

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004374	04-06-2017	ELIZABETH BARNHART	818961	Plate#1348401	199-34-6499.00-101-799000	New Plates Bus #1	22.00	N
004375	04-10-2017	UNITED STATES POSTA	818966	Receipt	199-41-6499.00-701-799000	Certified Mail/Austin/Superint	6.59	N
004376	04-13-2017	RENAISSANCE AUSTIN	818726	Receipt	199-41-6411.00-750-799000	Hotel/Spring ACET Conference	523.77	N
004377	04-19-2017	HOBBY LOBBY	818570	Receipt	199-41-6499.00-701-799000	Staff Group Picture Frame	55.35	N
004378	04-20-2017	CORTEZ, LUIS ENRIQUE	819032	04202017	199-51-6299.00-921-799000	Shelving Work	400.00	N
004379	04-20-2017	UNITED STATES POSTA	819034	Receipt	199-41-6499.00-701-799000	Certified Mail/Superintendent	6.59	N
004380	04-24-2017	CORTEZ, LUIS ENRIQUE	819048	1	199-51-6299.00-921-799000	Instalation of Supports/Paint	1,200.00	N
004381	04-28-2017	LOMAS JR, ROGER	819099	04282017	199-51-6299.00-101-723000	Landscaping Work	207.00	N
004749	04-13-2017	ENVY DESIGNS dba BEN	818995	Receipt	865-00-2190.08-000-700000	8th Grade/Student Shirts	540.00	N
004750	04-13-2017	SIX FLAG FIESTA TEXAS	818993	Receipt	865-00-2190.08-000-700000	8th Gr. Field Trip/05/12/2017	2,033.22	N
004751	04-19-2017	UTRGV SCHOOL OF MU	818967	Receipt	865-00-2190.17-000-700000	Fee/University Choir Concert	100.00	N
004752	04-19-2017	CINEMARK HOLLYWOO	818940	Receipt	865-00-2190.17-000-700000	Movie/Meal/Band Trip/04/28/17	472.50	N
004753	04-19-2017	CINEMARK HOLLYWOO	818941	Receipt	865-00-2190.17-000-700000	Movie/Meal/Choir Trip/04/20/17	270.20	N
004754	04-19-2017	LIN'S GRAND BUFFET	818942	Receipt	865-00-2190.17-000-700000	Meals/Band Trip/04/28/2017	500.40	N
004755	04-19-2017	LIN'S GRAND BUFFET	818943	Receipt	865-00-2190.17-000-700000	Meals/Choir Trip/04/20/2017	300.56	N
004756	04-19-2017	UTRGV DANCE PROGRA	818906	Receipt	865-00-2190.17-000-700000	Concert Fee /04/28/2017	175.00	N
004757	04-19-2017	LASARA ISD	818984	3312017	865-00-2190.17-000-700000	Lunches/Field Trip/04/28/2017	17.50	N
004758	04-20-2017	SKYLINE PRINT & DESIG	819033	0450	865-00-2190.01-000-700000	1st Grade T-Shirts/Field Trip	253.00	N
004759	04-21-2017	GARZA, ANGIE	819038	Receipt	865-00-2190.11-000-700000	Prom Decorations/Several Store	500.00	N
004760	04-25-2017	COMPASS BANK	818933	Receipt	865-00-2190.13-000-700000	Add. Stamper/Cash Receipt Book	247.99	N
004761	04-25-2017	TEX MEX TOURS	819053	Receipt	865-00-2190.01-000-700000	First Grade Field Trip	900.00	N
004762	04-26-2017	Frio Fun	819071	01312017	865-00-2190.12-000-700000	House Rental/Senior Trip	5,396.00	N
021812	04-20-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	APR DED LIFE INSURANCE	14.14	N
021813	04-20-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	APR DED TAX SHEL. ANNUITY	125.00	N
021814	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	APR DED TAX SHEL. ANNUITY	150.00	N
021815	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	APR DED LIFE INSURANCE	1,997.55	N
021816	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	APR DED MISCELLANEOUS DEDU	2,948.24	N
021817	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	APR DED HEALTH INSURANCE	965.00	N
021818	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	APR DED MISCELLANEOUS DEDU	612.50	N
021819	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	APR DED TAX SHEL. ANNUITY	150.00	N
021820	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	APR DED MISCELLANEOUS DEDU	32.88	N
021821	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	APR DED MISCELLANEOUS DEDU	132.10	N

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021822	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	APR DED LIFE INSURANCE	379.27	N
021823	04-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	APR DED MISCELLANEOUS DEDU	1,770.48	N
021824	04-20-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	APR DED MISCELLANEOUS DEDU	547.10	N
021825	04-20-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	APR DED CREDIT UNION	925.00	N
021826	04-20-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	APR DED MISCELLANEOUS DEDU	169.26	N
021827	04-20-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-700000	APR DED MISCELLANEOUS DEDU	400.00	N
021828	04-20-2017	TG	DEDCH		863-00-2159.00-021-700000	APR DED MISCELLANEOUS DEDU	170.00	N
Total For District Written Checks							25,616.19	

Check Payments
 LASARA INDEPENDENT SCHOOL DISTRICT
 Computer Written Checks
 For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		CDW GOVERNMENT	819000	HNX5689	199-11-6399.00-001-711000	Toner/Fax Machine/PEIMS Office	60.00	N	
			818999	HPC8650	199-61-6399.00-801-799000	Printhead for Printer/Comm.Cen	122.42	N	
		CDW GOVERNMENT	819000	HNX5689	199-11-6399.00-001-711000	REVERSAL	-60.00	N	
			818999	HPC8650	199-61-6399.00-801-799000	REVERSAL	-122.42	N	
		CHRISTIANSSEN, HARLO	819092	04182017	199-36-6299.07-001-791000	Official/HSSB/04/18/17	70.00	N	
			819092	04182017	199-36-6499.07-001-791000	Mileage/HSSB/04/18/17	42.40	N	
		CHRISTIANSSEN, HARLO	819092	04182017	199-36-6299.07-001-791000	REVERSAL	-70.00	N	
			819092	04182017	199-36-6499.07-001-791000	REVERSAL	-42.40	N	
		Totals for Vendor 03519						.00	
		CIRCLE R ELECTRIC&AI	819077	10196	199-51-6299.00-921-799000	Exhaust Fans/Lights/Electrical	609.95	N	
			819077	10180	199-51-6299.00-921-799000	Exhaust Fans/Lights/Electrical	702.80	N	
			819077	10179	199-51-6299.00-921-799000	Exhaust Fans/Lights/Electrical	968.50	N	
		CIRCLE R ELECTRIC&AI	819077	10196	199-51-6299.00-921-799000	REVERSAL	-609.95	N	
			819077	10180	199-51-6299.00-921-799000	REVERSAL	-702.80	N	
			819077	10179	199-51-6299.00-921-799000	REVERSAL	-968.50	N	
		Totals for Vendor 01682						.00	
		COMPASS BANK	818933	Receipt	199-61-6118.01-101-711000	Add. Stamper/Cash Receipt Book	247.99	N	
			818933	Receipt	865-00-2190.13-000-700000	Add. Stamper/Cash Receipt Book	301.81	N	
		COMPASS BANK	818933	Receipt	199-61-6118.01-101-711000	REVERSAL	-247.99	N	
			818933	Receipt	865-00-2190.13-000-700000	REVERSAL	-301.81	N	
		CORTEZ, LUIS ENRIQUE	819048	1	199-51-6299.00-921-799000	Instalation of Supports/Paint	1,200.00	N	
			819048	1	199-51-6299.00-921-799000	COMPUTER TO DISTRICT CHECK	-1,200.00	N	
		Totals for Vendor 03420						.00	
		GARCIA, SANTANA	819094	04122017	199-36-6499.09-001-799000	District Track Starter Backup	150.00	N	
		GARCIA, SANTANA	819094	04122017	199-36-6499.09-001-799000	REVERSAL	-150.00	N	
		Totals for Vendor 03517						.00	
		HCTRA - VIOLATIONS	819087	011722854400	199-11-6411.00-001-722000	Toll Charges/Tulsa Welding Com	38.25	N	
		HCTRA - VIOLATIONS	819087	011722854400	199-11-6411.00-001-722000	REVERSAL	-38.25	N	
		Totals for Vendor 01348						.00	
		JOSTENS, INC.	818617	42617	199-11-6499.00-001-731000	Honor/Valedictorian/Salutatori	125.00	N	
		JOSTENS, INC.	818617	42617	199-11-6499.00-001-731000	REVERSAL	-125.00	N	
		Totals for Vendor 00975						.00	
		LLANES, CELIA	819090	5876-13	199-61-6499.00-801-799000	Helium Tank/All Events	200.00	N	
		LLANES, CELIA	819090	5876-13	199-61-6499.00-801-799000	REVERSAL	-200.00	N	
		Totals for Vendor 03522						.00	
		MCDONALD'S	818912	37855	199-11-6412.00-101-722000	MealsSpecialOlympics-04/05/17	61.89	N	
		MCDONALD'S	818912	37855	199-11-6412.00-101-722000	REVERSAL	-61.89	N	
		Totals for Vendor 03203						.00	
		OAK FARMS SAN	818772	44877774	101-35-6341.03-911-799000	Open PO-Milk & Juice Products	859.31	N	
		OAK FARMS SAN	818772	44877774	101-35-6341.03-911-799000	REVERSAL	-859.31	N	
		Totals for Vendor 01764						.00	
		RAYMONDVILLE I.S.D.	819098	04042017	199-36-6499.09-101-799000	Raymondville Stadium Rental	400.00	N	
			819098	04042017	199-36-6499.09-101-799000	Raymondville Stadium Rental	448.36	N	

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			819098	04042017	199-36-6499.09-101-799000	Raymondville Stadium Rental	380.00	N
		RAYMONDVILLE I.S.D.	819098	04042017	199-36-6499.09-101-799000	REVERSAL	-400.00	N
			819098	04042017	199-36-6499.09-101-799000	REVERSAL	-448.36	N
			819098	04042017	199-36-6499.09-101-799000	REVERSAL	-380.00	N
			Totals for Vendor 00358				.00	
		RAYMONDVILLE I.S.D.	819097	04132017	199-36-6499.09-001-799000	Stadium Rental/District Track	39.52	N
			819097	04132017	199-36-6499.09-001-799000	Stadium Rental/District Track	500.00	N
		RAYMONDVILLE I.S.D.	819097	04132017	199-36-6499.09-001-799000	REVERSAL	-39.52	N
			819097	04132017	199-36-6499.09-001-799000	REVERSAL	-500.00	N
		REGION ONE E.S.C.	818493	131619	199-41-6411.00-750-799000	Workshop # 60533	150.00	N
			818843	131620	255-13-6411.00-101-711000	Workshop #52109/4-21-17	297.00	N
			819021	131554	255-13-6411.00-101-711000	Meals/Para Educators/04/19/17	36.08	N
			819021	131554	263-13-6411.00-101-711000	Meals/Para Educators/04/19/17	36.08	N
		REGION ONE E.S.C.	818493	131619	199-41-6411.00-750-799000	REVERSAL	-150.00	N
			818843	131620	255-13-6411.00-101-711000	REVERSAL	-297.00	N
			819021	131554	255-13-6411.00-101-711000	REVERSAL	-36.08	N
			819021	131554	263-13-6411.00-101-711000	REVERSAL	-36.08	N
		RENAISSANCE AUSTIN	818726	Receipt	199-41-6411.00-750-799000	Hotel/Spring ACET Conference	493.77	N
			818726	Receipt	199-41-6411.00-750-799000	Hotel Parking	30.00	N
		RENAISSANCE AUSTIN	818726	Receipt	199-41-6411.00-750-799000	REVERSAL	-493.77	N
			818726	Receipt	199-41-6411.00-750-799000	REVERSAL	-30.00	N
			Totals for Vendor 00855				.00	
		HOUGHTON MIFFLIN CO	818996	953044820	263-11-6399.00-101-711000	Language Survey Forms	468.60	N
		HOUGHTON MIFFLIN CO	818996	953044820	263-11-6399.00-101-711000	REVERSAL	-468.60	N
			Totals for Vendor 00954				.00	
		SARMIENTO, MANUEL O	819096	04122017	199-36-6499.09-001-799000	Track Timer Oper./MS/HS Track	150.00	N
			819096	04012017	199-36-6499.09-101-799000	Track Timer Oper./MS/HS Track	150.00	N
		SARMIENTO, MANUEL O	819096	04122017	199-36-6499.09-001-799000	REVERSAL	-150.00	N
			819096	04012017	199-36-6499.09-101-799000	REVERSAL	-150.00	N
			Totals for Vendor 03516				.00	
		SIZZLING CAESARS LLC	819093	20784	274-11-6412.00-101-711000	Meals/Credit Recovery/Tutoring	35.00	N
		SIZZLING CAESARS LLC	819093	20784	274-11-6412.00-101-711000	REVERSAL	-35.00	N
			Totals for Vendor 03410				.00	
		SOLIS, JOHN	819095	04122017	199-36-6499.09-001-799000	HS District Meet/Track Starter	150.00	N
		SOLIS, JOHN	819095	04122017	199-36-6499.09-001-799000	REVERSAL	-150.00	N
			Totals for Vendor 03518				.00	
		TEXAS STATE BILLING S	819076	047295873	199-41-6499.00-750-799000	SHARS Billing Fees	15.02	N
			819076	047356643	199-41-6499.00-750-799000	SHARS Billing Fees	94.91	N
		TEXAS STATE BILLING S	819076	047295873	199-41-6499.00-750-799000	REVERSAL	-15.02	N
			819076	047356643	199-41-6499.00-750-799000	REVERSAL	-94.91	N
			Totals for Vendor 01884				.00	
		WALMART	819084	Receipt	199-61-6399.00-801-799000	Supp./Drinks/Dia De Los Ninos	107.92	N
		WALMART	819084	Receipt	199-61-6399.00-801-799000	REVERSAL	-107.92	N
			Totals for Vendor 00078				.00	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		WALSH GALLEGOS TRE	818977	516954	199-41-6299.00-701-799000	General/Pay Issues	2,736.58	N
		WALSH GALLEGOS TRE	818977	516954	199-41-6299.00-701-799000	REVERSAL	-2,736.58	N
						Totals for Vendor 02688	.00	
		WIL-CAM PUPIL SERVIC	819075	04242017	199-93-6492.00-101-723000	4th Quarter Commitment	5,432.99	N
		WIL-CAM PUPIL SERVIC	819075	04242017	199-93-6492.00-101-723000	REVERSAL	-5,432.99	N
						Totals for Vendor 00046	.00	
		WING CHAMPS	819081	Receipt	199-36-6411.02-001-791000	Meals/HS District Track Meet	34.95	N
			819080	Receipt	199-36-6411.06-001-791000	Meals/V. Boys BB/04/18/2017	20.97	N
			819081	Receipt	199-36-6412.02-001-791000	Meals/HS District Track Meet	195.72	N
			819080	Receipt	199-36-6412.06-001-791000	Meals/V. Boys BB/04/18/2017	20.97	N
			819031	Receipt	199-36-6412.07-101-791000	Meals/MS Girls/SB/04/20/2017	118.83	N
		WING CHAMPS	819081	Receipt	199-36-6411.02-001-791000	REVERSAL	-34.95	N
			819080	Receipt	199-36-6411.06-001-791000	REVERSAL	-20.97	N
			819081	Receipt	199-36-6412.02-001-791000	REVERSAL	-195.72	N
			819080	Receipt	199-36-6412.06-001-791000	REVERSAL	-20.97	N
			819031	Receipt	199-36-6412.07-101-791000	REVERSAL	-118.83	N
		ZAMORA, ORLANDO	819079	04212017	199-36-6299.07-001-791000	Official/Mileage/HSSB/04/21/17	70.00	N
			819079	04212017	199-36-6499.07-001-791000	Official/Mileage/HSSB/04/21/17	8.48	N
		ZAMORA, ORLANDO	819079	04212017	199-36-6299.07-001-791000	REVERSAL	-70.00	N
			819079	04212017	199-36-6499.07-001-791000	REVERSAL	-8.48	N
						Totals for Vendor 01774	.00	
023719	03-23-2017	YSQUIERDO, ALEJANDR	818836	02102017	199-36-6299.05-001-791000	LOST IN MAIL	-70.00	N
			818836	02102017	199-36-6499.05-001-791000	LOST IN MAIL	-30.24	N
						Totals for Check 023719	-100.24	
023764	04-07-2017	ALAMO LUMBER COMPA	818935	1703-976669	199-51-6319.00-921-799000	Breaker Comm Center/Field Mark	57.96	N
			818935	1703-962936	199-51-6319.00-921-799000	Breaker Comm Center/Field Mark	19.36	N
			818935	1703-974108	199-51-6319.00-921-799000	Breaker Comm Center/Field Mark	5.98	N
			818935	1703-602551	199-51-6319.00-921-799000	Breaker Comm Center/Field Mark	75.11	N
			818935	1703-612975	199-51-6319.00-921-799000	Breaker Comm Center/Field Mark	46.87	N
						Totals for Check 023764	205.28	
023765	04-07-2017	BIDDLE CONSULTING G	818910	53861	409-11-6398.00-001-711000	OPAC Site License	1,495.00	N
023766	04-07-2017	BOGGUS MOTOR CO. II,	818927	C77846	199-34-6249.00-101-799000	Brake Repair/2010 Expedition	695.31	N
023767	04-07-2017	BRESSON, CHAD R.	818957	03172017	199-36-6299.06-001-791000	Official/Boys V.Baseball	70.00	N
023768	04-07-2017	CDW GOVERNMENT	818848	HHT2407	270-11-6399.00-001-724000	Inks/Migrant Office/Lab	111.71	N
			818848	HHF2276	270-11-6399.00-101-724000	Inks/Migrant Office/Lab	588.58	N
						Totals for Check 023768	700.29	
023769	04-07-2017	CHERIJONS MUSIC	818613	5359	199-11-6399.00-101-711000	MicCable,Swabs,Drumsticks, etc	373.60	N
023770	04-07-2017	DAIRY QUEEN	818945	965824	199-36-6412.06-101-791000	Meals/MS Baseball/03/02/2017	133.00	N
023771	04-07-2017	ECONOMY AWARDS	818948	38021	199-36-6499.09-001-799000	District 32-AA Academic/Award	29.50	N
			818948	38021	199-36-6499.09-101-799000	District 32-AA Academic/Award	29.50	N
						Totals for Check 023771	59.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023772	04-07-2017	GULF COAST PAPER	818757	1254142	199-51-6319.00-921-799000	Janitorial Supplies	126.66	N
			818757	1284555	199-51-6319.00-921-799000	Janitorial Supplies	77.08	N
			818757	1288377	199-51-6319.00-921-799000	Janitorial Supplies	381.60	N
			818757	1294549	199-51-6319.00-921-799000	Janitorial Supplies	365.40	N
			818757	1298797	199-51-6319.00-921-799000	Janitorial Supplies	134.22	N
			818757	1298797	199-51-6319.00-921-799000	Janitorial Supplies	1.90	N
						Totals for Check 023772	1,086.86	
023773	04-07-2017	GUTIERREZ, ALBERTO	818958	03172017	199-36-6299.06-001-791000	Official/Boys Baseball	70.00	N
			818958	03172017	199-36-6499.06-001-791000	Mileage/Boys Baseball	35.10	N
						Totals for Check 023773	105.10	
023774	04-07-2017	JEAN'S RESTAURANT S	818809	S100131573.001	101-35-6342.05-911-799000	Crocks/Bowl/For Salad Bar	150.67	N
023775	04-07-2017	LABATT FOOD SERVICE,	818763	02227702	101-35-6341.01-911-799000	Open PO-Food Products&Supplies	2,128.24	N
			818763	03083283	101-35-6341.01-911-799000	Open PO-Food Products&Supplies	873.72	N
			818763	03221591	101-35-6341.01-911-799000	Open PO-Food Products&Supplies	955.93	N
			818763	03299555	101-35-6341.01-911-799000	Open PO-Food Products&Supplies	1,906.23	N
			818763	03016197	101-35-6341.01-911-799000	Open PO-Food Products&Supplies	1,108.39	N
			818763	02227702	101-35-6341.02-911-799000	Open PO-Food Products&Supplies	650.61	N
			818763	03083283	101-35-6341.02-911-799000	Open PO-Food Products&Supplies	1,140.51	N
			818763	03221591	101-35-6341.02-911-799000	Open PO-Food Products&Supplies	673.96	N
			818763	03299555	101-35-6341.02-911-799000	Open PO-Food Products&Supplies	629.74	N
			818763	03016197	101-35-6341.02-911-799000	Open PO-Food Products&Supplies	567.62	N
			818763	03221591	101-35-6341.05-911-799000	Open PO-Food Products&Supplies	96.17	N
			818763	03299555	101-35-6341.05-911-799000	Open PO-Food Products&Supplies	210.17	N
						Totals for Check 023775	10,941.29	
023776	04-07-2017	LAKESHORE	818845	2251480317	429-11-6399.00-101-732000	Classroom Supplies	1,618.73	N
023777	04-07-2017	LASARA ISD	818950	03272017	199-36-6499.09-101-799000	UIL Meeting/Administration	120.00	N
023778	04-07-2017	LASARA ISD	818951	03202017	199-41-6419.00-702-799000	Board Meeting Dinner/03/20/17	96.00	N
023779	04-07-2017	LOPEZ, EDUARDO B	818956	03152017	199-36-6299.06-001-791000	Official/Boys V. Baseball	70.00	N
023780	04-07-2017	MADE-RITE JANITOR SU	818770	721799	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	151.38	N
			818770	721985	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	1,035.88	N
			818770	722232	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	715.91	N
			818770	722363	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	63.60	N
			818770	722322	199-51-6319.00-921-799000	Open PO-Janitorial Supplies	728.08	N
						Totals for Check 023780	2,694.85	
023781	04-07-2017	NORTH ALAMO WATER	818939	Acct.3727900000	199-51-6255.00-921-799000	Water	30.64	N
			818939	Acct.3727870000	199-51-6255.00-921-799000	Water	33.18	N
			818939	Acct.3727865000	199-51-6255.00-921-799000	Water	221.13	N
			818939	Acct.3727550000	199-51-6255.00-921-799000	Water	177.12	N
			818939	Acct.3727520000	199-51-6255.00-921-799000	Water	562.38	N
			818939	Acct.3727500000	199-51-6255.00-921-799000	Water	30.32	N
			818939	Acct.3723500000	199-51-6255.00-921-799000	Water	67.90	N
						Totals for Check 023781	1,122.67	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023782	04-07-2017	OAK FARMS SAN	818772	40125092	101-35-6341.02-911-799000	Open PO-Milk & Juice Products	200.34	N
			818772	40125421	101-35-6341.02-911-799000	Open PO-Milk & Juice Products	200.34	N
			818772	44877774	101-35-6341.02-911-799000	Open PO-Milk & Juice Products	427.39	N
			818772	40125092	101-35-6341.03-911-799000	Open PO-Milk & Juice Products	854.30	N
			818772	40125421	101-35-6341.03-911-799000	Open PO-Milk & Juice Products	845.22	N
			818772	40126345	101-35-6341.03-911-799000	Open PO-Milk & Juice Products	548.80	N
						Totals for Check 023782	3,076.39	
023783	04-07-2017	OASIS RESTAURANT	818946	1777	199-36-6412.06-001-791000	Meals/V.Baseball/03/14/2017	84.00	N
023784	04-07-2017	OASIS RESTAURANT	818947	1783	199-36-6412.06-001-791000	Meals/V.Baseball/03/17/2017	77.00	N
023785	04-07-2017	OASIS RESTAURANT	818903	07328	199-36-6412.07-001-791000	Meals,HS Softball,03/31/2017	63.00	N
023786	04-07-2017	OASIS RESTAURANT	818947	1783	199-36-6411.06-001-791000	Meals/V.Baseball/03/17/2017	21.00	N
023787	04-07-2017	OASIS RESTAURANT	818946	1777	199-36-6411.06-001-791000	Meals/V.Baseball/03/14/2017	21.00	N
023788	04-07-2017	OASIS RESTAURANT	818903	07328	199-36-6411.07-001-791000	Meals,HS Softball,03/31/2017	21.00	N
023789	04-07-2017	OFFICE DEPOT BUSINE	818773	915067759	199-51-6319.00-921-799000	Steel Storage Cabinet	308.05	N
023790	04-07-2017	OFFICE DEPOT BUSINE	818724	910555733-001	199-11-6399.00-101-711000	Ink/Toner/ Mrs. Ramos Printer	498.10	N
023791	04-07-2017	OFFICE DEPOT BUSINE	818846	915406368-001	199-23-6399.00-101-799000	Fastners, Cardstock ,Pens Etc.	91.21	N
023792	04-07-2017	OFFICE DEPOT BUSINE	818676	908389081-001	199-11-6499.00-101-711000	Document Cover/8th Grade Class	66.45	N
023793	04-07-2017	OFFICE DEPOT BUSINE	818675	908385693-001	199-11-6399.00-101-711000	Highlighters, Pen Refills Etc.	31.06	N
023794	04-07-2017	OFFICE DEPOT BUSINE	818724	910555928	199-11-6399.00-101-711000	Ink/Toner/ Mrs. Ramos Printer	27.87	N
023795	04-07-2017	OFFICE DEPOT BUSINE	818675	908386886	199-11-6399.00-101-711000	Highlighters, Pen Refills Etc.	26.29	N
023796	04-07-2017	OFFICE DEPOT BUSINE	818675	908386884	199-11-6399.00-101-711000	Highlighters, Pen Refills Etc.	9.29	N
023797	04-07-2017	OFFICE DEPOT BUSINE	818675	908386884	199-11-6399.00-101-711000	Highlighters, Pen Refills Etc.	7.98	N
023798	04-07-2017	O'REILLY AUTOMOTIVE I	818771	0622460289	199-34-6249.00-101-799000	Open PO-Filters, Oil, Fans,etc	12.67	N
			818771	0622461136	199-34-6249.00-101-799000	Open PO-Filters, Oil, Fans,etc	53.84	N
			818771	0622463204	199-34-6249.00-101-799000	Open PO-Filters, Oil, Fans,etc	21.24	N
			818771	0622463544	199-34-6249.00-101-799000	Open PO-Filters, Oil, Fans,etc	153.85	N
						Totals for Check 023798	241.60	
023799	04-07-2017	PRAXAIR DISTRIBUTION	818938	76631515	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	21.05	N
023800	04-07-2017	PULSE DESIGN, INC	818952	020917	199-51-6499.00-921-7990TR	Final Inv.Design/Fabrication	489.25	N
023801	04-07-2017	RAYMONDVILLE I.S.D.	818915	122862	199-36-6499.02-001-791000	Track Relay Entry Fee-03/23/17	300.00	N
023802	04-07-2017	RAYMONDVILLE MUNICI	818917	03222017	199-36-6499.03-001-791000	GolfTournamentEntryFee03/22/17	375.00	N
023803	04-07-2017	REPUBLIC SERVICES IN	818936	0863-001291342	199-51-6259.00-921-799000	Monthly Trash Service	1,339.48	N
023804	04-07-2017	ROQUE, JOHN R.	818955	03152017	199-36-6299.06-001-791000	Official/Boys Baseball	70.00	N
			818955	03152017	199-36-6499.06-001-791000	Mileage/Boys Baseball	41.04	N
						Totals for Check 023804	111.04	
023805	04-07-2017	SALINAS, JACOB ROY	818932	04072017	199-11-6399.00-101-711000	Used Blessing Cornet	150.00	N

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023806	04-07-2017	SAN PERLITA ISD	818777	0000002	199-11-6399.00-101-711000	Band Instruments	5,175.00	N
023807	04-07-2017	SKYLINE PRINT & DESIG	818918	0448	199-11-6399.00-101-711000	Shirts	270.00	N
023808	04-07-2017	SYSCO CENTRAL	818798	113271762	101-35-6341.01-911-799000	Open PO-FoodProducts &Supplies	167.23	N
			818798	113348454	101-35-6341.01-911-799000	Open PO-FoodProducts &Supplies	254.92	N
			818798	113271762	101-35-6341.05-911-799000	Open PO-FoodProducts &Supplies	634.59	N
			818798	113348545	101-35-6341.05-911-799000	Open PO-FoodProducts &Supplies	282.21	N
			818798	113271762	101-35-6342.03-911-799000	Open PO-FoodProducts &Supplies	324.78	N
			818798	113348454	101-35-6342.03-911-799000	Open PO-FoodProducts &Supplies	125.70	N
						Totals for Check 023808	1,789.43	
023809	04-07-2017	UNIFIRST HOLDINGS, IN	818785	8412024271	101-35-6342.03-911-799000	Open PO-Linen Services	142.50	N
			818785	8412025159	101-35-6342.03-911-799000	Open PO-Linen Services	144.50	N
			818785	8412026948	101-35-6342.03-911-799000	Open PO-Linen Services	142.50	N
						Totals for Check 023809	429.50	
023810	04-07-2017	VALLEY TELEPHONE CO	818937	Acct.00103061	199-51-6256.00-921-799000	Monthly Services/March 2017	17.00	N
			818937	Acct.00034837	199-51-6256.00-921-799000	Monthly Services/March 2017	39.63	N
			818937	Acct.00106935	199-51-6256.00-921-799000	Monthly Services/March 2017	42.57	N
			818937	Acct.00103441	199-51-6256.00-921-799000	Monthly Services/March 2017	44.03	N
			818937	Acct.00027895	199-51-6256.00-921-799000	Monthly Services/March 2017	44.71	N
			818937	Acct.00115422	199-51-6256.00-921-799000	Monthly Services/March 2017	115.89	N
			818937	Acct.97005029	199-51-6256.00-921-799000	Monthly Services/March 2017	1,624.42	N
						Totals for Check 023810	1,928.25	
023811	04-07-2017	OFELIA CORTINAS	818962	102	199-36-6412.03-001-791000	Student Meals/Golf/04/03/2017	70.00	N
023812	04-07-2017	OFELIA CORTINAS	818963	101	199-36-6411.03-001-791000	Hospitality Meal/Coaches/Golf	56.00	N
023813	04-07-2017	WALMART	818920	Receipt 001703	199-36-6399.00-001-799000	TI-30xa CalculatorsChipsDrinks	105.78	N
023814	04-07-2017	WHATABURGER	818901	997616	199-36-6412.07-001-791000	Meals,HS Softball,03/24/2017	56.27	N
023815	04-07-2017	WHATABURGER	818953	997648	199-36-6411.03-001-791000	Meals/Hospitality/Coaches/Golf	52.30	N
023816	04-07-2017	WHATABURGER	818898	1015042	199-36-6412.07-001-791000	Meals/HS Softball/04/01/2017	40.70	N
023817	04-07-2017	WHATABURGER	818954	997649	199-36-6412.03-001-791000	Meals/Students/Golf Tournament	32.49	N
023818	04-07-2017	WHATABURGER	818901	997616	199-36-6411.07-001-791000	Meals,HS Softball,03/24/2017	21.00	N
023819	04-07-2017	WHATABURGER	818898	1015042	199-36-6411.07-001-791000	Meals/HS Softball/04/01/2017	21.00	N
023820	04-18-2017	BETO GARAGE	818971	973714	199-34-6249.00-101-799000	State Inspection Bus#3	7.00	N
023821	04-18-2017	BRESSON, CHAD R.	819011	04042017	199-36-6299.06-001-791000	Official/VBoy Baseball	70.00	N
			819011	04042017	199-36-6499.06-001-791000	Mileage/VBoy Baseball	51.08	N
						Totals for Check 023821	121.08	
023822	04-18-2017	BSN SPORTS	818555	98912020	199-36-6399.06-101-791000	Baseballs	208.23	N
023823	04-18-2017	BURGER BARN	819002	Receipt	199-36-6411.06-001-791000	Meal/V. Boys Baseball/03/28/17	21.00	N
			819002	Receipt	199-36-6412.06-001-791000	Meal/V. Boys Baseball/03/28/17	70.00	N
						Totals for Check 023823	91.00	

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023824	04-18-2017	BURGER BARN	819003	Receipt	199-36-6412.06-001-791000	Meal/V.Boys Baseball/03/31/17	91.00	N
023825	04-18-2017	BUSTER LIND PRODUCE	818978	3720295	101-35-6341.01-911-799000	Produce	256.00	N
			818978	3721824	101-35-6341.01-911-799000	Produce	56.00	N
			818978	3721711	101-35-6341.01-911-799000	Produce	253.55	N
			818978	3720295	101-35-6341.02-911-799000	Produce	140.00	N
			818978	3721711	101-35-6341.02-911-799000	Produce	150.00	N
Totals for Check 023825							855.55	
023826	04-18-2017	CCVALLEY, INC	819001	Receipt	199-36-6412.02-001-791000	Meals/Track Team/03/25/2017	126.00	N
023827	04-18-2017	COMPASS BANK	818865	Receipt	199-11-6411.00-001-722000	Candlewood Suites/Welding Comp	63.00	N
			818865	Receipt	199-11-6412.00-001-722000	Candlewood Suites/Welding Comp	63.00	N
Totals for Check 023827							126.00	
023828	04-18-2017	COMPASS BANK	818866	Receipt	199-11-6412.00-001-731000	Candlewood Suites Waco/Robotic	2,311.20	N
023829	04-18-2017	COMPASS BANK	818750	Receipt	199-41-6399.00-750-799000	Sam's Club-Pallet of CopyPaper	861.00	N
023830	04-18-2017	COMPASS BANK	818750	Receipt	199-41-6399.00-703-799000	Sam's Club-Pallet of CopyPaper	287.00	N
023831	04-18-2017	COMPASS BANK	818964	Reciept	199-36-6411.00-001-799000	Hampton Inn/UIL Meet/A.Salazar	223.25	N
023832	04-18-2017	CRIS SOTO	818985	001	199-34-6249.00-101-799000	Installation/Wifi/New Bus	300.00	N
023833	04-18-2017	DAIRY QUEEN	818911	970784	199-36-6412.02-001-791000	Meals-Track-03/23/2017	175.00	N
023834	04-18-2017	DAVIS, KENNETH	819014	03302017	199-36-6299.06-101-791000	Official/MS Baseball	60.00	N
			819014	03302017	199-36-6499.06-101-791000	Mileage/MS Baseball	9.72	N
Totals for Check 023834							69.72	
023835	04-18-2017	DE LUNA REFRIGERATI	818979	5203	101-35-6342.03-911-799000	Ice Maker Repair	279.00	N
023836	04-18-2017	ESTRADA HINOJOSA &	818975	2814	199-41-6212.00-750-799000	Yearly Disclosure Prep. Fee	5,000.00	N
023837	04-18-2017	FALFURIAS ATHLETIC D	818991	Receipt	199-36-6499.05-001-791000	Girls BB Playoff Agreement	263.16	N
023838	04-18-2017	FLOWERS BAKING CO	818972	1579403966	101-35-6341.01-911-799000	Bread Products	56.25	N
			818972	1579403966	101-35-6341.02-911-799000	Bread Products	31.25	N
Totals for Check 023838							87.50	
023839	04-18-2017	FOOD BANK OF THE RIO	818981	17036289	101-35-6342.03-911-799000	Commodity Delivery Fee	55.00	N
			818981	17035742	101-35-6342.03-911-799000	Commodity Delivery Fee	44.80	N
			818981	17035369	101-35-6342.03-911-799000	Commodity Delivery Fee	71.28	N
Totals for Check 023839							171.08	
023840	04-18-2017	GARZA, MIGUEL	818983	287898	199-61-6499.00-801-799000	SHAC Health Fair/Catering	250.00	N
023841	04-18-2017	GONZALEZ, JOSE A	819012	03242017	199-36-6299.06-001-791000	Official/VBoys Basebal	70.00	N
			819012	03242017	199-36-6499.06-001-791000	Mileage/VBoys Basebal	54.00	N
Totals for Check 023841							124.00	
023842	04-18-2017	H.E.B. FOOD STORE	819017	060488	101-35-6341.01-911-799000	Food & Supplies	25.82	N
			819017	059096	101-35-6341.01-911-799000	Food & Supplies	17.38	N
			819017	015346	101-35-6341.01-911-799000	Food & Supplies	27.36	N
			819017	045614	101-35-6341.01-911-799000	Food & Supplies	52.80	N
			819017	052475	101-35-6341.01-911-799000	Food & Supplies	30.40	N
			819017	059096	101-35-6341.05-911-799000	Food & Supplies	19.13	N

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			819017	015346	101-35-6341.05-911-799000	Food & Supplies	11.97	N	
			819017	045614	101-35-6341.05-911-799000	Food & Supplies	45.75	N	
			819017	045614	101-35-6342.01-911-799000	Food & Supplies	1.84	N	
			819017	052475	101-35-6342.01-911-799000	Food & Supplies	3.96	N	
			Totals for Check 023842					236.41	
023843	04-18-2017	H.E.B. FOOD STORE	818838	050803	212-11-6399.00-101-711000	2nd PAC Meeting Refreshments	387.46	N	
023844	04-18-2017	H.E.B. FOOD STORE	818824	047322	199-36-6399.03-001-791000	Hospitality Meal/LISD Golf Tou	100.43	N	
023845	04-18-2017	HOLIDAY INN EXPRESS	819019	Receipt	199-36-6412.02-001-791000	Rooms/Track Team Area Comp.	778.96	N	
023846	04-18-2017	LANOY, RYAN	819013	03302017	199-36-6299.07-101-791000	Official/MS Softball	60.00	N	
			819013	03302017	199-36-6499.07-101-791000	Mileage/MS Softball	10.80	N	
			Totals for Check 023846					70.80	
023847	04-18-2017	LOPEZ, EDUARDO B	819010	03242017	199-36-6299.06-001-791000	Official/Varsity Boys Baseball	70.00	N	
023848	04-18-2017	LOPEZ, EDUARDO B	819009	04042017	199-36-6299.06-001-791000	Official/Varsity Boys Baseball	70.00	N	
023849	04-18-2017	LOWE'S HOME CENTER	818768	923751	199-51-6319.00-921-799000	Open PO-Filters, Soap, etc.	495.66	N	
023850	04-18-2017	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	
			Totals for Check 023850					148.79	
023851	04-18-2017	MUSIC EXPRESS	818842	34515105	199-11-6499.00-101-711000	2017-2018 School Renewal	215.00	N	
023852	04-18-2017	ESPINOSA, JR. RAFAEL	818980	1604	101-35-6342.03-911-799000	Monthly Pest Control	150.00	N	
023853	04-18-2017	PETER A. RAVELLA CON	818973	40	199-51-6499.00-921-7990TR	Mngmnt Trail Proj./March 2017	500.00	N	
023854	04-18-2017	PETE'S TIRE SERVICE	818970	843336	199-34-6249.00-101-799000	1-Flat-Pick Up	10.00	N	
023855	04-18-2017	QUIK STAGE INC.	818959	16892	199-41-6499.00-750-799000	Tableskirt Clip Quote.633344JF	205.94	N	
023856	04-18-2017	RAYMONDVILLE I.S.D.	818990	122881	199-36-6499.02-001-791000	V.Track Team/03/31/2017	140.00	N	
023857	04-18-2017	RIOS, ROMEO JR.	819015	03042017	199-36-6299.07-001-791000	Official/HS Softbal	70.00	N	
			819015	03042017	199-36-6499.07-001-791000	Mileage/HS Softbal	10.00	N	
			Totals for Check 023857					80.00	
023858	04-18-2017	SFSPAC-DIVISION OF P	818976	IN156349	101-35-6342.03-911-799000	March/Sanitation/Safety/Service	170.59	N	
023859	04-18-2017	TEACHER'S DISCOVERY	818931	47289-2-2	199-11-6399.00-101-711000	President's Timeline Banner	69.45	N	
023860	04-18-2017	CONCOURSE TEAM EXP	818719	INV001309841	199-36-6399.07-001-791000	Softball Equipment	320.00	N	
023861	04-18-2017	VERIZON WIRELESS	818974	9783001088	199-51-6256.00-921-799000	March 2017 Service	726.22	N	
023862	04-18-2017	WALSH GALLEGOS TRE	818977	516954	199-41-6299.00-701-799000	General/Pay Issues	470.00	N	
			818977	516955	199-41-6299.00-701-799000	General/Pay Issues	2,266.58	N	
			Totals for Check 023862					2,736.58	
023863	04-18-2017	WHATABURGER	818900	996595	199-36-6411.07-001-791000	Meals,HS Softball,04/04/2017	21.00	N	
			818900	996595	199-36-6412.07-001-791000	Meals,HS Softball,04/04/2017	55.28	N	
			Totals for Check 023863					76.28	
023864	04-18-2017	WHATABURGER	819005	997634	199-36-6412.02-001-791000	Meals/V. Track Team/03/31/2017	100.64	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023865	04-18-2017	WHATABURGER	819006	997697	274-11-6411.00-101-711000	Meals/GEAR UP Stud./04/05/2017	95.15	N
023866	04-18-2017	WHATABURGER	819004	1015015	199-36-6412.07-101-791000	Meals/MS Softball/03/23/2017	94.95	N
023867	04-18-2017	WHATABURGER	818907	1042134	199-11-6412.00-001-722000	Meals, StudentJudging 04/12/17	35.14	N
023868	04-18-2017	WHATABURGER	819007	1051743	199-11-6412.00-101-711000	Meals/Ms & Elem.Student Counci	25.16	N
023869	04-18-2017	WILLACY CO-OP-RAY'VI	819016	Customer #5665	199-34-6311.00-101-723000	Fuel/Parts/Sp.Ed Fuel	267.51	N
			819016	Customer #5665	199-34-6311.00-101-799000	Fuel/Parts/Sp.Ed Fuel	1,879.61	N
			819016	Customer #5665	199-51-6319.00-921-799000	Fuel/Parts/Sp.Ed Fuel	773.49	N
Totals for Check 023869							2,920.61	
023870	04-18-2017	YSQUIERDO, ALEJANDR	801441	02102017	199-36-6299.05-001-791000	Official/Boys Var/BB/01/20/17	70.00	N
			801441	02102017	199-36-6499.05-001-791000	Mileage/Boys Var/BB/01/20/17	30.24	N
Totals for Check 023870							100.24	
023871	04-18-2017	GARZA, JESSICA	819024	Receipt	199-36-6412.02-001-791000	Meals/Area Track Meet	154.00	N
023872	04-18-2017	HOLIDAY INN EXPRESS	819025	Receipt	199-36-6412.02-001-791000	Additional Room/Area Track Mee	97.37	N
023873	04-25-2017	BEST BUY BUSINESS AD	818960	2696755	409-11-6399.00-001-711000	Student/Incentives/Tutoring	2,139.60	N
023874	04-25-2017	BIO CORPORATION,	818909	v508893	199-11-6399.00-101-711000	Bullfrog, Fetal Pig, OwlPellet	546.80	N
023875	04-25-2017	COMPASS BANK	819028	Receipt	199-51-6499.00-000-7990TR	Outdoor Solar Store/Srt. Light	375.00	N
023876	04-25-2017	COMPASS BANK	818933	Receipt	199-61-6118.01-101-711000	Add. Stamper/Cash Receipt Book	301.81	N
023877	04-25-2017	COMPASS BANK	818933	Receipt	199-41-6399.00-750-799000	Add. Stamper/Cash Receipt Book	23.39	N
023878	04-25-2017	CORPUS CHRISTI ISD-A	819041	04252017	199-36-6499.03-001-791000	2AGolf Fees/April 26-27,2017	550.00	N
023879	04-25-2017	CORTINAS, ELVA ANISA	819068	Receipts	199-36-6412.03-001-791000	Per Diem/Golf Tournament	441.00	N
023880	04-25-2017	CURTIS 1000 INC.	818840	4861371	199-41-6399.00-750-799000	Payroll/Acct Payable Comp. Cks	575.45	N
			818840	4861371	199-41-6399.00-750-799000	Payroll/Acct Payable Comp. Cks	523.14	N
Totals for Check 023880							1,098.59	
023881	04-25-2017	DAVIS, KENNETH	819050	04102017	199-36-6299.06-101-791000	Official/Mileage/MSBB/04/10/17	60.00	N
			819050	04102017	199-36-6499.06-101-791000	Official/Mileage/MSBB/04/10/17	7.56	N
Totals for Check 023881							67.56	
023882	04-25-2017	DE LAGE LANDEN FINAN	819046	54082522	199-11-6269.00-101-711000	Monthly Copier Rental/Serv.	1,910.34	N
			819046	54082283	199-11-6269.00-101-711000	Monthly Copier Rental/Serv.	780.77	N
Totals for Check 023882							2,691.11	
023883	04-25-2017	DELL FINANCIAL	819044	78975188	199-53-6399.00-999-7990TR	Lease Contract#001-8993727-001	80.75	N
023884	04-25-2017	EMBASSY SUITES	819042	Receipt	199-36-6412.03-001-791000	Rooms/Regional Golf Tournament	1,176.76	N
023885	04-25-2017	GATEWAY PRINTING &	818997	4401426-0	199-11-6399.00-101-711000	Kinder/Graduation/Decorations	188.47	N
			818997	4401426-1	199-11-6399.00-101-711000	Kinder/Graduation/Decorations	43.27	N
Totals for Check 023885							231.74	
023886	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	RoomRentalFee-SchoolBoardConf	168.18	N
023887	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	RoomRentalFee-SchoolBoardConf	168.18	N
023888	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	RoomRentalFee-SchoolBoardConf	168.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023889	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	RoomRentalFee-SchoolBoardConf	168.18	N
023890	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	RoomRentalFee-SchoolBoardConf	168.18	N
023891	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	RoomRentalFee-SchoolBoardConf	168.18	N
023892	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	RoomRentalFee-SchoolBoardConf	168.18	N
023893	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6411.00-701-799000	RoomRentalFee-SchoolBoardConf	168.18	N
023894	04-25-2017	JANGA TECHNOLOGY	818571	1227	199-53-6299.00-999-7990TR	Contract-Computers Set Up	2,140.00	N
023895	04-25-2017	LARA'S BAKERY	819057	04242017	199-41-6499.00-701-799000	SweetBread-HellasConstMtg	15.00	N
023896	04-25-2017	MARTINEZ, DAVID LEE	819052	04112017	199-36-6299.07-001-791000	Official/HS Softball	70.00	N
			819052	04112017	199-36-6499.07-001-791000	Mileage/HS Softball	14.84	N
Totals for Check 023896							84.84	
023897	04-25-2017	MATH WARM-UPS.COM	818989	12532	199-11-6399.00-101-730000	Countdown/Math/STAAR	1,280.00	N
023898	04-25-2017	GARCIA, MARTIN	818994	4076	199-36-6399.02-001-791000	Track Team/Dist/Event/Shirts	660.00	N
023899	04-25-2017	GARCIA, MARTIN	818913	4073	199-36-6399.03-001-791000	Polo Shirts	364.00	N
023900	04-25-2017	GARCIA, MARTIN	818914	4072	199-11-6499.00-001-711000	T-STEM Banner	150.00	N
023901	04-25-2017	MONCEVAIZ, ARMANDO	819049	04102017	199-36-6299.06-101-791000	Official/MSBB/04/10/17	60.00	N
			819049	04102017	199-36-6499.06-101-791000	Mileage/MSBB/04/10/17	8.40	N
Totals for Check 023901							68.40	
023902	04-25-2017	PITNEY BOWES, INC	819045	1003191286	199-41-6299.00-750-799000	Rental Fees	105.00	N
023903	04-25-2017	PORT ISABEL HIGH SCH	818811	03102017	199-36-6499.03-001-791000	Boys/Girls/Golf Tournament Fee	315.00	N
023904	04-25-2017	PROTECTION 1 ALARM	819067	115658487	199-51-6299.00-921-799000	Services/05/01/2017-05/31/2017	357.36	N
023905	04-25-2017	PAUL E WHITWORTH	819043	03012017	199-41-6499.00-701-799000	Legals School Bus Sale	73.50	N
			819043	03082017	199-41-6499.00-701-799000	Legals School Bus Sale	73.50	N
			819043	03152017	199-41-6499.00-701-799000	Legals School Bus Sale	73.50	N
Totals for Check 023905							220.50	
023906	04-25-2017	RAYMONDVILLE MUNICI	818916	04032017	199-36-6499.03-001-791000	GolfTournamentEntryFee04/03/17	315.00	N
023907	04-25-2017	REGION 13	801442	213093	255-13-6411.00-001-711000	Regist. Fee-TxStemConf.	295.00	N
023908	04-25-2017	REGION ONE E.S.C.	818949	131265	199-41-6411.00-701-799000	Sch Brd/Spring Conf. 05/19-20	150.00	N
			818949	131265	199-41-6419.00-702-799000	Sch Brd/Spring Conf. 05/19-20	1,050.00	N
Totals for Check 023908							1,200.00	
023909	04-25-2017	TEXAS DEPARTMENT O	819047	CRS-201703-	199-41-6499.00-750-799000	Background Check	1.00	N
023910	04-25-2017	VALERO MARKETING &	819058	113973	199-34-6311.00-101-799000	Open PO Diesel/Gas Bus & Veh	70.41	N
023911	04-25-2017	VALERO MARKETING &	819058	441113	199-34-6311.00-101-799000	Open PO Diesel/Gas Bus & Veh	69.58	N
023912	04-25-2017	VALERO MARKETING &	819058	382629	199-34-6311.00-101-799000	Open PO Diesel/Gas Bus & Veh	55.65	N
023913	04-25-2017	VALERO MARKETING &	819058	265203	199-34-6311.00-101-799000	Open PO Diesel/Gas Bus & Veh	42.57	N
023914	04-25-2017	VALERO MARKETING &	819058	513383	199-34-6311.00-101-799000	Open PO Diesel/Gas Bus & Veh	37.25	N

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023915	04-25-2017	VALERO MARKETING &	818908	113563	199-11-6411.00-001-722000	Fuel, Goat Return	34.23	N
023916	04-25-2017	VALERO MARKETING &	818908	063119	199-11-6411.00-001-722000	Fuel, Goat Return	32.75	N
023917	04-25-2017	VALERO MARKETING &	818908	070733	199-11-6411.00-001-722000	Fuel, Goat Return	31.96	N
023918	04-25-2017	VALERO MARKETING &	818810	165113	199-61-6499.00-801-799000	Gas Card-03/19-22/2017	26.45	N
023919	04-25-2017	VALERO MARKETING &	818803	591063	199-11-6411.00-001-722000	Fuel/RGV Stockshow 3-8/3-19	24.56	N
023920	04-25-2017	VALERO MARKETING &	818965	222213	199-36-6411.00-001-799000	Academic UIL Meet/04/07/17	24.31	N
023921	04-25-2017	VALERO MARKETING &	818919	263503	199-11-6411.00-001-722000	Gas-FFA Mtg-04/04/2017	23.77	N
023922	04-25-2017	VALERO MARKETING &	818851	171483	199-11-6411.00-001-722000	Fuel/Welding Competition	23.60	N
023923	04-25-2017	VALERO MARKETING &	819058	140083	199-34-6311.00-101-799000	Open PO Diesel/Gas Bus & Veh	21.08	N
023924	04-25-2017	VALERO MARKETING &	818851	121833	199-11-6411.00-001-722000	Fuel/Welding Competition	20.74	N
023925	04-25-2017	VALERO MARKETING &	818908	034963	199-11-6411.00-001-722000	Fuel, Goat Return	20.25	N
023926	04-25-2017	VALERO MARKETING &	818908	381873	199-11-6411.00-001-722000	Fuel, Goat Return	16.85	N
023927	04-25-2017	VALERO MARKETING &	818919	335859	199-11-6411.00-001-722000	Gas-FFA Mtg-04/04/2017	16.37	N
023928	04-25-2017	VALERO MARKETING &	818810	262783	199-61-6499.00-801-799000	Gas Card-03/19-22/2017	16.04	N
023929	04-25-2017	VALERO MARKETING &	818919	561003	199-11-6411.00-001-722000	Gas-FFA Mtg-04/04/2017	10.56	N
023930	04-25-2017	VALERO MARKETING &	819058	192889	199-34-6311.00-101-799000	Open PO Diesel/Gas Bus & Veh	9.82	N
023931	04-25-2017	WALMART	819037	Receipt	274-11-6399.00-101-711000	Snacks/Gear UP Students	432.26	N
023932	04-25-2017	WALMART	819040	Receipt	199-36-6399.03-001-791000	Snacks/Regional Golf Tournamen	97.86	N
023933	04-25-2017	WALMART	818969	Receipt	199-11-6399.00-101-711000	Elec. Shrapner/Owl Pellets	33.68	N
023934	04-25-2017	WALMART	818968	Receipt	199-11-6399.00-101-711000	Heavy Duty Electric Sharpner	33.68	N
023935	04-25-2017	WHATABURGER	819039	24908	199-36-6411.07-001-791000	Meals/HS Softball/04/18/2017	21.00	N
			819039	24908	199-36-6412.07-001-791000	Meals/HS Softball/04/18/2017	64.87	N
Totals for Check 023935							85.87	
023936	04-25-2017	WHATABURGER	819022	997768	199-61-6399.00-801-799000	Meals/Kinder Volunteer Parents	49.42	N
023937	04-25-2017	ZAMORA, ORLANDO	819051	04112017	199-36-6299.07-001-791000	Official/HS Softball/04/11/17	70.00	N
023938	04-26-2017	ECONOMY AWARDS	818849	38007	199-36-6499.00-101-799000	End of Year Awards/Trophies	1,203.05	N
023939	04-26-2017	JANGA TECHNOLOGY	819070	1238	199-51-6629.00-921-7990TR	Instalation Wi-Fi For Marquee	810.00	N
023940	04-27-2017	CERTIPORT	818988	11146094	199-11-6499.00-001-722000	ACA Voucher/QuickBooks/Exam	3,436.40	N
023941	04-27-2017	GARZA, JESSICA	819074	Receipt	199-36-6411.02-001-791000	Per Diem/Regional Track Meet	105.00	N
			819074	Receipt	199-36-6412.02-001-791000	Per Diem/Regional Track Meet	210.00	N
Totals for Check 023941							315.00	
023942	04-27-2017	LA FERIA I.S.D.--	818762	Receipt	199-36-6499.02-101-791000	Track Entry Fees-03/09/2017	330.00	N
023943	04-27-2017	RIVIERA TRACK CLUB A	818934	03112017	199-36-6499.02-001-791000	Varsity/Seahawk Track Meet	300.00	N
023944	04-27-2017	TEXAS A&M	819072	04282017	199-36-6499.02-001-791000	Entry Fees/Regional Track Meet	96.00	N
Total For Computer Written Checks							89,114.51	
Total Checks							114,730.70	