20 | N |
| | | | | | | Totals for Check 025692 | 136.40 | |
| 025693 | 05-10-2018 | ECONOMY AWARDS | 821134 | 39581 | 199-11-6499.00-101-811000 | EOY Awards(Plaques/Ribbons) | 833.00 | N |
| | | | 821135 | 39582 | 199-36-6499.00-101-899000 | Awards/SpringConcert 2017-2018 | 167.00 | N |
| | | | | | | Totals for Check 025693 | 1,000.00 | |
| 025694 | 05-10-2018 | FLIPSIDE PRODUCTS, IN | 821115 | NOS136911 | 199-36-6499.00-101-899000 | Certificates-PreK | 64.52 | N |
| 025695 | 05-10-2018 | FLOWERS BAKING CO | 821162 | 1039668609 | 101-35-6341.01-911-899000 | Bread Products | 143.10 | N |
| | | | 821162 | 1039668601 | 101-35-6341.01-911-899000 | Bread Products | 192.45 | N |
| | | | 821162 | 1039668025 | 101-35-6341.01-911-899000 | Bread Products | 241.60 | N |
| | | | 821162 | 1039668601 | 101-35-6341.02-911-899000 | Bread Products | 27.55 | N |
| | | | | | | Totals for Check 025695 | 604.70 | |
| 025696 | 05-10-2018 | GULF COAST PAPER | 821154 | 1483155 | 101-35-6342.03-911-899000 | Paper Products | 230.00 | N |
| 025697 | 05-10-2018 | H.E.B. FOOD STORE | 821158 | 024998 | 101-35-6341.01-911-899000 | Food Products | 19.98 | N |
| | | | 821158 | 041097 | 101-35-6341.01-911-899000 | Food Products | 28.04 | N |
| | | | 821158 | 056254 | 101-35-6341.01-911-899000 | Food Products | 5.93 | N |
| | | | 821158 | 020551 | 101-35-6341.05-911-899000 | Food Products | 50.04 | N |
| | | | 821158 | 024990 | 101-35-6341.05-911-899000 | Food Products | 105.66 | N |
| | | | 821158 | 041097 | 101-35-6341.05-911-899000 | Food Products | 21.12 | N |
| | | | 821158 | 056254 | 101-35-6341.05-911-899000 | Food Products | 40.45 | N |
| | | | 821158 | 020551 | 101-35-6342.03-911-899000 | Food Products | 5.68 | N |
| | | | | | | Totals for Check 025697 | 276.90 | |
| 025698 | 05-10-2018 | LABATT FOOD SERVICE, | 821150 | 04040561 | 101-35-6341.01-911-899000 | Food Products/Supplies | 1,484.21 | N |
| | | | 821150 | 04118476 | 101-35-6341.01-911-899000 | Food Products/Supplies | 1,953.21 | N |
| | | | 821150 | 04255164 | 101-35-6341.01-911-899000 | Food Products/Supplies | 1,421.99 | N |
| | | | 821150 | 04040561 | 101-35-6341.02-911-899000 | Food Products/Supplies | 948.40 | N |
| | | | 821150 | 04118476 | 101-35-6341.02-911-899000 | Food Products/Supplies | 562.37 | N |
| | | | 821150 | 04255164 | 101-35-6341.02-911-899000 | Food Products/Supplies | 985.10 | N |
| | | | 821150 | 04255164 | 101-35-6341.05-911-899000 | Food Products/Supplies | 135.59 | N |
| | | | 821150 | 04118476 | 101-35-6342.03-911-899000 | Food Products/Supplies | 116.04 | N |
| | | | 821150 | 04255164 | 101-35-6342.03-911-899000 | Food Products/Supplies | 113.90 | N |
| | | | | | | Totals for Check 025698 | 7,720.81 | |
| 025699 | 05-10-2018 | LLANES, MARIA VICTORI | 821020 | 05052018 | 270-11-6412.00-001-824000 | Seniors FirstAid/CPR Training | 1,200.00 | N |
| 025700 | 05-10-2018 | LOPEZ, EDUARDO B | 821101 | 04172018 | 199-36-6299.06-001-891000 | Official/HSBaseball04/17 | 70.00 | N |
| | | | 821101 | 04172018 | 199-36-6499.06-001-891000 | Mileage-HSBaseball04/17 | 27.88 | N |
| | | | | | | Totals for Check 025700 | 97.88 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 025701 | 05-10-2018 | LUNA, FRANCISCO | 821100 | 04172018 | 199-36-6299.06-001-891000 | OfficialBookHSBaseball04/17/18 | 30.00 | N |
| | | | 821179 | 04242018 | 199-36-6299.06-001-891000 | OfficialBookBaseball-04/24/18 | 30.00 | N |
| Totals for Check 025701 | | | | | | | 60.00 | |
| 025702 | 05-10-2018 | MEZA JR.,JOSE AMADO | 821099 | 04172018 | 199-36-6299.06-001-891000 | Official/HSBaseball04/17 | 70.00 | N |
| | | | 821177 | 04242018 | 199-36-6299.06-001-891000 | Official/Baseball-04/24 | 70.00 | N |
| | | | 821099 | 04172018 | 199-36-6499.06-001-891000 | Mileage-HSBaseball04/17 | 20.50 | N |
| | | | 821177 | 04242018 | 199-36-6499.06-001-891000 | Mileage/Baseball-04/24 | 20.50 | N |
| Totals for Check 025702 | | | | | | | 181.00 | |
| 025703 | 05-10-2018 | MONTERRY TORTILLERI | 821160 | 26954 | 101-35-6341.01-911-899000 | Tortilla Products | 53.52 | N |
| | | | 821160 | 26389 | 101-35-6341.01-911-899000 | Tortilla Products | 68.70 | N |
| | | | 821160 | 26954 | 101-35-6341.02-911-899000 | Tortilla Products | 91.43 | N |
| | | | 821160 | 26389 | 101-35-6341.02-911-899000 | Tortilla Products | 91.43 | N |
| Totals for Check 025703 | | | | | | | 305.08 | |
| 025704 | 05-10-2018 | OAK FARMS SAN | 821153 | 1192807 | 101-35-6341.02-911-899000 | Milk & Juice Products | 143.10 | N |
| | | | 821153 | 1200752 | 101-35-6341.02-911-899000 | Milk & Juice Products | 100.17 | N |
| | | | 821153 | 1209476 | 101-35-6341.02-911-899000 | Milk & Juice Products | 143.10 | N |
| | | | 821153 | 1217950 | 101-35-6341.02-911-899000 | Milk & Juice Products | 214.65 | N |
| | | | 821153 | 1226753 | 101-35-6341.02-911-899000 | Milk & Juice Products | 157.41 | N |
| | | | 821153 | 1192807 | 101-35-6341.03-911-899000 | Milk & Juice Products | 374.88 | N |
| | | | 821153 | 1200752 | 101-35-6341.03-911-899000 | Milk & Juice Products | 419.22 | N |
| | | | 821153 | 1209476 | 101-35-6341.03-911-899000 | Milk & Juice Products | 809.41 | N |
| | | | 821153 | 1217950 | 101-35-6341.03-911-899000 | Milk & Juice Products | 733.74 | N |
| | | | 821153 | 1226753 | 101-35-6341.03-911-899000 | Milk & Juice Products | 601.80 | N |
| Totals for Check 025704 | | | | | | | 3,697.48 | |
| 025705 | 05-10-2018 | ESPINOSA, JR. RAFAEL | 821155 | 2680 | 101-35-6342.03-911-899000 | Monthly Pest Control | 150.00 | N |
| 025706 | 05-10-2018 | QUILL CORPORATION | 821190 | 6734042 | 199-11-6399.00-101-811000 | ColoredPaper,StickyNotes,Etc. | 68.42 | N |
| | | | 821190 | 6721559 | 199-11-6399.00-101-811000 | ColoredPaper,StickyNotes,Etc. | 132.18 | N |
| Totals for Check 025706 | | | | | | | 200.60 | |
| 025707 | 05-10-2018 | REGION ONE E.S.C. | 821187 | 139490 | 199-11-6239.00-001-811000 | SUB-HUB Month of March 2018 | 688.50 | N |
| | | | 821187 | 139490 | 199-11-6239.00-001-822000 | SUB-HUB Month of March 2018 | 87.75 | N |
| | | | 821187 | 139490 | 199-11-6239.00-101-811000 | SUB-HUB Month of March 2018 | 3,017.25 | N |
| | | | 821187 | 139490 | 199-11-6239.00-101-823000 | SUB-HUB Month of March 2018 | 1,447.88 | N |
| | | | 821187 | 139490 | 199-11-6239.00-101-830000 | SUB-HUB Month of March 2018 | 141.75 | N |
| | | | 821187 | 139490 | 211-11-6239.00-001-830000 | SUB-HUB Month of March 2018 | 678.37 | N |
| | | | 821187 | 139490 | 211-11-6239.00-101-830000 | SUB-HUB Month of March 2018 | 678.38 | N |
| | | | 821187 | 139490 | 255-13-6239.00-001-811000 | SUB-HUB Month of March 2018 | 351.00 | N |
| | | | 821187 | 139490 | 255-13-6239.00-101-811000 | SUB-HUB Month of March 2018 | 357.75 | N |
| | | | 821187 | 139490 | 287-11-6239.00-101-811000 | SUB-HUB Month of March 2018 | 357.75 | N |
| Totals for Check 025707 | | | | | | | 7,806.38 | |
| 025708 | 05-10-2018 | SERNA, JAIME | 821174 | 04262018 | 199-36-6299.07-101-891000 | Official/Softball-04/26 | 60.00 | N |
| | | | 821175 | 04302018 | 199-36-6299.07-101-891000 | Official/Softball-04/30 | 60.00 | N |
| | | | 821174 | 04262018 | 199-36-6499.07-101-891000 | Mileage/Softball-04/26 | 6.56 | N |
| | | | 821175 | 04302018 | 199-36-6499.07-101-891000 | Mileage/Softball-04/30 | 6.56 | N |
| Totals for Check 025708 | | | | | | | 133.12 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 025709 | 05-10-2018 | SFSPAC-DIVISION OF P | 821156 | IN200754 | 101-35-6342.03-911-899000 | Monthly Sanitation & Safety Sv | 159.36 | N |
| 025710 | 05-10-2018 | SYSCO CENTRAL | 821159 | 213373654 | 101-35-6341.01-911-899000 | Food Products | 101.78 | N |
| | | | 821159 | 213432526 | 101-35-6341.01-911-899000 | Food Products | 277.89 | N |
| | | | 821159 | 213373654 | 101-35-6341.05-911-899000 | Food Products | 147.40 | N |
| | | | 821159 | 213432526 | 101-35-6341.05-911-899000 | Food Products | 199.55 | N |
| | | | 821159 | 213373654 | 101-35-6342.03-911-899000 | Food Products | 209.50 | N |
| | | | 821159 | 213432526 | 101-35-6342.03-911-899000 | Food Products | 419.06 | N |
| Totals for Check 025710 | | | | | | | 1,355.18 | |
| 025711 | 05-10-2018 | TORRES, ESTELA | 821180 | 03062018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| | | | 821180 | 03092018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| | | | 821180 | 03202018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| | | | 821180 | 03272018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| | | | 821180 | 03292018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| | | | 821180 | 04122018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| | | | 821180 | 04172018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| | | | 821180 | 04242018 | 199-36-6299.06-001-891000 | High School Pitch Counter | 30.00 | N |
| Totals for Check 025711 | | | | | | | 240.00 | |
| 025712 | 05-10-2018 | UNIFIRST HOLDINGS, IN | 821157 | 8412074310 | 101-35-6342.03-911-899000 | Linen | 209.19 | N |
| | | | 821157 | 8412075168 | 101-35-6342.03-911-899000 | Linen | 209.19 | N |
| | | | 821157 | 8412076039 | 101-35-6342.03-911-899000 | Linen | 210.43 | N |
| | | | 821157 | 8412076905 | 101-35-6342.03-911-899000 | Linen | 209.19 | N |
| Totals for Check 025712 | | | | | | | 838.00 | |
| 025713 | 05-10-2018 | VALLEY K9 DETECTION | 821168 | 2018-116-07 | 199-41-6299.00-701-899000 | K9 Search-04/20/2018 | 175.00 | N |
| | | | 821169 | 2018-116-06 | 199-41-6299.00-701-899000 | K9 Search-03/28/2018 | 175.00 | N |
| Totals for Check 025713 | | | | | | | 350.00 | |
| 025714 | 05-10-2018 | WALSH GALLEGOS TRE | 821163 | 539837 | 199-41-6299.00-701-899000 | General-A.Sandoval(2017-2018) | 564.00 | N |
| | | | 821163 | 539838 | 199-41-6299.00-701-899000 | General-A.Sandoval(2017-2018) | 658.00 | N |
| Totals for Check 025714 | | | | | | | 1,222.00 | |
| 025715 | 05-10-2018 | WILLACY CO-OP-RAY'VI | 821164 | 5665 | 199-34-6311.00-101-899000 | Fuel-Nuts,Bolts,Clamps, Etc. | 3,088.41 | N |
| | | | 821164 | 5665 | 199-51-6319.00-921-899000 | Fuel-Nuts,Bolts,Clamps, Etc. | 949.56 | N |
| Totals for Check 025715 | | | | | | | 4,037.97 | |
| 025716 | 05-10-2018 | ZAMORA, ORLANDO | 821172 | 04302018 | 199-36-6299.07-101-891000 | Official/Softball-04/30 | 60.00 | N |
| | | | 821173 | 04262018 | 199-36-6299.07-101-891000 | Official/Softball-04/26 | 60.00 | N |
| | | | 821172 | 04302018 | 199-36-6499.07-101-891000 | Mileage/Softball-04/30 | 6.56 | N |
| | | | 821173 | 04262018 | 199-36-6499.07-101-891000 | Mileage/Softball-04/26 | 6.56 | N |
| Totals for Check 025716 | | | | | | | 133.12 | |
| 025717 | 05-10-2018 | REGION ONE E.S.C. | 820931 | 139884 | 199-11-6499.00-001-831000 | SbySTech18-StudentFees | 450.00 | N |
| | | | 820931 | 139884 | 199-11-6499.00-101-822000 | SbySTech18-StudentFees | 450.00 | N |
| Totals for Check 025717 | | | | | | | 900.00 | |
| 025718 | 05-18-2018 | ALAMO LUMBER COMPA | 821212 | 1804-664984 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 166.62 | N |
| | | | 821212 | 1804-669348 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 19.95 | N |
| | | | 821212 | 1804-690261 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 192.98 | N |
| | | | 821212 | 1804-627685 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 4.18 | N |
| | | | 821212 | 1804-628457 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 61.35 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 821212 | 1804-628464 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 8.99 | N |
| | | | 821212 | 1804-629858 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 86.21 | N |
| | | | 821212 | 1804-631816 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 88.94 | N |
| | | | 821212 | 1804-634641 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 53.94 | N |
| | | | 821212 | 1804-640109 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 33.96 | N |
| | | | 821212 | 1804-645211 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 59.85 | N |
| | | | 821212 | 1804-650259 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 79.92 | N |
| | | | 821212 | 1804-655376 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 47.14 | N |
| | | | 821212 | 1804-655508 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 167.58 | N |
| | | | 821212 | 1804-683555 | 199-51-6319.00-921-899000 | ConcreteMix,HandBlower Etc. | 76.24 | N |
| Totals for Check 025718 | | | | | | | 1,147.85 | |
| 025719 | 05-18-2018 | BenaviDesigns | 821230 | 712 | 199-36-6499.00-101-899000 | 10'x25' & 10'x10' Banners | 985.50 | N |
| 025720 | 05-18-2018 | BOLT SECURITY COMPA | 821217 | 009 | 199-51-6299.01-921-899000 | GuardHours-04/30-05/04/2018 | 819.40 | N |
| 025721 | 05-18-2018 | COASTAL VOICE & DATA | 821197 | 23901 | 199-53-6249.00-999-899000 | NetworkCable/InhouseConnection | 132.50 | N |
| 025722 | 05-18-2018 | COMPASS BANK | 821216 | Receipt | 199-34-6311.00-101-899000 | Fuel-TripToSanPerlitaAgFarm | 55.32 | N |
| | | | 820973 | Receipt | 199-36-6399.02-001-891000 | ProGramsSportsSystems/UltraL10 | 40.78 | N |
| | | | 821103 | Receipt | 199-36-6411.00-001-899000 | RaisingCanes-Meals-Volunteers | 37.29 | N |
| | | | 821050 | Receipt | 199-36-6412.03-001-891000 | AloftCorpusChristi-Hotel Fee | 296.70 | N |
| | | | 821050 | Receipt | 199-36-6412.03-001-891000 | AloftCorpusChristi-Hotel Fee | 296.70 | N |
| | | | 821050 | Receipt | 199-36-6412.03-001-891000 | AloftCorpusChristi-Hotel Fee | 319.70 | N |
| | | | 821050 | Receipt | 199-36-6412.03-001-891000 | AloftCorpusChristi-Hotel Fee | 319.70 | N |
| | | | 821185 | Receipt | 199-41-6411.00-701-899000 | EIPastorGrill-Meals 04/27/18 | 46.13 | N |
| | | | 821094 | Receipt | 199-41-6411.00-750-899000 | TownplaceSuites/SpringACETConf | 381.50 | N |
| Totals for Check 025722 | | | | | | | 1,793.82 | |
| 025723 | 05-18-2018 | COMPASS BANK | 819810 | Receipt | 199-41-6499.00-750-899000 | Amazon-Prime/6-Months | 12.99 | N |
| 025724 | 05-18-2018 | DE LAGE LANDEN FINAN | 821202 | 59107931 | 199-11-6269.00-101-811000 | Monthly Copier Rental | 2,315.00 | N |
| 025725 | 05-18-2018 | EWELL EDUCATIONAL S | 821206 | 1554-7912 | 199-11-6499.00-001-822000 | AreaXConventionFees-RobstownTX | 70.00 | N |
| 025726 | 05-18-2018 | FREEMAN, DIANA B. | 801518 | Ref. PO#820823 | 199-41-6499.00-702-899000 | TeamBuildingSession-03/15/2018 | 1,613.75 | N |
| 025727 | 05-18-2018 | HEDGEHOG LEARNING | 821165 | 1925 | 199-11-6399.00-001-830000 | STAAR REVIEW | 809.45 | N |
| 025728 | 05-18-2018 | JOSTENS, THE CLASS | 821220 | 51618 | 212-11-6399.00-001-824000 | Cap&Gown/2018 Seniors | 147.00 | N |
| 025729 | 05-18-2018 | LOWE'S HOME CENTER | 821196 | 919351 | 199-51-6319.00-921-899000 | Supplies-Plumbing-HandTruckDol | 57.00 | N |
| | | | 821196 | 909319 | 199-51-6319.00-921-899000 | Supplies-Plumbing-HandTruckDol | 50.16 | N |
| Totals for Check 025729 | | | | | | | 107.16 | |
| 025730 | 05-18-2018 | NORTH ALAMO WATER | 821215 | 37275000000 | 199-51-6255.00-921-899000 | Water | 30.32 | N |
| | | | 821215 | 37279000000 | 199-51-6255.00-921-899000 | Water | 30.64 | N |
| | | | 821215 | 37278700000 | 199-51-6255.00-921-899000 | Water | 34.76 | N |
| | | | 821215 | 37235000000 | 199-51-6255.00-921-899000 | Water | 47.58 | N |
| | | | 821215 | 37275500000 | 199-51-6255.00-921-899000 | Water | 191.71 | N |
| | | | 821215 | 37278650000 | 199-51-6255.00-921-899000 | Water | 268.77 | N |
| | | | 821215 | 37275200000 | 199-51-6255.00-921-899000 | Water | 575.70 | N |
| Totals for Check 025730 | | | | | | | 1,179.48 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 025731 | 05-18-2018 | O'REILLY AUTOMOTIVE I | 821213 | 0622-129197 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 1.60 | N |
| | | | 821213 | 0622-129198 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 7.58 | N |
| | | | 821213 | 0622-129959 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 36.03 | N |
| | | | 821213 | 0622-130008 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 72.95 | N |
| | | | 821213 | 0622-130208 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 6.47 | N |
| | | | 821213 | 0622-130261 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 26.62 | N |
| | | | 821213 | 0622-132598 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 6.29 | N |
| | | | 821213 | 0622-132613 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 9.78 | N |
| | | | 821213 | 0622-133788 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 21.99 | N |
| | | | 821213 | 0622-133993 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 9.78 | N |
| | | | 821213 | 0622-134002 | 199-34-6249.00-101-899000 | AutomotiveSupplies-Oil,WiperFl | 138.48 | N |
| | | | | | | Totals for Check 025731 | 337.57 | |
| 025732 | 05-18-2018 | MUY-PIZZA HUT | 820818 | 0338910830039 | 199-36-6412.00-001-899000 | Meals-UIL-03/24/2018 | 91.40 | N |
| 025733 | 05-18-2018 | PRAXAIR DISTRIBUTION | 821214 | 34153979 | 199-51-6299.00-921-899000 | Monthly Helium Service | 22.30 | N |
| 025734 | 05-18-2018 | PROTECTION 1 ALARM | 821200 | 122607233 | 199-51-6299.00-921-899000 | Srvs-06/01-06/30/2018 | 357.36 | N |
| 025735 | 05-18-2018 | FONSECA, JOSE LEAL | 821133 | 18177 | 199-36-6499.09-001-899000 | Rental/Tables&Chairs/Banquets | 352.50 | N |
| | | | 821133 | 18177 | 199-36-6499.09-101-899000 | Rental/Tables&Chairs/Banquets | 352.50 | N |
| | | | | | | Totals for Check 025735 | 705.00 | |
| 025736 | 05-18-2018 | REGION ONE E.S.C. | 820828 | 139185 | 199-31-6499.00-101-899000 | Workshop#80694-McInnis/Gomez | 200.00 | N |
| 025737 | 05-18-2018 | REPUBLIC SERVICES IN | 821211 | 0863-001470916 | 199-51-6299.00-921-899000 | Monthly Trash Services 04/2018 | 1,006.25 | N |
| 025738 | 05-18-2018 | STUDENT ALTERNATIVE | 821208 | 6 | 199-11-6219.00-001-811000 | DAEPStudentAttendanceDays | 5,040.00 | N |
| 025739 | 05-18-2018 | TASB RISK MANAGEME | 821209 | 45225 | 101-35-6143.00-911-899000 | Worker'sCompensationCoverage | 1,932.00 | N |
| | | | 821209 | 45225 | 199-11-6143.00-001-822000 | Worker'sCompensationCoverage | 350.00 | N |
| | | | 821209 | 45225 | 199-11-6143.00-001-830000 | Worker'sCompensationCoverage | 100.00 | N |
| | | | 821209 | 45225 | 199-11-6143.00-101-811000 | Worker'sCompensationCoverage | 2,750.00 | N |
| | | | 821209 | 45225 | 199-11-6143.00-101-823000 | Worker'sCompensationCoverage | 300.00 | N |
| | | | 821209 | 45225 | 199-11-6143.00-101-830000 | Worker'sCompensationCoverage | 150.00 | N |
| | | | 821209 | 45225 | 199-34-6143.00-101-899000 | Worker'sCompensationCoverage | 1,674.50 | N |
| | | | 821209 | 45225 | 199-51-6143.00-921-899000 | Worker'sCompensationCoverage | 2,750.00 | N |
| | | | 821209 | 45225 | 211-11-6143.00-101-830000 | Worker'sCompensationCoverage | 325.00 | N |
| | | | 821209 | 45225 | 274-11-6143.00-101-811000 | Worker'sCompensationCoverage | 175.00 | N |
| | | | | | | Totals for Check 025739 | 10,506.50 | |
| 025740 | 05-18-2018 | TASB, INC. | 821126 | Receipt | 199-41-6411.00-701-899000 | Fees SummerLeadershipInstitute | 395.00 | N |
| | | | 821126 | Receipt | 199-41-6419.00-702-899000 | Fees SummerLeadershipInstitute | 2,370.00 | N |
| | | | | | | Totals for Check 025740 | 2,765.00 | |
| 025741 | 05-18-2018 | TX ASSOC. OF SCHOOL | 821221 | 11100060225 | 211-11-6219.00-101-830000 | 2016-2017MembershipDues/Fees | 66.00 | N |
| 025742 | 05-18-2018 | VERIZON WIRELESS | 821204 | 9806295622 | 199-51-6256.00-921-899000 | Phone Monthly Charges | 681.33 | N |
| 025743 | 05-18-2018 | WALMART | 821090 | 009180 | 199-11-6399.00-101-811000 | ACDelco AAA Batteries 100count | 41.66 | N |
| 025744 | 05-18-2018 | WALMART | 820658 | 009878 | 199-11-6399.00-001-831000 | Canvas,Brushes,Glue,PencilsEtc | 177.77 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 025745 | 05-18-2018 | WHATABURGER | 821108 | 1144214 | 199-36-6411.02-001-891000 | Meals-HSBoys&GirlsTrackTeam | 7.00 | N |
| | | | 821210 | 1143746 | 199-36-6411.06-001-891000 | Meals-Baseball-04/20/2018 | 18.75 | N |
| | | | 821108 | 1144214 | 199-36-6412.02-001-891000 | Meals-HSBoys&GirlsTrackTeam | 20.09 | N |
| | | | 821210 | 1143746 | 199-36-6412.06-001-891000 | Meals-Baseball-04/20/2018 | 62.82 | N |
| Totals for Check 025745 | | | | | | | 108.66 | |
| 025746 | 05-18-2018 | WHATABURGER | 821205 | 1144226 | 199-11-6499.00-001-822000 | Meals-Students-TxFFAAreaXConve | 28.63 | N |
| 025747 | 05-18-2018 | ZALES | 821232 | Receipt | 199-41-6499.00-701-899000 | Retirement Watch-Blanca Cantu | 317.49 | N |
| 025748 | 05-23-2018 | ALANIZ, MICAELA | 821272 | 05232018 | 199-41-6419.00-702-899000 | PerDiem2018-Meals-Conf | 154.74 | N |
| 025749 | 05-23-2018 | BOLT SECURITY COMPA | 821265 | 011 | 199-51-6299.01-921-899000 | Guard Hours-05/14-16, 2018 | 491.64 | N |
| 025750 | 05-23-2018 | CASTANEDA, ELOY | 821271 | 05232018 | 199-41-6419.00-702-899000 | PerDiem2018-Meals-Conf | 154.74 | N |
| 025751 | 05-23-2018 | CINEMARK 16 | 821266 | Receipts | 199-11-6411.00-101-823000 | MovieTicketsSpecialEdFieldTrip | 71.50 | N |
| 025752 | 05-23-2018 | CIRCLE R ELECTRIC&AI | 821258 | 10549 | 199-51-6299.00-921-899000 | Elect.Srv.A/CUnits,Freon Etc. | 377.00 | N |
| | | | 821258 | 10554 | 199-51-6299.00-921-899000 | Elect.Srv.A/CUnits,Freon Etc. | 453.35 | N |
| | | | 821258 | 10478 | 199-51-6299.00-921-899000 | Elect.Srv.A/CUnits,Freon Etc. | 386.09 | N |
| | | | 821258 | 10532 | 199-51-6299.00-921-899000 | Elect.Srv.A/CUnits,Freon Etc. | 314.00 | N |
| | | | 821258 | 10547 | 199-51-6299.00-921-899000 | Elect.Srv.A/CUnits,Freon Etc. | 634.00 | N |
| | | | 821258 | 10469 | 199-51-6299.00-921-899000 | Elect.Srv.A/CUnits,Freon Etc. | 422.09 | N |
| | | | 821258 | 10550 | 199-51-6299.00-921-899000 | Elect.Srv.A/CUnits,Freon Etc. | 543.80 | N |
| Totals for Check 025752 | | | | | | | 3,130.33 | |
| 025753 | 05-23-2018 | COMPASS BANK | 820938 | Receipt | 199-11-6219.00-001-831000 | UTRGV-APSI Registration Fee | 1,825.00 | N |
| | | | 820938 | Receipt | 199-11-6399.00-001-830000 | UTRGV-APSI Registration Fee | 1,825.00 | N |
| Totals for Check 025753 | | | | | | | 3,650.00 | |
| 025754 | 05-23-2018 | COMPASS BANK | 820925 | Receipt | 199-11-6499.00-001-831000 | NHS Renewal Fee/Pin/Stole | 385.00 | N |
| 025755 | 05-23-2018 | ECONOMY AWARDS | 821249 | 39591 | 199-36-6399.01-001-891000 | Athletic Banquet Awards | 222.64 | N |
| | | | 821247 | 39675 | 199-36-6399.01-001-891000 | Plates,EngravedReplacements | 9.00 | N |
| | | | 821249 | 39591 | 199-36-6399.02-001-891000 | Athletic Banquet Awards | 222.65 | N |
| | | | 821249 | 39591 | 199-36-6399.03-001-891000 | Athletic Banquet Awards | 222.65 | N |
| | | | 821249 | 39591 | 199-36-6399.04-001-891000 | Athletic Banquet Awards | 222.64 | N |
| | | | 821249 | 39591 | 199-36-6399.05-001-891000 | Athletic Banquet Awards | 141.42 | N |
| | | | 821249 | 39648 | 199-36-6399.05-001-891000 | Athletic Banquet Awards | 120.22 | N |
| | | | 821249 | 39648 | 199-36-6399.06-001-891000 | Athletic Banquet Awards | 222.64 | N |
| | | | 821249 | 39648 | 199-36-6399.07-001-891000 | Athletic Banquet Awards | 222.64 | N |
| | | | 821248 | 39722 | 199-36-6499.00-001-899000 | End of The Year Awards | 1,334.20 | N |
| Totals for Check 025755 | | | | | | | 2,940.70 | |
| 025756 | 05-23-2018 | ECONOMY AWARDS | 821262 | 39753 | 199-41-6499.00-701-899000 | Service Awards | 508.00 | N |
| 025757 | 05-23-2018 | FED EX | 821260 | 3-818-37257 | 199-41-6499.00-750-899000 | Return Of Dell Laptops | 711.98 | N |
| 025758 | 05-23-2018 | GATTI'S PIZZA | 821267 | Receipt | 199-11-6411.00-101-823000 | Meals-SpecialEdFieldTrip05/25 | 71.00 | N |
| 025759 | 05-23-2018 | GRIGSBY, WAYNE L. | 821263 | 03022018 | 199-36-6299.07-001-891000 | Official-Softball-03/02 | 70.00 | N |
| | | | 821263 | 03022018 | 199-36-6499.07-001-891000 | Mileage Softball-03/02 | 30.24 | N |
| Totals for Check 025759 | | | | | | | 100.24 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 025760 | 05-23-2018 | MOUNTAIN GLACIER LL | 821259 | 0301063590 | 199-51-6255.00-921-899000 | Bottled Water | 95.88 | N |
| | | | 821259 | 0301063589 | 199-51-6255.00-921-899000 | Bottled Water | 28.94 | N |
| Totals for Check 025760 | | | | | | | 124.82 | |
| 025761 | 05-23-2018 | PEREZ, SYLVIA | 821274 | 05232018 | 199-41-6419.00-702-899000 | PerDiem2018-Meals-Conf | 154.74 | N |
| 025762 | 05-23-2018 | REGION ONE E.S.C. | 821225 | 140307 | 101-35-6499.00-911-899000 | CNP Membership Fees-2017-2018 | 1,500.00 | N |
| 025763 | 05-23-2018 | ROBLES, ISIDRO | 821269 | 05232018 | 199-41-6419.00-702-899000 | PerDiem2018-Meals-Conf | 154.74 | N |
| 025764 | 05-23-2018 | RODRIGUEZ, JUANITA | 821250 | 189574 | 199-36-6411.01-001-891000 | Meals-Athletic Banquet 05/25 | 17.14 | N |
| | | | 821250 | 189574 | 199-36-6411.02-001-891000 | Meals-Athletic Banquet 05/25 | 17.14 | N |
| | | | 821250 | 189574 | 199-36-6411.03-001-891000 | Meals-Athletic Banquet 05/25 | 17.14 | N |
| | | | 821250 | 189574 | 199-36-6411.04-001-891000 | Meals-Athletic Banquet 05/25 | 17.14 | N |
| | | | 821250 | 189574 | 199-36-6411.05-001-891000 | Meals-Athletic Banquet 05/25 | 17.14 | N |
| | | | 821250 | 189574 | 199-36-6411.06-001-891000 | Meals-Athletic Banquet 05/25 | 17.15 | N |
| | | | 821250 | 189574 | 199-36-6411.07-001-891000 | Meals-Athletic Banquet 05/25 | 17.15 | N |
| Totals for Check 025764 | | | | | | | 120.00 | |
| 025765 | 05-23-2018 | SALINAS, MARGOT | 821273 | 05232018 | 199-41-6419.00-702-899000 | PerDiem2018-Meals-Conf | 154.74 | N |
| 025766 | 05-23-2018 | SALINAS, MIGUEL A | 821270 | 05232018 | 199-41-6419.00-702-899000 | PerDiem2018-Meals-Conf | 154.74 | N |
| 025767 | 05-23-2018 | MOVIE LICENSING USA | 821261 | 2503658 | 199-11-6499.00-001-830000 | PublicPerformanceSiteLicense | 388.00 | N |
| 025768 | 05-23-2018 | T9 SPORTS | 821245 | 5066 | 199-36-6399.01-001-891000 | Caps/Visors,Shirts,Jerseys,Top | 182.00 | N |
| | | | 821245 | 5066 | 199-36-6399.02-001-891000 | Caps/Visors,Shirts,Jerseys,Top | 240.00 | N |
| | | | 821245 | 5066 | 199-36-6399.03-001-891000 | Caps/Visors,Shirts,Jerseys,Top | 210.00 | N |
| | | | 821245 | 5066 | 199-36-6399.04-001-891000 | Caps/Visors,Shirts,Jerseys,Top | 140.00 | N |
| | | | 821245 | 5066 | 199-36-6399.06-001-891000 | Caps/Visors,Shirts,Jerseys,Top | 30.00 | N |
| | | | 821245 | 5066 | 199-36-6399.07-001-891000 | Caps/Visors,Shirts,Jerseys,Top | 24.00 | N |
| Totals for Check 025768 | | | | | | | 826.00 | |
| 025769 | 05-23-2018 | VELAZQUEZ FAMILY ST | 821241 | 762150 | 199-11-6499.00-101-811000 | Gift Basket-Librarian Week | 40.00 | N |
| | | | 821242 | 762149 | 199-11-6499.00-101-811000 | Meals-ScienceAcademyPrepInserv | 67.00 | N |
| Totals for Check 025769 | | | | | | | 107.00 | |
| 025770 | 05-23-2018 | VELAZQUEZ, ROLANDO | 821275 | 05232018 | 199-41-6419.00-702-899000 | PerDiem2018-Meals-Conf | 154.74 | N |
| 025771 | 05-23-2018 | WHATABURGER | 821244 | 1144204 | 199-36-6411.06-101-891000 | Meals-Baseball/Softball 04/19 | 12.58 | N |
| | | | 821244 | 1144204 | 199-36-6411.07-101-891000 | Meals-Baseball/Softball 04/19 | 12.58 | N |
| | | | 821244 | 1144204 | 199-36-6412.06-101-891000 | Meals-Baseball/Softball 04/19 | 66.05 | N |
| | | | 821244 | 1144204 | 199-36-6412.07-101-891000 | Meals-Baseball/Softball 04/19 | 66.04 | N |
| Totals for Check 025771 | | | | | | | 157.25 | |
| 025772 | 05-31-2018 | COMPASS BANK | 820925 | Receipt | 199-11-6499.00-001-831000 | NHS Renewal Fee/Pin/Stole | 580.50 | N |
| 025773 | 05-31-2018 | ECONOMY AWARDS | 821276 | 39804 | 199-11-6399.00-001-822000 | Plaques/FFA Officers | 161.00 | N |
| | | | 821309 | 39812 | 199-36-6499.00-001-899000 | UIL Plaques | 34.00 | N |
| Totals for Check 025773 | | | | | | | 195.00 | |
| 025774 | 05-31-2018 | ENVY DESIGNS dba BEN | 821291 | ED12-000011252 | 199-11-6499.00-001-811000 | LaserEngravedCuttingBoard | 742.98 | N |
| | | | 821291 | ED12-000011252 | 199-11-6499.00-101-811000 | LaserEngravedCuttingBoard | 742.98 | N |
| Totals for Check 025774 | | | | | | | 1,485.96 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 025775 | 05-31-2018 | GATEWAY PRINTING & | 821246 | 4624918-0 | 199-41-6399.00-750-899000 | DiscretionaryLeaveRequestForms | 131.20 | N |
| 025776 | 05-31-2018 | GULF COAST PAPER | 821289 | 1493713 | 199-51-6319.00-921-899000 | Janitorial Supplies | 442.00 | N |
| | | | 821289 | 1494134 | 199-51-6319.00-921-899000 | Janitorial Supplies | 48.00 | N |
| | | | 821289 | 1497899 | 199-51-6319.00-921-899000 | Janitorial Supplies | 42.64 | N |
| | | | 821289 | 1497592 | 199-51-6319.00-921-899000 | Janitorial Supplies | 264.94 | N |
| | | | 821289 | 1501576 | 199-51-6319.00-921-899000 | Janitorial Supplies | 153.65 | N |
| | | | 821289 | 1504684 | 199-51-6319.00-921-899000 | Janitorial Supplies | 395.73 | N |
| Totals for Check 025776 | | | | | | | 1,346.96 | |
| 025777 | 05-31-2018 | H & H GOLF CARTS, INC. | 821222 | 51679 | 199-34-6311.00-101-899000 | ControlArmBushingKit 6700 | 66.00 | N |
| 025778 | 05-31-2018 | ISLA GRAND BEACH RE | 821282 | Receipt | 199-41-6411.00-750-899000 | Rooms-Symposium-June6-8,2018 | 632.70 | N |
| 025779 | 05-31-2018 | ISLA GRAND BEACH RE | 821282 | Receipt | 199-41-6411.00-701-899000 | Rooms-Symposium-June6-8,2018 | 632.70 | N |
| 025780 | 05-31-2018 | ISLA GRAND BEACH RE | 821282 | Receipt | 199-11-6411.00-101-811000 | Rooms-Symposium-June6-8,2018 | 632.70 | N |
| 025781 | 05-31-2018 | JIMENEZ, JR JAIME | 821284 | 04302018 | 199-36-6299.07-101-891000 | Official/Softball04/30/18 | 60.00 | N |
| | | | 821284 | 04302018 | 199-36-6499.07-101-891000 | Mileage/Softball04/30/18 | 9.84 | N |
| Totals for Check 025781 | | | | | | | 69.84 | |
| 025782 | 05-31-2018 | JONES SCHOOL SUPPL | 821192 | 1596953 | 199-36-6399.00-101-899000 | Pins,Certif.Beginner/MSBand | 162.63 | N |
| 025783 | 05-31-2018 | LASARA ISD | 821294 | 3192018 | 199-41-6419.00-702-899000 | BoardMeals-03/19/18-05/16/18 | 90.00 | N |
| | | | 821294 | 4092018 | 199-41-6419.00-702-899000 | BoardMeals-03/19/18-05/16/18 | 90.00 | N |
| | | | 821294 | 4112018 | 199-41-6419.00-702-899000 | BoardMeals-03/19/18-05/16/18 | 33.30 | N |
| | | | 821294 | 592018 | 199-41-6419.00-702-899000 | BoardMeals-03/19/18-05/16/18 | 31.50 | N |
| | | | 821294 | 51418 | 199-41-6419.00-702-899000 | BoardMeals-03/19/18-05/16/18 | 90.00 | N |
| | | | 821294 | 5162018 | 199-41-6419.00-702-899000 | BoardMeals-03/19/18-05/16/18 | 50.00 | N |
| Totals for Check 025783 | | | | | | | 384.80 | |
| 025784 | 05-31-2018 | LLANES, MARIA VICTORI | 821020 | 1039 | 270-11-6412.00-001-824000 | Seniors FirstAid/CPR Training | 180.00 | N |
| 025785 | 05-31-2018 | MADE-RITE JANITOR SU | 821299 | 728480 | 199-51-6319.00-921-899000 | Janitorial Supplies | 426.65 | N |
| | | | 821299 | 728618 | 199-51-6319.00-921-899000 | Janitorial Supplies | 218.44 | N |
| | | | 821299 | 728702 | 199-51-6319.00-921-899000 | Janitorial Supplies | 479.85 | N |
| | | | 821299 | 728835 | 199-51-6319.00-921-899000 | Janitorial Supplies | 400.31 | N |
| Totals for Check 025785 | | | | | | | 1,525.25 | |
| 025786 | 05-31-2018 | MAGIC VALLEY ELECTRI | 821286 | 34490-009 | 199-51-6257.00-921-899000 | Electric Service May 2018 | 14,027.42 | N |
| 025787 | 05-31-2018 | MARKHAM, PEGGY | 821251 | 052303 | 199-36-6499.00-001-899000 | Online UIL Contest | 599.90 | N |
| 025788 | 05-31-2018 | MCDONALD'S | 821238 | 40968 | 199-12-6499.01-101-811000 | Meals-ARTrip-05/23/2018 | 248.53 | N |
| 025789 | 05-31-2018 | ORIENTAL TRADING CO. | 821239 | 690170571-01 | 199-11-6499.00-101-811000 | Decorations For Banquets | 171.19 | N |
| 025790 | 05-31-2018 | PRAXAIR DISTRIBUTION | 821287 | 83064343 | 199-51-6299.00-921-899000 | Monthly Helium Service | 24.00 | N |
| 025791 | 05-31-2018 | QUILL CORPORATION | 821252 | 7330810 | 212-11-6399.00-001-824000 | Toner,Pens,GlueSticks,Etc. | 458.97 | N |
| | | | 821252 | 7366465 | 212-11-6399.00-001-824000 | Toner,Pens,GlueSticks,Etc. | .04 | N |
| | | | 821252 | 7366465 | 212-11-6399.00-101-824000 | Toner,Pens,GlueSticks,Etc. | 20.10 | N |
| | | | 821252 | 7315187 | 212-11-6399.00-101-824000 | Toner,Pens,GlueSticks,Etc. | 438.91 | N |
| Totals for Check 025791 | | | | | | | 918.02 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|--------------------|--------|-------------|---------------------------|--------------------------------|-------------------|-----|
| 025792 | 05-31-2018 | QUILL CORPORATION | 821207 | 7290231 | 199-11-6399.00-101-811000 | Certificate-Holder-BridgingCer | 57.58 | N |
| 025793 | 05-31-2018 | QUILL CORPORATION | 821207 | 7161242 | 199-11-6399.00-101-811000 | Certificate-Holder-BridgingCer | 39.83 | N |
| 025794 | 05-31-2018 | REGION ONE E.S.C. | 821290 | 140078 | 199-11-6239.00-001-811000 | SUB-HUB Month Of April 2018 | 1,147.51 | N |
| | | | 821290 | 140078 | 199-11-6239.00-001-822000 | SUB-HUB Month Of April 2018 | 87.75 | N |
| | | | 821290 | 140078 | 199-11-6239.00-001-830000 | SUB-HUB Month Of April 2018 | 489.38 | N |
| | | | 821290 | 140078 | 199-11-6239.00-101-811000 | SUB-HUB Month Of April 2018 | 1,518.77 | N |
| | | | 821290 | 140078 | 199-11-6239.00-101-823000 | SUB-HUB Month Of April 2018 | 1,292.64 | N |
| | | | 821290 | 140078 | 199-11-6239.00-101-830000 | SUB-HUB Month Of April 2018 | 1,053.00 | N |
| | | | 821290 | 140078 | 211-11-6239.00-001-830000 | SUB-HUB Month Of April 2018 | 799.88 | N |
| | | | 821290 | 140078 | 211-11-6239.00-101-830000 | SUB-HUB Month Of April 2018 | 799.81 | N |
| | | | 821290 | 140078 | 255-13-6239.00-001-811000 | SUB-HUB Month Of April 2018 | 394.88 | N |
| | | | 821290 | 140078 | 255-13-6239.00-101-811000 | SUB-HUB Month Of April 2018 | 121.50 | N |
| | | | 821290 | 140078 | 287-11-6239.00-101-811000 | SUB-HUB Month Of April 2018 | 87.76 | N |
| Totals for Check 025794 | | | | | | | 7,792.88 | |
| 025795 | 05-31-2018 | RUDY MEAT MARKET | 821264 | 05232018 | 101-35-6341.05-911-899000 | Cutlets-UILAcademicsBanquet | 421.90 | N |
| 025796 | 05-31-2018 | VALERO MARKETING & | 821288 | 204163 | 199-34-6311.00-101-899000 | Fuel | 24.09 | N |
| | | | 821288 | 125443 | 199-34-6311.00-101-899000 | Fuel | 29.03 | N |
| | | | 821288 | 193993 | 199-34-6311.00-101-899000 | Fuel | 42.51 | N |
| | | | 821288 | 404103 | 199-34-6311.00-101-899000 | Fuel | 17.45 | N |
| | | | 821288 | 232553 | 199-34-6311.00-101-899000 | Fuel | 27.06 | N |
| | | | 821288 | 073869 | 199-34-6311.00-101-899000 | Fuel | 140.22 | N |
| | | | 821288 | 144683 | 199-34-6311.00-101-899000 | Fuel | 56.60 | N |
| | | | 821288 | 072373 | 199-34-6311.00-101-899000 | Fuel | 35.39 | N |
| | | | 821288 | 133063 | 199-34-6311.00-101-899000 | Fuel | 80.64 | N |
| | | | 821288 | 340663 | 199-34-6311.00-101-899000 | Fuel | 127.84 | N |
| | | | 821288 | 000503 | 199-34-6311.00-101-899000 | Fuel | 32.11 | N |
| | | | 821288 | 035153 | 199-34-6311.00-101-899000 | Fuel | 22.81 | N |
| | | | 821288 | 355713 | 199-34-6311.00-101-899000 | Fuel | 68.42 | N |
| | | | 821288 | 275883 | 199-34-6311.00-101-899000 | Fuel | 22.81 | N |
| | | | 821048 | 350443 | 199-36-6412.03-001-891000 | Fuel/Regional Golf Tournament | 20.32 | N |
| | | | 821048 | 223093 | 199-36-6412.03-001-891000 | Fuel/Regional Golf Tournament | 41.18 | N |
| Totals for Check 025796 | | | | | | | 788.48 | |
| 025797 | 05-31-2018 | VALERO MARKETING & | 821035 | 292613 | 211-41-6411.00-750-899000 | Fuel-ACET Conf./04/17-20,2018 | 27.54 | N |
| 025798 | 05-31-2018 | WALMART | 821285 | 029219 | 101-35-6341.05-911-899000 | BuffetKit-Pencils-CardstockEtc | 179.85 | N |
| Total For Computer Written Checks | | | | | | | 128,750.72 | |
| Total Checks | | | | | | | 198,642.62 | |

End of Report