

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000465	10-26-2017	WELLS FARGO HOME M	801481	67061	861-00-2311.02-000-800000	Tax Overpayment	337.07	N
001277	10-02-2017	EARTH CO	801482	G17018-1	699-81-6629.03-001-811000	Subsurface/InvestigationTrack	2,800.00	N
001278	10-23-2017	HELLAS CONSTRUCTIO	819956	20170223	699-81-6629.03-001-811000	Excavate Trash/Fill to Grade	11,848.00	N
004466	10-03-2017	CENTRAL FENCE & SUP	819838	Receipt	199-51-6319.00-921-899000	Chain Link/Tension Bar	208.04	N
004467	10-04-2017	SAM'S CLUB	819779	Receipt	199-61-6499.00-801-899000	OfficeChair/Supp.Comm. Center	504.85	N
004468	10-04-2017	CREASEY'S BOWL	819872	924265	199-11-6399.00-101-823000	Special Olympics Bowling Games	41.70	N
004469	10-06-2017	MENDOZA, PABLO G.	819877	005	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	99.00	N
004470	10-09-2017	CORTEZ, LUIS ENRIQUE	819912	10	199-51-6299.00-921-899000	Cleaning Brick Wall/Banner	380.00	N
004471	10-10-2017	VARIETY FLOWERS & GI	819908	Receipt	199-41-6499.00-750-899000	Funeral Floral Arrangement	100.00	N
004472	10-10-2017	HOBBY LOBBY	819878	Receipt	199-41-6499.00-750-899000	Artif. Flowers, Greenery, Etc.	109.77	N
004473	10-11-2017	MENDOZA, PABLO G.	819896	006	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	225.00	N
004474	10-11-2017	ROYAL METAL-EDINBUR	819897	9084861	199-51-6249.00-921-899000	Gutters/Trim, Etc.Old Bus Barn	1,244.07	N
004475	10-13-2017	BARAJAS, TEODORO	819929	208295	199-51-6299.00-921-899000	Garage Door Install/Expense	2,400.00	N
004476	10-17-2017	SCHLITTERBAHN SOUT	819941	393318	101-35-6411.00-911-899000	Room Rental Fees-10/17-19/2017	175.38	N
004477	10-17-2017	SCHLITTERBAHN SOUT	819941	393319	101-35-6411.00-911-899000	Room Rental Fees-10/17-19/2017	175.38	N
004478	10-18-2017	BARAJAS, TEODORO	819945	Receipt	199-51-6299.00-921-899000	1/2 Labor-Old Bus Barn Reno.	3,500.00	N
004479	10-20-2017	MENDOZA, PABLO G.	819971	007	199-51-6299.00-921-899000	Landscaping-Nature Trail	256.50	N
004481	10-27-2017	HOBBY LOBBY	820018	Receipt	199-41-6399.00-701-899000	Plaque Stands	31.17	N
004803	10-18-2017	MACIE PUBLISHING CO	819766	10558	865-00-2190.17-000-800000	Student Recorder Package	302.33	N
			819766	10558	865-00-2190.17-000-800000	INCORRECT AMOUNT	-302.33	N
			801483	10558	865-00-2190.17-000-800000	Student Recorder Packages	302.23	N
Totals for Check 004803							302.23	
004804	10-25-2017	MALDONADO, JACQUEL	819961	Receipt	865-00-2190.17-000-800000	Materials For Costumes, Decor	150.00	N
004805	10-31-2017	MARTINEZ, VENUSTIAN	820005	4183	865-00-2190.26-000-800000	XC Regionals Shirts	454.00	N
022513	10-20-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	OCT DED LIFE INSURANCE	14.14	N
022514	10-20-2017	ASSOC. OF TEACHERS	DEDCH		863-00-2159.00-016-800000	OCT DED UNION DUES	10.00	N
022515	10-20-2017	ATPE	DEDCH		863-00-2159.00-005-800000	OCT DED UNION DUES	197.42	N
022516	10-20-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	OCT DED TAX SHEL. ANNUITY	50.00	N
022517	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	OCT DED TAX SHEL. ANNUITY	150.00	N
022518	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	OCT DED LIFE INSURANCE	1,928.65	N
022519	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	OCT DED MISCELLANEOUS	2,870.78	N
022520	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	OCT DED HEALTH INSURANCE	803.00	N
022521	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	OCT DED MISCELLANEOUS	701.66	N

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022522	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	OCT DED TAX SHEL. ANNUITY	150.00	N
022523	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-800000	OCT DED MISCELLANEOUS	16.44	N
022524	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	OCT DED MISCELLANEOUS	132.10	N
022525	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	OCT DED LIFE INSURANCE	422.27	N
022526	10-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	OCT DED MISCELLANEOUS	1,443.80	N
022527	10-20-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	OCT DED MISCELLANEOUS	459.40	N
022528	10-20-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	OCT DED CREDIT UNION	925.00	N
022529	10-20-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	OCT DED MISCELLANEOUS	109.52	N
022530	10-20-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-800000	OCT DED MISCELLANEOUS	400.00	N
022531	10-20-2017	TG	DEDCH		863-00-2159.00-021-800000	OCT DED MISCELLANEOUS	203.07	N
Total For District Written Checks							36,329.41	

Voided Check #4480

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CHICK-FIL-A	819966	033006701	199-36-6411.04-001-891000	Meals-VB 10/10/2017	9.16	N
			819966	033006701	199-36-6411.04-001-891000	REVERSAL	-9.16	N
			819966	033006701	199-36-6412.04-001-891000	Meals-VB 10/10/2017	87.02	N
			819966	033006701	199-36-6412.04-001-891000	REVERSAL	-87.02	N
						Totals for Vendor 03154	.00	
		COMPASS BANK	819965	Receipt	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	805.50	N
			819965	Receipt	199-36-6412.01-001-891000	REVERSAL	-805.50	N
						Totals for Vendor 02581	.00	
		MACIE PUBLISHING CO	819766	10558	865-00-2190.17-000-800000	Student Recorder Package	302.23	N
		MACIE PUBLISHING CO	819766	10558	865-00-2190.17-000-800000	REVERSAL	-302.23	N
			819766	10558	865-00-2190.17-000-800000	Student Recorder Package	302.23	N
		MACIE PUBLISHING CO	819766	10558	865-00-2190.17-000-800000	REVERSAL	-302.23	N
						Totals for Vendor 01085	.00	
		OAK FARMS SAN	819894	965696	101-35-6341.03-911-899000	Milk & Juice Products	758.56	N
		OAK FARMS SAN	819894	965696	101-35-6341.03-911-899000	REVERSAL	-758.56	N
						Totals for Vendor 01764	.00	
		PAUL E WHITWORTH	819885	09302017	199-41-6499.00-701-899000	Legals-Notice of Public Meetin	235.20	N
			819885	09302017	199-41-6499.00-701-899000	REVERSAL	-235.20	N
						Totals for Vendor 00075	.00	
		ROBLES, ISIDRO	819915	10122017	199-41-6419.00-702-899000	Per Diem Meals/TASA-TASB Conf	219.20	N
			819915	10122017	199-41-6419.00-702-899000	REVERSAL	-219.20	N
						Totals for Vendor 00340	.00	
		VALERO MARKETING &	819998	254403	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	38.07	N
			819998	254403	199-34-6311.00-101-899000	REVERSAL	-38.07	N
		WHATABURGER	819859	1110330	199-36-6411.04-001-891000	Meals Volleyball-10/07/2017	13.50	N
			819859	1110330	199-36-6411.04-001-891000	REVERSAL	-13.50	N
			819859	1110330	199-36-6412.04-001-891000	Meals Volleyball-10/07/2017	128.25	N
			819859	1110330	199-36-6412.04-001-891000	REVERSAL	-128.25	N
						Totals for Vendor 00137	.00	
024560	10-06-2017	B & H PHOTO-VIDEO	819832	132168440	199-11-6399.00-001-822000	Canon PF-03 Printhead	405.00	N
024561	10-06-2017	CANCINO, EMILY	819833	09262017	199-36-6299.04-001-891000	Admission Gate-09/26/2017	20.00	N
			819834	09232017	199-36-6299.04-001-891000	Admission Gate-09/23/2017	20.00	N
						Totals for Check 024561	40.00	
024562	10-06-2017	CASTILLO, RICARDO	819835	09232017	199-36-6299.04-001-891000	TASO Official-09/23/2017	100.00	N
024563	10-06-2017	CHICK-FIL-A	819789	031423408	199-11-6411.00-101-811000	Meals/UTRGV Campus Tour	17.97	N
			819789	031423408	199-11-6412.00-101-811000	Meals/UTRGV Campus Tour	209.65	N
						Totals for Check 024563	227.62	
024564	10-06-2017	CCVALLEY,INC	819836	585077	199-36-6411.04-101-891000	Meals-MS Volleyball Team	6.00	N
			819836	585077	199-36-6412.04-101-891000	Meals-MS Volleyball Team	90.00	N
						Totals for Check 024564	96.00	
024565	10-06-2017	THE GALLERY COLLECT	819781	INV330315	199-41-6399.00-701-899000	Birthday/Sympathy Cards/Envelo	77.68	N
			819781	INV330316	199-41-6399.00-701-899000	Birthday/Sympathy Cards/Envelo	218.05	N
						Totals for Check 024565	295.73	

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024566	10-06-2017	GULF COAST PAPER	819845	1374640	199-51-6319.00-921-899000	Janitorial Supplies	337.76	N
			819845	1378139	199-51-6319.00-921-899000	Janitorial Supplies	21.11	N
			819845	1378142	199-51-6319.00-921-899000	Janitorial Supplies	126.66	N
			819845	1378141	199-51-6319.00-921-899000	Janitorial Supplies	126.66	N
			819845	1378536	199-51-6319.00-921-899000	Janitorial Supplies	200.60	N
			819845	1382519	199-51-6319.00-921-899000	Janitorial Supplies	378.56	N
			819845	1386516	199-51-6319.00-921-899000	Janitorial Supplies	319.12	N
						Totals for Check 024566	1,510.47	
024567	10-06-2017	HOME DEPOT CREDIT S	819846	6181460	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	287.15	N
			819846	1131948	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	82.88	N
			819846	8132084	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	58.68	N
			819846	5011289	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	108.55	N
			819846	2123316	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	71.84	N
			819846	9101127	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	242.24	N
			819846	8023625	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	100.80	N
			819846	6033353	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	37.41	N
			819846	2573460	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	83.34	N
			819846	9095585	199-51-6319.00-921-899000	Supplies-Lights,Filters, Etc.	64.85	N
						Totals for Check 024567	1,137.74	
024568	10-06-2017	JW PEPPER	819807	18012668	199-11-6399.00-001-811000	Music-Christmas Concert	234.39	N
024569	10-06-2017	KRANTZ, HANNAH	819839	09262017	199-36-6299.04-001-891000	Official Book-09/26/2017	30.00	N
024570	10-06-2017	MAGIC VALLEY ELECTRI	819852	Acct.#34490-009	199-51-6257.00-921-899000	Monthly Elec. Service-Sep.2017	15,086.91	N
024571	10-06-2017	OFFICE DEPOT BUSINE	819840	967842054-001	199-11-6399.00-101-811000	Ink For Printer in Library	2,395.87	N
024572	10-06-2017	OFFICESUPPLY.COM	819707	2592075	199-11-6399.00-101-811000	Classroom Supplies	283.94	N
024573	10-06-2017	OFFICESUPPLY.COM	819794	2591335	199-11-6399.00-101-811000	3" Binders	273.90	N
024574	10-06-2017	OFFICESUPPLY.COM	819796	2591315	199-11-6399.00-101-811000	DymoShippingLabels/Raptor Desk	117.66	N
024575	10-06-2017	OFFICESUPPLY.COM	819795	2591342	199-11-6499.00-101-811000	File Folders/PEIMS Clerk	60.20	N
024576	10-06-2017	OFFICESUPPLY.COM	819701	2591351	199-41-6399.00-701-899000	Ribbon Cartridge	24.31	N
024577	10-06-2017	PEDRAZA, NOEL	819853	09232017	199-36-6299.04-001-891000	Official 09/23/2017	100.00	N
			819853	09232017	199-36-6499.04-001-891000	Mileage 09/23/2017	32.10	N
						Totals for Check 024577	132.10	
024578	10-06-2017	PRAXAIR DISTRIBUTION	819850	79043150	199-51-6299.00-921-899000	Monthly Helium Tank Rental Fee	23.27	N
024579	10-06-2017	QUILL CORPORATION	819780	1166031	101-35-6649.00-911-899000	Rubbermaid Heavy Duty Cart	627.88	N
024580	10-06-2017	REGION ONE E.S.C.	819714	134917	199-41-6499.00-701-899000	2017-2018 TSDS PEIMS Svcs	2,500.00	N
024581	10-06-2017	SHOES FOR CREWS, LL	819782	9179309	101-35-6499.00-911-899000	Employee Shoes/Cafeteria	454.80	N
024582	10-06-2017	SIZZLING CAESARS LLC	819858	40480	199-11-6399.00-101-811000	Lunch/Staff Development	100.00	N
024583	10-06-2017	SUAREZ, DANIEL JR	819847	01192017	199-36-6299.05-101-891000	Ref PO#818591-Voided Ck#23474	10.00	N
024584	10-06-2017	TEXAS A&M	819851	Fall 2017	199-11-6223.00-001-831000	2017 Fall Semester Tuition Fee	2,623.50	N

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024585	10-06-2017	VALLEY TELEPHONE CO	819843	10020495	199-51-6256.00-921-899000	Monthly Charges-September 2017	9.56	N
			819843	10020078	199-51-6256.00-921-899000	Monthly Charges-September 2017	37.87	N
			819843	10020519	199-51-6256.00-921-899000	Monthly Charges-September 2017	41.87	N
			819843	10019455	199-51-6256.00-921-899000	Monthly Charges-September 2017	42.92	N
			819843	10020697	199-51-6256.00-921-899000	Monthly Charges-September 2017	44.62	N
			819843	10021436	199-51-6256.00-921-899000	Monthly Charges-September 2017	115.68	N
			819843	10022519	199-51-6256.00-921-899000	Monthly Charges-September 2017	1,642.57	N
Totals for Check 024585							1,935.09	
024586	10-06-2017	WALMART	819800	029653	199-11-6399.00-101-823000	Food & Supplies/Spec. Ed Class	501.03	N
024587	10-06-2017	WHATABURGER	819729	1110279	199-36-6411.01-001-891000	Meals-09/30/2017 XC	6.14	N
			819729	1110279	199-36-6411.01-101-891000	Meals-09/30/2017 XC	6.14	N
			819729	1110279	199-36-6412.01-001-891000	Meals-09/30/2017 XC	130.29	N
			819729	1110279	199-36-6412.01-101-891000	Meals-09/30/2017 XC	74.28	N
Totals for Check 024587							216.85	
024588	10-06-2017	WIL-CAM PUPIL SERVIC	819849	10022017	199-93-6492.00-101-823000	2nd Quarter Commitment	6,152.60	N
024589	10-06-2017	WIL-CAM PUPIL SERVIC	819848	07052017	199-93-6492.00-101-823000	1st Qtr-2017/2018 Local Budget	6,152.60	N
024590	10-06-2017	WING CHAMPS	819860	Receipt	199-36-6411.04-001-891000	Meals-Volleyball 10/03/2017	13.98	N
			819860	Receipt	199-36-6412.04-001-891000	Meals-Volleyball 10/03/2017	132.81	N
Totals for Check 024590							146.79	
024591	10-06-2017	ZAVALA JR, LORENZO F	819861	09262017	199-36-6299.04-001-891000	TASO Official-VB-09/26/2017	100.00	N
024592	10-06-2017	ZEPEDA, PRISCILLA	819862	09262017	199-36-6299.04-001-891000	Official VB-09/26/2017	100.00	N
			819862	09262017	199-36-6499.04-001-891000	Mileage VB-09/26/2017	31.46	N
Totals for Check 024592							131.46	
024593	10-13-2017	ALAMO LUMBER COMPA	819888	1709-973984	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	91.70	N
			819888	1709-993200	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	14.99	N
			819888	1708-960240	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	54.11	N
			819888	1708-963040	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	41.97	N
			819888	1708-965594	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	37.94	N
			819888	1709-977557	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	65.65	N
			819888	1709-989858	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	31.96	N
			819888	1709-991648	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	67.88	N
			819888	1709-611355	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	68.46	N
			819888	1709-621954	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	65.05	N
			819888	1709-622479	199-51-6319.00-921-899000	Material,Fence,Poles, Etc.	36.90	N
Totals for Check 024593							576.61	
024594	10-13-2017	ALANIZ, MICAELA	819916	10122017	199-41-6419.00-702-899000	Per Diem Meals/TASA-TASB Conf	211.20	N
024595	10-13-2017	BUSTER LIND PRODUCE	819893	3736895	101-35-6341.01-911-899000	Produce	322.30	N
			819893	3736895	101-35-6341.02-911-899000	Produce	260.40	N
Totals for Check 024595							582.70	
024596	10-13-2017	CASTANEDA, ELOY	819917	10122017	199-41-6419.00-702-899000	Per Diem Meals/TASA-TASB Conf	211.20	N

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024597	10-13-2017	COASTAL VOICE & DATA	819909	23821	199-51-6299.00-921-899000	Ran Data Cables-Tested-Labeled	222.50	N
024598	10-13-2017	COMPASS BANK	819876	Receipt	199-41-6419.00-702-899000	Parking TASA/TASB Convention	8.00	N
			819876	Receipt	199-41-6419.00-702-899000	Parking TASA/TASB Convention	8.00	N
			819876	Receipt	199-41-6419.00-702-899000	Parking TASA/TASB Convention	8.00	N
			819876	Receipt	199-41-6419.00-702-899000	Parking TASA/TASB Convention	9.00	N
			819876	Receipt	199-41-6419.00-702-899000	Parking TASA/TASB Convention	9.00	N
					Totals for Check 024598		42.00	
024599	10-13-2017	COVER ONE	819785	13611	199-11-6399.00-101-811000	1/2" & 1/4" Leatherette Covers	323.40	N
024600	10-13-2017	DE LUNA REFRIGERATI	819903	5448	101-35-6342.03-911-899000	Walk-in Freezer Repair	413.00	N
024601	10-13-2017	DELTA LAKE IRRIGATIO	819907	DL048083000000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	43.65	N
			819907	DL048084000000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	58.08	N
			819907	DL048085000000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	61.58	N
			819907	DL048086000000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	58.20	N
			819907	DL048087000000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	46.56	N
			819907	DL048088000000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	31.31	N
			819907	DL048088001000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	11.64	N
			819907	DL048109000000	199-51-6255.00-921-899000	Lasara ISD Prop. Flat Rate Fee	197.07	N
					Totals for Check 024601		508.09	
024602	10-13-2017	DEVIN DISTRIBUTING	819901	A135187	101-35-6342.03-911-899000	Paper Products	760.24	N
024603	10-13-2017	DISCOUNTSCHOOLSUP	819837	D24877240101	199-11-6399.00-101-821000	Materials-GT Student Project	160.57	N
			819837	D24877240101	199-11-6399.00-101-821000	INCORRECT VENDOR INFORMATI	-160.57	N
					Totals for Check 024603		.00	
024604	10-13-2017	EMBROIDERY EXPRESS	819879	0010122017	461-36-6343.00-000-899000	Master Minds Competition Shirt	242.00	N
024605	10-13-2017	EMPOWERING WRITERS	819663	132330	255-13-6411.00-001-811000	Workshop 09/26/2017	165.00	N
024606	10-13-2017	FALFURIAS ATHLETIC D	819883	02132017	199-36-6499.05-001-891000	Ref PO#818999-Voided Ck#23837	263.16	N
024607	10-13-2017	FLOWERS BAKING CO	819892	1039662360	101-35-6341.02-911-899000	Bread Products	79.43	N
			819892	1039662545	101-35-6341.02-911-899000	Bread Products	281.55	N
			819892	1039662759	101-35-6341.02-911-899000	Bread Products	224.40	N
					Totals for Check 024607		585.38	
024608	10-13-2017	FOOD BANK OF THE RIO	819902	18038247	101-35-6342.03-911-899000	Commodity Delivery Fee	51.98	N
			819902	18037893	101-35-6342.03-911-899000	Commodity Delivery Fee	66.90	N
					Totals for Check 024608		118.88	
024609	10-13-2017	GATEWAY PRINTING &	819844	4505507	199-41-6399.00-750-899000	DiscretionaryLeaveRequestForms	131.20	N
024610	10-13-2017	H.E.B. FOOD STORE	819898	080772	101-35-6341.01-911-899000	Catering	18.84	N
			819898	088854	101-35-6341.01-911-899000	Catering	28.57	N
			819898	047019	101-35-6341.05-911-899000	Catering	66.26	N
			819898	057437	101-35-6341.05-911-899000	Catering	42.44	N
			819898	058494	101-35-6341.05-911-899000	Catering	7.10	N
			819898	061760	101-35-6341.05-911-899000	Catering	14.38	N
					Totals for Check 024610		177.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024611	10-13-2017	HEARTLAND SCHOOL S	819904	REC0000022908	101-35-6342.03-911-899000	Yearly Fee	430.50	N
024612	10-13-2017	HOUGHTON MIFFLIN HA	819874	953448755	199-11-6321.00-101-811000	HMH Science Fusion TX K-5 2015	150.85	N
024613	10-13-2017	INSTITUTE OF CERTIFIE	819910	Receipt	199-41-6499.00-703-899000	Professional Dues/Elvia Robles	30.00	N
024614	10-13-2017	JEAN'S RESTAURANT S	819783	S100149487.001	101-35-6342.03-911-899000	Igloo Ice Sheets/Cafeteria	730.98	N
024615	10-13-2017	LABATT FOOD SERVICE,	819890	09068077	101-35-6341.01-911-899000	Food Products-Supplies	1,681.57	N
			819890	09136269	101-35-6341.01-911-899000	Food Products-Supplies	1,461.65	N
			819890	09205772	101-35-6341.01-911-899000	Food Products-Supplies	1,583.04	N
			819890	09274198	101-35-6341.01-911-899000	Food Products-Supplies	779.71	N
			819890	09068077	101-35-6341.02-911-899000	Food Products-Supplies	1,127.17	N
			819890	09136269	101-35-6341.02-911-899000	Food Products-Supplies	941.46	N
			819890	09205772	101-35-6341.02-911-899000	Food Products-Supplies	919.11	N
			819890	09274198	101-35-6341.02-911-899000	Food Products-Supplies	149.16	N
			819890	09068077	101-35-6341.05-911-899000	Food Products-Supplies	66.11	N
			819890	09136269	101-35-6341.05-911-899000	Food Products-Supplies	92.72	N
			819890	09068077	101-35-6342.03-911-899000	Food Products-Supplies	110.67	N
						Totals for Check 024615	8,912.37	
024616	10-13-2017	LIVAS, JANIE	819920	L090517	199-41-6299.00-750-899000	Consultation Fee/Federal&ERate	400.00	N
024617	10-13-2017	LLANES, MARIA VICTORI	819921	1032	255-13-6299.00-001-811000	First Aid/CPR/AED Staff Traini	322.00	N
			819921	1032	255-13-6299.00-101-811000	First Aid/CPR/AED Staff Traini	138.00	N
						Totals for Check 024617	460.00	
024618	10-13-2017	MADE-RITE JANITOR SU	819886	724851	199-51-6319.00-921-899000	Janitorial Supplies	655.36	N
			819886	724948	199-51-6319.00-921-899000	Janitorial Supplies	1,044.34	N
			819886	725050	199-51-6319.00-921-899000	Janitorial Supplies	849.64	N
			819886	725162	199-51-6319.00-921-899000	Janitorial Supplies	1,586.51	N
						Totals for Check 024618	4,135.85	
024619	10-13-2017	MCDONALD'S	819882	37855	199-11-6412.00-101-822000	Ref PO#818912-Voided Ck23955	61.89	N
024620	10-13-2017	GARCIA, MARTIN	819914	5039	461-36-6343.00-000-899000	Lion Pride T-Shirts	165.60	N
024621	10-13-2017	MONTERRY TORTILLERI	819889	25719	101-35-6341.01-911-899000	Tortilla Products	150.57	N
024622	10-13-2017	NORTH ALAMO WATER	819881	37275000000	199-51-6255.00-921-899000	Water-September 2017	30.32	N
			819881	37279000000	199-51-6255.00-921-899000	Water-September 2017	30.64	N
			819881	37278700000	199-51-6255.00-921-899000	Water-September 2017	36.03	N
			819881	37235000000	199-51-6255.00-921-899000	Water-September 2017	62.81	N
			819881	37275500000	199-51-6255.00-921-899000	Water-September 2017	189.18	N
			819881	37278650000	199-51-6255.00-921-899000	Water-September 2017	278.29	N
			819881	37275200000	199-51-6255.00-921-899000	Water-September 2017	703.70	N
						Totals for Check 024622	1,330.97	
024623	10-13-2017	OAK FARMS SAN	819894	44882782	101-35-6341.02-911-899000	Milk & Juice Products	133.56	N
			819894	987061	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			819894	980095	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			819894	44882782	101-35-6341.03-911-899000	Milk & Juice Products	679.35	N
			819894	987061	101-35-6341.03-911-899000	Milk & Juice Products	634.26	N
			819894	980095	101-35-6341.03-911-899000	Milk & Juice Products	528.55	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			819894	965696	101-35-6341.03-911-899000	Milk & Juice Products	785.56	N
						Totals for Check 024623	3,047.48	
024624	10-13-2017	OFFICESUPPLY.COM	819842	2601909	199-11-6399.00-101-821000	Supplies For GT Students	239.28	N
024625	10-13-2017	ESPINOSA, JR. RAFAEL	819900	2096	101-35-6342.03-911-899000	Monthly Pest Control	150.00	N
024626	10-13-2017	PIONEER DRAMA SERVI	819868	557777	199-11-6399.00-001-811000	Music Books-CD Sets	798.41	N
024627	10-13-2017	QUILL CORPORATION	819866	1389283	199-41-6399.00-750-899000	Office Supplies	39.60	N
			819866	1394200	199-41-6399.00-750-899000	Office Supplies	155.64	N
			819866	1397678	199-41-6399.00-750-899000	Office Supplies	17.10	N
						Totals for Check 024627	212.34	
024628	10-13-2017	RAUL HERNANDEZ & CO	819884	10092017	199-41-6212.00-750-899000	Prof. Services-Annual Audit	2,000.00	N
024629	10-13-2017	PAUL E WHITWORTH	819885	Acct#276001-99	199-41-6499.00-701-899000	Legals-Notice of Public Meetin	117.60	N
			819885	Acct#276001-99	199-41-6499.00-701-899000	Legals-A Superior	117.60	N
						Totals for Check 024629	235.20	
024630	10-13-2017	REGION ONE E.S.C.	819712	135171	199-41-6499.00-701-899000	2017-2018 Personnel Services	834.00	N
024631	10-13-2017	REGION ONE E.S.C.	819715	135093	199-12-6399.00-101-811000	Discovery Education Streaming	504.90	N
024632	10-13-2017	REPUBLIC SERVICES IN	819880	0863-001379560	199-51-6299.00-921-899000	Monthly Trash Serv. Sept.2017	1,339.48	N
024633	10-13-2017	ROBLES, ISIDRO	819915	10122017	199-41-6419.00-702-899000	Per Diem Meals/TASA-TASB Conf	211.20	N
			819915	Receipt	199-41-6419.00-702-899000	Parking Fees/TASA-TASB Conf	8.00	N
						Totals for Check 024633	219.20	
024634	10-13-2017	ROCHESTER 100 INC.	819786	P73924	199-11-6399.00-101-811000	Communication/Homework Folders	275.00	N
024635	10-13-2017	SALINAS, MARGOT	819919	10122017	199-41-6419.00-702-899000	Per Diem Meals/TASA-TASB Conf	211.20	N
024636	10-13-2017	SALINAS, MIGUEL A	819918	10122017	199-41-6419.00-702-899000	Per Diem Meals/TASA-TASB Conf	211.20	N
024637	10-13-2017	SCHOLASTIC INC	819722	M6378058	199-11-6399.00-001-830000	Scholastic Scope 6-8	406.59	N
024638	10-13-2017	SCHOOL HEALTH CORP	819787	3349822-00	199-33-6399.00-101-899000	Wall Cabinet/Pedi Pads/Sign	119.99	N
			819787	3349822-01	199-33-6399.00-101-899000	Wall Cabinet/Pedi Pads/Sign	422.66	N
						Totals for Check 024638	542.65	
024639	10-13-2017	SCHOOL SPECIALTY	819723	208119357039	199-11-6399.00-001-811000	Composition Quad Ruled	172.50	N
024640	10-13-2017	SCHOOL SPECIALTY	819784	208119356371	199-11-6399.00-101-811000	Communication Book/Tardy Slips	71.70	N
024641	10-13-2017	SFSPAC-DIVISION OF P	819891	IN169476	101-35-6342.03-911-899000	Sanitation & Safety Service	159.36	N
024642	10-13-2017	SHOES FOR CREWS, LL	819857	9207932	101-35-6499.00-911-899000	Custodian Work Shoes	474.76	N
024643	10-13-2017	SIZZLING CAESARS LLC	819923	46038	199-11-6499.00-101-811000	Meals/Staff Training/10/03/17	40.00	N
024644	10-13-2017	SKYLINE PRINT & DESIG	819871	0489	199-11-6399.00-101-823000	Special Olympics Team Shirts	308.00	N
024645	10-13-2017	SOTO, CRISTOBAL	819922	Receipt	199-34-6249.00-101-899000	Repairs/Replace Faulty Ground	175.00	N
024646	10-13-2017	SYSCO CENTRAL	819895	113790077	101-35-6341.01-911-899000	Food Products	153.56	N
			819895	113807998	101-35-6341.01-911-899000	Food Products	120.24	N
			819895	113826604	101-35-6341.01-911-899000	Food Products	239.23	N
			819895	113845935	101-35-6341.01-911-899000	Food Products	212.99	N
			819895	113790077	101-35-6341.02-911-899000	Food Products	25.78	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			819895	113807998	101-35-6341.02-911-899000	Food Products	128.32	N
			819895	113826604	101-35-6341.02-911-899000	Food Products	43.15	N
			819895	113790077	101-35-6341.05-911-899000	Food Products	195.31	N
			819895	113807998	101-35-6341.05-911-899000	Food Products	166.00	N
			819895	113826604	101-35-6341.05-911-899000	Food Products	197.52	N
			819895	113845935	101-35-6341.05-911-899000	Food Products	153.18	N
			819895	113826604	101-35-6342.01-911-899000	Food Products	100.38	N
			819895	113790077	101-35-6342.03-911-899000	Food Products	295.14	N
			819895	113807998	101-35-6342.03-911-899000	Food Products	100.38	N
			819895	113845935	101-35-6342.03-911-899000	Food Products	408.26	N
						Totals for Check 024646	2,539.44	
024647	10-13-2017	TEXAS SCHOOL ASSES	819911	10112017	199-41-6499.00-703-899000	Professional Dues	55.00	N
024648	10-13-2017	TX ASSOC. OF SCHOOL	819906	105289	211-11-6219.00-101-830000	2017-2018 Membership Dues	216.00	N
024649	10-13-2017	UNIFIRST HOLDINGS, IN	819899	8412047822	101-35-6342.03-911-899000	Linen Services	169.95	N
			819899	8412048680	101-35-6342.03-911-899000	Linen Services	169.95	N
			819899	8412049518	101-35-6342.03-911-899000	Linen Services	186.39	N
			819899	8412050369	101-35-6342.03-911-899000	Linen Services	186.39	N
						Totals for Check 024649	712.68	
024650	10-13-2017	WALMART	819873	009057	199-41-6399.00-750-899000	Open PO Snacks/Supplies Admin.	223.33	N
024651	10-13-2017	WILLACY CO-OP-RAY'VI	819887	Cust.#5665	199-34-6311.00-101-899000	Fuel,Parts,Chemicals, Etc.	1,817.29	N
			819887	Cust.#5665	199-51-6319.00-921-899000	Fuel,Parts,Chemicals, Etc.	334.01	N
						Totals for Check 024651	2,151.30	
024652	10-13-2017	TASB RISK MANAGEME	819924	42299	199-41-6299.00-750-899000	Unemployment Comp Coverage	2,893.00	N
024653	10-20-2017	SYNCB/AMAZON	819867	dWVleHrvYBdE	199-41-6399.00-750-899000	Office Supplies	17.10	N
			819867	VkeayPCsbKBZ	199-41-6399.00-750-899000	Office Supplies	74.98	N
						Totals for Check 024653	92.08	
024654	10-20-2017	SYNCB/AMAZON	819809	QasTSJLEPPof	199-41-6399.00-750-899000	Under Desk File Cabinet	291.02	N
024655	10-20-2017	AREA X FFA ASSOCIATI	819958	150249	199-11-6499.00-001-822000	2017-2018 Fall Membership Fees	85.50	N
024656	10-20-2017	ASSOC. FOR MIGRANT	819944	10182017	212-11-6411.00-101-824000	AMET Conference Regist. Fee	350.00	N
024657	10-20-2017	CAREER CRUISING	819664	C1030408	199-11-6399.00-001-822000	Site Success Services	2,300.00	N
024658	10-20-2017	CHICK-FIL-A	819966	033006701	199-36-6411.04-001-891000	Meals-VB 10/10/2017	9.16	N
			819966	033006701	199-36-6412.04-001-891000	Meals-VB 10/10/2017	132.59	N
						Totals for Check 024658	141.75	
024659	10-20-2017	COMPASS BANK	819926	RECEIPT	199-11-6399.00-101-811000	Sam's Club/Paper/Sharon Wells	231.84	N
024660	10-20-2017	COMPASS BANK	819925	RECEIPT	199-11-6499.00-101-811000	Sam's Club/Membership Fees	180.00	N
024661	10-20-2017	COMPASS BANK	819928	RECEIPT	101-35-6649.00-911-899000	Sam's Club/Membership Fee	45.00	N
024662	10-20-2017	COMPASS BANK	819927	RECEIPT	199-61-6399.00-801-899000	Sam's Club/Membership Fee	45.00	N
024663	10-20-2017	DE LAGE LANDEN FINAN	819946	56559968	199-11-6269.00-101-811000	Monthly Copier Rental/Oct.2017	2,390.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024664	10-20-2017	DESIGN SCIENCE, INC	819863	DIR 6607	199-11-6399.00-001-830000	Math Type 6.9	57.00	N
024665	10-20-2017	DISCOUNTSCHOOLSUP	801480	D24877240101	199-11-6399.00-101-821000	Easels,Canvases,Brushes, ETC.	160.57	N
024666	10-20-2017	EBSCO INFORMATION S	819905	0709	199-12-6669.00-101-830000	Annual Magazine Renewal	1,697.14	N
024667	10-20-2017	THE FOLLETT SOFTWARE	819962	1282561	199-12-6299.00-001-830000	Destiney Circul.System-Renewal	442.50	N
			819962	1282561	199-12-6299.00-101-830000	Destiney Circul.System-Renewal	442.50	N
Totals for Check 024667							885.00	
024668	10-20-2017	GARZA, LUIS RICARDO	819955	101217	199-36-6299.01-001-891000	Timing,Barricades,Clock-XC Mee	721.84	N
024669	10-20-2017	JW PEPPER	819807	18014223	199-11-6399.00-001-811000	Music-Christmas Concert	49.00	N
			819807	18014984	199-11-6399.00-001-811000	Music-Christmas Concert	117.75	N
Totals for Check 024669							166.75	
024670	10-20-2017	LANES CAFE	819968	Receipt	199-36-6411.04-001-891000	Meals-Varsity VB-10/13/2017	10.48	N
			819968	Receipt	199-36-6412.04-001-891000	Meals-Varsity VB-10/13/2017	100.02	N
Totals for Check 024670							110.50	
024671	10-20-2017	LOWE'S HOME CENTER	819812	913011	199-51-6319.00-921-899000	Folding Tables	341.84	N
024672	10-20-2017	OFFICE OF THE SECRET	819967	Reg. Code42120	199-41-6429.00-702-899000	Election Law Seminar-Austin,TX	210.00	N
024673	10-20-2017	OFFICESUPPLY.COM	819841	2601896	199-11-6399.00-001-831000	Printer Ink-Counselor's Office	61.84	N
024674	10-20-2017	O'REILLY AUTOMOTIVE I	819953	0622-493453	199-34-6249.00-101-899000	Batteries, Parts, Oil Filters	44.54	N
			819953	0622-494469	199-34-6249.00-101-899000	Batteries, Parts, Oil Filters	145.43	N
			819953	0622-495479	199-34-6249.00-101-899000	Batteries, Parts, Oil Filters	143.00	N
			819953	0622-495782	199-34-6249.00-101-899000	Batteries, Parts, Oil Filters	80.50	N
			819953	0622-496155	199-34-6249.00-101-899000	Batteries, Parts, Oil Filters	16.58	N
			819953	0622-497179	199-34-6249.00-101-899000	Batteries, Parts, Oil Filters	258.68	N
Totals for Check 024674							688.73	
024675	10-20-2017	PETER PIPER PIZZA #12	819969	Receipt	199-11-6499.00-001-811000	Meals-Mastermind Team	66.24	N
024676	10-20-2017	PITNEY BOWES, INC	819951	1005481547	199-41-6299.00-750-899000	Rental Contract#0040238337	105.00	N
024677	10-20-2017	PRAXAIR DISTRIBUTION	819950	45891650	199-51-6299.00-921-899000	Monthly Helium Tank	.46	N
024678	10-20-2017	PRESTWICK HOUSE, IN	819865	336450	211-11-6399.00-101-830000	Novels for 5th grade Reading	283.59	N
024679	10-20-2017	PROTECTION 1 ALARM	819948	118909683	199-51-6299.00-921-899000	Serv. Prov. 11/01-11/30, 2017	357.36	N
024680	10-20-2017	SCHOLASTIC	819856	15810326	211-11-6399.00-101-830000	Novel Sets- 5th Grade Reading	97.88	N
024681	10-20-2017	SHOES FOR CREWS, LL	819857	9241580	101-35-6499.00-911-899000	Custodian Work Shoes	76.96	N
024682	10-20-2017	STUDENT ALTERNATIVE	819954	3	199-11-6219.00-001-811000	Student Attendance-DAEP	320.00	N
			819954	4	199-11-6219.00-001-811000	Student Attendance-DAEP	880.00	N
Totals for Check 024682							1,200.00	
024683	10-20-2017	TAMU-CC ATHLETICS	819964	Receipt	199-36-6412.01-001-891000	Entry Fees-Regional XC Meet	280.00	N
024684	10-20-2017	TEXAS DEPARTMENT O	819949	201709-129320	199-41-6499.00-750-899000	Background Check	3.00	N
024685	10-20-2017	TEXAS FFA ASSOCIATIO	819957	150248	199-11-6399.00-001-822000	2017-2018 Fall Membership Fees	650.00	N
024686	10-20-2017	TEXAS STATE BILLING S	819947	17792	199-41-6499.00-750-899000	SHARS Billing-September 2017	112.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024687	10-20-2017	THE READING WAREHO	819854	175529	211-11-6399.00-101-830000	Novel Units	454.44	N
024688	10-20-2017	TIP O TEX	819959	150250	199-11-6499.00-001-822000	2017-2018 Fall Membership Fees	57.00	N
024689	10-20-2017	VEGA, ROY	819963	Receipts	199-36-6412.01-001-891000	Meals-Student's Regional XC	595.00	N
024690	10-20-2017	VELAZQUEZ FAMILY ST	819970	10032017	199-41-6499.00-750-899000	Gift Basket-Mercedes ISD	20.00	N
024691	10-20-2017	WALSH GALLEGOS TRE	819952	527517	199-41-6299.00-701-899000	General Services	305.50	N
			819952	527518	199-41-6299.00-701-899000	Track Project 2017	7,621.24	N
Totals for Check 024691							7,926.74	
024692	10-20-2017	WHATABURGER	819859	1110330	199-36-6411.04-001-891000	Meals Volleyball-10/07/2017	12.98	N
			819859	1110330	199-36-6412.04-001-891000	Meals Volleyball-10/07/2017	83.22	N
Totals for Check 024692							96.20	
024693	10-20-2017	WING CHAMPS	819939	RECEIPT	199-36-6411.04-101-891000	Meals/MS Volleyball/10-12-17	13.98	N
			819939	RECEIPT	199-36-6412.04-101-891000	Meals/MS Volleyball/10-12-17	104.85	N
Totals for Check 024693							118.83	
024694	10-27-2017	B & H PHOTO-VIDEO	819996	132822626	199-11-6399.00-001-822000	Canon MC-16 Maint.Cartridge	64.83	N
024695	10-27-2017	BSN SPORTS, LLC	819934	900742577	199-36-6399.05-001-891000	Basketballs	346.56	N
024696	10-27-2017	COMPASS BANK	819965	294117150	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	14.99	N
			819965	294117152	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	14.99	N
			819965	294117155	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	14.99	N
			819965	294117161	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	14.99	N
			819965	294117164	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	14.99	N
			819965	294117166	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	14.99	N
			819965	294117150	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	134.25	N
			819965	294117152	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	134.25	N
			819965	294117155	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	134.25	N
			819965	294117161	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	134.25	N
			819965	294117164	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	134.25	N
			819965	294117166	199-36-6412.01-001-891000	Days Inn Robstown-Rooms-XC	134.25	N
Totals for Check 024696							895.44	
024697	10-27-2017	COMPASS BANK	819942	Receipt	199-53-6399.00-999-899000	Ebay-Dell Battery/Stud.Laptop	299.90	N
024698	10-27-2017	DELIA'S TAMALES	819972	13709	199-61-6399.00-801-899000	Tamales Order/Health Fair Prov	63.92	N
024699	10-27-2017	DISCOVER WRITING PR	819994	26986	255-13-6411.00-001-811000	Writing Reboot Workshop	460.00	N
			819994	26986	255-13-6411.00-101-811000	Writing Reboot Workshop	1,150.00	N
Totals for Check 024699							1,610.00	
024700	10-27-2017	ECONOMY AWARDS	819975	38833	199-36-6499.00-101-899000	Attendance Awards	80.00	N
024701	10-27-2017	GARZA, LUIS RICARDO	819991	101817	199-36-6299.01-101-891000	Timing Fee-CT B-Tags & Bibs-XC	512.40	N
024702	10-27-2017	MENDOZA, PABLO G.	819999	008	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	360.00	N
024703	10-27-2017	OFFICE DEPOT BUSINE	819986	974721205-001	199-11-6399.00-101-811000	Suggestion Box-Combi. Safe	42.09	N
024704	10-27-2017	POSTITIVE PROMOTION	819870	05885761	199-11-6399.00-001-811000	Pencils,Ribbons-Red Ribbon Wk	371.30	N
			819870	05885761	199-11-6399.00-101-811000	Pencils,Ribbons-Red Ribbon Wk	371.26	N
Totals for Check 024704							742.56	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024705	10-27-2017	REGION ONE E.S.C.	819790	135410	255-13-6411.00-101-811000	Fall Media Conf/Workshop#62738	20.00	N
024706	10-27-2017	RUDY MEAT MARKET	819936	10102017	101-35-6341.05-911-899000	Cutlet, Board Mtg-10/10/17	17.37	N
024707	10-27-2017	SCHOLASTIC	819978	M6393216-4	199-11-6399.00-001-830000	UpFront Subscription Fees	252.75	N
024708	10-27-2017	TEXAS EDUCATIONAL P	819702	0103878-IN	211-11-6399.00-001-830000	UIL-Materials-Lenin Tomb,Astro	106.08	N
024709	10-27-2017	TUNE IN	819864	944457	199-36-6399.00-101-899000	Art Smart Supplies	178.35	N
024710	10-27-2017	UTRGV SCHOOL OF TEX	819983	95823	199-11-6412.00-101-811000	HESTEC Registration Fees	255.00	N
024711	10-27-2017	VALERO MARKETING &	819869	281673	199-41-6419.00-702-899000	Gas-2Vehicles-TASA/TASB Conven	15.62	N
			819869	453943	199-41-6419.00-702-899000	Gas-2Vehicles-TASA/TASB Conven	25.40	N
			819869	384923	199-41-6419.00-702-899000	Gas-2Vehicles-TASA/TASB Conven	15.62	N
			819869	514973	199-41-6419.00-702-899000	Gas-2Vehicles-TASA/TASB Conven	19.68	N
			819869	113003	199-41-6419.00-702-899000	Gas-2Vehicles-TASA/TASB Conven	21.38	N
			819869	571903	199-41-6419.00-702-899000	Gas-2Vehicles-TASA/TASB Conven	14.93	N
			819869	024013	199-41-6419.00-702-899000	Gas-2Vehicles-TASA/TASB Conven	27.04	N
Totals for Check 024711							139.67	
024712	10-27-2017	VALERO MARKETING &	819998	043959	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	89.02	N
024713	10-27-2017	VALERO MARKETING &	819998	075293	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	66.16	N
024714	10-27-2017	VALERO MARKETING &	819998	211343	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	50.02	N
024715	10-27-2017	VALERO MARKETING &	819998	454013	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	43.26	N
024716	10-27-2017	VALERO MARKETING &	819998	254403	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	38.27	N
024717	10-27-2017	VALERO MARKETING &	819998	270543	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	25.82	N
024718	10-27-2017	VALERO MARKETING &	819998	070143	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	22.76	N
024719	10-27-2017	VALERO MARKETING &	819998	262983	199-34-6311.00-101-899000	Fuel School Vehicles/Buses	9.48	N
024720	10-27-2017	VERIZON WIRELESS	819990	9793625899	199-51-6256.00-921-899000	Telephone Service/Sept.2017	847.16	N
024721	10-27-2017	WALMART	819974	023230	199-61-6399.00-801-899000	Door Prizes/Supp.-Health Fair	89.24	N
024722	10-31-2017	GULF COAST PAPER	820003	1390570	199-51-6319.00-921-899000	Janitorial Supplies	63.96	N
			820003	1393737	199-51-6319.00-921-899000	Janitorial Supplies	126.66	N
			820003	1401874	199-51-6319.00-921-899000	Janitorial Supplies	637.76	N
Totals for Check 024722							828.38	
024723	10-31-2017	IMP/INTERNATIONAL ME	820017	9818	199-61-6411.00-101-899000	Conference Registration Fee	150.00	N
024724	10-31-2017	JANGA TECHNOLOGY	820027	1286	199-51-6299.00-921-899000	Comp.Lab Electrical Work	925.00	N
024725	10-31-2017	JARRETT PUBLISHING C	819935	03-54486	199-11-6399.00-101-830000	Mastering Grade 4 Science TEKS	525.80	N
024726	10-31-2017	MADE-RITE JANITOR SU	820004	725273	199-51-6319.00-921-899000	Janitorial Supplies	331.28	N
			820004	725321	199-51-6319.00-921-899000	Janitorial Supplies	89.70	N
			820004	725273-1	199-51-6319.00-921-899000	Janitorial Supplies	186.96	N
			820004	725398	199-51-6319.00-921-899000	Janitorial Supplies	146.00	N
			820004	725273-2	199-51-6319.00-921-899000	Janitorial Supplies	83.80	N
			820004	725501	199-51-6319.00-921-899000	Janitorial Supplies	179.96	N
			820004	725569	199-51-6319.00-921-899000	Janitorial Supplies	291.66	N
Totals for Check 024726							1,309.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024727	10-31-2017	MAGIC VALLEY ELECTRI	820002	34490-009	199-51-6257.00-921-899000	Electric Service-Oct. 2017	13,429.67	N
024728	10-31-2017	OFFICE DEPOT BUSINE	819932	972430466001	199-11-6399.00-101-811000	Cross-Cut Shredder	209.99	N
024729	10-31-2017	RAUL HERNANDEZ & CO	820037	10312017	199-41-6212.00-750-899000	Prof. Serv. Work in Progress	3,000.00	N
024730	10-31-2017	REGION ONE E.S.C.	819793	135656	255-13-6411.00-001-811000	Workshop #64684	50.00	N
			819793	135656	255-13-6411.00-101-811000	Workshop #64684	50.00	N
						Totals for Check 024730	100.00	
024731	10-31-2017	REGION ONE E.S.C.	819940	135657	199-11-6411.00-101-821000	Workshop #71218	125.00	N
024732	10-31-2017	RGV-LEAD	820014	MOA-1718-10	199-41-6499.00-701-899000	2017-2018 RGV LEAD Membership	228.00	N
						Total For Computer Written Checks	139,894.61	
						Total Checks	176,224.02	

End of Report