

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DOUBLETREE SUITES	818699	Conf.#88138226	199-41-6499.00-703-799000	Tip O Tex Conf./3-2/3-4-17	107.91	N
		DOUBLETREE SUITES	818699	Conf.#88138226	199-41-6499.00-703-799000	REVERSAL	-107.91	N
						Totals for Vendor 01708	.00	
		FLOWERS BAKING CO	818661	1249503966	101-35-6341.01-911-799000	Open PO/Bread Products	173.50	N
			818661	1249503966	101-35-6341.01-911-799000	REVERSAL	-173.50	N
						Totals for Vendor 01762	.00	
		GRADUATION SOURCE	818509	INVC227876	865-00-2190.08-000-700000	Migrant/8th/Cap/Gown/Tassel	250.47	N
			818509	INVC227876	865-00-2190.08-000-700000	REVERSAL	-250.47	N
			818509	INVC227876	865-00-2190.08-000-700000	Migrant/8th/Cap/Gown/Tassel	250.47	N
		GRADUATION SOURCE	818509	INVC227876	865-00-2190.08-000-700000	REVERSAL	-250.47	N
			818509	INVC227876	865-00-2190.08-000-700000	Migrant/8th/Cap/Gown/Tassel	250.47	N
						Totals for Vendor 02500	250.47	
		LABATT FOOD SERVICE,	818659	12211275	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	1,155.74	N
			818659	12211275	101-35-6341.01-911-799000	REVERSAL	-1,155.74	N
			818659	12211275	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	617.10	N
			818659	12211275	101-35-6341.02-911-799000	REVERSAL	-617.10	N
			818659	12211275	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	171.73	N
			818659	12211275	101-35-6341.05-911-799000	REVERSAL	-171.73	N
						Totals for Vendor 00095	.00	
		LLANES, MARIA VICTORI	818666	1023	199-11-6499.00-001-711000	FirstAid/CPR Train./LISD Staff	560.00	N
			818666	1023	199-11-6499.00-001-711000	REVERSAL	-560.00	N
						Totals for Vendor 01150	.00	
		OMNI CORPUS CHRISTI	818672	Receipt	199-11-6411.00-001-722000	Rooms/Winter Gov.& Legal Semin	368.42	N
			818672	Receipt	199-41-6411.00-701-799000	Rooms/Winter Gov.& Legal Semin	184.21	N
		OMNI CORPUS CHRISTI	818672	Receipt	199-11-6411.00-001-722000	REVERSAL	-368.42	N
			818672	Receipt	199-41-6411.00-701-799000	REVERSAL	-184.21	N
						Totals for Vendor 01526	-.00	
004356	01-13-2017	ELIZABETH BARNHART	818379	Receipt	199-51-6499.00-921-799000	DIDN'T USE	-61.00	N
004359	02-03-2017	HOBBY LOBBY	818368	Receipt	199-11-6499.00-001-711000	2016 Sr.Comp.Picture Frame	233.55	N
004360	02-03-2017	KLEBERG KENEDY JUNI	818544	159290	199-11-6412.00-001-722000	Kleberg/Kennedy/Judging Contes	50.00	N
004361	02-07-2017	THOMAS BUS GULF	818540	SIV06000000140	199-34-6631.00-101-7990TR	2018 FLNER Diesel School Bus	94,471.00	N
004362	02-09-2017	UNITED STATES POSTA	818606	Receipt	199-41-6399.00-750-799000	Certified Mail/IRS-1095-B	12.75	N
004363	02-14-2017	ELIZABETH BARNHART	818637	02142017	199-34-6499.00-101-799000	Bus #3 State Inspection	7.50	N
004364	02-16-2017	GARCIA, RODNEY	818647	02042017	199-51-6299.00-921-799000	Plumbing Work	550.00	N
004365	02-22-2017	C & H SECURITY SYSTE	818559	56716	199-51-6299.00-921-799000	Door Locks Re-Pin	2,938.10	N
004366	02-23-2017	UNITED STATES POSTA	818690	Receipt	199-41-6499.00-701-799000	Certified Mail/Austin/Superint	6.59	N
004743	02-17-2017	RODRIGUEZ, EDUARDO	818629	6	865-00-2190.28-000-700000	Christmas Backdrop Rental Fee	50.00	N
004744	02-24-2017	FAN CLOTH	818692	IN271949	865-00-2190.46-000-700000	Fundraiser Sale Items/Softball	1,007.00	N
023362	02-07-2017	ALAMO LUMBER COMPA	818410	1701-865662	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	28.37	N
			818410	1701-821535	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	19.99	N
			818410	1701-829279	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	19.92	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			818410	1701-839822	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	111.93	N
			818410	1701-849847	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	35.49	N
			818410	1701-853663	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	41.95	N
			818410	1701-873491	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	48.98	N
			818410	1701-878216	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	34.94	N
			818410	1701-878774	199-51-6319.00-921-799000	Open PO/ Lumber,supplies Etc.	7.48	N
						Totals for Check 023362	349.05	
023363	02-07-2017	BARCELONA SPORTING	818215	K23408/4	199-36-6399.01-001-791000	Tops/Tights/Boys/Girls/XC	864.00	N
			818215	23395/4	199-36-6399.01-001-791000	Tops/Tights/Boys/Girls/XC	396.00	N
						Totals for Check 023363	1,260.00	
023364	02-07-2017	CARRANCO, PALOMA	818529	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023365	02-07-2017	CDW GOVERNMENT	818457	GPS4042	199-41-6399.00-750-799000	Web Cam/Headset/Ninfa Z	22.50	N
023366	02-07-2017	CDW GOVERNMENT	818511	GRZ1598	199-41-6399.00-750-799000	Desktops/S. Alvarado/N.Reyes	780.00	N
023367	02-07-2017	CDW GOVERNMENT	818511	GRZ1598	199-41-6399.00-701-799000	Desktops/S. Alvarado/N.Reyes	780.00	N
023368	02-07-2017	CDW GOVERNMENT	818458	GPW5793	199-11-6399.00-101-711000	Web Cam/Tripod/For ID Machine	83.00	N
023369	02-07-2017	CDW GOVERNMENT	818457	GPS4042	199-11-6399.00-001-711000	Web Cam/Headset/Ninfa Z	83.00	N
023370	02-07-2017	CDW GOVERNMENT	818475	GPW6141	199-11-6399.00-001-731000	I-Phone Cases,Glass Shield	73.00	N
023371	02-07-2017	CDW GOVERNMENT	818458	GRX3463	199-11-6399.00-101-711000	Web Cam/Tripod/For ID Machine	32.00	N
023372	02-07-2017	CDW GOVERNMENT	818475	GQK2501	199-11-6399.00-001-731000	I-Phone Cases,Glass Shield	13.00	N
023373	02-07-2017	CHICK-FIL-A	818465	033005261	199-36-6412.05-001-791000	Meals/JV&V Girls&BoysBB/1-17	230.00	N
023374	02-07-2017	DAIRY QUEEN	818463	01262017	199-36-6412.05-001-791000	Meals/JV & V BBB&GBB/1-26-17	182.00	N
023375	02-07-2017	DAIRY QUEEN	818545	09102016	199-36-6412.01-001-791000	Meals/XC Meet-09-10-16	193.83	N
023376	02-07-2017	EPIC SPORTS	818444	2501542	199-36-6399.07-001-791000	Softball/Molded Base/ Anchor	114.94	N
023377	02-07-2017	EPIC SPORTS	818376	2496316	199-36-6399.07-001-791000	Softball Equipment Bag/Pants	85.26	N
023378	02-07-2017	FACTORY DIRECT PART	817920	5356863	199-41-6499.00-750-799000	Ribbon/Table Plastic Rolls	3.58	N
023379	02-07-2017	GAITAN, YVONNE	818523	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023380	02-07-2017	GARCIA, ALFONSO	818531	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023381	02-07-2017	GARZA, DANIEL DAVID	818527	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023382	02-07-2017	GUERRA, ROMAN A.	818528	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023383	02-07-2017	GULF COAST PAPER	818411	1258305	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	163.92	N
			818411	1265482	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	126.66	N
			818411	1268679	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	238.72	N
						Totals for Check 023383	529.30	
023384	02-07-2017	HERNANDEZ, MAURO	818536	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023385	02-07-2017	HOLY COW SCIENCE IN	818420	01262017	255-13-6411.00-101-711000	Reg. Fee/Science WkSp/1-23	229.00	N
023386	02-07-2017	JASSO, JOAQUIN	818520	01192017	199-36-6217.00-001-799000	UIL/Jud/Find./TAB Ass./1-19-17	400.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023387	02-07-2017	KAMICO INSTRUCTIONA	818364	113517	199-11-6399.00-101-730000	Instructional Materials/6th	25.95	N
023388	02-07-2017	LA QUINTA SAN ANTONI	818427	02032017	255-13-6411.00-001-711000	Hotel/Parking/San Antonio/Conv	532.14	N
023389	02-07-2017	LUNA, CECILIA	818524	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023390	02-07-2017	MADE-RITE JANITOR SU	818412	721004	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	225.10	N
			818412	720992-1	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	55.42	N
			818412	720674-1	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	137.96	N
			818412	721120	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	536.43	N
			818412	721004-1	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	27.80	N
			818412	721249	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	1,471.14	N
			818412	721201	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	82.20	N
			818412	721379	199-51-6319.00-921-799000	Open PO/Janitorial Supplies	239.70	N
Totals for Check 023390							2,775.75	
023391	02-07-2017	MARMOLEJO, MARISSA	818526	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023392	02-07-2017	MEISTER, NOAH	818522	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023393	02-07-2017	BAKER DISTRIBUTING C	818395	S521124	199-51-6629.00-921-799000	Compressors/Classrooms	2,610.80	N
023394	02-07-2017	BEST BUY BUSINESS AD	818515	2632506	270-11-6399.00-101-724000	Keyboard Case/Apple IPAD	259.98	N
023395	02-07-2017	CDW GOVERNMENT	818512	GSH3059	199-11-6399.00-101-711000	Bulbs/Science Lab/Mr. Perez	547.00	N
023396	02-07-2017	CDW GOVERNMENT	818508	GSL8513	199-11-6399.00-001-711000	Samsung Drum Kit/Toner	293.00	N
023397	02-07-2017	MAGIC VALLEY ELECTRI	818548	Acct.34490-009	199-51-6257.00-921-799000	Monthly Serv/Elec/Jan 2017	10,648.57	N
023398	02-07-2017	MECA SPORTSWEAR, IN	818140	SIP133162	199-36-6399.00-001-799000	Letterman Jackets/Music/Patch	570.00	N
023399	02-07-2017	NCS PEARSON, INC.	818366	4024912813	199-11-6399.00-101-730000	Lone Star 2.0 Instructional	1,860.64	N
023400	02-07-2017	OAK FARMS SAN	818403	44875616	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	200.34	N
			818403	44875013	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	200.34	N
			818403	44876006	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	213.70	N
			818403	44875794	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	200.34	N
			818403	44876191	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	108.57	N
			818403	44876386	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	133.56	N
			818403	44875616	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	951.96	N
			818403	44875013	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	636.60	N
			818403	44876006	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	571.66	N
			818403	44875794	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	826.12	N
			818403	44876191	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	794.00	N
			818403	44876386	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	492.61	N
Totals for Check 023400							5,329.80	
023401	02-07-2017	O'REILLY AUTOMOTIVE I	818413	0622451886	199-34-6249.00-101-799000	Open PO/Oil,Filters,Belts, Etc	9.79	N
			818413	0622451888	199-34-6249.00-101-799000	Open PO/Oil,Filters,Belts, Etc	18.54	N
			818413	0622452015	199-34-6249.00-101-799000	Open PO/Oil,Filters,Belts, Etc	29.22	N
			818413	0622452675	199-34-6249.00-101-799000	Open PO/Oil,Filters,Belts, Etc	107.12	N
			818413	0622453012	199-34-6249.00-101-799000	Open PO/Oil,Filters,Belts, Etc	15.06	N
Totals for Check 023401							179.73	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023402	02-07-2017	PEREZ, ROLANDO	818532	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023403	02-07-2017	PERROUE, DOMENICA	818530	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023404	02-07-2017	PITNEY BOWES, INC.	818505	80009000034676	199-41-6499.00-750-799000	Postage Refill	600.00	N
023405	02-07-2017	PIZZA HUT	818546	60197	199-36-6412.05-101-791000	Meals/B MS BB/1-5-17	164.70	N
023406	02-07-2017	PSAT	818210	381750540A	199-31-6499.00-101-799000	PSAT/NMSQT TESTS	330.00	N
023407	02-07-2017	QUILL CORPORATION	818502	3788303	199-41-6399.00-750-799000	Fax Machine/Black Toner	64.59	N
023408	02-07-2017	QUILL CORPORATION	818456	3710448	199-11-6399.00-101-711000	Env., Dymo Labels, Staples	224.76	N
023409	02-07-2017	QUILL CORPORATION	818455	3710411	199-11-6399.00-101-711000	Heavy Duty Sharpener	46.74	N
023410	02-07-2017	RAMOS, ERIC	818533	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023411	02-07-2017	RAYMONDVILLE GOLF C	818537	02062017	199-36-6499.03-001-791000	Raymondville Invitational/Girl	96.00	N
023412	02-07-2017	RAYMONDVILLE GOLF C	818507	01312017	199-36-6299.03-001-791000	Golf Course Dues/2017	1,750.00	N
023413	02-07-2017	REGION ONE E.S.C.	818492	129721	199-51-6499.00-921-799000	Certification Class/WK#58532	100.00	N
023414	02-07-2017	RODRIGUEZ, IRMA P.	818525	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023415	02-07-2017	RODRIGUEZ, SAMANTH	818521	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023416	02-07-2017	SYSCO CENTRAL	818404	113114720	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	484.86	N
			818404	113133033	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	613.50	N
			818404	113150441	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	677.72	N
			818404	113169178	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	223.37	N
			818404	113133033	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	115.90	N
			818404	113150441	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	259.38	N
			818404	113114720	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	238.11	N
			818404	113150441	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	100.52	N
			818404	113169178	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	238.11	N
			801437	113114720	101-35-6342.01-911-799000	Supplies	99.54	N
			801437	113150441	101-35-6342.03-911-799000	Supplies	442.23	N
Totals for Check 023416							3,493.24	
023417	02-07-2017	TEXAS ASSOC. OF SCH	818510	95128	101-35-6499.00-911-799000	Memship Renewal/Robles/Cazares	40.00	N
			818510	80071	101-35-6499.00-911-799000	Memship Renewal/Robles/Cazares	40.00	N
Totals for Check 023417							80.00	
023418	02-07-2017	TEXAS DEPARTMENT O	818552	02032017	199-34-6499.00-101-799000	State Sticker/New Bus	7.00	N
			818552	02032017	199-34-6499.00-101-799000	NOT APPLICABLE-NEW BUS	-7.00	N
Totals for Check 023418							.00	
023419	02-07-2017	TEXAS DEPARTMENT O	818547	TX1294651	199-34-6499.00-101-799000	Bus #3 State Inspection	7.00	N
			818547	TX1294651	199-34-6499.00-101-799000	INCORRECT VENDOR	-7.00	N
Totals for Check 023419							.00	
023420	02-07-2017	TEXAS DEPARTMENT O	818506	CRS2017011105	199-41-6499.00-750-799000	Background Check	3.00	N
023421	02-07-2017	THARPE, VANESSA ROM	818534	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023422	02-07-2017	UNIFIRST HOLDINGS, IN	818405	8412018061	101-35-6342.03-911-799000	Open PO/ Linen Services	133.18	N
			818405	8412018925	101-35-6342.03-911-799000	Open PO/ Linen Services	133.18	N
			818405	8412019804	101-35-6342.03-911-799000	Open PO/ Linen Services	133.18	N
			818405	8412020718	101-35-6342.03-911-799000	Open PO/ Linen Services	133.18	N
Totals for Check 023422							532.72	
023423	02-07-2017	WHATABURGER	818543	1033028	199-11-6412.00-001-722000	Meals/Kleberg/Kennedy/Show	47.12	N
			818543	1033026	199-11-6412.00-001-722000	Meals/Kleberg/Kennedy/Show	44.12	N
Totals for Check 023423							91.24	
023424	02-07-2017	WHATABURGER	818514	1051709	199-36-6412.05-101-791000	Meals/MS/BBB/1-17-17	139.67	N
023425	02-07-2017	WILLACY CO-OP-RAY\VI	801438	Customer #5665	199-34-6311.00-101-723000	Special Ed Fuel	125.68	N
			818448	Customer #5665	199-34-6311.00-101-799000	Fuel/Supplies	1,386.89	N
			818448	Customer #5665	199-51-6319.00-921-799000	Fuel/Supplies	382.94	N
Totals for Check 023425							1,895.51	
023426	02-07-2017	YBARRA, DYANIRA MICH	818535	01192017	199-36-6217.00-001-799000	UIL/Judge/1-19-17	200.00	N
023427	02-08-2017	ASCD	818519	0012625058	255-13-6399.00-001-711000	Book/T-STEM Book Study	247.80	N
023428	02-08-2017	BEST WESTERN WINDS	818303	Receipt	199-11-6411.00-001-722000	San Antonio Livestock Show	1,095.93	N
023429	02-08-2017	BEST WESTERN WINDS	818277	Receipt	199-11-6412.00-101-722000	San Antonio Show/2-17/2-24	542.50	N
023430	02-08-2017	BEST WESTERN WINDS	818277	Receipt	199-11-6412.00-001-722000	San Antonio Show/2-17/2-24	542.50	N
023431	02-08-2017	BEST WESTERN WINDS	818308	Receipt	199-11-6412.00-001-722000	Room Rental Fees-02/16-18/2017	310.00	N
023432	02-08-2017	BEST WESTERN WINDS	818308	Receipt	199-11-6412.00-001-722000	Room Rental Fees-02/16-18/2017	310.00	N
023433	02-08-2017	BEST WESTERN WINDS	818308	Receipt	199-11-6411.00-001-722000	Room Rental Fees-02/16-18/2017	243.54	N
023434	02-08-2017	BEST WESTERN WINDS	818291	Receipt	199-11-6412.00-001-722000	Room Rental Fees-12/25-26/17	155.00	N
023435	02-08-2017	BEST WESTERN WINDS	818291	Receipt	199-11-6412.00-001-722000	Room Rental Fees-12/25-26/17	155.00	N
023436	02-08-2017	BEST WESTERN WINDS	818291	Receipt	199-11-6412.00-001-722000	Room Rental Fees-12/25-26/17	121.77	N
023437	02-08-2017	CHICK-FIL-A	818561	1429832	199-36-6412.01-001-791000	Meals-09/03/2016-XC	221.00	N
023438	02-08-2017	CCVALLEY, INC	818562	Receipt	199-36-6411.05-101-791000	Meals-01/26/2017-Basketball	12.00	N
			818562	Receipt	199-36-6412.05-101-791000	Meals-01/26/2017-Basketball	60.00	N
Totals for Check 023438							72.00	
023439	02-08-2017	COMPASS BANK	818445	Receipt	409-11-6411.00-001-711000	Hotel/Intercontinental Dallas	174.22	N
			818445	Receipt	409-11-6411.00-001-711000	Hotel/Intercontinental Dallas	312.44	N
Totals for Check 023439							486.66	
023440	02-08-2017	COMPASS BANK	818367	Receipt	199-41-6419.00-702-799000	Southwest Airlines/NSBA Conf.	1,871.52	N
023441	02-08-2017	COMPASS BANK	818358	Receipt	255-13-6411.00-001-711000	Red Roof Inn Waco/BB Conventio	219.32	N
023442	02-08-2017	COMPASS BANK	818605	Receipt	199-11-6411.00-001-722000	La Quinta Inn/Parking/2-4-17	81.18	N
023443	02-08-2017	COMPASS BANK	818417	Receipt	409-11-6411.00-001-711000	Thrifty Car Rental/STEM Conf.	74.72	N
023444	02-08-2017	DEVIN DISTRIBUTING	818563	A123825	101-35-6342.03-911-799000	Paper Products	1,037.96	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023445	02-08-2017	FALFURRIAS HIGH SCH	818565	Receipt	199-36-6499.03-001-791000	Golf Tournament Entry Fees	210.00	N
			818565	Receipt	199-36-6499.03-001-791000	INCORRECT POSTING	-210.00	N
Totals for Check 023445							.00	
023446	02-08-2017	FLOWERS BAKING CO	818566	1387203966	101-35-6341.01-911-799000	Bread Products	80.00	N
023447	02-08-2017	GARCIA LOPEZ, PRISCIL	818297	Receipts	199-11-6412.00-001-722000	Student Meals-02/17-24/2017	294.00	N
			818297	Receipts	199-11-6412.00-101-722000	Student Meals-02/17-24/2017	294.00	N
Totals for Check 023447							588.00	
023448	02-08-2017	GARCIA LOPEZ, PRISCIL	818299	Receipts	199-11-6412.00-001-722000	Student Meals-02/16-18/2017	280.00	N
023449	02-08-2017	GARCIA LOPEZ, PRISCIL	818298	Receipts	199-11-6412.00-001-722000	Student Meals-02/25-26/2017	175.00	N
023450	02-08-2017	GARZA, ELISA L.	818567	01162017	199-36-6299.05-101-791000	Basketball Official-01/19/2017	10.00	N
023451	02-08-2017	GARZA, ISIDRO	818568	01202017	199-36-6299.05-001-791000	Basketball Official	120.00	N
			818568	01202017	199-36-6499.05-001-791000	Mileage	46.44	N
Totals for Check 023451							166.44	
023452	02-08-2017	GOMEZ, JOANNA	818451	Receipts	274-11-6412.00-101-711000	Meals/Student/Sponsor/02-15-17	275.80	N
023453	02-08-2017	GULF COAST PAPER	818569	1261941	101-35-6342.03-911-799000	Paper Products	946.29	N
023454	02-08-2017	LASARA ISD	818574	1212017	199-36-6499.00-001-799000	UIL Hospitality Meals-01/19/17	362.50	N
			818574	1212017	199-36-6499.00-101-799000	UIL Hospitality Meals-01/19/17	737.50	N
Totals for Check 023454							1,100.00	
023455	02-08-2017	LASARA ISD	818575	121616	199-11-6499.00-001-711000	Meals-Career Day-12/16/2016	375.00	N
023456	02-08-2017	LASARA ISD	818574	1192017	199-36-6499.00-001-799000	UIL Hospitality Meals-01/19/17	375.00	N
023457	02-08-2017	LASARA ISD	818573	1212017-2	199-36-6412.00-101-799000	UIL Meals-01/14, 21/17 & 12/03	216.25	N
023458	02-08-2017	LASARA ISD	818573	1212017-2	199-36-6412.00-001-799000	UIL Meals-01/14, 21/17 & 12/03	216.25	N
023459	02-08-2017	LOWE'S HOME CENTER	818407	923470	199-51-6319.00-921-799000	Open PO/Filters,Soap,Bolts/Etc	284.05	N
			818407	901618	199-51-6319.00-921-799000	Open PO/Filters,Soap,Bolts/Etc	19.93	N
Totals for Check 023459							303.98	
023460	02-08-2017	LYFORD CISD ATHLETIC	818576	Receipt	199-36-6499.03-001-791000	GolfTournamentEntryFee-02/17/17	116.00	N
023461	02-08-2017	MADE-RITE JANITOR SU	818577	721228	101-35-6342.03-911-799000	Paper Products	195.80	N
023462	02-08-2017	MARTINEZ, DAVID LEE	818578	01162017	199-36-6299.05-101-791000	Basketball Official	35.00	N
			818578	01162017	199-36-6499.05-101-791000	Mileage	11.88	N
Totals for Check 023462							46.88	
023463	02-08-2017	GARCIA, MARTIN	818579	4044	199-23-6499.00-101-799000	Spirit Shirts-Elementary Night	300.00	N
023464	02-08-2017	MOUNTAIN GLACIER LL	818580	0300929091	199-51-6255.00-921-799000	Water	284.62	N
			818580	0300929101	199-51-6255.00-921-799000	Water	39.95	N
Totals for Check 023464							324.57	
023465	02-08-2017	NIELAND, THOMAS L	818581	01202017	199-36-6299.05-001-791000	Basketball Official-01/20/2017	120.00	N
023466	02-08-2017	OMNI AUSTIN HOTEL @	818348	Receipt	101-35-6411.00-911-799000	Room/Summer Food/Conference	1,033.32	N
023467	02-08-2017	ESPINOSA, JR. RAFAEL	818585	1431	101-35-6342.03-911-799000	Monthly Pest Control Services	150.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023468	02-08-2017	PETER A. RAVELLA CON	818586	38	199-51-6499.00-921-7990TR	Management Trail Project	500.00	N
023469	02-08-2017	REGION ONE E.S.C.	818132	129904	199-11-6411.00-101-721000	Reg. Fee/Wksp#58677/#58678	1,250.00	N
023470	02-08-2017	REPUBLIC SERVICES IN	818587	0863001250848	199-51-6299.00-921-799000	Monthly Trash Services	1,339.48	N
023471	02-08-2017	RGV-TAAO	818588	Robles	199-41-6499.00-703-799000	Conference Registratin Fees	45.00	N
023472	02-08-2017	SERNA, JAIME	818589	01162017	199-36-6299.05-101-791000	Basketball Official-01/16/2017	35.00	N
023473	02-08-2017	SKYLINE PRINT & DESIG	818590	0426	199-36-6399.06-001-791000	Baseball Shirts	260.00	N
023474	02-08-2017	SUAREZ, DANIEL JR	818591	01162017	199-36-6299.05-101-791000	Basketball Official-01/19/2017	10.00	N
023475	02-08-2017	TEXAS STATE BILLING S	818592	17117	199-41-6499.00-750-799000	SHARS Third Party Billing	2,030.05	N
023476	02-08-2017	VALLEY K9 DETECTION	818594	2017-116-03	199-41-6299.00-701-799000	K-9 Search-01/12/2017	175.00	N
023477	02-08-2017	VALLEY TELEPHONE CO	818593	00027895	199-51-6256.00-921-799000	Monthly Services-642-3546	44.86	N
			818593	00106935	199-51-6256.00-921-799000	Monthly Services-642-3751	45.90	N
			818593	00103441	199-51-6256.00-921-799000	Monthly Services-642-3624	43.62	N
			818593	00034837	199-51-6256.00-921-799000	Monthly Services-642-5109	39.54	N
			818593	00115422	199-51-6256.00-921-799000	Monthly Services-642-5120	115.79	N
			818593	00103061	199-51-6256.00-921-799000	Monthly Services-500-0264	28.63	N
			818593	97005029	199-51-6256.00-921-799000	Monthly Services-642-5100	1,624.52	N
Totals for Check 023477							1,942.86	
023478	02-08-2017	VELAZQUEZ FAMILY ST	818595	01192017	199-23-6499.00-101-799000	Goodie Baskets-Baord Members	105.00	N
023479	02-08-2017	WALSH GALLEGOS TRE	818596	514394	199-41-6499.00-701-799000	Symposium-02/14/2017	75.00	N
			818596	514394	255-13-6499.00-101-711000	Symposium-02/14/2017	75.00	N
Totals for Check 023479							150.00	
023480	02-08-2017	WALSH GALLEGOS TRE	818597	513687	199-41-6499.00-701-799000	Legal Services	117.50	N
023481	02-10-2017	BEST WESTERN WINDS	818549	Conf.#106921	199-11-6412.00-101-722000	Room/Calf Scrambler/2-11/25	155.00	N
023482	02-10-2017	BEST WESTERN WINDS	818549	Conf.#106920	199-11-6412.00-101-722000	Room/Calf Scrambler/2-11/25	155.00	N
023483	02-10-2017	BEST WESTERN WINDS	818549	Conf.#106919	199-11-6412.00-101-722000	Room/Calf Scrambler/2-11/25	155.00	N
023484	02-10-2017	BEST WESTERN WINDS	818549	Conf.#106918	199-11-6412.00-101-722000	Room/Calf Scrambler/2-11/25	155.00	N
023485	02-10-2017	BEST WESTERN WINDS	818549	Conf.#106917	199-11-6412.00-101-722000	Room/Calf Scrambler/2-11/25	110.70	N
			818549	Conf.#106917	199-11-6412.00-101-722000	DIDN'T ATTEND	-110.70	N
Totals for Check 023485							.00	
023486	02-10-2017	BEST WESTERN WINDS	818549	Conf.#106916	199-11-6412.00-101-722000	Room/Calf Scrambler/2-11/25	110.70	N
			818549	Conf.#106916	199-11-6412.00-101-722000	DIDN'T ATTEND	-110.70	N
Totals for Check 023486							.00	
023487	02-10-2017	CONVENTION MANAGE	818609	42847629	199-41-6411.00-701-799000	NSBA Conference 3/24-27,2017	434.13	N
			818609	42847630	199-41-6419.00-702-799000	NSBA Conference 3/24-27,2017	434.13	N
			818609	42847631	199-41-6419.00-702-799000	NSBA Conference 3/24-27,2017	434.13	N
			818609	42847632	199-41-6419.00-702-799000	NSBA Conference 3/24-27,2017	651.20	N
			818609	42847628	199-41-6419.00-702-799000	NSBA Conference 3/24-27,2017	651.20	N
			818609	42847627	199-41-6419.00-702-799000	NSBA Conference 3/24-27,2017	651.20	N
			818609	42847626	199-41-6419.00-702-799000	NSBA Conference 3/24-27,2017	651.20	N
Totals for Check 023487							3,907.19	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023488	02-10-2017	H.E.B. FOOD STORE	818406	020324	199-41-6499.00-750-799000	Open PO/Admin Office/Meetings	84.27	N
			818406	007750	199-41-6499.00-750-799000	Open PO/Admin Office/Meetings	36.43	N
			818406	034519	199-41-6499.00-750-799000	Open PO/Admin Office/Meetings	67.49	N
Totals for Check 023488							188.19	
023489	02-10-2017	H.E.B. FOOD STORE	818334	020841	199-23-6499.01-001-799000	Suply/Food/Benefit Lunch/Cantu	95.73	N
023490	02-10-2017	H.E.B. FOOD STORE	818400	022191	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	95.23	N
023491	02-10-2017	H.E.B. FOOD STORE	818400	095869	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	39.36	N
023492	02-10-2017	H.E.B. FOOD STORE	818400	013384	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	30.37	N
023493	02-10-2017	MECA SPORTSWEAR, IN	818081	SIP133447	199-36-6399.05-001-791000	Athletic Letterman Jackets	840.00	N
023494	02-10-2017	NORTH ALAMO WATER	818620	Acct.3727900000	199-51-6255.00-921-799000	Water	30.32	N
			818620	Acct.3727500000	199-51-6255.00-921-799000	Water	30.32	N
			818620	Acct.3727870000	199-51-6255.00-921-799000	Water	33.82	N
			818620	Acct.3723500000	199-51-6255.00-921-799000	Water	73.93	N
			818620	Acct.3727550000	199-51-6255.00-921-799000	Water	206.65	N
			818620	Acct.3727865000	199-51-6255.00-921-799000	Water	211.28	N
			818620	Acct.3727520000	199-51-6255.00-921-799000	Water	726.25	N
Totals for Check 023494							1,312.57	
023495	02-10-2017	PETE'S TIRE SERVICE	818626	443303	199-34-6249.00-101-799000	Flat Tires Repair Services	24.00	N
023496	02-10-2017	PRAXAIR DISTRIBUTION	818627	75861155	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	22.34	N
023497	02-10-2017	REGION 13	818046	212548	255-13-6411.00-001-711000	Registration Fee-01/19-20/2017	590.00	N
023498	02-10-2017	REPUBLIC SERVICES IN	818628	0863001260276	199-51-6299.00-921-799000	Monthly Trash Services	1,339.48	N
023499	02-10-2017	TEXAS ASSOCIATION O	818631	516722	199-41-6499.00-701-799000	Membership Fees	1,262.65	N
023500	02-10-2017	TX ASSOC. OF ASSESSI	818630	60388	199-41-6499.00-703-799000	Confrence Registration Fee	270.00	N
023501	02-10-2017	VERIZON WIRELESS	818634	9779512336	199-51-6256.00-921-799000	Monthly Services	725.07	N
023502	02-10-2017	WHATABURGER	818600	1051735	199-36-6412.03-001-791000	Meals-Golf-02/06/2017	31.85	N
023503	02-17-2017	CHAPA EMBROIDERY	818320	1075	199-31-6399.00-101-799000	Student Council Shirts	191.00	N
023504	02-17-2017	CCVALLEY, INC	818516	01262017	199-36-6411.05-101-791000	Meals/MS/GBB/1-26-17	90.00	N
			818516	01262017	199-36-6412.05-101-791000	Meals/MS/GBB/1-26-17	6.00	N
Totals for Check 023504							96.00	
023505	02-17-2017	COMPASS BANK	818557	Receipt	199-41-6399.00-703-799000	Vistaprint-Business Cards	19.73	N
			818557	Receipt	199-41-6399.00-750-799000	Vistaprint-Business Cards	19.74	N
			818557	Receipt	199-41-6499.00-702-799000	Vistaprint-Business Cards	39.46	N
Totals for Check 023505							78.93	
023506	02-17-2017	COMPASS BANK	818607	Receipt	199-11-6499.00-101-711000	Sam's Club/Copy Paper	1,646.00	N
023507	02-17-2017	COMPASS BANK	818607	Receipt	199-11-6499.00-001-731000	Sam's Club/Copy Paper	550.00	N
023508	02-17-2017	COMPASS BANK	818635	Receipt	199-11-6399.00-001-722000	TicketOffice/San Antonio Rodeo	304.11	N
023509	02-17-2017	DAIRY QUEEN	818184	Receipt	199-36-6412.05-101-791000	Meals/MS Girls BB/11-21-16	108.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023510	02-17-2017	DAIRY QUEEN	818182	Receipt	199-36-6411.05-101-791000	Meals/MS Boys BB/11-21-16	24.00	N
			818182	Receipt	199-36-6412.05-101-791000	Meals/MS Boys BB/11-21-16	78.00	N
Totals for Check 023510							102.00	
023511	02-17-2017	DAKTRONICS	818541	6723834	199-51-6629.00-921-7990TR	Electronic Marquee	19,220.00	N
			818542	6723834	199-51-6629.00-921-7990TR	Electronic Marquee	11,975.00	N
Totals for Check 023511							31,195.00	
023512	02-17-2017	RICARDO RAMOS UIL C	818564	02182017	199-36-6499.00-001-799000	UIL Entry Fees-02/17/2017	259.00	N
023513	02-17-2017	ENVY DESIGNS dba BEN	818192	ED12-00001992	101-35-6499.00-911-799000	Employee Shirts/Diana Gutierre	207.32	N
023514	02-17-2017	GOMEZ, JOANNA	818615	Receipt#6558653	409-11-6411.00-001-711000	Reim-Thrifty Auto Rental	173.46	N
023515	02-17-2017	HOME DEPOT CREDIT S	818645	9051311	199-51-6319.00-921-799000	Emergency Kits/Floor Mats Etc.	19.97	N
			818645	6011149	199-51-6319.00-921-799000	Emergency Kits/Floor Mats Etc.	120.03	N
			818645	2561664	199-51-6319.00-921-799000	Emergency Kits/Floor Mats Etc.	57.91	N
			818645	3561492	199-51-6319.00-921-799000	Emergency Kits/Floor Mats Etc.	105.49	N
			818645	6125584	199-51-6319.00-921-799000	Emergency Kits/Floor Mats Etc.	134.96	N
Totals for Check 023515							438.36	
023516	02-17-2017	LABATT FOOD SERVICE,	818402	01044423	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	462.85	N
			818402	01111271	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	1,535.17	N
			818402	01187999	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	2,264.19	N
			818402	01111271	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	841.11	N
			818402	01187999	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	1,121.92	N
			818402	01187999	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	28.31	N
Totals for Check 023516							6,253.55	
023517	02-17-2017	LABORATORY CORP OF	818641	95709672	199-34-6219.00-101-799000	Drug Testing/ 4 Bus Drivers	136.00	N
023518	02-17-2017	LEGO EDUCATION	818504	1190235903	199-11-6399.00-001-722000	EV3 Core Set/Ag Robotics	417.25	N
023519	02-17-2017	PROTECTION 1 ALARM	818642	114530884	199-51-6299.00-921-799000	Services Provided 3/1-3/31-17	238.24	N
023520	02-17-2017	REGION ONE E.S.C.	818644	130198	270-11-6411.00-001-724000	Workshop #59857/2-11-17	225.00	N
023521	02-17-2017	SFSPAC-DIVISION OF P	818643	IN143789	101-35-6342.03-911-799000	February Monthly Services	170.59	N
023522	02-17-2017	CONCOURSE TEAM EXP	818396	INV001269544	199-36-6399.07-001-791000	Pop-up Net/Reaction Ball/Etc.	119.95	N
023523	02-17-2017	TEXAS DEPARTMENT O	818646	CRS-201701-	199-41-6499.00-750-799000	Background Check	3.00	N
023524	02-17-2017	WALMART	818602	Receipt	199-11-6399.00-101-723000	Social Studies Project Items	50.00	N
023525	02-17-2017	WHATABURGER	818598	996660	199-36-6412.05-001-791000	Meals-02/07/2017-Basketball	87.86	N
023526	02-17-2017	WHATABURGER	818652	1051792	274-11-6412.00-101-711000	Meals/Sylvan Test Prep/2-11-17	31.65	N
023527	02-17-2017	WILLACY CO-OP-RAY'VI	818640	Customer #5665	199-34-6311.00-101-799000	Diesel, Gas, Auto,Parts etc	2,180.42	N
			818640	Customer #5665	199-51-6319.00-921-799000	Diesel, Gas, Auto,Parts etc	407.48	N
Totals for Check 023527							2,587.90	
023528	02-23-2017	BSN SPORTS	818556	98736797	199-36-6399.06-101-791000	Pitcher Rubber, HomePlate, etc	411.80	N
023529	02-23-2017	BSN SPORTS	818553	98738027	199-36-6399.06-101-791000	Baseball Catcher's Mitt	89.99	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023530	02-23-2017	CDW GOVERNMENT	818612	GWF3317	429-11-6499.00-101-732000	Printer & Toners	536.00	N
023531	02-23-2017	CDW GOVERNMENT	818650	GXC0108	199-11-6399.00-001-711000	StarTech/Compact HDMI/VGA	64.35	N
023532	02-23-2017	CHICK-FIL-A	818560	031422687	199-36-6412.00-001-799000	Meal-UIL-02/17/2017	161.00	N
023533	02-23-2017	COMPASS BANK	818670	Acct. 2203	199-41-6499.00-750-799000	Finance Charge	28.31	N
023534	02-23-2017	DE LAGE LANDEN FINAN	818669	53290211	199-11-6269.00-101-711000	Monthly Copier Rental/Services	780.77	N
			818669	53291192	199-11-6269.00-101-711000	Monthly Copier Rental/Services	1,910.34	N
Totals for Check 023534							2,691.11	
023535	02-23-2017	DE LUNA REFRIGERATI	818671	02022017	101-35-6342.03-911-799000	Steam Table Repair	965.00	N
023536	02-23-2017	EAST BAY, INC.	818608	573663	199-36-6399.07-001-791000	Evapor compression top/womens	234.82	N
023537	02-23-2017	FALFURRIAS HIGH SCH	818688	02102017	199-36-6299.05-001-791000	Bi-District Playoff Rental Fee	625.00	N
023538	02-23-2017	GALINDO, MANUEL AUG	818681	02032017	199-36-6299.05-001-791000	Official/2-3-17/Basketball/JV	50.00	N
			818681	02032017	199-36-6499.05-001-791000	Official/2-3-17/Basketball/JV	25.20	N
Totals for Check 023538							75.20	
023539	02-23-2017	GARZA, ELISA L.	818686	01312017	199-36-6299.05-001-791000	Admission/Dist. Game/01-13-17	20.00	N
			818685	01262017	199-36-6299.05-101-791000	Game Book/MS Boys BB/1-26	20.00	N
Totals for Check 023539							40.00	
023540	02-23-2017	GATEWAY PRINTING &	818636	4368059-0	429-11-6399.00-101-732000	Tag Board/Const.Paper/ETC.	195.40	N
			818636	4368059-1	429-11-6399.00-101-732000	Tag Board/Const.Paper/ETC.	157.92	N
			818636	4368059-2	429-11-6399.00-101-732000	Tag Board/Const.Paper/ETC.	2.90	N
Totals for Check 023540							356.22	
023541	02-23-2017	SCHOLASTIC	818365	M6098338	199-11-6399.00-101-730000	Instructional Materials/6-8th	217.80	N
023542	02-23-2017	JW PEPPER	818618	05A34715	199-11-6399.00-101-711000	Various Classroom Instructions	238.83	N
023543	02-23-2017	LLANES, MARIA VICTORI	818666	1023	199-11-6499.00-001-711000	FirstAid/CPR Train./LISD Staff	504.00	N
023544	02-23-2017	MARTINEZ, DAVID LEE	818684	02032017	199-36-6299.05-001-791000	Official/BB Dist. Game/2-3-17	50.00	N
			818684	02032017	199-36-6499.05-001-791000	Official/BB Dist. Game/2-3-17	12.60	N
Totals for Check 023544							62.60	
023545	02-23-2017	SERNA, JAIME	818687	01262017	199-36-6299.05-101-791000	Official/Boys MS BB/1-26-17	70.00	N
023546	02-23-2017	TAMEZ, SERENA	818682	01132017	199-36-6299.05-001-791000	Admission/Dist Game/1-13/1-31	20.00	N
			818682	01312017	199-36-6299.05-001-791000	Admission/Dist Game/1-13/1-31	20.00	N
			818683	01262017	199-36-6299.05-101-791000	Admissions/MS Boys BB/1-26	20.00	N
Totals for Check 023546							60.00	
023547	02-23-2017	VALERO MARKETING &	818409	295383	199-34-6311.00-101-799000	Open PO/Diesel/Gas/Buses/Veh.	42.25	N
			818409	275923	199-34-6311.00-101-799000	Open PO/Diesel/Gas/Buses/Veh.	82.00	N
			818409	043493	199-34-6311.00-101-799000	Open PO/Diesel/Gas/Buses/Veh.	15.12	N
			818409	470723	199-34-6311.00-101-799000	Open PO/Diesel/Gas/Buses/Veh.	44.25	N
			818409	303953	199-34-6311.00-101-799000	Open PO/Diesel/Gas/Buses/Veh.	30.65	N
			818409	Acct.69241875	199-34-6311.00-101-799000	Late Fees	16.58	N
Totals for Check 023547							230.85	
023548	02-23-2017	VALERO MARKETING &	818633	370223	199-11-6412.00-001-722000	02/11-13 & 16-26/2017-Gas	35.19	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023549	02-23-2017	VALERO MARKETING &	818357	333993	199-11-6411.00-001-722000	Fuel/FFA Foundation Conference	33.65	N
023550	02-23-2017	VALERO MARKETING &	818538	241203	199-11-6411.00-001-722000	CTE Conference 02-01/02-04	29.61	N
023551	02-23-2017	VALERO MARKETING &	818344	472983	255-13-6411.00-001-711000	Baseball Convention/Waco,Tx	29.30	N
023552	02-23-2017	VALERO MARKETING &	818357	193073	199-11-6411.00-001-722000	Fuel/FFA Foundation Conference	27.95	N
023553	02-23-2017	VALERO MARKETING &	818344	015293	255-13-6411.00-001-711000	Baseball Convention/Waco,Tx	27.82	N
023554	02-23-2017	WALMART	818601	Receipt	199-36-6499.00-001-799000	Drinks-UIL-02/16/2017	11.24	N
023555	02-23-2017	WALMART	818691	Receipt	199-36-6412.00-101-799000	Juice/Cookies Etc./UIL Student	104.64	N
023556	02-23-2017	WHATABURGER	818679	1008457	199-36-6412.05-001-791000	Meals/Girls BB/2-13-17 Playoff	103.19	N
023557	02-23-2017	WHATABURGER	818678	1008456	199-36-6412.05-001-791000	Fan Bus Meals/2-13-17	234.73	N
023558	02-23-2017	WHATABURGER	818599	1051220	199-36-6412.00-001-799000	Meals-UIL-02/17/2017	116.16	N
023559	02-23-2017	WHATABURGER	818651	997651	199-36-6412.03-101-791000	Meals/Boys/Golf Invit./2-17-17	31.95	N
023560	02-28-2017	BARCELONA SPORTING	818639	24378/4	199-36-6399.07-101-791000	MS Softball Uniforms	105.00	N
			818639	K24378/4	199-36-6399.07-101-791000	MS Softball Uniforms	280.00	N
			818639	K24379/4	199-36-6399.07-101-791000	MS Softball Uniforms	335.00	N
Totals for Check 023560							720.00	
023561	02-28-2017	BARNES & NOBLE INC.	818611	53390010	199-36-6399.00-001-799000	Book-Voices of Color Edition 1	36.78	N
023562	02-28-2017	BIG HOUSE BURGERS	818665	Receipt	199-36-6411.05-001-791000	Meals/Bi District Playoff Game	20.00	N
			818665	Receipt	199-36-6412.05-001-791000	Meals/Bi District Playoff Game	84.00	N
Totals for Check 023562							104.00	
023563	02-28-2017	DAIRY QUEEN	818697	Receipt	199-36-6412.06-101-791000	Meals/Baseball/Softball/MS	93.00	N
			818697	Receipt	199-36-6412.07-101-791000	Meals/Baseball/Softball/MS	93.00	N
Totals for Check 023563							186.00	
023564	02-28-2017	DE LA GARZA, GUILLER	818698	02032017	199-36-6299.05-001-791000	Official/MS/BB/2-3-17/Mileage	140.00	N
			818698	02032017	199-36-6499.05-001-791000	Official/MS/BB/2-3-17/Mileage	37.80	N
Totals for Check 023564							177.80	
023565	02-28-2017	DOUBLETREE SUITES	818699	Conf.#88138226	199-41-6499.00-703-799000	Tip O Tex Conf./3-2/3-4-17	215.82	N
023566	02-28-2017	ENVY DESIGNS dba BEN	818677	ED12-00001994	199-36-6399.06-001-791000	Baseball Caps/Varsity Team	318.92	N
023567	02-28-2017	ENVY DESIGNS dba BEN	818449	ED12-00001999	199-41-6419.00-702-799000	New Board Member/Shirts	112.20	N
023568	02-28-2017	FLOWERS BAKING CO	818661	1411103966	101-35-6341.01-911-799000	Open PO/Bread Products	76.25	N
023569	02-28-2017	GARZA, ISIDRO	818700	01312017	199-36-6299.05-001-791000	BB Official/1-31-17/Boys/Girls	140.00	N
			818700	01312017	199-36-6499.05-001-791000	BB Official/1-31-17/Boys/Girls	33.60	N
Totals for Check 023569							173.60	
023570	02-28-2017	GARZA, JAIME	818701	02032017	199-36-6299.05-001-791000	BB Official/2-3-17/Boys/Girls	140.00	N
023571	02-28-2017	JOSTENS, INC.	818453	19540635	199-11-6499.00-001-711000	Diplomas/Covers/Grad.2017	498.02	N
023572	02-28-2017	LA JOYA ISD U.I.L.	818702	02272017	199-36-6499.00-001-799000	Individual Non-Speaking Entry	225.00	N
023573	02-28-2017	LABATT FOOD SERVICE,	818659	12211275	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	1,155.74	N
			818659	02014188	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	981.36	N
			818659	02082222	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	1,559.68	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			818659	02159986	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	1,023.94	N
			818659	12211275	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	617.10	N
			818659	02014188	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	568.76	N
			818659	02082222	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	939.61	N
			818659	02159986	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	171.23	N
			818659	12211275	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	171.73	N
			818659	02082222	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	28.31	N
			818659	02159986	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	317.64	N
					Totals for Check 023573		7,535.10	
023574	02-28-2017	LAKESHORE	818619	1415650217	429-11-6399.00-101-732000	Pencil Sharpener, Couch, etc.	3,278.66	N
023575	02-28-2017	LION'S CAFE	818703	965067	199-36-6411.07-001-791000	Meals/HS Softball/2-24-17/EE	21.00	N
			818703	965067	199-36-6412.07-001-791000	Meals/HS Softball/2-24-17/EE	68.75	N
					Totals for Check 023575		89.75	
023576	02-28-2017	MADE-RITE JANITOR SU	818704	721394	199-51-6639.00-921-799000	Smart Vac/Charger/Gel Battery	6,975.00	N
023577	02-28-2017	MARGENAU, DAVID	818705	01312017	199-36-6299.05-001-791000	BB Official/1-31-17/Boys/Girls	140.00	N
			818705	01312017	199-36-6499.05-001-791000	BB Official/1-31-17/Boys/Girls	38.64	N
					Totals for Check 023577		178.64	
023578	02-28-2017	NIELAND, THOMAS L	818706	01132017	199-36-6299.05-001-791000	BB/Official/1-13-17/Boys/Girls	140.00	N
023579	02-28-2017	OAK FARMS SAN	818662	44876590	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	267.12	N
			818662	793795	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	200.34	N
			818662	40124804	101-35-6341.02-911-799000	Open PO/Milk & Juice Products	85.86	N
			818662	44876590	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	871.63	N
			818662	793795	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	838.74	N
			818662	40124804	101-35-6341.03-911-799000	Open PO/Milk & Juice Products	419.70	N
					Totals for Check 023579		2,683.39	
023580	02-28-2017	OFFICE DEPOT	818621	906032510001	199-11-6399.00-001-711000	Ink for Computer Lab	432.96	N
023581	02-28-2017	OFFICE DEPOT	818583	902070902001	199-23-6399.00-101-799000	Ink-Principal Office	432.96	N
023582	02-28-2017	OFFICE DEPOT	818582	902067267001	199-11-6399.00-101-711000	Ink Supply-All Classrooms	382.93	N
023583	02-28-2017	OFFICE DEPOT	818584	902057356001	101-35-6499.00-911-799000	Paper Clips, Ink, Pens, etc.	294.35	N
023584	02-28-2017	OFFICE DEPOT	818584	902057792001	101-35-6499.00-911-799000	Paper Clips, Ink, Pens, etc.	264.38	N
023585	02-28-2017	OFFICE DEPOT	818624	905981472001	274-11-6399.00-101-711000	Various Ink for Printers	235.46	N
023586	02-28-2017	OFFICE DEPOT	818622	906026299001	199-11-6399.00-101-711000	Classroom/Office Supplies	143.54	N
023587	02-28-2017	OFFICE DEPOT	818623	906014747001	199-11-6399.00-101-711000	Various Color Paper	127.50	N
023588	02-28-2017	OFFICE DEPOT	818622	906026440001	199-11-6399.00-101-711000	Classroom/Office Supplies	34.93	N
023589	02-28-2017	OFFICE DEPOT BUSINE	818517	900301036001	199-11-6399.00-101-711000	Laminating Film	178.58	N
023590	02-28-2017	OFFICE DEPOT BUSINE	818518	900288720001	199-11-6399.00-101-711000	Dymo Labels/Off. tape/Battery	152.17	N
023591	02-28-2017	RUDY MEAT MARKET	818709	Receipt	101-35-6341.05-911-799000	Teachers Dinner/Open House	47.10	N
023592	02-28-2017	SYLVAN COLLEGE PREP	817887	2162017	199-11-6299.00-001-731000	ACT Practice Test/Boot Camp	6,600.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023593	02-28-2017	SYSCO CENTRAL	818663	113228692	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	1,251.34	N
			818663	113228692	101-35-6341.02-911-799000	Open PO/Food Products/Supp.	350.94	N
			818663	113228692	101-35-6341.03-911-799000	Open PO/Food Products/Supp.	45.66	N
			818663	113228692	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	195.03	N
Totals for Check 023593							1,842.97	
023594	02-28-2017	UNIFIRST HOLDINGS, IN	818658	8412021605	101-35-6342.03-911-799000	Open PO/ Linen Services	133.18	N
			818658	8412022485	101-35-6342.03-911-799000	Open PO/ Linen Services	133.18	N
			818658	8412023378	101-35-6342.03-911-799000	Open PO/ Linen Services	133.18	N
Totals for Check 023594							399.54	
023595	02-28-2017	WHATABURGER	818711	1021195	274-11-6412.00-101-711000	Meals/UTSA Campus Visit 2-15	205.73	N
023596	02-28-2017	WHATABURGER	818716	1032926	199-36-6412.05-001-791000	Student Meals/Fan Bus/2-21-17	194.45	N
023597	02-28-2017	WHATABURGER	818712	1051796	274-11-6412.00-101-711000	Meals/Student/Tx State Visit	183.05	N
023598	02-28-2017	WHATABURGER	818464	62495	199-36-6412.05-001-791000	Meals/JV&V Boys&Girls BB/1-24	167.08	N
Total Checks							268,244.94	

End of Report