

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000456	03-08-2017	DOVENMUEHLE MORTG	801439	26871	861-00-2311.02-000-700000	Refund Tax Overpayment	1,874.13	N
000457	03-29-2017	GARCIA, YOLANDA	801440	36946	861-00-1101.00-000-700000	Refund Tax Pymnt	212.23	N
			801440	36946	861-00-1101.00-000-700000	Refund Tax Pymnt	-212.23	N
			801440	36946	861-00-2311.02-000-700000	Refund Tax Pymnt	212.23	N
<b>Totals for Check 000457</b>							<b>212.23</b>	
004367	03-09-2017	MATA, RAMON	818807	03092017	199-41-6499.00-701-799000	Shadow Box Repair/Contreras	58.68	N
004368	03-13-2017	CORTEZ, LUIS ENRIQUE	818855	1	199-51-6299.00-921-799000	Field House Wall Demolition	550.00	N
004369	03-23-2017	WILLACY COUNTY TAX	818864	003705	199-51-6499.00-921-799000	Electrical Pole Permit	89.00	N
004371	03-28-2017	UNITED STATES POSTA	818869	4849750465	199-41-6499.00-701-799000	Certified Mail/Austin/Superint	6.59	N
004372	03-28-2017	RAYMONDVILLE I.S.D.	818867	03282017	199-36-6299.02-001-791000	Track Rental Deposit/4-1-17	100.00	N
004373	03-28-2017	RAYMONDVILLE I.S.D.	818868	03282017	199-36-6499.09-101-799000	Track Meet/3-31-17/Boys/Girls	100.00	N
004745	03-10-2017	MY RIVAL GEAR	818736	982	865-00-2190.22-000-700000	Black Drifit Scrnprinted shirt	150.00	N
004746	03-21-2017	FAN CLOTH	817898	IN252967	865-00-2190.24-000-700000	Fundraiser Shirts/HS VB	2,136.00	N
004747	03-24-2017	LOWE'S HOME CENTER	818758	Rcpt. #18078130	865-00-2190.46-000-700000	20" Round Wood Panels	41.68	N
			818758	Rcpt. #88963646	865-00-2190.46-000-700000	20" Round Wood Panels	62.52	N
<b>Totals for Check 004747</b>							<b>104.20</b>	
004748	03-31-2017	SCHLITTERBAHN GROU	818857	Receipt	865-00-2190.12-000-700000	Senior Trip Activity/5-7-17	989.67	N
021691	03-20-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	MAR DED LIFE INSURANCE	14.14	N
021692	03-20-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	MAR DED TAX SHEL. ANNUITY	125.00	N
021693	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	MAR DED TAX SHEL. ANNUITY	150.00	N
021694	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	MAR DED LIFE INSURANCE	1,997.55	N
021695	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	MAR DED MISCELLANEOUS DED	2,948.24	N
021696	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	MAR DED HEALTH INSURANCE	965.00	N
021697	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	MAR DED MISCELLANEOUS DED	612.50	N
021698	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	MAR DED TAX SHEL. ANNUITY	150.00	N
021699	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	MAR DED MISCELLANEOUS DED	32.88	N
021700	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	MAR DED MISCELLANEOUS DED	132.10	N
021701	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	MAR DED LIFE INSURANCE	379.27	N
021702	03-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	MAR DED MISCELLANEOUS DED	1,770.48	N
021703	03-20-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	MAR DED MISCELLANEOUS DED	547.10	N
021704	03-20-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	MAR DED CREDIT UNION	925.00	N
021705	03-20-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	MAR DED MISCELLANEOUS DED	169.26	N
021706	03-20-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-700000	MAR DED MISCELLANEOUS DED	400.00	N
021707	03-20-2017	TG	DEDCH		863-00-2159.00-021-700000	MAR DED MISCELLANEOUS DED	170.00	N
Void Check #4370								
<b>Total For District Written Checks</b>							<b>17,859.02</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BSN SPORTS	818554	98736796	199-36-6399.06-001-791000	Baseballs, Helmets, Cards, etc	573.24	N
		BSN SPORTS	818554	98736796	199-36-6399.06-001-791000	REVERSAL	-573.24	N
						<b>Totals for Vendor 00363</b>	<b>.00</b>	
		COMPASS BANK	818729	Acct. 8523	199-11-6411.00-001-722000	Rooms/Winter Gov.&Legal Semina	698.19	N
			818729	Acct. 8523	199-11-6411.00-001-722000	REVERSAL	-698.19	N
			818729	Acct. 8523	199-41-6411.00-701-799000	Rooms/Winter Gov.&Legal Semina	232.73	N
			818729	Acct. 8523	199-41-6411.00-701-799000	REVERSAL	-232.73	N
						<b>Totals for Vendor 02581</b>	<b>.00</b>	
		GULF COAST PAPER	818756	1272661	199-51-6319.00-921-799000	Paper Products	650.05	N
			818756	1272661	199-51-6319.00-921-799000	REVERSAL	-650.05	N
						<b>Totals for Vendor 02085</b>	<b>.00</b>	
		HOBBY LOBBY	818570	Receipt	199-41-6499.00-701-799000	Staff Group Picture Frame	55.35	N
			818570	Receipt	199-41-6499.00-701-799000	REVERSAL	-55.35	N
						<b>Totals for Vendor 00882</b>	<b>.00</b>	
		HOME DEPOT CREDIT S	818850	023167/1032586	199-11-6399.00-001-731000	Robotics Project	45.82	N
		HOME DEPOT CREDIT S	818850	023167/1032586	199-11-6399.00-001-731000	REVERSAL	-45.82	N
						<b>Totals for Vendor 00258</b>	<b>.00</b>	
		LA FERIA I.S.D.--	818761	03092017	199-36-6499.02-001-791000	Track Entry Fees-03/09/2017	300.00	N
			818761	03092017	199-36-6499.02-001-791000	REVERSAL	-300.00	N
						<b>Totals for Vendor 02515</b>	<b>.00</b>	
		LA FERIA I.S.D.--	818762	03092017	199-36-6499.02-101-791000	Track Entry Fees-03/09/2017	500.00	N
			818762	03092017	199-36-6499.02-101-791000	REVERSAL	-500.00	N
		MOUNTAIN GLACIER LL	818893	0300946355	199-51-6255.00-921-799000	Water	124.82	N
			818893	0300946363	199-51-6255.00-921-799000	Water	23.97	N
			818893	0300946355	199-51-6255.00-921-799000	REVERSAL	-124.82	N
			818893	0300946363	199-51-6255.00-921-799000	REVERSAL	-23.97	N
						<b>Totals for Vendor 01198</b>	<b>.00</b>	
		PITNEY BOWES, INC.	818875	1003653692	199-41-6299.00-750-799000	Postage Machine Rental Fees	105.00	N
			818875	1003653692	199-41-6299.00-750-799000	REVERSAL	-105.00	N
						<b>Totals for Vendor 00058</b>	<b>.00</b>	
		SFSPAC-DIVISION OF P	818739	IN153785	101-35-6342.03-911-799000	Feb. Monthly Sanitation Servic	170.52	N
			818739	IN153785	101-35-6342.03-911-799000	REVERSAL	-170.52	N
						<b>Totals for Vendor 02111</b>	<b>.00</b>	
		TASB RISK MANAGEME	818820	521585	199-41-6499.00-701-799000	Local District Update	18.56	N
			818821	521516	199-41-6499.00-701-799000	TASB Update 107/Prting/Shippg	527.46	N
			818819	515434	199-41-6499.00-750-799000	Legal Asst.Fund 2017/ADA<1600	200.00	N
		TASB RISK MANAGEME	818821	521516	199-41-6499.00-701-799000	REVERSAL	-527.46	N
			818820	521585	199-41-6499.00-701-799000	REVERSAL	-18.56	N
			818819	515434	199-41-6499.00-750-799000	REVERSAL	-200.00	N
		WALMART	818654	Receipt	199-36-6399.03-001-791000	Supplies/Golf Items	477.30	N
		WALMART	818654	Receipt	199-36-6399.03-001-791000	REVERSAL	-477.30	N
		WALMART	818839	024843/024325	212-11-6399.00-101-711000	Migrant School Supp.Clothing	207.62	N
		WALMART	818839	024843/024325	212-11-6399.00-101-711000	REVERSAL	-207.62	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023599	03-06-2017	ACET	818728	2290	211-41-6411.00-750-799000	Registration/Spring ACET Conf.	365.00	N
023600	03-06-2017	AMERICAN ASSOCIATIO	818727	03022017	199-41-6499.00-750-799000	Notary Application/Renewal	251.88	N
023601	03-06-2017	BSN SPORTS	818554	9873676	199-36-6399.06-001-791000	Baseballs, Helmets, Cards, etc	573.24	N
			818554	9873676	199-36-6399.06-001-791000	Baseballs, Helmets, Cards, etc	3.39	N
						<b>Totals for Check 023601</b>	<b>576.63</b>	
023602	03-06-2017	CDW GOVERNMENT	818649	GZD2044	199-11-6399.00-001-711000	Document Camera/Teachers	164.07	N
			818649	GZD2044	199-11-6399.00-101-711000	Document Camera/Teachers	164.08	N
						<b>Totals for Check 023602</b>	<b>328.15</b>	
023603	03-06-2017	CDW GOVERNMENT	818695	GZT1045	199-41-6399.00-701-799000	Display Port Cables	50.00	N
023604	03-06-2017	ECONOMY AWARDS	818718	37886	199-11-6499.00-101-711000	Awards/Science Fair PK-8th	289.35	N
023605	03-06-2017	GATEWAY PRINTING &	818722	4377308-0	199-41-6499.00-702-799000	2" Board Minute Binder	150.99	N
023606	03-06-2017	H.E.B. FOOD STORE	818660	056912	101-35-6341.01-911-799000	Open PO/Food Products/Supp.	36.08	N
			818660	054605	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	17.81	N
			818660	079053	101-35-6341.05-911-799000	Open PO/Food Products/Supp.	28.98	N
						<b>Totals for Check 023606</b>	<b>82.87</b>	
023607	03-06-2017	HOWLING TRAILS GOLF	818689	101702240019	199-36-6499.03-001-791000	Varsity Boys/Girls/Golf Tourna	200.00	N
023608	03-06-2017	JW PEPPER	818618	05A38226	199-11-6399.00-101-711000	Various Classroom Instructions	17.90	N
023609	03-06-2017	LIVAS, JANIE	818723	L022717	199-41-6299.00-750-799000	Consultation on E-Rate/2/10/17	200.00	N
023610	03-06-2017	MAGIC VALLEY ELECTRI	818720	Acct.34490-009	199-51-6257.00-921-799000	Monthly Services February 2017	11,143.12	N
023611	03-06-2017	MECA SPORTSWEAR, IN	818141	SIP133860	199-36-6399.00-001-799000	Letterman Jackets/Academic UIL	120.00	N
023612	03-06-2017	REGION ONE E.S.C.	818673	130591	199-61-6411.00-101-799000	Parental Engagement/Wksp 59855	50.00	N
023613	03-06-2017	TEXAS A&M	818725	02232017	199-11-6223.00-001-731000	2017 Spring Semester Tuit/Fee	2,505.00	N
023614	03-06-2017	WALMART	818654	Approval#003597	199-36-6399.03-001-791000	Supplies/Golf Items	320.30	N
			818654	Approval#003221	199-36-6399.03-001-791000	Supplies/Golf Items	157.00	N
						<b>Totals for Check 023614</b>	<b>477.30</b>	
023615	03-06-2017	WALMART	818603	Approval #00357	199-11-6399.00-101-723000	Food, Water, Incentive Items	450.50	N
023616	03-06-2017	WALMART	818653	Approval #00315	199-36-6399.03-001-791000	Snacks/Boys/Girls/Golf Tournam	86.94	N
023617	03-06-2017	WHATABURGER	818715	1051237	199-36-6412.03-101-791000	Meals/Golf Invitational/2-24	80.78	N
023618	03-06-2017	WHATABURGER	818721	1051793	199-11-6412.00-001-731000	Meals/ACT Sylvan Tutoring/2-11	65.49	N
023619	03-09-2017	ALAMO LUMBER COMPA	818791	1702-909733	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	102.89	N
			818791	1702-887613	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	90.97	N
			818791	1702-903816	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	19.99	N
			818791	1702-910954	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	16.48	N
			818791	1702-918692	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	3.69	N
			818791	1702-920694	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	42.45	N
			818791	1702-929874	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	88.56	N
			818791	1702-931087	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	27.96	N
			818791	1702-935885	199-51-6319.00-921-799000	Field Marker, Wood Post, etc	5.04	N
						<b>Totals for Check 023619</b>	<b>398.03</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023620	03-09-2017	BUSH SUPPLY-HARLING	818792	2880-444934	199-51-6319.00-921-799000	Battery, etc.	324.81	N
023621	03-09-2017	BUSTER LIND PRODUCE	818740	3718193	101-35-6341.01-911-799000	Produce	244.45	N
			818740	3718350	101-35-6341.01-911-799000	Produce	26.00	N
			818740	3719552	101-35-6341.01-911-799000	Produce	172.30	N
			818740	3719674	101-35-6341.01-911-799000	Produce	56.00	N
			818740	3718193	101-35-6341.02-911-799000	Produce	286.60	N
			818740	3719552	101-35-6341.02-911-799000	Produce	183.40	N
<b>Totals for Check 023621</b>							<b>968.75</b>	
023622	03-09-2017	CAVAZOS, CLARISSA	818800	02282017	199-36-6299.07-001-791000	SoftballOfficial	70.00	N
			818800	02282017	199-36-6499.07-001-791000	Rider Fee	10.00	N
<b>Totals for Check 023622</b>							<b>80.00</b>	
023623	03-09-2017	CAVAZOS, JOSE LUIS	818801	02282017	199-36-6299.07-001-791000	Softball Official	70.00	N
			818801	02282017	199-36-6499.07-001-791000	Mileage	9.72	N
<b>Totals for Check 023623</b>							<b>79.72</b>	
023624	03-09-2017	CCVALLEY, INC	818808	Receipt	199-36-6412.02-101-791000	Meals/Rio Hondo Meet/3-4-17	162.00	N
023625	03-09-2017	CIRCLE R ELECTRIC&AI	818793	10163	199-51-6299.00-921-799000	ElectricalSvcs, Air ConRepairs	2,514.31	N
			818793	10165	199-51-6299.00-921-799000	ElectricalSvcs, Air ConRepairs	234.00	N
			818793	10166	199-51-6299.00-921-799000	ElectricalSvcs, Air ConRepairs	195.00	N
			818793	10164	199-51-6299.00-921-799000	ElectricalSvcs, Air ConRepairs	652.14	N
			818793	10162	199-51-6299.00-921-799000	ElectricalSvcs, Air ConRepairs	1,382.10	N
<b>Totals for Check 023625</b>							<b>4,977.55</b>	
023626	03-09-2017	DAIRY QUEEN	818753	Receipt	199-36-6412.07-101-791000	Meals-Softball-03/02/2017	126.00	N
023627	03-09-2017	DEVIN DISTRIBUTING	818741	A126030	101-35-6342.03-911-799000	Paper Products	819.74	N
023628	03-09-2017	FIRST CHOICE RESTAU	818399	161959	101-35-6342.03-911-799000	Cold Pan Serving Counter/Salad	2,408.16	N
023629	03-09-2017	FLOWERS BAKING CO	818735	1249503966	101-35-6341.01-911-799000	Bread Products	173.50	N
023630	03-09-2017	FLOWERS BAKING CO	818737	1434403966	101-35-6341.01-911-799000	Bread Products	143.50	N
023631	03-09-2017	GRADUATION SOURCE	818500	INVC227868	199-11-6399.00-101-711000	Cap/Gown/Tassel Set/Kinder	532.95	N
023632	03-09-2017	GRADUATION SOURCE	818805	INVC227726	199-11-6399.00-101-711000	Cap/Gown/Tassel Set	428.68	N
023633	03-09-2017	GRADUATION SOURCE	818806	INVC227876	212-11-6399.00-101-711000	Migrant/8th/Cap/Gown/Tassel	250.47	N
023634	03-09-2017	GULF COAST PAPER	818756	1272661	199-51-6319.00-921-799000	Paper Products	650.05	N
			818756	20170228	199-51-6319.00-921-799000	Paper Products	1.52	N
<b>Totals for Check 023634</b>							<b>651.57</b>	
023635	03-09-2017	GUTIERREZ, ALBERTO	818759	02272017	199-36-6299.06-001-791000	Baseball Official-02/27/2017	70.00	N
023636	03-09-2017	HOLIDAY INN EXPRESS	818733	Receipt	199-11-6411.00-001-722000	Room/RGVL 3/19/17 SAE Project	1,177.00	N
023637	03-09-2017	JW PEPPER	818618	05A39252	199-11-6399.00-101-711000	Various Classroom Instructions	7.00	N
023638	03-09-2017	LASARA ISD	818764	12162017	199-41-6419.00-702-799000	Board Meetings Meals (3)	90.00	N
			818764	1252017	199-41-6419.00-702-799000	Board Meetings Meals (3)	192.00	N
			818764	2202017	199-41-6419.00-702-799000	Board Meetings Meals (3)	72.00	N
<b>Totals for Check 023638</b>							<b>354.00</b>	

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023639	03-09-2017	LASARA ISD	818766	9302016	199-11-6499.00-101-711000	Meals-Open House-03/27/2017	150.00	N
023640	03-09-2017	LASARA ISD	818766	9302016	199-11-6499.00-001-711000	Meals-Open House-03/27/2017	150.00	N
023641	03-09-2017	LASARA ISD	818765	2202017	199-11-6499.00-101-711000	BreakfastTaco-StaffDevelopment	90.00	N
023642	03-09-2017	LASARA ISD	818765	2202017	199-11-6499.00-001-711000	BreakfastTaco-StaffDevelopment	90.00	N
023643	03-09-2017	LASARA ISD	818767	292017	199-23-6499.00-001-799000	LoadedPotatoes-CounselorLunche	75.00	N
023644	03-09-2017	LOPEZ, EDUARDO B	818802	02272017	199-36-6299.06-001-791000	Baseball Official	70.00	N
			818802	02272017	199-36-6499.06-001-791000	Mileage	35.30	N
<b>Totals for Check 023644</b>							<b>105.30</b>	
023645	03-09-2017	LOWE'S HOME CENTER	818794	901457	199-51-6319.00-921-799000	Stain, Light Bulbs, etc.	61.34	N
			818794	901369	199-51-6319.00-921-799000	Stain, Light Bulbs, etc.	39.78	N
<b>Totals for Check 023645</b>							<b>101.12</b>	
023646	03-09-2017	MADE-RITE JANITOR SU	818769	720992	199-51-6319.00-921-799000	Janitorial Supplies	494.56	N
			818769	720674	199-51-6319.00-921-799000	Janitorial Supplies	121.80	N
			818769	721471	199-51-6319.00-921-799000	Janitorial Supplies	868.54	N
			818769	721655	199-51-6319.00-921-799000	Janitorial Supplies	255.74	N
			818769	721661	199-51-6319.00-921-799000	Janitorial Supplies	346.02	N
			818769	721655-1	199-51-6319.00-921-799000	Janitorial Supplies	70.80	N
<b>Totals for Check 023646</b>							<b>2,157.46</b>	
023647	03-09-2017	MADE-RITE JANITOR SU	818738	721250	101-35-6342.03-911-799000	Comm. Kitchen Hood Cleaning	390.00	N
023648	03-09-2017	MOUNTAIN GLACIER LL	818742	0300937556	199-51-6255.00-921-799000	Water	164.77	N
			818742	0300937566	199-51-6255.00-921-799000	Water	31.96	N
<b>Totals for Check 023648</b>							<b>196.73</b>	
023649	03-09-2017	NORTH ALAMO WATER	818747	Acct#37-2750	199-51-6255.00-921-799000	Water	30.32	N
			818747	Acct#37-2790	199-51-6255.00-921-799000	Water	30.64	N
			818747	Acct#37-2787	199-51-6255.00-921-799000	Water	34.14	N
			818747	Acct#37-2350	199-51-6255.00-921-799000	Water	71.07	N
			818747	Acct#37-2755	199-51-6255.00-921-799000	Water	177.74	N
			818747	Acct#37-2786-5	199-51-6255.00-921-799000	Water	305.61	N
			818747	Acct#37-2752	199-51-6255.00-921-799000	Water	579.84	N
<b>Totals for Check 023649</b>							<b>1,229.36</b>	
023650	03-09-2017	O'REILLY AUTOMOTIVE I	818795	0622453683	199-34-6249.00-101-799000	Automotive Supplies	46.94	N
			818795	0622457482	199-34-6249.00-101-799000	Automotive Supplies	128.39	N
			818795	0622458949	199-34-6249.00-101-799000	Automotive Supplies	12.68	N
			818795	0622458950	199-34-6249.00-101-799000	Automotive Supplies	39.99	N
<b>Totals for Check 023650</b>							<b>228.00</b>	
023651	03-09-2017	ESPINOSA, JR. RAFAEL	818734	1524	101-35-6342.03-911-799000	Monthly pest control	150.00	N
023652	03-09-2017	PETER A. RAVELLA CON	818743	39	199-51-6499.00-921-7990TR	Management Trail Project 2/17	500.00	N
023653	03-09-2017	PRAXAIR DISTRIBUTION	818745	76250745	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	22.34	N
023654	03-09-2017	PROTECTION 1 ALARM	818775	114863293	199-51-6319.00-921-799000	Additional Equipment & Service	275.00	N
			818775	114862104	199-51-6319.00-921-799000	Additional Equipment & Service	200.00	N
<b>Totals for Check 023654</b>							<b>475.00</b>	

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023655	03-09-2017	PAUL E WHITWORTH	818748	Acct#276001-99	199-41-6499.00-701-799000	Display Ad-Board Members	335.20	N
023656	03-09-2017	REPUBLIC SERVICES IN	818799	0863001279271	199-51-6259.00-921-799000	Monthly Trash Services	1,339.48	N
023657	03-09-2017	RIO HONDO HIGH SCHO	818776	465817	199-36-6499.02-101-791000	Track Meet Fees-03/04/2017	360.00	N
023658	03-09-2017	SFSPAC-DIVISION OF P	818739	IN153785	101-35-6342.03-911-799000	Feb. Monthly Sanitation Servc	170.59	N
023659	03-09-2017	TEXAS A & M	818782	1	199-61-6399.00-801-799000	Conference Registration Fee	395.00	N
023660	03-09-2017	TEXAS ASSOC. OF SCH	818781	#80071	101-35-6499.00-911-799000	Annual Con Registration Fee	325.00	N
023661	03-09-2017	TEXAS STATE BILLING S	818783	17205	199-41-6499.00-750-799000	SHARS Billing Fees	134.11	N
023662	03-09-2017	UNITED STATES POSTA	818784	40	199-41-6499.00-750-799000	Post Office Box #40 Fees	92.00	N
023663	03-09-2017	VALLEY K9 DETECTION	818744	2017-116-04	199-41-6299.00-701-799000	K-9 Search	175.00	N
023664	03-09-2017	VALLEY TELEPHONE CO	818746	00103061	199-51-6256.00-921-799000	Monthly Services February 2017	17.00	N
			818746	00034837	199-51-6256.00-921-799000	Monthly Services February 2017	39.54	N
			818746	00027895	199-51-6256.00-921-799000	Monthly Services February 2017	42.17	N
			818746	00103441	199-51-6256.00-921-799000	Monthly Services February 2017	42.86	N
			818746	00106935	199-51-6256.00-921-799000	Monthly Services February 2017	43.00	N
			818746	00115422	199-51-6256.00-921-799000	Monthly Services February 2017	115.79	N
			818746	97005029	199-51-6256.00-921-799000	Monthly Services February 2017	1,631.03	N
						<b>Totals for Check 023664</b>	<b>1,931.39</b>	
023665	03-09-2017	VELAZQUEZ FAMILY ST	818787	02012017	199-23-6499.00-001-799000	Flower Arrangement & Cake	55.00	N
023666	03-09-2017	WALMART	818657	Approval#003870	212-11-6399.00-101-711000	Migrant/Students/Supp.Clothing	309.06	N
023667	03-09-2017	WALMART	818655	Approval#003870	212-11-6399.00-001-711000	Migrant Student/Supp.Clothing	121.88	N
023668	03-09-2017	WALSH GALLEGOS TRE	818788	515231	199-41-6499.00-701-799000	Legal Services	399.50	N
023669	03-09-2017	WHATABURGER	818789	997679	274-11-6412.00-101-711000	Meals-TSTC TechDay-03/02/2017	162.15	N
023670	03-09-2017	WHATABURGER	818713	1091230	199-36-6412.00-001-799000	Meals/UIL/La Joya/3-4-17	58.41	N
023671	03-09-2017	WHATABURGER	818714	1091214	199-36-6412.00-001-799000	Meals/UIL/La Joya/3-4-17	47.52	N
023672	03-09-2017	WILLACY CO-OP-RAY'VI	818797	Customer#5665	199-34-6311.00-101-723000	Gas & Diesel	326.16	N
			818797	Customer#5665	199-34-6311.00-101-799000	Gas & Diesel	2,083.75	N
			818797	Customer#5665	199-51-6319.00-921-799000	Gas & Diesel	374.42	N
						<b>Totals for Check 023672</b>	<b>2,784.33</b>	
023673	03-23-2017	ANTHEM SPORTS	818694	178393	199-51-6319.00-921-799000	BB/SB Field Main. Equipment	1,308.43	N
023674	03-23-2017	CASA BLANCA RESTAU	818852	03626	199-41-6499.00-701-799000	Meals/Special Education Mtg.	47.50	N
023675	03-23-2017	CASTILLO, JORGE	818835	02102017	199-36-6299.05-001-791000	Official/Varsity/BB/2-10-17	70.00	N
023676	03-23-2017	CAVAZOS, CLARISSA	818833	02072017	199-36-6299.07-001-791000	Official/HS/Softball/3-7-17	70.00	N
			818833	02072017	199-36-6499.07-001-791000	Mileage 3-7-17	9.72	N
						<b>Totals for Check 023676</b>	<b>79.72</b>	
023677	03-23-2017	CAVAZOS, CLARISSA	818834	03032017	199-36-6299.07-001-791000	Official/HS/Softball/3-3-17	70.00	N
023678	03-23-2017	CAVAZOS, CLARISSA	818834	03032017	199-36-6499.07-001-791000	Rider Fee 3/3/17	10.00	N

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023679	03-23-2017	CAVAZOS, JOSE LUIS	818831	02072017	199-36-6299.07-001-791000	Official/Softball/3-7-17	70.00	N
			818831	02072017	199-36-6499.07-001-791000	Ridcer Fee 3-7-17	10.00	N
<b>Totals for Check 023679</b>							<b>80.00</b>	
023680	03-23-2017	CAVAZOS, JOSE LUIS	818832	03032017	199-36-6299.07-001-791000	Official/HS/Softball/3-3-17	70.00	N
023681	03-23-2017	CAVAZOS, JOSE LUIS	818832	03032017	199-36-6499.07-001-791000	Mileage3-3-17	9.72	N
023682	03-23-2017	CDW GOVERNMENT	818749	HDP4069	199-11-6499.00-101-711000	Various Toners	379.00	N
023683	03-23-2017	CDW GOVERNMENT, IN	818667	HCM1648	199-53-6399.00-999-7990TR	Computers/Keyboards/Mouse	25,851.50	N
023684	03-23-2017	CDW GOVERNMENT, IN	818668	HCM1646	199-53-6399.00-999-7990TR	Computers/Keyboards/Mouse	12,925.75	N
023685	03-23-2017	CDW GOVERNMENT, IN	818667	HDD6023	199-53-6399.00-999-7990TR	Computers/Keyboards/Mouse	2,171.00	N
023686	03-23-2017	CDW GOVERNMENT, IN	818668	HDD5863	199-53-6399.00-999-7990TR	Computers/Keyboards/Mouse	1,085.50	N
023687	03-23-2017	COMPASS BANK	818729	Receipts	199-11-6411.00-001-722000	Rooms/Winter Gov.&Legal Semina	714.69	N
			818729	Receipts	199-41-6411.00-701-799000	Rooms/Winter Gov.&Legal Semina	238.23	N
<b>Totals for Check 023687</b>							<b>952.92</b>	
023688	03-23-2017	COMPASS BANK	818614	9249978717	270-11-6399.00-101-724000	Sam's Club-Boombox,BoomSwimme	322.64	N
023689	03-23-2017	COMPASS BANK	818732	60002	199-36-6499.00-101-799000	Chili's/Meals/Gov.& Legal Semi	135.54	N
023690	03-23-2017	COMPASS BANK	818614	9250095202	270-11-6399.00-001-724000	Sam's Club-Boombox,BoomSwimme	106.00	N
023691	03-23-2017	COMPASS BANK	818731	613523	199-36-6499.00-101-799000	Fuel/Winter Gov&Legal Semi.	29.24	N
023692	03-23-2017	DE LAGE LANDEN FINAN	818815	53722781	199-11-6269.00-101-711000	Monthly Copier Rental/Services	780.77	N
			818815	53723184	199-11-6269.00-101-711000	Monthly Copier Rental/Services	1,910.34	N
<b>Totals for Check 023692</b>							<b>2,691.11</b>	
023693	03-23-2017	DELL FINANCIAL	818860	78935793	199-53-6399.00-999-7990TR	Lease Cont.#0018993727001	17,653.30	N
023694	03-23-2017	ECONOMY AWARDS	818825	37969	199-36-6399.03-001-791000	Lion Golf Tournament	81.00	N
023695	03-23-2017	GOMEZ, JOANNA	818853	03232017	199-11-6412.00-001-731000	StudentMealMonies/RoboticsComp	672.00	N
023696	03-23-2017	HERMITAGE ART	818674	49820	199-11-6499.00-101-711000	Program Covers/8th Grade Class	32.19	N
023697	03-23-2017	ID VILLE	818812	3182077	199-11-6499.00-001-731000	ID Maker/Ribbon/PVC Card	200.95	N
023698	03-23-2017	JANGA TECHNOLOGY	818813	1228	199-53-6399.00-999-7990TR	Gym Sound System Install	4,780.00	N
023699	03-23-2017	MADE-RITE JANITOR SU	818704	721394	199-51-6639.00-921-799000	Smart Vac/Charger/Gel Battery	6,975.00	N
023700	03-23-2017	PC INNOVATIONS INC.	818625	1021966	270-11-6399.00-001-724000	Tardy Calculators	621.47	N
			818625	1021966	270-11-6399.00-101-724000	Tardy Calculators	1,864.42	N
<b>Totals for Check 023700</b>							<b>2,485.89</b>	
023701	03-23-2017	PIZZA HUT	818774	61403	199-36-6411.07-001-791000	Meals-Softball-03/14/2017	21.00	N
			818774	61403	199-36-6412.07-001-791000	Meals-Softball-03/14/2017	60.99	N
<b>Totals for Check 023701</b>							<b>81.99</b>	
023702	03-23-2017	PROTECTION 1 ALARM	818818	115093033	199-51-6319.00-921-799000	Services Provided/4-1/6-30-17	597.68	N
023703	03-23-2017	REGION ONE E.S.C.	818859	130879	199-41-6499.00-702-799000	2016-17 School Board Mem. Fee	100.00	N
023704	03-23-2017	RIO GRANDE VALLEY LI	818822	13524	199-11-6499.00-001-722000	Livestock Judging Team/2017	22.50	N
			818822	13524	199-11-6499.00-101-722000	Livestock Judging Team/2017	52.50	N
<b>Totals for Check 023704</b>							<b>75.00</b>	

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023705	03-23-2017	SAN PERLITA ISD	818827	03252017	199-36-6412.00-001-799000	Meals/Student/UIL Dis. Meet	132.00	N
023706	03-23-2017	SUBWAY SANDWICHES	818856	Receipt	199-36-6412.02-001-791000	Meals/Varsity Track Team/3-11	149.50	N
023707	03-23-2017	TASB, INC.	818861	521516	199-41-6499.00-701-799000	TASB Update 107/Prting/Shippg	527.46	N
023708	03-23-2017	TASB, INC.	818863	515434	199-41-6499.00-750-799000	Legal Asst.Fund 2017/ADA<1600	200.00	N
023709	03-23-2017	TASB, INC.	818862	521585	199-41-6499.00-701-799000	Local District Update	18.56	N
023710	03-23-2017	TEXAS DEPARTMENT O	818816	CRS2017021146	199-41-6499.00-750-799000	Background Check	1.00	N
023711	03-23-2017	VALERO MARKETING &	818632	214123	199-11-6412.00-001-722000	Gas-02/16-18/2017-San Antonio	26.02	N
			818632	303273	199-11-6412.00-001-722000	Gas-02/16-18/2017-San Antonio	11.83	N
			818632	101953	199-11-6412.00-001-722000	Gas-02/16-18/2017-San Antonio	19.44	N
			818632	393353	199-11-6412.00-001-722000	Gas-02/16-18/2017-San Antonio	32.90	N
			818632	541603	199-11-6412.00-001-722000	Gas-02/16-18/2017-San Antonio	21.27	N
<b>Totals for Check 023711</b>							<b>111.46</b>	
023712	03-23-2017	VALERO MARKETING &	818803	454703	199-11-6411.00-001-722000	Fuel/RGV Stockshow 3-8/3-19	35.91	N
023713	03-23-2017	VALERO MARKETING &	818786	404103	199-34-6311.00-101-799000	Open PO-Gas, Diesel	22.83	N
023714	03-23-2017	VALLEY EYE CARE	818075	Acct.39053364	212-33-6219.00-101-799000	Exam/Glasses/Migrant Student	70.00	N
023715	03-23-2017	VERIZON WIRELESS	818814	9781189201	199-51-6256.00-921-799000	Monthly Charges	724.45	N
023716	03-23-2017	WHATABURGER	818826	1043719	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	7.15	N
			818826	1043728	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	15.32	N
			818826	1043738	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	14.55	N
			818826	1043749	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	15.26	N
			818826	1043747	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	14.18	N
			818826	1043742	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	12.19	N
			818826	1043744	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	5.25	N
			818826	1043741	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	7.32	N
			818826	1043733	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	9.01	N
			818826	1043731	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	14.99	N
			818826	1043736	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	9.87	N
			818826	1043726	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	10.24	N
			818826	1043717	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	11.46	N
			818826	1043715	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	4.91	N
			818826	1043713	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	11.65	N
			818826	1043709	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	5.10	N
			818826	1040297	199-11-6412.00-001-722000	Meals/Rio Grande Livestock Sho	4.09	N
			818826	1043719	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	16.70	N
			818826	1043728	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	35.74	N
			818826	1043738	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	33.95	N
			818826	1043749	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	35.62	N
			818826	1043747	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	33.09	N
			818826	1043742	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	28.45	N
			818826	1043744	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	12.25	N
			818826	1043741	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	17.09	N



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			818826	1043733	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	21.02	N
			818826	1043731	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	34.98	N
			818826	1043736	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	23.03	N
			818826	1043726	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	23.91	N
			818826	1043717	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	26.73	N
			818826	1043715	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	11.47	N
			818826	1043713	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	27.19	N
			818826	1043709	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	11.89	N
			818826	1040297	199-11-6412.00-101-722000	Meals/Rio Grande Livestock Sho	9.54	N
						<b>Totals for Check 023716</b>	<b>575.19</b>	
023717	03-23-2017	WHATABURGER	818823	997689	199-36-6412.03-101-791000	Meals/Port Isabel Golf Classic	55.52	N
023718	03-23-2017	WHATABURGER	818823	997689	199-36-6411.03-001-791000	Meals/Port Isabel Golf Classic	13.43	N
023719	03-23-2017	YSQUIERDO, ALEJANDR	818836	02102017	199-36-6299.05-001-791000	Official/Boys V/BB/1-20-17	70.00	N
			818836	02102017	199-36-6499.05-001-791000	Mileage V/BB/1-20-17	30.24	N
						<b>Totals for Check 023719</b>	<b>100.24</b>	
023720	03-30-2017	A-1 SKYLITE SIGNS	818638	16506	199-51-6299.00-921-7990TR	Install Message Center/Marquee	8,660.00	N
023721	03-30-2017	ALANIZ, MICAELA	818921	03282017	199-41-6419.00-702-799000	Per Diem Meals-03/24-27/2017	276.00	N
023722	03-30-2017	APPERSON	818847	INV033426	199-11-6399.00-101-711000	Grademaster Answer Sheet	255.21	N
023723	03-30-2017	BEST WESTERN PARADI	818895	Receipt	199-36-6412.00-001-799000	Rooms/UII Regional Meet/4-7/8	1,265.49	N
023724	03-30-2017	CASTANEDA, ELOY	818922	03282017	199-41-6419.00-702-799000	Per Diem Meals & Parking Fees	345.55	N
023725	03-30-2017	CDW GOVERNMENT	818513	HGZ2873	199-41-6399.00-750-799000	Desktop/R. Cantu	731.43	N
023726	03-30-2017	CHICK-FIL-A	818888	036131888	199-36-6412.02-001-791000	Meals/Rio Hondo Track Meet	176.10	N
023727	03-30-2017	CLAY EWELL EDUCATIO	818886	1554-6318	199-11-6499.00-001-722000	JudgingTeams,TAMUK, 04/12/2017	163.00	N
023728	03-30-2017	COMPASS BANK	818879	Receipt	199-41-6419.00-702-799000	SuperShuttle/NSBA Conference	89.00	N
023729	03-30-2017	COMPASS BANK	818877	Receipt	199-51-6399.00-101-723000	Name Brand/Paypal	40.00	N
023730	03-30-2017	COMPASS BANK	818878	12072016	199-41-6499.00-750-799000	Finance Charge Dec. 2016	13.35	N
023731	03-30-2017	COMPASS BANK	818880	Receipt	409-11-6411.00-001-711000	InternationalTransFeeThriftyCa	2.24	N
023732	03-30-2017	DAIRY QUEEN	818894	786590	199-36-6412.02-001-791000	Meals/Boys/Girls/Track Team	156.00	N
023733	03-30-2017	DAIRY QUEEN	818828	970683	199-36-6412.00-001-799000	Meals/UII Meet/3-23-17	30.00	N
023734	03-30-2017	GARCIA LOPEZ, PRISCIL	818874	Receipt	199-11-6412.00-001-722000	Meals/Sergio Moreno/Welding	63.00	N
023735	03-30-2017	KINGSVILLE ISD	818890	1	199-36-6499.05-001-791000	Gym Rental/Score Keeper/Offici	274.14	N
023736	03-30-2017	HILTON AMERICAS	818881	Receipt	101-35-6411.00-911-799000	Hotel/TASN Conf.6/18-21/2017	688.05	N
023737	03-30-2017	JANGA TECHNOLOGY	818872	1227	199-53-6299.00-999-7990TR	Cabinet/Panel/Cabling/Equip,	3,440.00	N
023738	03-30-2017	JANGA TECHNOLOGY	818899	1212	199-53-6299.00-999-7990TR	Maintenance/Phone Configuratio	400.00	N
023739	03-30-2017	MAGIC VALLEY ELECTRI	818876	Acct.34490-009	199-51-6257.00-921-799000	Electricity Monthly Services	10,747.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023740	03-30-2017	PEREZ, SYLVIA	818923	03282017	199-41-6419.00-702-799000	Meals, Mileage,Parking,Shuttle	426.55	N
023741	03-30-2017	PITNEY BOWES, INC	818928	1003653692	199-41-6299.00-750-799000	Rental Machine Rental Fees	105.00	N
023742	03-30-2017	RAYMONDVILLE I.S.D.	818884	Receipt	199-36-6299.02-001-791000	Track RentalDeposit,04/12/2017	100.00	N
023743	03-30-2017	REGION ONE E.S.C.	818873	130988	199-41-6299.00-750-799000	Bus. Serv. 9-1/8-31-2017	10,619.52	N
023744	03-30-2017	ROBLES, ISIDRO	818924	03282017	199-41-6419.00-702-799000	Per Diem Meals-03/24-27/2017	276.00	N
023745	03-30-2017	SALINAS, MARGOT	818926	03282017	199-41-6419.00-702-799000	Per Diem Meals	207.00	N
023746	03-30-2017	SALINAS, MARISELLA	818892	Receipt	199-36-6412.00-001-799000	StudentMeal,UILMeet04/07-08/17	420.00	N
023747	03-30-2017	SALINAS, MIGUEL A	818925	03282017	199-41-6419.00-702-799000	Meals, Mileage, Parking Fees	262.55	N
023748	03-30-2017	SCHOLASTIC BOOK FAI	818882	W3648635BF	199-12-6499.01-101-711000	Book Fair Invoice	1,355.00	N
023749	03-30-2017	SCHOOL HEALTH CORP	818778	3266891-00	199-36-6399.00-101-799000	CS Electrode Kit	384.29	N
023750	03-30-2017	SCHOOL HEALTH CORP	818779	3266894-00	199-33-6399.00-101-799000	CS Electrode Kit	197.04	N
023751	03-30-2017	TAMU WOOL JUDGING T	818887	8	199-11-6399.00-001-722000	Tied Fleeces/Wool for Wool Jud	150.00	N
023752	03-30-2017	TEXAS A&M-CORPUS C	818891	03202017	199-36-6499.09-101-799000	Academic Contestants/Judg.Fee	2,090.00	N
023753	03-30-2017	TEXAS DEPT. OF STATE	818885	2350	101-35-6499.00-911-799000	Food Establishment Inspection	300.00	N
023754	03-30-2017	WALMART	818656	024325	212-11-6399.00-101-711000	Migrant/Student/Supp. Clothing	400.56	N
023755	03-30-2017	WALMART	818839	024843	212-11-6399.00-101-711000	Migrant School Supp.Clothing	107.81	N
023756	03-30-2017	WALMART	818839	024325	212-11-6399.00-101-711000	Migrant School Supp.Clothing	99.81	N
023757	03-30-2017	WALMART	818710	022710	199-36-6399.06-101-791000	Athletics 5gallon Cooler	79.44	N
023758	03-30-2017	WALMART	818858	030022	199-61-6499.00-801-799000	Snacks/Juices/Daycare Program	51.78	N
023759	03-30-2017	WHATABURGER	818829	997617	199-36-6412.00-001-799000	Meals/UIL Meet/3-25-17	174.24	N
023760	03-30-2017	WHATABURGER	818889	997690	199-36-6412.02-001-791000	Meals,TrackTeam,Rivier,3/11/17	139.78	N
023761	03-30-2017	WHATABURGER	818883	1051744	409-11-6412.00-001-711000	Meals/CTE Academy Meeting	79.02	N
023762	03-30-2017	WHATABURGER	818897	99760	409-11-6412.00-001-711000	StudentMeals,ACET,03/25/2017	38.34	N
023763	03-30-2017	WILLACY COUNTY APPR	818896	SLA02-2017	199-41-6213.00-703-799000	2nd Quarter Allocation	2,851.00	N
<b>Total For Computer Written Checks</b>							<b>180,530.01</b>	
<b>Total Checks</b>							<b>198,389.03</b>	

End of Report