

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000467	01-09-2018	BENTSEN, CALVIN R.	801491	Acct#0001357	861-00-1101.00-000-800000	Overpayment-Taxes Acct#0001357	45.27	N
000468	01-23-2018	LINEBARGER GOGGAN	801494	12012017	861-00-2311.00-000-800000	Delinquent Tax Collection Fees	2,251.55	N
000469	01-31-2018	GARZA, MARIA DE JESU	801495	Acct#36968	861-00-2311.02-000-800000	RefundDue to Over 65 Exemption	134.83	N
000470	01-31-2018	JP MORGAN CHASE	801496	Acct#27793	861-00-2311.02-000-800000	RefundDueToApp.ofHomesteadExe	337.07	N
000471	01-31-2018	RIO FARMS, INC.	801497	Ref.Ck#035262	861-00-2311.02-000-800000	RefundForOverpaymentOFTaxes	2,605.07	N
001139	01-08-2018	THE BANK OF NEW YOR	820371	LASARAISD16	599-71-6511.00-999-899000	Bonds	130,000.00	N
			820371	LASISDREF10	599-71-6511.00-999-899000	Bonds	136,825.00	N
			820371	LASISD10	599-71-6511.00-999-899000	Bonds	8,175.00	N
			820371	LASISD10	599-71-6521.00-999-899000	Bonds	72,750.00	N
			820371	LASISD08CAB	599-71-6521.00-999-899000	Bonds	40,000.00	N
Totals for Check 001139							387,750.00	
001140	01-08-2018	THE BANK OF NEW YOR	820376	252-2075585	599-71-6590.00-999-899000	Agent Fees	750.00	N
001281	01-08-2018	ALAMO LUMBER COMPA	820369	1712-778786	699-81-6629.03-001-811000	Supplies-Track Project	41.46	N
			820369	1712-782665	699-81-6629.03-001-811000	Supplies-Track Project	50.93	N
			820369	1712-789788	699-81-6629.03-001-811000	Supplies-Track Project	50.93	N
			820369	1712-801716	699-81-6629.03-001-811000	Supplies-Track Project	143.45	N
			820369	1711-766004	699-81-6629.03-001-811000	Supplies-Track Project	9.99	N
			820369	1712-767129	699-81-6629.03-001-811000	Supplies-Track Project	77.43	N
			820369	1712-778160	699-81-6629.03-001-811000	Supplies-Track Project	218.77	N
			820369	1712-778214	699-81-6629.03-001-811000	Supplies-Track Project	2,360.14	N
			820369	1712-778246	699-81-6629.03-001-811000	Supplies-Track Project	499.00	N
			820369	1712-779996	699-81-6629.03-001-811000	Supplies-Track Project	387.50	N
			820369	1712-790589	699-81-6629.03-001-811000	Supplies-Track Project	169.98	N
			820369	1712-790615	699-81-6629.03-001-811000	Supplies-Track Project	561.87	N
			820369	1712-795444	699-81-6629.03-001-811000	Supplies-Track Project	303.92	N
			820369	1712-796640	699-81-6629.03-001-811000	Supplies-Track Project	29.99	N
			820369	1712-803699	699-81-6629.03-001-811000	Supplies-Track Project	169.98	N
			820369	1712-805063	699-81-6629.03-001-811000	Supplies-Track Project	339.96	N
			820369	1712-807021	699-81-6629.03-001-811000	Supplies-Track Project	46.47	N
Totals for Check 001281							5,461.77	
001282	01-10-2018	HELLAS CONSTRUCTIO	820378	13951	699-81-6629.03-001-811000	6th Installment-Track Project	130,532.14	N
004544	01-06-2018	MENDOZA, PABLO G.	820383	017	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	234.00	N
004545	01-10-2018	RED ROOF INN WACO	820345	Conf.#798316377	199-36-6411.06-001-891000	Room-Baseball Convention	207.08	N
004546	01-12-2018	BARAJAS, TEODORO	820459	830854	199-51-6299.00-921-899000	Final Payment 3/4 Fencing	2,500.00	N
004547	01-12-2018	MENDOZA, PABLO G.	820479	018	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	216.00	N
004548	01-13-2018	HOBBY LOBBY	820261	Receipt	199-41-6399.00-701-899000	Picture Frame-Paper for Plants	161.37	N
004550	01-15-2018	ACADEMY SPORTS	820066	Receipt	199-11-6399.00-001-822000	Officer Shirts	209.93	N
004551	01-17-2018	J-III CONCRETE CO INC	820437	0141339	199-51-6629.00-921-899000	3500PSI Comm.20 Concrete	2,200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004552	01-18-2018	CASA SHARON	820434	Receipt	199-11-6499.00-101-811000	Tiaras & Crowns	87.61	N
004553	01-18-2018	AVALOS, JUAN J.	820487	Receipt	199-51-6299.00-921-899000	Structural Designs-1/2 payment	2,000.00	N
004554	01-19-2018	RIO GRANDE VALLEY LI	820451	Receipt	199-11-6399.00-001-822000	Entry Fees-Livestock Show	385.00	N
			820451	Receipt	199-11-6399.00-101-822000	Entry Fees-Livestock Show	135.00	N
Totals for Check 004554							520.00	
004555	01-19-2018	SOUTH TEAS	801493	12222017	199-41-6499.00-701-899000	MembershipFees-Ref. PO#820337	400.00	N
004556	01-19-2018	UNITED STATES POSTA	820452	Receipt	199-41-6499.00-701-899000	Certif.Mail-SouthTXAssoc.Schoo	6.59	N
004557	01-19-2018	MENDOZA, PABLO G.	820453	019	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	144.00	N
004558	01-23-2018	AVALOS, JUAN J.	820484	2016.0086	199-51-6299.00-921-899000	Structural Plans Designs	2,000.00	N
004559	01-23-2018	RODRIGUEZ, EDUARDO	820485	0302	199-51-6299.00-921-899000	Drafting & Consulting-New Shed	800.00	N
004560	01-24-2018	J-III CONCRETE CO INC	820486	Receipt	199-51-6629.00-921-899000	3500PSI Comm.20 Concrete	6,600.00	N
004561	01-25-2018	SAM'S CLUB	820491	Receipt	199-36-6399.05-001-891000	Food/Supplies/Concession Stand	288.19	N
004562	01-25-2018	LASARA BOOSTER CLU	820492	01252018	199-36-6399.05-001-891000	Box of Franks & Fritos	36.70	N
004563	01-26-2018	BARAJAS, TEODORO	801498	79517	199-51-6319.00-921-899000	Suply-MetalFence/TrackProject	454.44	N
			801498	79437	199-51-6319.00-921-899000	Suply-MetalFence/TrackProject	196.17	N
			801498	R340305	199-51-6319.00-921-899000	Suply-MetalFence/TrackProject	164.46	N
			801498	R340257	199-51-6319.00-921-899000	Suply-MetalFence/TrackProject	211.78	N
			801498	83760	199-51-6319.00-921-899000	Suply-MetalFence/TrackProject	150.90	N
Totals for Check 004563							1,177.75	
004564	01-26-2018	MENDOZA, PABLO G.	820497	020	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	216.00	N
004565	01-26-2018	TIERRA DEL SOL GOLF	820493	993259	199-36-6499.03-001-891000	Fees-Progresso Golf Tournament	208.00	N
004566	01-29-2018	J-III CONCRETE CO INC	820494	0141539	199-51-6629.00-921-899000	3500PSI Comm.20 Concrete	9,900.00	N
004812	01-10-2018	GARZA, LUIS RICARDO	820341	120917	865-00-2190.26-000-800000	Srv. Chrg.Glow Run-Lighting/DJ	1,500.00	N
004813	01-19-2018	MALDONADO, JACQUEL	820446	Receipts	865-00-2190.17-000-800000	PrizesForValentine Raffle/Band	100.00	N
004814	01-31-2018	T9 SPORTS	820521	5011	865-00-2190.22-000-800000	Short/LongSleeveSubShirts	384.50	N
023035	01-19-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	JAN DED LIFE INSURANCE	14.14	N
023036	01-19-2018	ATPE	DEDCH		863-00-2159.00-005-800000	JAN DED UNION DUES	109.92	N
023037	01-19-2018	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	JAN DED TAX SHEL. ANNUITY	50.00	N
023038	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	JAN DED TAX SHEL. ANNUITY	150.00	N
023039	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	JAN DED LIFE INSURANCE	1,928.65	N
023040	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	JAN DED MISCELLANEOUS DEDU	2,870.78	N
023041	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	JAN DED HEALTH INSURANCE	803.00	N
023042	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	JAN DED MISCELLANEOUS DEDU	618.33	N
023043	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	JAN DED TAX SHEL. ANNUITY	150.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023044	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	JAN DED MISCELLANEOUS DEDU	132.10	N
023045	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	JAN DED LIFE INSURANCE	416.83	N
023046	01-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	JAN DED MISCELLANEOUS DEDU	1,443.80	N
023047	01-19-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	JAN DED MISCELLANEOUS DEDU	459.40	N
023048	01-19-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	JAN DED CREDIT UNION	925.00	N
023049	01-19-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	JAN DED MISCELLANEOUS DEDU	110.00	N
023050	01-19-2018	TG	DEDCH		863-00-2159.00-021-800000	JAN DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							572,350.44	

Voided Check #4549

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AVALOS, JUAN J.	820487	Receipt	199-51-6299.00-921-899000	Structural Designs-1/2 payment	2,000.00	N
			820487	Receipt	199-51-6299.00-921-899000	COMPUTER TO DISTRICT CHECK	-2,000.00	N
						Totals for Vendor 03630	.00	
		HOME DEPOT CREDIT S	820379	4560952	199-51-6319.00-921-899000	PoleSaw,DriverSet Etc.	141.73	N
			820379	4096536	199-51-6319.00-921-899000	PoleSaw,DriverSet Etc.	54.73	N
			820379	1096773	199-51-6319.00-921-899000	PoleSaw,DriverSet Etc.	25.79	N
			820379	4560952	199-51-6319.00-921-899000	REVERSAL	-141.73	N
			820379	4096536	199-51-6319.00-921-899000	REVERSAL	-54.73	N
			820379	1096773	199-51-6319.00-921-899000	REVERSAL	-25.79	N
						Totals for Vendor 00258	-.00	
		LINEBARGER GOGGAN	801494	12012017	861-00-2311.00-000-800000	Delinquent Tax Collection Fees	2,251.55	N
		LINEBARGER GOGGAN	801494	12012017	861-00-2311.00-000-800000	COMPUTER TO DISTRICT CHECK	-2,251.55	N
						Totals for Vendor 00239	.00	
025025	01-11-2018	BARNES & NOBLE INC.	820197	3586935	410-11-6320.00-101-811000	Dictionary(5th Edition)	3,870.90	N
025026	01-11-2018	BOY SCOUTS OF AMERI	820367	2017_122917LS	199-11-6499.00-101-811000	New Unit Application Fee	40.00	N
025027	01-11-2018	CC VALLEY, INC	820372	Receipt	199-36-6411.05-001-891000	Meals-HS Boys BB/01/05/18	12.00	N
			820372	Receipt	199-36-6412.05-001-891000	Meals-HS Boys BB/01/05/18	90.00	N
						Totals for Check 025027	102.00	
025028	01-11-2018	CIRCLE R ELECTRIC&AI	820373	10515	199-51-6299.00-921-899000	Repairs-Room101,Pking Lot&Gym	343.81	N
			820373	10431	199-51-6299.00-921-899000	Repairs-Room101,Pking Lot&Gym	274.00	N
			820373	10504	199-51-6299.00-921-899000	Repairs-Room101,Pking Lot&Gym	219.00	N
			820373	10496	199-51-6299.00-921-899000	Repairs-Room101,Pking Lot&Gym	456.00	N
						Totals for Check 025028	1,292.81	
025029	01-11-2018	CLASSROOM FRIENDLY	820366	QB7006	199-11-6399.00-101-811000	Set of 3 Purple Sharpeners	53.97	N
025030	01-11-2018	ECONOMY AWARDS	820159	39073	199-36-6499.09-001-899000	District Awards	2,250.07	N
			820159	39073	199-36-6499.09-101-899000	District Awards	5,250.15	N
						Totals for Check 025030	7,500.22	
025031	01-11-2018	GARZA, ELISA L.	820374	12192017	199-36-6299.05-001-891000	Official Clock HSBoys BB/12-19	30.00	N
			820375	01022018	199-36-6299.05-001-891000	Official Clock HS-BB,01/02/18	30.00	N
						Totals for Check 025031	60.00	
025032	01-11-2018	GULF COAST PAPER	820377	1422357	199-51-6319.00-921-899000	Janitorial Supplies	432.42	N
			820377	1425752	199-51-6319.00-921-899000	Janitorial Supplies	175.61	N
			820377	1429686	199-51-6319.00-921-899000	Janitorial Supplies	503.54	N
						Totals for Check 025032	1,111.57	
025033	01-11-2018	H.E.B. FOOD STORE	820325	032522	101-35-6341.01-911-899000	Food Supplies	35.39	N
			820325	047117	101-35-6341.05-911-899000	Food Supplies	40.81	N
			820325	074391	101-35-6341.05-911-899000	Food Supplies	22.01	N
			820325	058147	101-35-6341.05-911-899000	Food Supplies	6.87	N
			820325	047117	101-35-6342.03-911-899000	Food Supplies	3.36	N
			820325	059719	101-35-6342.03-911-899000	Food Supplies	4.20	N
						Totals for Check 025033	112.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025034	01-11-2018	H.E.B. FOOD STORE	820208	041714	212-11-6399.00-101-824000	Refreshments-PAC Meeting12/05	383.80	N
025035	01-11-2018	H.E.B. FOOD STORE	820234	022689	199-41-6399.00-701-899000	Get Well Plant-Eloy Castaneda	45.99	N
025036	01-11-2018	H.E.B. FOOD STORE	820301	072082	199-41-6399.00-701-899000	Admin Building Supplies	3.49	N
025037	01-11-2018	HOME DEPOT CREDIT S	820379	4565028	199-51-6319.00-921-899000	PoleSaw,DriverSet Etc.	64.61	N
			820379	4560952	199-51-6319.00-921-899000	PoleSaw,DriverSet Etc.	141.73	N
			820379	4096536	199-51-6319.00-921-899000	PoleSaw,DriverSet Etc.	54.73	N
			820379	1096773	199-51-6319.00-921-899000	PoleSaw,DriverSet Etc.	25.79	N
Totals for Check 025037							286.86	
025038	01-11-2018	ID VILLE	820344	3304037	199-11-6499.00-001-831000	Badge/Lanyard/Staff/Students	217.04	N
025039	01-11-2018	KNOWBUDDY RESOURC	820086	ARU0244186	410-11-6320.00-101-811000	Elementary Books 1st-5th grade	333.32	N
025040	01-11-2018	LABATT FOOD SERVICE,	820380	12069446	101-35-6341.01-911-899000	Food Products and Supplies	1,256.54	N
			820380	12138207	101-35-6341.01-911-899000	Food Products and Supplies	278.47	N
			820380	12069446	101-35-6341.02-911-899000	Food Products and Supplies	2,599.82	N
			820380	12069446	101-35-6341.05-911-899000	Food Products and Supplies	197.64	N
			820380	12138207	101-35-6341.05-911-899000	Food Products and Supplies	95.23	N
			820380	12138207	101-35-6342.03-911-899000	Food Products and Supplies	66.94	N
Totals for Check 025040							4,494.64	
025041	01-11-2018	MADE-RITE JANITOR SU	820382	726068	199-51-6319.00-921-899000	Janitorial Supplies	435.44	N
			820382	726086	199-51-6319.00-921-899000	Janitorial Supplies	69.90	N
			820382	726193	199-51-6319.00-921-899000	Janitorial Supplies	662.58	N
			820382	726263	199-51-6319.00-921-899000	Janitorial Supplies	380.00	N
			820382	726363	199-51-6319.00-921-899000	Janitorial Supplies	355.53	N
Totals for Check 025041							1,903.45	
025042	01-11-2018	MS. VANESSA CHAPA	820356	Receipt	199-36-6499.00-101-899000	McAllenUILInvitational Mt Fees	373.00	N
			820356	Receipt	199-36-6499.00-101-899000	INCORRECT AMOUNT	-373.00	N
Totals for Check 025042							.00	
025043	01-11-2018	OFFICE DEPOT BUSINE	820192	986547975001	289-11-6399.00-001-824000	RechargeableBattery/Calculator	339.80	N
025044	01-11-2018	OFFICE DEPOT BUSINE	820191	986537610001	289-11-6399.00-001-824000	RechargeableBattery/Calculator	339.80	N
025045	01-11-2018	OFFICESUPPLY.COM	820361	2711287	199-11-6499.00-101-811000	Electric Pencil Sharpeners	102.82	N
025046	01-11-2018	PITNEY BOWES, INC.	820395	9000-0346-7689	199-41-6499.00-750-899000	Postage Refill	400.00	N
025047	01-11-2018	PRAXAIR DISTRIBUTION	820384	80471991	199-51-6299.00-921-899000	Monthly Helium Tank Rental Fee	24.00	N
025048	01-11-2018	QUILL CORPORATION	820284	3283691	199-41-6399.00-701-899000	Supplies-Tax Office	77.79	N
			820284	3298672	199-41-6399.00-701-899000	Supplies-Tax Office	42.29	N
			820284	3277268	199-41-6399.00-703-899000	Supplies-Tax Office	2.96	N
			820284	3283691	199-41-6399.00-703-899000	Supplies-Tax Office	77.20	N
			820284	3277268	199-41-6499.00-702-899000	Supplies-Tax Office	23.55	N
Totals for Check 025048							223.79	
025049	01-11-2018	REGION ONE E.S.C.	820290	137042	199-34-6239.00-101-899000	Re-Certification BusDriver	150.00	N
025050	01-11-2018	REPUBLIC SERVICES IN	820385	0863-001419744	199-51-6299.00-921-899000	Monthly Trash Serv. Dec. 2017	1,027.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025051	01-11-2018	RODRIGUEZ, ENRIQUE	820386	01022018	199-36-6299.05-001-891000	Official-01/02/2018	140.00	N
			820386	01022018	199-36-6499.05-001-891000	Mileage-01/02/2018	45.92	N
Totals for Check 025051							185.92	
025052	01-11-2018	RUBIO, SILVESTRE	820387	01022018	199-36-6299.05-001-891000	Official-BB-01/02/18	140.00	N
			820387	01022018	199-36-6499.05-001-891000	Mileage-BB-01/02/18	11.89	N
Totals for Check 025052							151.89	
025053	01-11-2018	TxTAG	820390	1-8762499276	199-36-6412.01-001-891000	Toll Charges-XCountry St. Comp	24.15	N
025054	01-11-2018	TxTAG	820389	1-8766208698	199-36-6412.01-001-891000	Toll Charges-XCountry St.Comp	17.27	N
025055	01-11-2018	VALLEY TELEPHONE CO	820392	10048698	199-51-6256.00-921-899000	Phone Service/Dec. 2017	9.56	N
			820392	10048284	199-51-6256.00-921-899000	Phone Service/Dec. 2017	37.97	N
			820392	10047666	199-51-6256.00-921-899000	Phone Service/Dec. 2017	42.27	N
			820392	10048896	199-51-6256.00-921-899000	Phone Service/Dec. 2017	42.98	N
			820392	10048724	199-51-6256.00-921-899000	Phone Service/Dec. 2017	44.66	N
			820392	10049629	199-51-6256.00-921-899000	Phone Service/Dec. 2017	115.78	N
			820392	10050706	199-51-6256.00-921-899000	Phone Service/Dec. 2017	1,622.98	N
Totals for Check 025055							1,916.20	
025056	01-11-2018	WHATABURGER	820393	1133417	199-36-6411.05-001-891000	Meals-HSBoysBB-12/30/2017	12.00	N
			820393	1133417	199-36-6412.05-001-891000	Meals-HSBoysBB-12/30/2017	92.93	N
Totals for Check 025056							104.93	
025057	01-11-2018	ALTON MEMORIAL JR.	820399	01132018	199-36-6499.00-001-899000	UIL Entry Fees-01/13/2018	510.00	N
025058	01-12-2018	WILLACY COUNTY	820400	01122018	199-11-6499.00-001-822000	Entry Fees-Jan 2018	380.00	N
025059	01-12-2018	MCALLEN HIGH	801492	01132018	199-36-6499.00-101-899000	UIL Entry Fees	370.00	N
025060	01-17-2018	RMH FRANCHISE CORP	820365	Receipt	199-36-6411.00-001-899000	Meals-UIL Coaches	35.00	N
			820365	Receipt	199-36-6412.00-001-899000	Meals-UIL Students	112.00	N
Totals for Check 025060							147.00	
025061	01-17-2018	BUSH SUPPLY-HARLING	820425	2880-450708	199-51-6319.00-921-899000	Lights & Plumbing Supplies	404.28	N
025062	01-17-2018	CAVAZOS, JOSE LUIS	820442	01092018	199-36-6299.05-001-891000	Official-V-BB-01/09/18	50.00	N
			820442	01092018	199-36-6499.05-001-891000	Mileage-V-BB-01/09/18	6.97	N
Totals for Check 025062							56.97	
025063	01-17-2018	CHICK-FIL-A	820398	0183718963	199-36-6412.00-001-899000	Meals-UIL-01/13/2018	229.50	N
025064	01-17-2018	COMPASS BANK	819810	Receipt	199-41-6499.00-750-899000	Amazon-Prime/6-Months	10.99	N
025065	01-17-2018	COMPASS BANK	820262	Receipt	199-36-6412.05-001-891000	Canes's-Meals-Progresso Tourna	90.86	N
025066	01-17-2018	COMPASS BANK	820262	Receipt	199-36-6411.05-001-891000	Canes's-Meals-Progresso Tourna	12.98	N
025067	01-17-2018	COMPASS BANK	820450	Receipt	199-41-6499.00-750-899000	Finance Charge	7.40	N
025068	01-17-2018	FACTORY STORE, LLC	820153	Receipt	199-51-6319.00-921-899000	Denim Work Gear/G.Villarreal	182.94	N
025069	01-17-2018	FIRST	820204	M14460	270-11-6399.00-001-824000	Registration Fee for FRC	5,000.00	N
025070	01-17-2018	GARZA, ELISA L.	820441	01092018	199-36-6299.05-001-891000	Gate-JV&HS B/G-BB-01/09/18	45.00	N
025071	01-17-2018	H.E.B. FOOD STORE	820423	078642	101-35-6341.01-911-899000	Food Products	12.96	N
			820423	078642	101-35-6342.03-911-899000	Food Products	6.96	N
Totals for Check 025071							19.92	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025072	01-17-2018	HERNANDEZ, AGNELIA	820440	01092018	199-36-6299.05-001-891000	Official-V-BB-01/09/18	140.00	N
			820440	01092018	199-36-6499.05-001-891000	Mileage-V-BB-01/09/18	23.52	N
Totals for Check 025072							163.52	
025073	01-17-2018	LLANES, MARIA VICTORI	820381	1033	270-11-6399.00-001-824000	CPR Training/Certified Cards	660.00	N
025074	01-17-2018	LOWE'S HOME CENTER	820419	901751	199-51-6319.00-921-899000	Concrete Blades	87.08	N
			820419	923665	199-51-6319.00-921-899000	Concrete Blades	122.54	N
Totals for Check 025074							209.62	
025075	01-17-2018	MARGENAU, DAVID	820439	01092018	199-36-6299.05-001-891000	Official-BB-01/09/2018	140.00	N
			820439	01092018	199-36-6499.05-001-891000	Mileage-BB-01/09/2018	44.52	N
Totals for Check 025075							184.52	
025076	01-17-2018	MSB	820424	UOQ688	199-41-6429.00-702-899000	Toll Fees-Election Law Seminar	1.75	N
025077	01-17-2018	NORTH ALAMO WATER	820421	37275000000	199-51-6255.00-921-899000	Water Service December 2017	30.32	N
			820421	37279000000	199-51-6255.00-921-899000	Water Service December 2017	30.64	N
			820421	37278700000	199-51-6255.00-921-899000	Water Service December 2017	33.50	N
			820421	37235000000	199-51-6255.00-921-899000	Water Service December 2017	59.64	N
			820421	37275500000	199-51-6255.00-921-899000	Water Service December 2017	182.51	N
			820421	37278650000	199-51-6255.00-921-899000	Water Service December 2017	218.60	N
			820421	37275200000	199-51-6255.00-921-899000	Water Service December 2017	552.53	N
Totals for Check 025077							1,107.74	
025078	01-17-2018	QUILL CORPORATION	820358	3584198	199-11-6399.00-101-811000	Laser Address Labels	42.48	N
025079	01-17-2018	REGION ONE E.S.C.	819711	137129	199-53-6239.00-101-899000	Student & BusinessSoftwareCost	17,068.00	N
			819711	137129	199-53-6239.00-750-899000	Student & BusinessSoftwareCost	20,932.00	N
Totals for Check 025079							38,000.00	
025080	01-17-2018	RIOS, RYAN	820363	12072017	199-36-6299.05-101-891000	Official/Mileage MSBoysBB12/07	70.00	N
			820363	12072017	199-36-6499.05-101-891000	Official/Mileage MSBoysBB12/07	24.61	N
Totals for Check 025080							94.61	
025081	01-17-2018	S.G. HAULING L.L.C	820443	1388	199-51-6299.00-921-899000	WorkDoneForParkingLots	1,300.00	N
			820443	1389	199-51-6629.00-921-899000	WorkDoneForParkingLots	1,640.00	N
			820443	1390	199-51-6629.00-921-899000	WorkDoneForParkingLots	400.00	N
Totals for Check 025081							3,340.00	
025082	01-17-2018	S.G. HAULING L.L.C	820412	1394	199-51-6299.00-921-899000	Dirt For Building 80'x40'	3,600.00	N
025083	01-17-2018	S.G. HAULING L.L.C	820413	1391	199-51-6299.00-921-899000	Load,Haul,PickUpDirtNatureTrai	2,000.00	N
025084	01-17-2018	S.G. HAULING L.L.C	820414	1392	199-51-6299.00-921-899000	HauledDirtForFenceTrackField	1,000.00	N
025085	01-17-2018	TASB RISK MANAGEME	820415	43935	199-34-6429.00-101-899000	School&AutoLiabilty-Phy.Damage	6,784.00	N
025086	01-17-2018	TEXAS STATE BILLING S	820417	048498073_016	199-41-6499.00-750-899000	SHARS Billing	189.78	N
			820417	048523510_047	199-41-6499.00-750-899000	SHARS Billing	31.28	N
Totals for Check 025086							221.06	
025087	01-17-2018	VALLEY K9 DETECTION	820422	2018-116-03	199-41-6299.00-701-899000	K-9 Search-12/18/17	175.00	N
025088	01-17-2018	VELAZQUEZ FAMILY ST	820429	762121	199-11-6499.00-101-811000	Thank You Basket/J. Maldonado	30.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025089	01-17-2018	VERIZON WIRELESS	820416	9798981436	199-51-6256.00-921-899000	Telephone Service	678.20	N
025090	01-17-2018	WALMART	820397	011190	199-36-6412.00-001-899000	Breakfast Supplies-UIL-01/13	46.26	N
025091	01-17-2018	WALSH GALLEGOS TRE	820420	532849	199-41-6299.00-701-899000	General Prof.Serv.-12/15/17	94.00	N
025092	01-17-2018	WESLACO HIGH SCHOO	820357	Receipt	199-36-6499.00-101-899000	UIL Invitaional Meet/01/27/18	358.00	N
025093	01-17-2018	WHATABURGER	820360	1096233	199-36-6411.00-001-899000	Meals-UIL Coaches	35.00	N
			820436	1133422	199-36-6411.05-001-891000	Meals-V-GirlsBB-01/05/2018	14.00	N
			820360	1096233	199-36-6412.00-001-899000	Meals-UIL Students	79.03	N
			820436	1133422	199-36-6412.05-001-891000	Meals-V-GirlsBB-01/05/2018	56.59	N
						Totals for Check 025093	184.62	
025094	01-17-2018	WHATABURGER	820394	1096892	199-36-6412.05-001-891000	Meals-HSBoys/Girls BB-01/12/18	168.53	N
025095	01-17-2018	WHATABURGER	820435	1133438	199-36-6412.05-101-891000	Meals-MSGirlsBB-01/11/2018	69.19	N
025096	01-17-2018	WHATABURGER	820394	1096892	199-36-6411.05-001-891000	Meals-HSBoys/Girls BB-01/12/18	18.87	N
025097	01-17-2018	WHATABURGER	820435	1133438	199-36-6411.05-101-891000	Meals-MSGirlsBB-01/11/2018	6.59	N
025098	01-17-2018	WILLACY CO-OP-RAY'VI	820418	5665	199-34-6311.00-101-899000	Fuel,Parts,Chemicals & Repairs	1,494.47	N
			820418	5665	199-51-6319.00-921-899000	Fuel,Parts,Chemicals & Repairs	312.90	N
						Totals for Check 025098	1,807.37	
025099	01-17-2018	WILLACY COUNTY	820449	Receipt	199-11-6499.00-001-822000	BBQ Team Entry Fee	175.00	N
			820449	Receipt	199-11-6499.00-101-822000	BBQ Team Entry Fee	25.00	N
						Totals for Check 025099	200.00	
025100	01-17-2018	WING CHAMPS	820438	Receipt	199-36-6411.05-101-891000	Meals-MS-GirlsBB-01/15/2018	13.98	N
			820438	Receipt	199-36-6412.05-101-891000	Meals-MS-GirlsBB-01/15/2018	83.88	N
						Totals for Check 025100	97.86	
025101	01-25-2018	BARNES & NOBLE INC.	820359	3598211	199-11-6399.00-101-830000	Instruction Books/6th-8thgrade	95.59	N
025102	01-25-2018	COMP-E-WARE	820368	CW171869	199-53-6299.00-999-899000	Renewal Barracuda Email Securi	1,681.49	N
025103	01-25-2018	CONVENTION MANAGE	820460	Receipts	199-41-6411.00-701-899000	Rooms-2018 NSBA Conference	352.18	N
			820460	Receipts	199-41-6419.00-702-899000	Rooms-2018 NSBA Conference	3,345.71	N
						Totals for Check 025103	3,697.89	
025104	01-25-2018	COURTYARD GALESTO	820306	Receipts	255-13-6411.00-001-811000	Rooms-TXSTEM Conf.02/01-03	230.00	N
			820306	Receipts	255-13-6411.00-101-811000	Rooms-TXSTEM Conf.02/01-03	230.00	N
						Totals for Check 025104	460.00	
025105	01-25-2018	DE LAGE LANDEN FINAN	820455	57620143	199-11-6269.00-101-811000	Monthly Copier Rental Fee	2,315.00	N
025106	01-25-2018	DE LEON, JAIME	820465	01162018	199-36-6299.05-001-891000	Official Boys/GirlsBB	140.00	N
			820465	01162018	199-36-6499.05-001-891000	Mileage Boys/GirlsBB	24.60	N
						Totals for Check 025106	164.60	
025107	01-25-2018	DIAZ, ROLANDO	820466	01162018	199-36-6299.05-001-891000	Official-Boys/GirlsBB	140.00	N
			820466	01162018	199-36-6499.05-001-891000	Mileage-Boys/GirlsBB	24.60	N
						Totals for Check 025107	164.60	
025108	01-25-2018	DOMINGUEZ, ARMANDO	820467	01112018	199-36-6299.05-101-891000	Official BoysBB-01/11	70.00	N
			820467	01112018	199-36-6499.05-101-891000	Mileage BoysBB-01/11	9.63	N
						Totals for Check 025108	79.63	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025109	01-25-2018	DYNA STUDY, INC.	820462	8952	211-11-6399.00-101-830000	8thGrade ScienceProgram-Notes	666.30	N
025110	01-25-2018	GARZA, ELISA L.	820468	01162018	199-36-6299.05-001-891000	Official Book-Var. BB-01/16/18	30.00	N
025111	01-25-2018	GARZA, ELISA L.	820469	01152018	199-36-6299.05-101-891000	Official Book-MS BB-01/15/18	20.00	N
025112	01-25-2018	PRAXAIR DISTRIBUTION	820454	33712571	199-51-6299.00-921-899000	Helium Tank Rental	.73	N
025113	01-25-2018	PROTECTION 1 ALARM	820456	120493413	199-51-6299.00-921-899000	Services-02/01/18 - 02/28/2018	357.36	N
025114	01-25-2018	QUILL CORPORATION	820396	3985478	199-41-6399.00-750-899000	Printer Maint. Kit, etc.	152.04	N
025115	01-25-2018	RAISING CANE'S	820478	Receipt	199-36-6411.05-101-891000	Meals-MSBB-01/22/2018	19.47	N
			820478	Receipt	199-36-6412.05-101-891000	Meals-MSBB-01/22/2018	136.29	N
						Totals for Check 025115	155.76	
025116	01-25-2018	PAUL E WHITWORTH	820457	12062017	199-41-6499.00-701-899000	Classified Ad	78.40	N
			820457	12062017	199-41-6499.00-701-899000	Legals	147.00	N
						Totals for Check 025116	225.40	
025117	01-25-2018	SERNA, JAIME	820471	01152018	199-36-6299.05-101-891000	Official-MS-BB01/15/18	70.00	N
			820471	01152018	199-36-6499.05-101-891000	Mileage-MS-BB01/15/18	10.80	N
						Totals for Check 025117	80.80	
025118	01-25-2018	SERNA, JAIME	820470	01112018	199-36-6299.05-101-891000	Official MS-BB-01/11/2018	70.00	N
025119	01-25-2018	TEXAS DEPARTMENT O	820458	CRS2017121355	199-41-6499.00-750-899000	Background Check	1.00	N
025120	01-25-2018	VALERO MARKETING &	820488	432809	199-34-6311.00-101-899000	Fuel-Buses/Vehicles	82.92	N
			820488	492063	199-34-6311.00-101-899000	Fuel-Buses/Vehicles	24.59	N
			820488	582173	199-34-6311.00-101-899000	Fuel-Buses/Vehicles	22.49	N
						Totals for Check 025120	130.00	
025121	01-25-2018	VALERO MARKETING &	820427	140693	199-36-6411.06-001-891000	Fuel-Waco Baseball Convention	20.98	N
025122	01-25-2018	VALERO MARKETING &	820427	200543	199-36-6411.06-001-891000	Fuel-Waco Baseball Convention	20.19	N
025123	01-25-2018	VALLEY EYE CARE	820391	Receipt	212-11-6399.00-101-824000	Glasses/Jose Garcia/Migrant St	70.00	N
025124	01-25-2018	VELAZQUEZ FAMILY ST	820474	662173	199-11-6499.00-001-822000	Meals-FFA Students-Tip-O-Tex	49.00	N
			820474	662173	199-11-6499.00-101-822000	Meals-FFA Students-Tip-O-Tex	21.00	N
						Totals for Check 025124	70.00	
025125	01-25-2018	WHATABURGER	820475	1134511	199-36-6412.00-101-899000	Meals-UIL Paticipants/01/20/18	347.13	N
025126	01-25-2018	WHATABURGER	820476	1134488	199-36-6412.00-101-899000	Meals-UILParticipants-01/19/18	270.47	N
025127	01-25-2018	WINDSOR POINTE HOTE	820408	Receipts	199-11-6412.00-101-822000	Rooms-SanAntonio LivestockShow	987.89	N
025128	01-25-2018	ZAMORA, ORLANDO	820472	01152018	199-36-6299.05-101-891000	Official-MS-BB-01/15/2018	70.00	N
025129	01-31-2018	RMH FRANCHISE CORP	820364	Receipt	199-36-6411.00-001-899000	Meals-UIL Students/Coaches	7.00	N
			820364	Receipt	199-36-6412.00-001-899000	Meals-UIL Students/Coaches	126.00	N
						Totals for Check 025129	133.00	
025130	01-31-2018	CHERIJONS MUSIC	819987	3382	199-11-6399.00-001-811000	Harnes-Mouthpieces Etc.	581.38	N
			819987	3382	199-11-6399.00-101-811000	Harnes-Mouthpieces Etc.	581.37	N
						Totals for Check 025130	1,162.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025131	01-31-2018	DELL MARKETING LP	820428	10220682732	427-11-6399.00-001-811000	Dell Latitude 3180 ForStudents	2,480.17	N
025132	01-31-2018	DELL MARKETING LP	820426	10218919319	199-53-6399.00-999-899000	Transceiver Module/10Gig.Ether	359.91	N
025133	01-31-2018	EAST BAY, INC.	820463	746738	199-36-6399.07-001-891000	BASEBALL SOCKS	119.92	N
025134	01-31-2018	EAST BAY, INC.	820464	746742	199-36-6399.06-001-891000	Nike2PK Baseball Socks-LG	119.92	N
025135	01-31-2018	ECS LEARNING SYSTEM	820480	213593	211-11-6399.00-101-830000	STAAR Master Student Prac. Bks	658.81	N
025136	01-31-2018	ENVY DESIGNS dba BEN	820506	ED12-000011190	199-11-6399.00-001-822000	Embroidery-FFA Officer Shirts	105.00	N
025137	01-31-2018	GARZA JR, HORACIO	820516	1128	199-11-6299.00-001-822000	Consultation/Mentor Fee	1,600.00	N
025138	01-31-2018	LASARA ISD	820514	12082017	199-11-6499.00-101-811000	Hot Chocolate/Cookies	20.00	N
			820514	1172018	199-11-6499.00-101-811000	Hot Chocolate/Cookies	40.00	N
			820514	12212017	199-11-6499.00-101-811000	Hot Chocolate/Cookies	117.50	N
						Totals for Check 025138	177.50	
025139	01-31-2018	LASARA ISD	820512	1202018	199-11-6412.00-101-811000	MealsUILStudent12/9/17-1/20/18	206.25	N
025140	01-31-2018	LASARA ISD	820512	12092017	199-11-6412.00-101-811000	MealsUILStudent12/9/17-1/20/18	96.00	N
025141	01-31-2018	MAGIC VALLEY ELECTRI	820495	34490-009	199-51-6257.00-921-899000	Light Service-12/19/17-1/21/18	11,554.29	N
025142	01-31-2018	O'REILLY AUTOMOTIVE I	820498	0622108515	199-34-6249.00-101-899000	Battery-Expedition,V-Belts Etc	72.96	N
			820498	0622111672	199-34-6249.00-101-899000	Battery-Expedition,V-Belts Etc	49.32	N
			820498	0622111691	199-34-6249.00-101-899000	Battery-Expedition,V-Belts Etc	39.97	N
			820498	0622111715	199-34-6249.00-101-899000	Battery-Expedition,V-Belts Etc	163.34	N
						Totals for Check 025142	325.59	
025143	01-31-2018	QUILL CORPORATION	820432	4162694	199-41-6399.00-703-899000	Sharpie Ultra Fine Point Pens	26.39	N
			820432	4162694	199-41-6399.00-750-899000	Sharpie Ultra Fine Point Pens	7.41	N
						Totals for Check 025143	33.80	
025144	01-31-2018	REGION ONE E.S.C.	820483	137624	199-11-6412.00-001-821000	Workshop#77951 & 77952	1,180.00	N
			820483	137624	199-11-6412.00-101-811000	Workshop#77951 & 77952	620.00	N
			820483	137624	211-11-6412.00-101-830000	Workshop#77951 & 77952	600.00	N
						Totals for Check 025144	2,400.00	
025145	01-31-2018	SCHLITTERBAHN SOUT	820388	Receipt	199-41-6499.00-703-899000	RGV-TAAO Annual Conf.02/15-18	202.02	N
025146	01-31-2018	SIZZLING CAESARS LLC	820504	Receipt	199-11-6399.00-101-811000	Pizza-FoodDriveContestWinners	40.00	N
025147	01-31-2018	VALLEY K9 DETECTION	820507	2018-116-01	199-41-6299.00-701-899000	K-9 Search Service	175.00	N
025148	01-31-2018	VELAZQUEZ FAMILY ST	820513	762125	199-11-6499.00-001-811000	Thank You Basket-School Board	70.00	N
			820513	762125	199-11-6499.00-101-811000	Thank You Basket-School Board	70.00	N
						Totals for Check 025148	140.00	
025149	01-31-2018	WALMART	820503	030395	263-11-6399.00-101-811000	Tabs for Dictionaries	104.13	N
025150	01-31-2018	WHATABURGER	820362	1067613	199-36-6411.00-001-899000	Meals-UIL Students-Coaches	7.09	N
			820362	1067613	199-36-6412.00-001-899000	Meals-UIL Students-Coaches	83.52	N
						Totals for Check 025150	90.61	
						Total For Computer Written Checks	130,321.90	
						Total Checks	702,672.34	

End of Report