

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000478	10-10-2018	LINEBARGER GOGGAN	801564	1801,1802,1803	861-00-2311.02-000-900000	DeliquentTaxCollectionFees9/18	4,849.34	N
004747	10-01-2018	CRUZ, REY JESUS	821820	1	199-51-6299.00-921-999000	TreeTrimming-SchoolCampus	765.00	N
004748	10-01-2018	EDINBURG DANCE	821891	Receipt	199-36-6499.00-101-999000	UTRGVPerformingArtsDanceRecita	96.00	N
004749	10-09-2018	CRUZ, REY JESUS	821909	2	199-51-6299.00-921-999000	Hours-WeekendLandscapingTrail	208.00	N
004750	10-10-2018	HOBBY LOBBY	821888	Receipt	199-61-6399.00-801-999000	LobbyArea-Trees,Greenery,Arts	364.63	N
004751	10-12-2018	POSAS, CELIA	821892	10112018	199-36-6411.01-001-991000	Meals-XCMeetCoaches-10/11/18	210.00	N
004752	10-12-2018	SAM'S CLUB	821893	Receipt	199-36-6399.04-001-991000	ConcessionStandSupplies/VBGame	108.23	N
			821893	Receipt	199-36-6399.04-101-991000	ConcessionStandSupplies/VBGame	108.23	N
						Totals for Check 004752	216.46	
004753	10-12-2018	LARA'S BAKERY	821894	Receipt	199-36-6399.04-001-991000	Cookies-VBParent's NightSnack	60.00	N
			821894	Receipt	199-36-6399.04-101-991000	Cookies-VBParent's NightSnack	60.00	N
						Totals for Check 004753	120.00	
004754	10-17-2018	GONZALEZ, DAVID	821800	377151/220437	199-51-6629.00-921-999000	SunShades-ElementaryPlayground	16,250.00	N
004755	10-18-2018	HOBBY LOBBY	821888	Receipt	199-61-6399.00-801-999000	LobbyArea-Trees,Greenery,Arts	178.63	N
004756	10-19-2018	SAM'S CLUB	821951	Receipt	199-36-6399.04-001-991000	ConcessionItemsVBGame10/23/18	81.52	N
004757	10-19-2018	BLANCO, MARCO	821952	15	199-51-6299.00-921-999000	Landscaping Work Nature Trail	679.50	N
004758	10-26-2018	SAM'S CLUB	821985	Receipt	199-36-6399.04-001-991000	ConcessionItemsVB-10/30/2018	97.35	N
004888	10-03-2018	MACIE PUBLISHING CO	821766	12921	865-00-2190.17-000-900000	StudentRecorderPackage/NeckStr	302.23	N
004889	10-19-2018	FOX DIGITAL GRAPHICS	821984	8	865-00-2190.19-000-900000	XC Regional Shirts	285.00	N
			821984	8	865-00-2190.26-000-900000	XC Regional Shirts	280.00	N
						Totals for Check 004889	565.00	
004890	10-24-2018	WORLD'S FINEST CHOC	821946	91133629	865-00-2190.17-000-900000	ChocolateBarsBand/MusicFundrai	1,895.00	N
004891	10-24-2018	WALMART	821868	010277	865-00-2190.12-000-900000	Supplies-ConcessionStand	166.52	N
004892	10-24-2018	RUDY MEAT MARKET	821930	Receipt	865-00-2190.12-000-900000	HamburgerPatties/Sr.ClassFundr	319.20	N
004893	10-24-2018	SYNCB/AMAZON	821742	435645646765	865-00-2190.24-000-900000	Camo CrewSocks/VB Team	219.00	N
023985	10-19-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	OCT DED LIFE INSURANCE	14.14	N
023986	10-19-2018	ATPE	DEDCH		863-00-2159.00-005-900000	OCT DED UNION DUES	132.50	N
023987	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	OCT DED TAX SHEL. ANNUITY	150.00	N
023988	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	OCT DED LIFE INSURANCE	2,139.64	N
023989	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	OCT DED MISCELLANEOUS	2,765.38	N
023990	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	OCT DED HEALTH INSURANCE	779.00	N
023991	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	OCT DED MISCELLANEOUS	740.00	N
023992	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	OCT DED TAX SHEL. ANNUITY	150.00	N
023993	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-900000	OCT DED MISCELLANEOUS	120.40	N

For the Month of October

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023994	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	OCT DED LIFE INSURANCE	491.98	N
023995	10-19-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	OCT DED MISCELLANEOUS	1,161.54	N
023996	10-19-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	OCT DED MISCELLANEOUS	637.85	N
023997	10-19-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	OCT DED CREDIT UNION	925.00	N
023998	10-19-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	OCT DED MISCELLANEOUS	16.50	N
023999	10-19-2018	TG	DEDCH		863-00-2159.00-021-900000	OCT DED MISCELLANEOUS	203.07	N
Total For District Written Checks							38,010.38	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ARCHER BUSINESS SYS	821905	149969	199-11-6499.00-101-911000	Contract Invoice	1,463.26	N
		ARCHER BUSINESS SYS	821905	149969	199-11-6499.00-101-911000	REVERSAL	-1,463.26	N
						Totals for Vendor 00303	.00	
		ASSOC. FOR MIGRANT	821904	11072018	212-11-6399.00-101-924000	ConferenceRegistration11/7-9	360.00	N
		ASSOC. FOR MIGRANT	821904	11072018	212-11-6399.00-101-924000	REVERSAL	-360.00	N
						Totals for Vendor 01796	.00	
		COMPASS BANK	821819	Receipt	199-41-6419.00-702-999000	TASA/TASBConventionValetParkin	41.76	N
			821819	Receipt	199-41-6419.00-702-999000	REVERSAL	-41.76	N
			821791	Receipt	199-51-6319.00-921-999000	FinishingMowerWheel/Belt	156.98	N
			821791	Receipt	199-51-6319.00-921-999000	REVERSAL	-156.98	N
		MACIE PUBLISHING CO	821766	12921	865-00-2190.17-000-900000	StudentRecorderPackage/NeckStr	302.23	N
			821766	12921	865-00-2190.17-000-900000	COMPUTER TO DISTRICT CHECK	-302.23	N
						Totals for Vendor 01085	.00	
		SHI GOVERNMENT SOL	821773	GB00301134	199-11-6499.00-001-930000	ProjectorLamp-Replacements	546.51	N
		SHI GOVERNMENT SOL	821773	GB00301134	199-11-6499.00-001-930000	REVERSAL	-546.51	N
						Totals for Vendor 03646	.00	
		TEXAS A&M	821883	Fall 2018	199-11-6223.00-001-931000	2018FallSemesterTuition&Fees	2,895.00	N
		TEXAS A&M	821883	Fall 2018	199-11-6223.00-001-931000	REVERSAL	-2,895.00	N
						Totals for Vendor 02771	.00	
		TxTAG	821976	1-10395145147	199-41-6411.00-701-999000	Late Fees-Toll Fees/ACETConf.	4.00	N
			821976	1-10395145156	199-41-6411.00-701-999000	Late Fees-Toll Fees/ACETConf.	1.15	N
		TxTAG	821976	1-10395145147	199-41-6411.00-701-999000	REVERSAL	-4.00	N
			821976	1-10395145156	199-41-6411.00-701-999000	REVERSAL	-1.15	N
						Totals for Vendor 03561	.00	
026183	10-05-2018	ALANIZ, MICAELA	821847	10032018	199-41-6419.00-702-999000	MealReimbursement-TASA/TASB	533.70	N
026184	10-05-2018	ALVARADO, SARA	821844	10032018	199-41-6411.00-701-999000	MealReimbursement-TASA/TASB	474.70	N
026185	10-05-2018	ARCHER BUSINESS SYS	801562	149786	199-11-6399.00-101-911000	Staples-Ref.PO#821743	98.00	N
026186	10-05-2018	BSN SPORTS, LLC	801563	902696664	199-36-6399.01-001-991000	NikeWomens/MensAirZoomPegasus	656.00	N
026187	10-05-2018	CASTANEDA, ELOY	821849	10032018	199-41-6419.00-702-999000	MealReimbursement-TASA/TASB	545.50	N
026188	10-05-2018	CHICK-FIL-A	821817	033008371	199-36-6411.04-001-991000	Meals-VBTeam-09/17/2018	12.45	N
			821817	033008371	199-36-6412.04-001-991000	Meals-VBTeam-09/17/2018	125.05	N
						Totals for Check 026188	137.50	
026189	10-05-2018	COMPASS BANK	821779	Receipt	199-41-6499.00-750-999000	4Imprint-GulfUmbrellas	740.30	N
026190	10-05-2018	COMPASS BANK	821791	Receipt	199-51-6319.00-921-999000	FinishingMowerWheel/Belt	91.00	N
026191	10-05-2018	COMPASS BANK	821791	Receipt	199-51-6319.00-921-999000	FinishingMowerWheel/Belt	65.98	N
026192	10-05-2018	COMPASS BANK	821736	Receipt	199-41-6499.00-750-999000	Sam's Club-Renewal Fees	45.00	N
026193	10-05-2018	COMPASS BANK	821819	Receipt	199-41-6419.00-702-999000	TASA/TASBConventionValetParkin	42.21	N
026194	10-05-2018	COMPASS BANK	821736	Receipt	199-51-6499.00-921-999000	Sam's Club-Renewal Fees	40.00	N

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026195	10-05-2018	COMPASS BANK	821736	Receipt	199-11-6499.00-001-911000	Sam's Club-Renewal Fees	40.00	N
026196	10-05-2018	COMPASS BANK	821736	Receipt	101-35-6342.03-911-999000	Sam's Club-Renewal Fees	40.00	N
026197	10-05-2018	COMPASS BANK	821819	Receipt	199-41-6411.00-701-999000	TASA/TASBConventionValetParkin	28.14	N
026198	10-05-2018	COMPASS BANK	821867	Receipt	199-51-6411.00-921-999000	RaisingCane's/Meals-Meeting	21.73	N
026199	10-05-2018	COVER ONE	821792	16880	199-41-6399.00-750-999000	1" Unibond Covers	92.95	N
026200	10-05-2018	LYNN LEE INC. DAIRY Q	821852	1084516	199-36-6411.04-101-991000	Meals-MS-Volleyball-10/01/2018	21.00	N
			821852	1084516	199-36-6412.04-101-991000	Meals-MS-Volleyball-10/01/2018	133.00	N
						Totals for Check 026200	154.00	
026201	10-05-2018	DELL FINANCIAL	821821	79579425M	199-53-6499.00-999-999000	RemainingRenewal,Damage,Cracke	2,939.76	N
026202	10-05-2018	DONNA HIGH SCHOOL A	821853	Receipt	199-36-6499.01-001-991000	EntryFees-JVBoys&Girls-10/06	300.00	N
026203	10-05-2018	ERIC ARMIN INC.	821750	INV0900068	199-11-6399.00-001-911000	6"ShatterproofSep.ScaleProtrac	40.95	N
026204	10-05-2018	FACTORY STORE, LLC	821822	Receipt	199-51-6319.00-921-999000	DenimWorkGear/WorkShirts	56.97	N
026205	10-05-2018	FIRST TO FINISH	821682	SI-694153	199-36-6399.01-001-991000	Shoes-Shorts-Singlets	216.00	N
			821682	SI-694011	199-36-6399.01-001-991000	Shoes-Shorts-Singlets	378.00	N
						Totals for Check 026205	594.00	
026206	10-05-2018	FOLLETT SCHOOL SOLU	821823	1327886	199-12-6299.00-001-930000	DestineyCirculationSystemRenew	442.50	N
			821823	1327886	199-12-6299.00-101-930000	DestineyCirculationSystemRenew	442.50	N
						Totals for Check 026206	885.00	
026207	10-05-2018	G & S GLASS LLC	821824	15518	199-51-6299.00-921-999000	Glass Service at School Campus	530.00	N
			821824	15509	199-51-6299.00-921-999000	Glass Service at School Campus	7,487.95	N
						Totals for Check 026207	8,017.95	
026208	10-05-2018	GREEN THUMB LANDSC	821854	1467180	199-51-6299.00-921-999000	Backflow Test	270.00	N
026209	10-05-2018	HOME DEPOT CREDIT S	821855	7084912	199-51-6319.00-921-999000	Faucet-Nut-CautionTape-Etc.	69.87	N
			821855	4091293	199-51-6319.00-921-999000	Faucet-Nut-CautionTape-Etc.	53.80	N
			821855	1023994	199-51-6319.00-921-999000	Faucet-Nut-CautionTape-Etc.	95.88	N
						Totals for Check 026209	219.55	
026210	10-05-2018	LONE STAR LEARNING	821795	54023	199-11-6398.00-101-930000	Digital Online Program(TEKSas)	1,279.84	N
026211	10-05-2018	MAGIC VALLEY ELECTRI	821828	34490-009	199-51-6257.00-921-999000	Electricity Service	15,380.99	N
026212	10-05-2018	MEXICAN AMERICAN SC	821829	1335	199-41-6499.00-701-999000	Membership S/Y 18-19	500.00	N
026213	10-05-2018	PEREZ, SYLVIA	821845	10032018	199-41-6419.00-702-999000	MealReimbursement-TASA/TASB	206.50	N
026214	10-05-2018	PLANK ROAD	821720	19-013399	199-11-6399.00-101-911000	Music Kits	249.66	N
026215	10-05-2018	POSTITIVE PROMOTION	821719	06114935	199-11-6399.00-001-911000	Supplies-Drug Free Week 2018	339.46	N
026216	10-05-2018	PRAXAIR DISTRIBUTION	821857	85164192	199-51-6299.00-921-999000	Monthly Helium Service	24.49	N
026217	10-05-2018	QUILL CORPORATION	821724	1374512	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	26.96	N
			821724	1318611	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	99.44	N
			821724	1283172	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	60.42	N
			821724	1283171	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	45.36	N
			821724	1281478	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	11.54	N
			821724	1281359	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	13.17	N

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			821724	1281256	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	18.69	N
			821724	1270670	199-11-6399.00-001-911000	Paint,GlueSticks,Binders Etc.	369.15	N
						Totals for Check 026217	644.73	
026218	10-05-2018	QUILL CORPORATION	821723	1270644	199-11-6399.00-001-911000	Posters,Postlts,Tape,StaplesEt	931.24	N
026219	10-05-2018	QUILL CORPORATION	821799	1498881	199-41-6399.00-703-999000	Office Supplies-Printer-Ink	279.99	N
026220	10-05-2018	QUILL CORPORATION	821799	1495323	199-41-6399.00-703-999000	Office Supplies-Printer-Ink	243.24	N
026221	10-05-2018	QUILL CORPORATION	821723	1318500	199-11-6399.00-001-911000	Posters,Postlts,Tape,StaplesEt	30.17	N
026222	10-05-2018	QUILL CORPORATION	821799	1508437	199-41-6399.00-703-999000	Office Supplies-Printer-Ink	18.29	N
026223	10-05-2018	RAYMONDVILLE MUNICI	821831	10012018	199-36-6499.03-001-991000	Golf Dues-HSStudents-2Coaches	1,750.00	N
026224	10-05-2018	REGION ONE E.S.C.	821833	143403	199-11-6239.00-001-930000	District License	1,047.00	N
			821833	143403	199-11-6239.00-101-930000	District License	2,871.00	N
						Totals for Check 026224	3,918.00	
026225	10-05-2018	ROBLES, ISIDRO	821850	10032018	199-41-6419.00-702-999000	MealReimbursement-TASA/TASB	545.50	N
026226	10-05-2018	SALINAS, MARGOT	821846	10032018	199-41-6419.00-702-999000	MealReimbursement-TASA/TASB	194.70	N
026227	10-05-2018	SALINAS, MIGUEL A	821848	10032018	199-41-6419.00-702-999000	MealReimbursement-TASA/TASB	533.70	N
026228	10-05-2018	SCHOLASTIC INC.	821662	17801802	199-11-6399.00-101-930000	BFG Roald Dahl Books	130.25	N
026229	10-05-2018	SCHOLASTIC, INC	821770	25768528	199-11-6399.00-001-930000	Books-STAARStaminaPractice	128.00	N
026230	10-05-2018	SCHOOL NURSE SUPPL	821771	0704730-IN	199-11-6399.00-101-923000	Gloves,PlasticStrips,Wipes Etc	132.73	N
026231	10-05-2018	TEKK INTERNATIONAL I	821774	26390	199-11-6399.00-101-921000	16 ChannelRadios w/Charger	951.00	N
026232	10-05-2018	TIP OF TEXAS COUNSEL	821861	01312018	199-31-6411.00-101-999000	SPIcounselors'InstituteFees	110.00	N
026233	10-05-2018	TEXAS MUSIC EDUCATO	821860	02132018	255-13-6411.00-101-911000	MusicConventionFees-02/13-16	190.00	N
026234	10-05-2018	VALERO MARKETING &	821838	320403	199-34-6311.00-001-999000	Fuel-Bus/Vehicles	111.06	N
			821838	054683	199-34-6311.00-001-999000	Fuel-Bus/Vehicles	20.59	N
						Totals for Check 026234	131.65	
026235	10-05-2018	VALLEY K9 DETECTION	821863	2019-116-01	199-41-6299.00-701-999000	K9 Search-09/26/2018	175.00	N
026236	10-05-2018	VELAZQUEZ FAMILY ST	821840	760437	199-41-6419.00-702-999000	BoardMeetingMeals-09/10/2018	120.00	N
026237	10-05-2018	VELAZQUEZ FAMILY ST	821864	760438	199-11-6499.00-101-911000	Staff/EmployeeBirthdayCupcakes	36.00	N
026238	10-05-2018	WHATABURGER	821786	1140078	199-11-6412.00-001-922000	Meals-Students-TipOTexCamp	15.06	N
026239	10-05-2018	WHATABURGER	821866	1184791	199-36-6411.01-001-991000	BreakfastTacos/XCInv.Hospitali	78.84	N
026240	10-05-2018	WING CHAMPS	821843	Receipt	199-36-6411.04-001-991000	Meals-VBTeam/Coaches-09/28/18	20.97	N
			821843	Receipt	199-36-6412.04-001-991000	Meals-VBTeam/Coaches-09/28/18	111.84	N
						Totals for Check 026240	132.81	
026241	10-12-2018	913 SPORTS	821797	318	199-36-6399.01-001-991000	Sublimated Practice Shirts	175.00	N
			821797	318	199-36-6399.04-001-991000	Sublimated Practice Shirts	215.00	N
						Totals for Check 026241	390.00	
026242	10-12-2018	CLASSROOM FRIENDLY	821746	QB7352	199-11-6399.00-101-911000	Case Of 36 Purple Sharpeners	503.64	N

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026243	10-12-2018	DE LA GARZA, GUILLER	821873	10022018	199-36-6299.04-001-991000	Official-VB-10/02/2018	100.00	N
			821873	10022018	199-36-6499.04-001-991000	Mileage-VB-10/02/2018	30.00	N
Totals for Check 026243							130.00	
026244	10-12-2018	ELIZABETH TRICE BART	821777	945929	199-36-6399.00-101-999000	ArtSmart2017-19Prints,Bulletin	219.20	N
026245	10-12-2018	ESPINOSA, JR. RAFAEL	821879	0174	199-51-6299.00-921-999000	ExterminationServiceAdminBuild	90.00	N
026246	10-12-2018	GARZA, ELISA L.	821874	10022018	199-36-6299.04-001-991000	OfficialBookVolleyball10/02/18	30.00	N
			821825	09242018	199-36-6299.04-101-991000	Books-MSVolleyball-09/24/18	20.00	N
Totals for Check 026246							50.00	
026247	10-12-2018	GENE SMITH STUDIO	821875	10042018	199-11-6499.00-001-911000	30X40 2018 SeniorClassComposit	368.42	N
026248	10-12-2018	GONZALEZ, AURELIO	821826	09242018	199-36-6299.04-101-991000	Official-MSVB-09/24/18	70.00	N
			821826	09242018	199-36-6499.04-101-991000	MileageMSVB-09/24/18	15.00	N
Totals for Check 026248							85.00	
026249	10-12-2018	HOLIDAY INN EXPRESS	821869	Receipt	255-13-6411.00-001-911000	Room-TCCAConference10/19-20	159.84	N
026250	10-12-2018	HOUGHTON MIFFLIN HA	821755	954028295	199-11-6399.00-001-921000	Iowa Assessments	853.05	N
026251	10-12-2018	KROMER, WILLIAM C	821878	10022018	199-36-6299.04-001-991000	Official/VB-10/02/2018	100.00	N
			821878	10022018	199-36-6499.04-001-991000	MileageVB-10/02/2018	30.00	N
Totals for Check 026251							130.00	
026252	10-12-2018	QUILL CORPORATION	821768	1505262	199-11-6399.00-101-930000	Supplies-CardStock/Envelopes	66.97	N
			821768	1451815	199-11-6399.00-101-930000	Supplies-CardStock/Envelopes	113.85	N
			821768	1452984	199-11-6399.00-101-930000	Supplies-CardStock/Envelopes	67.28	N
Totals for Check 026252							248.10	
026253	10-12-2018	QUILL CORPORATION	821812	1494588	199-11-6499.00-101-911000	GraphPaper,ManuelPencilSharpen	106.41	N
026254	10-12-2018	REGION ONE E.S.C.	821880	143512	199-41-6499.00-701-999000	PersonalServCoopFees2018/19	876.00	N
026255	10-12-2018	REGION ONE E.S.C.	821881	143511	199-41-6499.00-701-999000	ONE*APPConsortium2018/2019	243.00	N
026256	10-12-2018	RUDY MEAT MARKET	821801	Receipt	101-35-6341.05-911-999000	ChickenFriedSteaks-CollegeFair	66.12	N
026257	10-12-2018	SCHOOL HEALTH CORP	821805	3504332-00	199-33-6399.00-101-999000	Povidone Iodine Swabs	107.87	N
026258	10-12-2018	TEXAS A&M	821883	Fall 2018	199-11-6223.00-001-931000	2018FallSemesterTuition&Fees	2,985.00	N
026259	10-12-2018	VALLEJO JR., PEDRO	821839	09242018	199-36-6299.04-101-991000	Official/MSVB-09/24/18	70.00	N
			821839	09242018	199-36-6499.04-101-991000	MileageMSVB-09/24/18	15.00	N
Totals for Check 026259							85.00	
026260	10-12-2018	WALMART	821865	011076	199-11-6399.00-101-923000	Teacher/StudentSupplies/Care	345.26	N
026261	10-12-2018	WILLACY CO-OP-RAY VI	821885	5665	199-34-6311.00-101-999000	Diesel,Automotive,OilPaint,Etc	2,262.36	N
			821885	5665	199-51-6319.00-921-999000	Diesel,Automotive,OilPaint,Etc	180.26	N
Totals for Check 026261							2,442.62	
026262	10-19-2018	ALAMO LUMBER COMPA	821899	1808-963468	199-51-6319.00-921-999000	Batteries,Tools,Nuts,GlovesEtc	99.16	N
			821899	1808-963521	199-51-6319.00-921-999000	Batteries,Tools,Nuts,GlovesEtc	16.99	N
			821899	1808-969640	199-51-6319.00-921-999000	Batteries,Tools,Nuts,GlovesEtc	20.95	N
			821899	1809-610940	199-51-6319.00-921-999000	Batteries,Tools,Nuts,GlovesEtc	62.77	N
			821899	1809-620694	199-51-6319.00-921-999000	Batteries,Tools,Nuts,GlovesEtc	6.99	N
Totals for Check 026262							206.86	

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026263	10-19-2018	ASSOC. FOR MIGRANT	821949	11072018	212-11-6411.00-101-924000	ConferenceRegistration11/7-9	360.00	N
026264	10-19-2018	BOGGUS MOTOR CO. II,	821906	c17431	199-34-6249.00-101-999000	DiagnosticTest OnFordFusion	102.25	N
026265	10-19-2018	BUSTER LIND PRODUCE	821907	3771161	101-35-6341.01-911-999000	Produce	300.50	N
			821907	3773294	101-35-6341.01-911-999000	Produce	234.00	N
			821907	3771161	101-35-6341.02-911-999000	Produce	184.00	N
			821907	3773294	101-35-6341.02-911-999000	Produce	118.50	N
Totals for Check 026265							837.00	
026266	10-19-2018	CHICK-FIL-A	821851	033008490	199-36-6411.01-001-991000	Meals-CrossCountry-10/06/2018	21.00	N
			821851	033008490	199-36-6412.01-001-991000	Meals-CrossCountry-10/06/2018	147.00	N
Totals for Check 026266							168.00	
026267	10-19-2018	COMPASS BANK	801565	RefPO#821893	199-36-6399.04-001-991000	Sam's-ConcessionStand/VBGame	6.94	N
			801565	RefPO#821893	199-36-6399.04-101-991000	Sam's-ConcessionStand/VBGame	6.94	N
Totals for Check 026267							13.88	
026268	10-19-2018	COMPASS BANK	821818	Receipt	199-36-6499.01-001-991000	Sam'sClub-MembershipS.Vasquez	40.00	N
026269	10-19-2018	DE LAGE LANDEN FINAN	821910	60906545	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
026270	10-19-2018	DE LUNA REFRIGERATI	821912	6075	101-35-6342.03-911-999000	Health Inspections	412.00	N
			821912	6018	101-35-6342.03-911-999000	Health Inspections	357.00	N
Totals for Check 026270							769.00	
026271	10-19-2018	DELTA LAKE IRRIGATIO	821911	DL048	199-51-6255.00-921-999000	LasaraISDPropertiesFlatRateFee	508.09	N
026272	10-19-2018	ESPINOSA, JR. RAFAEL	821923	2944	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
			821923	0128	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
Totals for Check 026272							300.00	
026273	10-19-2018	FOOD BANK OF THE RIO	821915	19046638	101-35-6342.03-911-999000	Commodity Delivery Fee	167.64	N
			821915	19046563	101-35-6342.03-911-999000	Commodity Delivery Fee	59.80	N
Totals for Check 026273							227.44	
026274	10-19-2018	FUN AND FUNCTION	821751	326555	199-11-6399.00-101-923000	Chewy Gloves	34.93	N
026275	10-19-2018	GARZA, SALVADOR	821916	10052018	199-11-6299.00-001-930000	54.5 hours @ \$30-Math Tutor	1,635.00	N
026276	10-19-2018	GULF COAST PAPER	821934	1497593	101-35-6342.03-911-999000	Paper Products	203.25	N
			821934	1556317	101-35-6342.03-911-999000	Paper Products	106.78	N
			821934	1559833	101-35-6342.03-911-999000	Paper Products	230.00	N
Totals for Check 026276							540.03	
026277	10-19-2018	H.E.B. FOOD STORE	821918	083634	101-35-6341.01-911-999000	Supplies-Food	14.40	N
			821918	080373	101-35-6341.05-911-999000	Supplies-Food	7.76	N
			821918	068821	101-35-6341.05-911-999000	Supplies-Food	47.43	N
			821918	070419	101-35-6341.05-911-999000	Supplies-Food	20.68	N
			821918	070419	101-35-6342.03-911-999000	Supplies-Food	8.18	N
Totals for Check 026277							98.45	
026278	10-19-2018	H.E.B. FOOD STORE	821718	050557	199-36-6499.00-001-999000	Popcorn-AcademicAchievement	15.00	N
			821718	050557	199-36-6499.00-101-999000	Popcorn-AcademicAchievement	24.84	N
Totals for Check 026278							39.84	

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026279	10-19-2018	HAWTHORN SUITES BY	821917	Receipts	199-36-6499.01-001-991000	Rooms-RegionalXCMeetTAMUCC	762.93	N
026280	10-19-2018	ID VILLE	821856	3419163	199-11-6499.00-001-931000	PVC Card/Printer Ribbon	180.43	N
026281	10-19-2018	LABATT FOOD SERVICE,	821935	09059935	101-35-6341.01-911-999000	Food Products And Supplies	3,064.28	N
			821935	09120453	101-35-6341.01-911-999000	Food Products And Supplies	2,203.42	N
			821935	09190503	101-35-6341.01-911-999000	Food Products And Supplies	1,110.29	N
			821935	09269789	101-35-6341.01-911-999000	Food Products And Supplies	2,127.67	N
			821935	09059936	101-35-6341.01-911-999000	Food Products And Supplies	144.05	N
			821935	09120454	101-35-6341.01-911-999000	Food Products And Supplies	211.00	N
			821935	09269790	101-35-6341.01-911-999000	Food Products And Supplies	498.47	N
			821935	09059935	101-35-6341.02-911-999000	Food Products And Supplies	536.78	N
			821935	09120453	101-35-6341.02-911-999000	Food Products And Supplies	1,085.34	N
			821935	09190503	101-35-6341.02-911-999000	Food Products And Supplies	605.54	N
			821935	09269789	101-35-6341.02-911-999000	Food Products And Supplies	1,002.40	N
			821935	09269789	101-35-6341.05-911-999000	Food Products And Supplies	422.82	N
			821935	09059935	101-35-6342.03-911-999000	Food Products And Supplies	212.92	N
						Totals for Check 026281	13,224.98	
026282	10-19-2018	LAKESHORE LEARNING	821748	4569870918	199-11-6399.00-101-922000	Supplies-Projects	624.89	N
026283	10-19-2018	MADE-RITE JANITOR SU	821919	730620	101-35-6342.03-911-999000	Gloves	20.39	N
026284	10-19-2018	NATIONAL SCHOOL BOA	821920	318376	199-41-6499.00-702-999000	NSBA'sNationalConnectionFees	975.00	N
026285	10-19-2018	NORTH ALAMO WATER	821921	37279000000	199-51-6255.00-921-999000	Water	30.32	N
			821921	37275000000	199-51-6255.00-921-999000	Water	30.32	N
			821921	37235000000	199-51-6255.00-921-999000	Water	49.81	N
			821921	37278700000	199-51-6255.00-921-999000	Water	57.32	N
			821921	37275500000	199-51-6255.00-921-999000	Water	218.41	N
			821921	37278650000	199-51-6255.00-921-999000	Water	263.68	N
			821921	37275200000	199-51-6255.00-921-999000	Water	642.40	N
						Totals for Check 026285	1,292.26	
026286	10-19-2018	OAK FARMS SAN	821922	1351257	101-35-6341.02-911-999000	Milk & Juice Products	212.88	N
			821922	1374976	101-35-6341.02-911-999000	Milk & Juice Products	133.05	N
			821922	1358587	101-35-6341.03-911-999000	Milk & Juice Products	410.34	N
			821922	1351257	101-35-6341.03-911-999000	Milk & Juice Products	577.28	N
			821922	1374976	101-35-6341.03-911-999000	Milk & Juice Products	410.34	N
			821922	1366637	101-35-6341.03-911-999000	Milk & Juice Products	487.31	N
						Totals for Check 026286	2,231.20	
026287	10-19-2018	PAUL E WHITWORTH	821927	09192018	199-41-6499.00-701-999000	Legals-A Superior Achievement	117.60	N
			821927	09262018	199-41-6499.00-701-999000	Legals-NoticeOfPublicMeeting	117.60	N
						Totals for Check 026287	235.20	
026288	10-19-2018	PROTECTION 1 ALARM	821925	125135777	199-51-6299.00-921-999000	Srvs.Provided-11/01-30,2018	357.36	N
026289	10-19-2018	QUILL CORPORATION	821870	1814550	199-41-6399.00-750-999000	Toner	253.13	N
			821870	1800319	199-41-6399.00-750-999000	Toner	236.58	N
			821870	1853658	199-41-6399.00-750-999000	Toner	152.99	N
						Totals for Check 026289	642.70	

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026290	10-19-2018	QUILL CORPORATION	821830	1677614	212-11-6399.00-101-924000	HPColoredInk/Elec.BroomVac	336.97	N
			821830	1725025	212-11-6399.00-101-924000	HPColoredInk/Elec.BroomVac	73.25	N
Totals for Check 026290							410.22	
026291	10-19-2018	QUILL CORPORATION	821887	1850850	212-11-6399.00-101-924000	SuppliesForMEPDocumentaiton	254.92	N
026292	10-19-2018	REGION ONE E.S.C.	821769	143475	199-12-6399.00-001-921000	DiscoveryEducationStreaming	125.44	N
			821769	143475	199-12-6399.00-101-911000	DiscoveryEducationStreaming	333.76	N
Totals for Check 026292							459.20	
026293	10-19-2018	REGION ONE E.S.C.	821727	143460	199-12-6239.00-101-911000	LibrarySrvs&Inst.ResourcesCoop	1,271.00	N
026294	10-19-2018	REPUBLIC SERVICES IN	821929	0863-001550922	199-51-6299.00-921-999000	Monthly Trash Services	1,006.95	N
026295	10-19-2018	SANCHEZ, NANCY P.	821729	Sept.	199-41-6299.00-750-999000	Bank Recon-Sept 2018	200.00	N
026296	10-19-2018	SCHOOL NURSE SUPPL	821836	0707559-IN	270-11-6399.00-101-924000	Health Lesson DVD's	122.49	N
			821837	0707557-IN	270-11-6399.00-101-924000	Puberty Kits For 5th Graders	193.00	N
Totals for Check 026296							315.49	
026297	10-19-2018	SFSPAC-DIVISION OF P	821931	IN212037	101-35-6342.03-911-999000	MonthlySanitationSafetyService	145.92	N
026298	10-19-2018	SHI GOVERNMENT SOL	821950	GB00301134	199-11-6399.00-001-930000	TotalMicroProjectorLamp	546.51	N
026299	10-19-2018	SHI GOVERNMENT SOL	821858	GB00300919	199-53-6399.00-999-999000	Acer LED Monitor 31.5"	294.00	N
026300	10-19-2018	STUDENT ALTERNATIVE	821932	08/27-31,2018	199-11-6219.00-001-911000	StudentAttendanceDaysDAEP	800.00	N
			821932	09/01-30,2018	199-11-6219.00-001-911000	StudentAttendanceDaysDAEP	2,880.00	N
Totals for Check 026300							3,680.00	
026301	10-19-2018	SYSCO CENTRAL	821933	213840371	101-35-6342.03-911-999000	Supplies	895.36	N
026302	10-19-2018	TAMU-CC ATHLETICS	821936	Receipt	199-36-6499.01-001-991000	RegionalXCMeet-TeamEntries	280.00	N
026303	10-19-2018	TEXAS ASSOC. OF RUR	821896	09012018	199-41-6499.00-701-999000	Membership Dues	450.00	N
026304	10-19-2018	TEXAS DEPT. OF STATE	821937	10122018	101-35-6342.03-911-999000	Health Inspections	300.00	N
026305	10-19-2018	TEXAS EDUCATIONAL P	821775	0017670-IN	199-36-6399.00-001-999000	UILMaterials-Literary,Criticis	192.89	N
026306	10-19-2018	TEXAS STATE BILLING S	821938	049430618	199-41-6499.00-750-999000	SHARS Billing	8.11	N
026307	10-19-2018	TUCKER'S BBQ	821897	58600	199-41-6499.00-702-999000	Meals-BoardMeeting-10/15/18	102.00	N
026308	10-19-2018	UNIFIRST HOLDINGS, IN	821939	8412091959	101-35-6342.03-911-999000	Linen Service	231.59	N
			821939	8412092830	101-35-6342.03-911-999000	Linen Service	231.59	N
			821939	8412093708	101-35-6342.03-911-999000	Linen Service	251.84	N
			821939	8412094587	101-35-6342.03-911-999000	Linen Service	227.62	N
Totals for Check 026308							942.64	
026309	10-19-2018	UNIVERSITY OF TX AT A	821783	34124	199-11-6399.00-101-923000	Journalism Contest Package	32.00	N
026310	10-19-2018	VALLEY TELEPHONE CO	821940	10131746	199-51-6256.00-921-999000	Phone & Internet Service	9.56	N
			821940	10131366	199-51-6256.00-921-999000	Phone & Internet Service	38.05	N
			821940	10131936	199-51-6256.00-921-999000	Phone & Internet Service	42.05	N
			821940	10131773	199-51-6256.00-921-999000	Phone & Internet Service	42.05	N
			821940	10130805	199-51-6256.00-921-999000	Phone & Internet Service	42.05	N
			821940	10132589	199-51-6256.00-921-999000	Phone & Internet Service	115.86	N
			821940	10133605	199-51-6256.00-921-999000	Phone & Internet Service	1,631.47	N
Totals for Check 026310							1,921.09	

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026311	10-19-2018	VEGA, ROY	821941	Receipts	199-36-6412.01-001-991000	Meals-XCRegionalMeet-10/22/18	525.00	N
026312	10-19-2018	VERIZON WIRELESS	821942	9815576994	199-51-6256.00-921-999000	Phone Service	377.80	N
026313	10-19-2018	WALSH GALLEGOS TRE	821944	548624	199-41-6299.00-701-999000	Legal Services	564.08	N
026314	10-19-2018	WHATABURGER	821945	1094160	199-11-6412.00-001-931000	Meals-TEXPREPStudents	19.77	N
026315	10-25-2018	77 OUTDOOR POWER	821958	Receipt	199-51-6299.00-921-999000	Repairs Lawn Mower/Pully	96.15	N
			821958	Receipt	199-51-6319.00-921-999000	Repairs Lawn Mower/Pully	12.00	N
Totals for Check 026315							108.15	
026316	10-25-2018	AISYS CONSULTING, LL	821788	4492	199-11-6399.00-001-930000	SmartBoard,AVHardwareEtc.	3,007.00	N
			821788	4492	270-11-6399.00-001-924000	SmartBoard,AVHardwareEtc.	3,007.00	N
Totals for Check 026316							6,014.00	
026317	10-25-2018	ARCHER BUSINESS SYS	821905	149969	199-11-6499.00-101-911000	Contract Invoice	1,155.30	N
026318	10-25-2018	BARNES & NOBLE INC.	821745	3738747	199-36-6399.00-001-999000	A Handbook To Literature	56.00	N
026319	10-25-2018	ENTERPRISE AIR CONDI	821956	49381	199-51-6299.00-921-999000	Repair A/C In New Gym	155.00	N
026320	10-25-2018	FED EX	821957	4-519-17758	199-11-6399.00-101-911000	Return of Zaner-BloserBooks	74.84	N
			821957	4-512-15406	199-11-6399.00-101-911000	Return of Zaner-BloserBooks	184.57	N
Totals for Check 026320							259.41	
026321	10-25-2018	GARZA, ELISA L.	821959	10152018	199-36-6299.04-101-991000	Official Book MS VB-10/15/18	20.00	N
026322	10-25-2018	GONZALEZ, AURELIO	821960	10152018	199-36-6299.04-101-991000	Official/MSVB-10/15/18	70.00	N
			821960	10152018	199-36-6499.04-101-991000	MileageMSVB-10/15/18	15.00	N
Totals for Check 026322							85.00	
026323	10-25-2018	GULF COAST PAPER	821961	1552862	199-51-6319.00-921-999000	Janitorial Supplies	287.14	N
			821961	1559832	199-51-6319.00-921-999000	Janitorial Supplies	512.19	N
Totals for Check 026323							799.33	
026324	10-25-2018	LEAL, PEDRO	821963	10152018	199-36-6299.04-101-991000	Official/MSVB-10/15/18	70.00	N
			821963	10152018	199-36-6499.04-101-991000	MileageMSVB-10/15/18	15.00	N
Totals for Check 026324							85.00	
026325	10-25-2018	MADE-RITE JANITOR SU	821964	730238	199-51-6319.00-921-999000	Janitorial Supplies	534.72	N
			821964	730314	199-51-6319.00-921-999000	Janitorial Supplies	536.76	N
			821964	730313	199-51-6319.00-921-999000	Janitorial Supplies	164.88	N
Totals for Check 026325							1,236.36	
026326	10-25-2018	MOUNTAIN GLACIER LL	821965	0301105609	199-51-6255.00-921-999000	Bottled Water	28.94	N
			821965	0301105617	199-51-6255.00-921-999000	Bottled Water	119.85	N
Totals for Check 026326							148.79	
026327	10-25-2018	O'REILLY AUTOMOTIVE I	821967	0622-157420	199-34-6311.00-001-999000	Belts,OilFilters,Wipers, Etc.	41.17	N
			821967	0622-157149	199-34-6311.00-001-999000	Belts,OilFilters,Wipers, Etc.	47.56	N
			821967	0622-157421	199-34-6311.00-001-999000	Belts,OilFilters,Wipers, Etc.	7.98	N
			821967	0622-157616	199-34-6311.00-001-999000	Belts,OilFilters,Wipers, Etc.	24.66	N
			821967	0622-159486	199-34-6311.00-001-999000	Belts,OilFilters,Wipers, Etc.	79.21	N
			821967	0622-158532	199-34-6311.00-001-999000	Belts,OilFilters,Wipers, Etc.	18.49	N
			821967	0622-160825	199-34-6311.00-001-999000	Belts,OilFilters,Wipers, Etc.	51.43	N
Totals for Check 026327							270.50	

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026328	10-25-2018	OASIS RESTAURANT	821966	1955	199-36-6411.04-001-991000	Meals-VBTeam10/05/2018	21.00	N
			821966	1955	199-36-6412.04-001-991000	Meals-VBTeam10/05/2018	98.00	N
Totals for Check 026328							119.00	
026329	10-25-2018	PRAXAIR DISTRIBUTION	821968	85570675	199-51-6299.00-921-999000	ExtraFillOxygenTank/XCMeet	59.91	N
026330	10-25-2018	QUILL CORPORATION	821886	1967000	212-11-6399.00-101-924000	Envelopes For MEP Program	45.89	N
026331	10-25-2018	RAISING CANE'S	821898	Receipt	199-36-6411.00-001-999000	Meals-Gear-UPEvent/10/16/18	14.00	N
			821898	Receipt	199-36-6412.00-001-999000	Meals-Gear-UPEvent/10/16/18	39.32	N
Totals for Check 026331							53.32	
026332	10-25-2018	REGION ONE E.S.C.	821832	143867	199-11-6411.00-101-911000	Workshop#91267 & 66173	30.00	N
026333	10-25-2018	REGION ONE E.S.C.	821947	143736	101-35-6342.03-911-999000	SouthTexasCoOpAnnualMemb.Fee	1,500.00	N
026334	10-25-2018	RIVERA, FELIPE	821974	10092018	199-36-6299.04-001-991000	Official/VB-10/09/2018	100.00	N
			821974	10092018	199-36-6499.04-001-991000	MileageVB-10/09/2018	30.00	N
Totals for Check 026334							130.00	
026335	10-25-2018	SCHOLASTIC	821663	M6665991	199-11-6399.00-001-930000	Magazine Subscription	274.73	N
026336	10-25-2018	SCHOOL NURSE SUPPL	821835	0707678-IN	199-33-6399.00-101-999000	Supplies-Nurse's Office	465.34	N
026337	10-25-2018	SCHOOL SPECIALTY	821772	208121828310	199-11-6399.00-001-931000	CommunicationBook-TardySlips	95.20	N
026338	10-25-2018	SYNCB/AMAZON	821672	445669855759	199-41-6499.00-750-999000	ConferenceTable/Chairs	559.86	N
			821672	445874853877	199-41-6499.00-750-999000	ConferenceTable/Chairs	186.62	N
			821672	635335369677	199-41-6499.00-750-999000	ConferenceTable/Chairs	582.00	N
Totals for Check 026338							1,328.48	
026339	10-25-2018	SYNCB/AMAZON	821781	646339796844	199-41-6499.00-750-999000	RollingUtilityCartSeat/Blue	3,124.00	N
026340	10-25-2018	TxTAG	821976	1-10155548761	199-41-6411.00-701-999000	Late Fees-Toll Fees/ACETConf.	4.00	N
			821976	1-10155548770	199-41-6411.00-701-999000	Late Fees-Toll Fees/ACETConf.	1.15	N
			821976	1-10395145147	199-41-6411.00-701-999000	Late Fees-Toll Fees/ACETConf.	4.00	N
			821976	1-10395145156	199-41-6411.00-701-999000	Late Fees-Toll Fees/ACETConf.	1.15	N
Totals for Check 026340							10.30	
026341	10-25-2018	TxTAG	821975	4172825790	199-41-6411.00-703-999000	Toll Fees-TAAOConference08/29	19.39	N
026342	10-25-2018	VALERO MARKETING &	821977	575823	199-34-6311.00-001-999000	Fuel-Buses/Vehicles	15.84	N
			821977	044503	199-34-6311.00-001-999000	Fuel-Buses/Vehicles	20.15	N
			821977	332153	199-34-6311.00-001-999000	Fuel-Buses/Vehicles	21.45	N
			821977	545673	199-34-6311.00-001-999000	Fuel-Buses/Vehicles	20.61	N
Totals for Check 026342							78.05	
026343	10-25-2018	WALMART	821889	018087	199-61-6399.00-801-999000	Snacks,Drinks,Flowers,DoorPriz	260.62	N
026344	10-25-2018	WALMART	821841	025262	199-41-6399.00-750-999000	OpenPO-Coffee,Creamer,Snacks	104.01	N
026345	10-25-2018	ZEPEDA, JUAN F.	821979	10092018	199-36-6299.04-001-991000	Official/VB-10/09/2018	100.00	N
			821979	10092018	199-36-6499.04-001-991000	MileageVB-10/09/2018	30.00	N
Totals for Check 026345							130.00	
026346	10-31-2018	ARCHER BUSINESS SYS	821988	150959	199-41-6499.00-701-999000	ContractBaseRate09/21-10/20	101.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026347	10-31-2018	AREA X FFA ASSOCIATI	821989	Fall 2018-2019	199-11-6499.00-001-922000	Area Membership Dues	96.00	N
026348	10-31-2018	CHANNING BETE COMP	821908	53591924	270-11-6399.00-001-924000	CPR-Training WorkBooks	152.01	N
026349	10-31-2018	CURTIS 1000 INC.	821872	5371909	199-41-6399.00-750-999000	Payroll Checks	392.00	N
			821872	5377016	199-41-6399.00-750-999000	Acct. Payable Checks	392.00	N
						Totals for Check 026349	784.00	
026350	10-31-2018	ENVY DESIGNS dba BEN	821991	ED12-000011364	199-51-6319.00-921-999000	Maint. Dept Uniform Shirts	138.82	N
026351	10-31-2018	EPIC SPORTS	821681	3661279	199-36-6399.01-001-991000	Game Socks	162.25	N
			821681	3661279	199-36-6399.04-001-991000	Game Socks	126.62	N
			821681	3661279	199-36-6399.05-001-991000	Game Socks	141.91	N
						Totals for Check 026351	430.78	
026352	10-31-2018	INSTITUTE OF CERTIFIE	821990	2019	199-41-6499.00-703-999000	Professional Dues- E.Robles	30.00	N
026353	10-31-2018	JW PEPPER & SONS, IN	821765	18062505	199-11-6399.00-001-911000	BandTheoryMaterials/MusicEnsem	255.86	N
			821765	18065103	199-11-6399.00-001-911000	BandTheoryMaterials/MusicEnsem	132.45	N
						Totals for Check 026353	388.31	
026354	10-31-2018	MADE-RITE JANITOR SU	821992	730118	101-35-6342.03-911-999000	Gloves-Cafeteria-Custodians	164.88	N
			821992	730118	199-51-6319.00-921-999000	Gloves-Cafeteria-Custodians	129.93	N
						Totals for Check 026354	294.81	
026355	10-31-2018	MAGIC VALLEY ELECTRI	821993	34490-009	199-51-6257.00-921-999000	Electricity Services	12,169.03	N
026356	10-31-2018	PRAXAIR DISTRIBUTION	821994	85664912	199-51-6299.00-921-999000	Monthly Helium Service	24.60	N
026357	10-31-2018	REGION ONE E.S.C.	821972	144082	199-11-6399.00-001-930000	Eduphoria 2018-2019-Fees	2,550.00	N
			821972	144082	199-11-6399.00-101-930000	Eduphoria 2018-2019-Fees	2,550.00	N
						Totals for Check 026357	5,100.00	
026358	10-31-2018	REGION ONE E.S.C.	821832	144050	199-11-6411.00-101-911000	Workshop #66173	20.00	N
026359	10-31-2018	REGION ONE E.S.C.	821882	144037	199-11-6399.00-001-931000	College&CareerPlaybook/Seniors	140.00	N
026360	10-31-2018	SHARON WELLS MATHE	821728	2018-009616	199-11-6399.00-101-930000	CurriculumProgram2nd-5thgrades	8,160.00	N
026361	10-31-2018	TEXAS DEPARTMENT O	821995	CRS2018091543	199-41-6499.00-750-999000	Background Check	7.00	N
026362	10-31-2018	TEXAS FFA ASSOCIATIO	821996	Fall 2018-2019	199-11-6499.00-001-922000	State Membership Dues	532.00	N
026363	10-31-2018	TIP O TEX	821997	Fall 2018-2019	199-11-6499.00-001-922000	District Membership Dues	64.00	N
026364	10-31-2018	TEXAS SCHOOL ASSES	821998	2019	199-41-6499.00-703-999000	Professional Dues-E. Robles	55.00	N
026365	10-31-2018	VEGA, ROY	821999	Receipts	199-36-6412.01-001-991000	Meals-State XC Meet-11/03/2018	140.00	N
026366	10-31-2018	VELAZQUEZ FAMILY ST	822002	336996	199-11-6399.00-101-911000	Custodian Lunch-10/03/2018	70.00	N
026367	10-31-2018	VELAZQUEZ FAMILY ST	822000	337027	199-34-6499.00-101-999000	Meals-Transportation Week	144.00	N
026368	10-31-2018	VELAZQUEZ FAMILY ST	822001	336997	199-36-6399.01-001-991000	200MiniCupcakesXCParent'sNight	30.00	N
026369	10-31-2018	WALMART	821889	025123	199-61-6399.00-801-999000	Snacks,Drinks,Flowers,DoorPriz	251.13	N
026370	10-31-2018	WHATABURGER	821884	1166964	199-36-6411.04-001-991000	Meals/VBTeam/Coaches10/05/18	16.77	N
			821884	1166964	199-36-6412.04-001-991000	Meals/VBTeam/Coaches10/05/18	106.24	N
						Totals for Check 026370	123.01	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026371	10-31-2018	WING CHAMPS	822003	Receipt	199-36-6411.04-101-991000	Meals-MS-VBTeam-10/23/2018	20.97	N
			822003	Receipt	199-36-6412.04-101-991000	Meals-MS-VBTeam-10/23/2018	132.81	N
Totals for Check 026371							153.78	
Total For Computer Written Checks							148,815.68	
Total Checks							186,826.06	

End of Report