

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000467	01-09-2018	BENTSEN, CALVIN R.	801515	1357	861-00-2311.02-000-800000	Tax Overpymnt-AcctE1357	45.27	N
	05-03-2018	BENTSEN, CALVIN R.	801491	Acct#0001357	861-00-1101.00-000-800000	incorrect codes	-45.27	N
Totals for Check 000467							.00	
004609	04-03-2018	BARAJAS, TEODORO	821072	830861	199-51-6299.00-921-899000	InstallationFence/TrashBinDoor	640.00	N
004610	04-03-2018	RODCO STEEL DISTRIB	821073	5039	199-51-6319.00-921-899000	Material-TrashDoor&Fencing	140.24	N
			821073	85197	199-51-6319.00-921-899000	Material-TrashDoor&Fencing	645.61	N
			821073	85269	199-51-6319.00-921-899000	Material-TrashDoor&Fencing	208.04	N
Totals for Check 004610							993.89	
004611	04-03-2018	RODCO STEEL DISTRIB	820587	5350	199-51-6319.00-921-899000	MetalBars-FrontSectionTrackPro	1,350.60	N
			820587	5540	199-51-6319.00-921-899000	MetalBars-FrontSectionTrackPro	4,547.91	N
Totals for Check 004611							5,898.51	
004612	04-03-2018	CORTEZ, LUIS ENRIQUE	801514	Receipt	199-51-6249.00-921-899000	Reference PO#820903	835.00	N
004613	04-05-2018	ISLA GRAND BEACH RE	820916	Receipts	274-11-6411.00-101-811000	Room Rental Fees-04/5-7/2018	434.00	N
004614	04-05-2018	PEYNADO, ROBERT	820920	Receipts	199-11-6412.00-001-831000	Student Per Diem/Robotics	504.00	N
004615	04-10-2018	SALINAS, MARGOT	820940	Receipts	199-41-6419.00-702-899000	RentalCar/Fuel/MileageMr.Garza	152.49	N
004616	04-12-2018	CORTEZ, LUIS ENRIQUE	821012	Receipts	199-11-6249.00-001-811000	Shelves-Principals Office	725.00	N
			821012	Receipts	199-11-6249.00-101-811000	Shelves-Principals Office	725.00	N
Totals for Check 004616							1,450.00	
004617	04-16-2018	BETO GARAGE	821071	3206	199-51-6299.00-921-899000	Towing Vehicle-Gate Incident	165.00	N
004618	04-17-2018	RODCO STEEL DISTRIB	821039	6615	199-51-6319.00-921-899000	Supplies-EastSideOfFence/Track	1,830.09	N
004619	04-19-2018	HAMPTON INN HOUSTO	821044	Receipt	199-11-6412.00-101-811000	Rooms-SeniorClassTrip-Houston	964.51	N
			821044	Receipt	289-11-6499.00-001-824000	Rooms-SeniorClassTrip-Houston	1,676.76	N
Totals for Check 004619							2,641.27	
004620	04-20-2018	BARAJAS, TEODORO	821096	830863	199-51-6299.00-921-899000	75%LaborCost/FenceWelding&Cons	4,500.00	N
004621	04-20-2018	GONZALES, CIRO	821097	04202018	199-51-6299.00-921-899000	Labor-FenceMasonary	900.00	N
			821097	1804-672497	199-51-6319.00-921-899000	FenceMasonary/Supplies	58.18	N
Totals for Check 004621							958.18	
004622	04-25-2018	NEIE, GLORIA	821078	0000001	199-61-6299.00-801-899000	Parent Educator-Speaker	150.00	N
004623	04-25-2018	TUCKER'S BBQ	821077	04252018	199-61-6399.00-801-899000	Meals-VolunteerAppreciationDay	200.00	N
004624	04-27-2018	ENVY DESIGNS dba BEN	821117	ED12-000011247	199-41-6399.00-701-899000	Relay Shirts	210.00	N
004822	04-04-2018	RUDY MEAT MARKET	820917	Receipt	865-00-2190.11-000-800000	Chicken Legs	491.30	N
004823	04-04-2018	SIX FLAG FIESTA TEXAS	820918	Receipts	865-00-2190.08-000-800000	Admission Fees-04/27/2018	1,830.87	N
004824	04-12-2018	USS LEXINGTON	820967	Receipt	865-00-2190.38-000-800000	Group Tour-GT Class	368.40	N
004825	04-12-2018	SUAREZ, MARICELDA	821001	Receipt	865-00-2190.38-000-800000	StudentMealsForGTTrip04/16/18	350.00	N
004826	04-12-2018	SUAREZ, MARICELDA	821000	Receipts	865-00-2190.11-000-800000	Supplies-Jr.-Sr. Prom2018	500.00	N
004827	04-17-2018	GARZA, ANGIE	821037	Receipts	865-00-2190.12-000-800000	Meals-Passes/Senior Trip 04/20	4,886.00	N
004828	04-19-2018	HAMPTON INN HOUSTO	821043	Receipt	865-00-2190.12-000-800000	Rooms-SeniorClassTrip-Houston	2,513.57	N

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004829	04-19-2018	UTRGV DANCE PROGRA	820975	Receipt	865-00-2190.17-000-800000	Fee-UTRGVDanceSpringConcert	185.00	N
004830	04-24-2018	HOLLYWOOD USA	821059	Receipt	865-00-2190.17-000-800000	MovieTickets-ChoirTrip 04/26	254.95	N
004831	04-24-2018	McDONALDS	821075	Receipt	865-00-2190.08-000-800000	Breakfast-8th Grade Class Trip	143.64	N
004832	04-24-2018	GOLDEN CORRAL	821076	Receipts	865-00-2190.08-000-800000	Dinner-8th Grade Class Trip	510.00	N
004833	04-24-2018	LASARA ISD	821016	462018	865-00-2190.17-000-800000	AdultSackLunch-BandTrip	11.25	N
004834	04-24-2018	UTRGV DANCE PROGRA	821027	Receipt	865-00-2190.17-000-800000	FeeSpringFieldTrip/Choir/Glee	90.00	N
004835	04-24-2018	LIN'S GRAND BUFFET	821018	Receipt	865-00-2190.17-000-800000	Student Meals/Drinks &15% Tip	163.66	N
004836	04-27-2018	SUAREZ, MARICELDA	821088	Receipts	865-00-2190.38-000-800000	Meals-GT Trip/Zoo/Museum	396.00	N
004837	04-27-2018	AMAYA, JOSE DAVID	821113	Receipt	865-00-2190.11-000-800000	DJServicesFor Jr/Sr Prom04/28	250.00	N
023358	04-20-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	APR DED LIFE INSURANCE	14.14	N
023359	04-20-2018	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	APR DED TAX SHEL. ANNUITY	50.00	N
023360	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	APR DED TAX SHEL. ANNUITY	150.00	N
023361	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	APR DED LIFE INSURANCE	1,888.35	N
023362	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	APR DED MISCELLANEOUS DEDU	2,769.18	N
023363	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	APR DED HEALTH INSURANCE	793.00	N
023364	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	APR DED MISCELLANEOUS DEDU	638.33	N
023365	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	APR DED TAX SHEL. ANNUITY	150.00	N
023366	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	APR DED MISCELLANEOUS DEDU	132.10	N
023367	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	APR DED LIFE INSURANCE	419.31	N
023368	04-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	APR DED MISCELLANEOUS DEDU	1,443.80	N
023369	04-20-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	APR DED MISCELLANEOUS DEDU	459.40	N
023370	04-20-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	APR DED CREDIT UNION	925.00	N
023371	04-20-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	APR DED MISCELLANEOUS DEDU	96.25	N
023372	04-20-2018	TG	DEDCH		863-00-2159.00-021-800000	APR DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							44,639.00	

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		VALERO MARKETING &	820807	463193	199-11-6399.00-001-822000	Fuel-RGVLS Mercedes	29.08	N
		VALERO MARKETING &	820807	463193	199-11-6399.00-001-822000	REVERSAL	-29.08	N
Totals for Vendor 01234							.00	
024478	04-06-2018	GARZA, ELISA L.	819672	09042017	199-36-6299.04-101-891000	lost in mail	-20.00	N
024659	04-05-2018	COMPASS BANK	819926	RECEIPT	199-11-6399.00-101-811000	LOST IN MAIL	-231.84	N
024660	04-05-2018	COMPASS BANK	819925	RECEIPT	199-11-6499.00-101-811000	LOST IN MAIL	-180.00	N
024661	04-05-2018	COMPASS BANK	819928	RECEIPT	101-35-6649.00-911-899000	LOST IN MAIL	-45.00	N
024752	04-06-2018	GARZA, ELISA L.	820038	10202017	199-36-6299.04-001-891000	lost in mail	-30.00	N
			820039	10242017	199-36-6299.04-001-891000	lost in mail	-30.00	N
			820040	10232017	199-36-6299.04-101-891000	lost in mail	-20.00	N
Totals for Check 024752							-80.00	
025501	04-06-2018	AMERICAN LEGION AUXI	820937	100	289-11-6499.00-001-824000	Registration Fee-TxBlueBonnet	425.00	N
025502	04-06-2018	BLANCO, MARCO	820926	02	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	162.00	N
025503	04-06-2018	BSN SPORTS, LLC	820776	901875288	199-36-6399.02-001-891000	Track Singlets & Shorts	261.95	N
			820776	901886809	199-36-6399.02-001-891000	Track Singlets & Shorts	38.98	N
Totals for Check 025503							300.93	
025504	04-06-2018	COMPASS BANK	820877	Receipt	199-36-6399.02-001-891000	Hytek-Timing System	494.00	N
025505	04-06-2018	COMPASS BANK	801509	Receipt	199-11-6399.00-101-811000	Sam's Club/Paper/SharonWells	231.84	N
025506	04-06-2018	COMPASS BANK	801508	Receipt	199-11-6499.00-101-811000	Sam'sClub/MembershipFees	180.00	N
025507	04-06-2018	COMPASS BANK	801510	Receipt	101-35-6649.00-911-899000	Sam'sClub/MembershipFeeM.Cazar	45.00	N
025508	04-06-2018	DE LUNA REFRIGERATI	820932	5826	199-61-6499.00-801-899000	Ice MachineCheck/AdminBuilding	100.00	N
025509	04-06-2018	EPIC SPORTS	820783	3281003	199-36-6399.02-101-891000	Singlets & Shorts	403.50	N
025510	04-06-2018	GARZA, ELISA L.	801513	Ref.PO#820040	199-36-6299.04-001-891000	Official Book-MS VB10/23/17	20.00	N
			801513	Ref.PO#820039	199-36-6299.04-001-891000	Official Book-VB-10/24/17	30.00	N
			801513	Ref.PO#820038	199-36-6299.04-001-891000	Official Book-VB-10/20/2017	30.00	N
Totals for Check 025510							80.00	
025511	04-06-2018	GARZA, ELISA L.	801512	Ref.PO#819672	199-36-6299.04-101-891000	OfficialBookMSVB9/4/2017	20.00	N
025512	04-06-2018	GARZA, ELISA L.	801511	Ref.PO#819636	199-36-6299.04-001-891000	DoorAdmission/Volleyball	20.00	N
025513	04-06-2018	MECA SPORTSWEAR, IN	820447	SIP153047	199-36-6399.05-001-891000	Athletic Letterman Jackets	840.00	N
			820447	SIP153081	199-36-6399.05-001-891000	Athletic Letterman Jackets	60.00	N
Totals for Check 025513							900.00	
025514	04-06-2018	OASIS RESTAURANT	820908	1888	199-36-6411.06-001-891000	Meals-Baseball-03/23/18	21.00	N
			820908	1888	199-36-6412.06-001-891000	Meals-Baseball-03/23/18	84.00	N
Totals for Check 025514							105.00	
025515	04-06-2018	QUILL CORPORATION	820870	5896096	199-11-6499.00-101-811000	Classic Crest Certificate Hold	31.50	N
025516	04-06-2018	RESIDENCE INN AUSTIN	820906	Receipts	199-41-6411.00-750-899000	Hotel-SpringACETConf.04/17-20	628.75	N
	04-24-2018	RESIDENCE INN AUSTIN	820906	Receipts	199-41-6411.00-750-899000	didn't use	-628.75	N
Totals for Check 025516							.00	

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025517	04-06-2018	SALINAS, MARISELLA	820930	Receipts	199-36-6412.00-001-899000	MealsStudent'sRegionalCompetit	399.00	N
025518	04-06-2018	SCHOLASTIC BOOK FAI	820924	W3787670BF	199-12-6499.01-101-811000	Scholastic Book Fair Fees	1,680.78	N
025519	04-06-2018	SHI INTERNATIONAL CO	820830	GB00275263	212-11-6399.00-001-824000	Desktop/Monitor/DellLatitude	44.00	N
			820830	GB00275263	212-11-6399.00-101-824000	Desktop/Monitor/DellLatitude	861.92	N
			820830	GB00275185	212-11-6399.00-101-824000	Desktop/Monitor/DellLatitude	569.38	N
Totals for Check 025519							1,475.30	
025520	04-06-2018	SHI INTERNATIONAL CO	820830	GB00275267	212-11-6399.00-001-824000	Desktop/Monitor/DellLatitude	433.10	N
025521	04-06-2018	SHI INTERNATIONAL CO	820831	GB00275264	199-11-6499.00-101-830000	Headphones w/Mic/TELPASTesting	283.20	N
025522	04-06-2018	SHI INTERNATIONAL CO	820831	GB00275264	199-11-6499.00-001-830000	Headphones w/Mic/TELPASTesting	94.40	N
025523	04-06-2018	TEXAS DEPT. OF STATE	820936	Inspection#2350	101-35-6499.00-911-899000	Food Establishment Inspection	300.00	N
025524	04-06-2018	WALMART	820921	005193	199-36-6399.03-001-891000	Tees,Balls,Snacks,Ball Markers	17.47	N
			820921	005645	199-36-6399.03-001-891000	Tees,Balls,Snacks,Ball Markers	173.81	N
Totals for Check 025524							191.28	
025525	04-06-2018	WHATABURGER	820885	1144295	199-11-6411.00-101-822000	Meals-BattleOfTheBooks03/29/18	7.00	N
			820885	1144295	199-11-6412.00-101-822000	Meals-BattleOfTheBooks03/29/18	15.37	N
Totals for Check 025525							22.37	
025526	04-12-2018	SYNCB/AMAZON	820370	793756769635	199-41-6399.00-701-899000	Acoustic Panels 70"x70"x1"	60.00	N
			820370	793756769635	199-41-6399.00-750-899000	Acoustic Panels 70"x70"x1"	60.00	N
Totals for Check 025526							120.00	
025527	04-12-2018	BOLT SECURITY COMPA	820964	005	199-51-6299.01-921-899000	Guard Services 04/03-07,2018	922.90	N
025528	04-12-2018	BUSTER LIND PRODUCE	820960	3756234	101-35-6341.01-911-899000	Produce	410.50	N
			820960	3756234	101-35-6341.02-911-899000	Produce	320.00	N
Totals for Check 025528							730.50	
025529	04-12-2018	COASTAL VOICE & DATA	820966	23890	274-11-6399.00-101-811000	5DropsFor60 CTRRoom-GearUp	380.00	N
025530	04-12-2018	DAIRY QUEEN	820971	1046075	199-36-6411.06-001-891000	Meals-Baseball-04/03/18	21.00	N
			820971	1046075	199-36-6412.06-001-891000	Meals-Baseball-04/03/18	84.00	N
Totals for Check 025530							105.00	
025531	04-12-2018	GATTI'S PIZZA	820935	64578	199-36-6411.03-001-891000	Meals-District2AGolfTournament	28.00	N
			820935	64578	199-36-6412.03-001-891000	Meals-District2AGolfTournament	42.00	N
Totals for Check 025531							70.00	
025532	04-12-2018	GUERRA, ROMAN A.	820987	03292018	199-36-6299.06-001-891000	Official/HSBaseball03/29	70.00	N
			820987	03292018	199-36-6499.06-001-891000	Mileage/HSBaseball03/29	26.24	N
Totals for Check 025532							96.24	
025533	04-12-2018	GULF COAST PAPER	820952	1461082	199-51-6319.00-921-899000	Janitorial Supplies	105.55	N
			820952	1461591	199-51-6319.00-921-899000	Janitorial Supplies	84.44	N
			820952	1461083	199-51-6319.00-921-899000	Janitorial Supplies	63.33	N
			820952	1462109	199-51-6319.00-921-899000	Janitorial Supplies	72.00	N
			820952	1465516	199-51-6319.00-921-899000	Janitorial Supplies	181.00	N
			820952	1472134	199-51-6319.00-921-899000	Janitorial Supplies	335.84	N
			820952	1476015	199-51-6319.00-921-899000	Janitorial Supplies	372.26	N
			820952	1479577	199-51-6319.00-921-899000	Janitorial Supplies	455.43	N
Totals for Check 025533							1,669.85	

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025534	04-12-2018	GULF COAST PAPER CO	820982	1465517	101-35-6342.03-911-899000	Paper Products	256.20	N
025535	04-12-2018	GULF COAST PAPER CO	820982	1461081	101-35-6342.03-911-899000	Paper Products	60.58	N
025536	04-12-2018	GULF COAST PAPER CO	820982	1468476	101-35-6342.03-911-899000	Paper Products	59.96	N
025537	04-12-2018	GULF COAST PAPER CO	820982	1475616	101-35-6342.03-911-899000	Paper Products	58.00	N
025538	04-12-2018	H.E.B. FOOD STORE	820956	074640	101-35-6341.01-911-899000	Food Products	28.51	N
			820956	068853	101-35-6341.01-911-899000	Food Products	7.92	N
			820956	007320	101-35-6341.01-911-899000	Food Products	18.00	N
			820956	051610	101-35-6341.05-911-899000	Food Products	13.42	N
			820956	074640	101-35-6341.05-911-899000	Food Products	16.71	N
			820956	093046	101-35-6341.05-911-899000	Food Products	97.97	N
			820956	014902	101-35-6341.05-911-899000	Food Products	85.51	N
						Totals for Check 025538	268.04	
025539	04-12-2018	H.E.B. FOOD STORE	820843	082029	199-36-6399.03-001-891000	Misc. Drinks/Golf Tournament	30.09	N
025540	04-12-2018	HILTON GARDEN INN	820939	Receipts	199-36-6411.00-001-899000	Rooms-RegionalIV-2A&IV-4A	556.23	N
			820939	Receipts	199-36-6412.00-001-899000	Rooms-RegionalIV-2A&IV-4A	1,297.87	N
						Totals for Check 025540	1,854.10	
025541	04-12-2018	HOME DEPOT CREDIT S	820949	3031791	199-51-6319.00-921-899000	Elem,Middle,HighSchoolACFilter	60.97	N
			820949	1024934	199-51-6319.00-921-899000	Elem,Middle,HighSchoolACFilter	151.73	N
						Totals for Check 025541	212.70	
025542	04-12-2018	JEAN'S RESTAURANT S	820591	S100164698.001	101-35-6630.00-911-899000	Conv.OvenMicroOvenCasters	14,055.43	N
025543	04-12-2018	JIMENEZ, JR JAIME	820994	03292018	199-36-6299.07-001-891000	Official/Mile.HSSoftball03/28	70.00	N
			820994	03292018	199-36-6499.07-001-891000	Official/Mile.HSSoftball03/28	10.80	N
						Totals for Check 025543	80.80	
025544	04-12-2018	LABATT FOOD SERVICE,	820957	03075651	101-35-6341.01-911-899000	Food Products & Supplies	771.85	N
			820957	03213697	101-35-6341.01-911-899000	Food Products & Supplies	1,228.80	N
			820957	03282140	101-35-6341.01-911-899000	Food Products & Supplies	704.36	N
			820957	03075651	101-35-6341.02-911-899000	Food Products & Supplies	311.49	N
			820957	03213697	101-35-6341.02-911-899000	Food Products & Supplies	1,411.42	N
			820957	03282140	101-35-6341.02-911-899000	Food Products & Supplies	1,041.55	N
			820957	03282140	101-35-6341.05-911-899000	Food Products & Supplies	26.61	N
			820957	03213697	101-35-6342.03-911-899000	Food Products & Supplies	142.91	N
			820957	03282140	101-35-6342.03-911-899000	Food Products & Supplies	18.50	N
						Totals for Check 025544	5,657.49	
025545	04-12-2018	LASARA ISD	820985	442018	199-36-6499.09-001-899000	WorkerMeals-HSDist.TrackMeet	300.00	N
025546	04-12-2018	LASARA I.S.D.-STUDENT	820984	04072018	199-36-6499.09-101-899000	TrackMeetWorkerMeals04/07/18	245.00	N
025547	04-12-2018	LOWE'S HOME CENTER	820953	919163	199-51-6319.00-921-899000	Air Blowers	176.84	N
025548	04-12-2018	LUNA, FRANCISCO	820992	03272018	199-36-6299.06-001-891000	OfficialBookHSBaseball03/27/18	30.00	N
025549	04-12-2018	MADE-RITE JANITOR SU	820950	727430	199-51-6319.00-921-899000	Janitorial Supplies	241.83	N
			820950	727721	199-51-6319.00-921-899000	Janitorial Supplies	572.26	N
			820950	727827	199-51-6319.00-921-899000	Janitorial Supplies	1,099.53	N
			820950	728010	199-51-6319.00-921-899000	Janitorial Supplies	640.76	N
						Totals for Check 025549	2,554.38	

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025550	04-12-2018	MEZA JR.,JOSE AMADO	820991	03292018	199-36-6299.06-001-891000	Official/HSBaseball03/29	70.00	N
			820991	03292018	199-36-6499.06-001-891000	Mileage/HSBaseball03/29	20.50	N
Totals for Check 025550							90.50	
025551	04-12-2018	GARCIA, MARTIN	820990	5083	199-36-6399.02-001-891000	TrackWorkerShirts/DistrictMeet	400.00	N
025552	04-12-2018	MONTERRY TORTILLERI	820963	74218	101-35-6341.01-911-899000	Tortilla Products	131.91	N
			820963	742734	101-35-6341.01-911-899000	Tortilla Products	101.89	N
			820963	74218	101-35-6341.02-911-899000	Tortilla Products	91.43	N
			820963	742734	101-35-6341.02-911-899000	Tortilla Products	69.26	N
Totals for Check 025552							394.49	
025553	04-12-2018	MORPHO TRUST USA	820999	Receipt	199-41-6499.00-750-899000	Fingerprinting Fees-Tamez	47.00	N
025554	04-12-2018	NORTH ALAMO WATER	820944	37275000000	199-51-6255.00-921-899000	Water-March 2018	30.32	N
			820944	37279000000	199-51-6255.00-921-899000	Water-March 2018	30.32	N
			820944	37278700000	199-51-6255.00-921-899000	Water-March 2018	34.44	N
			820944	37235000000	199-51-6255.00-921-899000	Water-March 2018	45.99	N
			820944	37275500000	199-51-6255.00-921-899000	Water-March 2018	184.74	N
			820944	37278650000	199-51-6255.00-921-899000	Water-March 2018	326.25	N
			820944	37275200000	199-51-6255.00-921-899000	Water-March 2018	611.28	N
Totals for Check 025554							1,263.34	
025555	04-12-2018	OAK FARMS SAN	820955	44887609	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			820955	1176319	101-35-6341.02-911-899000	Milk & Juice Products	214.65	N
			820955	118216	101-35-6341.02-911-899000	Milk & Juice Products	171.72	N
			820955	44887609	101-35-6341.03-911-899000	Milk & Juice Products	148.75	N
			820955	1168948	101-35-6341.03-911-899000	Milk & Juice Products	118.20	N
			820955	1176319	101-35-6341.03-911-899000	Milk & Juice Products	845.78	N
			820955	1184216	101-35-6341.03-911-899000	Milk & Juice Products	741.75	N
Totals for Check 025555							2,383.95	
025556	04-12-2018	O'REILLY AUTOMOTIVE I	820951	0622-124349	199-34-6311.00-101-899000	Oil, Filters, V-Belts	140.25	N
			820951	0622-124967	199-34-6311.00-101-899000	Oil, Filters, V-Belts	5.72	N
			820951	0622-127481	199-34-6311.00-101-899000	Oil, Filters, V-Belts	45.94	N
			820951	0622-128673	199-34-6311.00-101-899000	Oil, Filters, V-Belts	31.76	N
Totals for Check 025556							223.67	
025557	04-12-2018	ESPINOSA, JR. RAFAEL	820961	2583	101-35-6342.03-911-899000	Monthly Pest Control	150.00	N
025558	04-12-2018	PITNEY BOWES	820943	3305643158	199-41-6499.00-750-899000	Lease Charges	160.50	N
025559	04-12-2018	REGION ONE E.S.C.	820997	138981	199-11-6239.00-001-811000	SUB-HUB Month of February 2018	749.25	N
			820997	138981	199-11-6239.00-101-811000	SUB-HUB Month of February 2018	1,100.25	N
			820997	138981	199-11-6239.00-101-823000	SUB-HUB Month of February 2018	1,626.75	N
			820997	138981	199-11-6239.00-101-830000	SUB-HUB Month of February 2018	351.00	N
			820997	138981	255-13-6239.00-001-811000	SUB-HUB Month of February 2018	263.25	N
			820997	138981	287-11-6239.00-001-811000	SUB-HUB Month of February 2018	580.50	N
			820997	138981	287-11-6239.00-101-811000	SUB-HUB Month of February 2018	2,129.63	N
Totals for Check 025559							6,800.63	

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025560	04-12-2018	REGION ONE E.S.C.	820933	139316	199-11-6239.00-101-830000	District License (TCMPC)	2,739.00	N
025561	04-12-2018	REGION ONE E.S.C.	820933	139316	199-11-6239.00-001-830000	District License (TCMPC)	1,047.00	N
025562	04-12-2018	REPUBLIC SERVICES IN	820942	0863001461100	199-51-6299.00-921-899000	MonthlyTrashServ.March 2018	1,006.25	N
025563	04-12-2018	RGV-LEAD	820782	SM18-21	199-11-6399.00-001-831000	RGVLEAD Scholars Materials	44.05	N
025564	04-12-2018	ROQUE, JOHN R.	820988	03272018	199-36-6299.06-001-891000	Official/Mile.HSBaseball03/27	70.00	N
			820988	03272018	199-36-6499.06-001-891000	Official/Mile.HSBaseball03/27	30.34	N
Totals for Check 025564							100.34	
025565	04-12-2018	S.G. HAULING L.L.C	820969	1448	199-51-6299.00-921-899000	Dirt/Leveling/SidewalkToTrack	4,426.00	N
			820969	1448	199-51-6319.00-921-899000	Dirt/Leveling/SidewalkToTrack	650.00	N
Totals for Check 025565							5,076.00	
025566	04-12-2018	S.G. HAULING L.L.C	820970	1433	199-51-6299.00-921-899000	PaintedBoardwalkNatureTrail	250.00	N
025567	04-12-2018	SFSPAC-DIVISION OF P	820959	IN190454	101-35-6342.03-911-899000	Monthly Sanitation Service	159.36	N
			820959	IN196639	101-35-6342.03-911-899000	Monthly Sanitation Service	159.36	N
Totals for Check 025567							318.72	
025568	04-12-2018	SHI INTERNATIONAL CO	820873	GB00275843	199-11-6399.00-001-821000	Laserjet Toner/Headphones	168.55	N
025569	04-12-2018	SHORE, SCOTT GILLES	820989	03272018	199-36-6299.06-001-891000	Official/Mile.HSBaseball 03/27	70.00	N
			820989	03272018	199-36-6499.06-001-891000	Official/Mile.HSBaseball 03/27	27.06	N
Totals for Check 025569							97.06	
025570	04-12-2018	STUDENT ALTERNATIVE	820965	5	199-11-6219.00-001-811000	Stud.AttendanceDAEP 03/01-31	560.00	N
025571	04-12-2018	SYSCO CENTRAL	820954	213291457	101-35-6341.01-911-899000	Food Products	167.58	N
			820954	213349090	101-35-6341.01-911-899000	Food Products	246.28	N
			820981	213268264	101-35-6341.01-911-899000	Food Products	240.92	N
			820954	213349090	101-35-6341.02-911-899000	Food Products	79.90	N
			820954	213291457	101-35-6341.05-911-899000	Food Products	147.40	N
			820954	213349090	101-35-6341.05-911-899000	Food Products	123.48	N
			820981	213268264	101-35-6341.05-911-899000	Food Products	123.48	N
			820954	213349090	101-35-6342.03-911-899000	Food Products	711.44	N
			820981	213268264	101-35-6342.03-911-899000	Food Products	711.44	N
Totals for Check 025571							2,551.92	
025572	04-12-2018	TEXAS BANDMASTERS	820976	RegistrationFee	255-13-6499.00-101-811000	Band Convention Fee	145.00	N
025573	04-12-2018	TONY BUTLER GOLF CO	820998	04062018	199-36-6499.09-001-899000	EntryFeeDist.GolfTourn.04/06	323.00	N
025574	04-12-2018	UNIFIRST HOLDINGS, IN	820962	8412070046	101-35-6342.03-911-899000	Linen	209.19	N
			820962	8412071707	101-35-6342.03-911-899000	Linen	209.19	N
			820962	8412072574	101-35-6342.03-911-899000	Linen	209.19	N
			820962	8412073426	101-35-6342.03-911-899000	Linen	209.19	N
Totals for Check 025574							836.76	
025575	04-12-2018	VALLEY TELEPHONE CO	820945	10076900	199-51-6256.00-921-899000	Phone-InternetServ.March 2018	9.56	N
			820945	10076500	199-51-6256.00-921-899000	Phone-InternetServ.March 2018	37.81	N
			820945	10076926	199-51-6256.00-921-899000	Phone-InternetServ.March 2018	42.07	N
			820945	10075896	199-51-6256.00-921-899000	Phone-InternetServ.March 2018	42.49	N
			820945	10077097	199-51-6256.00-921-899000	Phone-InternetServ.March 2018	45.26	N

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			820945	10077814	199-51-6256.00-921-899000	Phone-InternetServ.March 2018	115.61	N
			820945	10078882	199-51-6256.00-921-899000	Phone-InternetServ.March 2018	1,629.95	N
						Totals for Check 025575	1,922.75	
025576	04-12-2018	VERIZON WIRELESS	820946	980295700	199-51-6256.00-921-899000	Phone Service	682.09	N
025577	04-12-2018	WALMART	820876	Receipt	199-11-6399.00-101-830000	Science Lab Supplies	87.82	N
			820875	Receipt	199-11-6399.00-101-830000	Gloves-Storage Bags	130.50	N
						Totals for Check 025577	218.32	
025578	04-12-2018	WALSH GALLEGOS TRE	820941	538092	199-41-6299.00-701-899000	Prof.Serv.RenderedThrough03/15	564.00	N
			820941	538093	199-41-6299.00-701-899000	Prof.Serv.RenderedThrough03/15	1,749.07	N
						Totals for Check 025578	2,313.07	
025579	04-12-2018	WHATABURGER	820934	1140023	199-36-6412.03-001-891000	Meals-GirlsGolfTournament04/06	31.25	N
025580	04-12-2018	WILLACY CO-OP-RAY'VI	820947	5665	199-34-6311.00-101-899000	Fuel,Gasoline,Diesel,Hoses Etc	2,196.03	N
			820947	5665	199-51-6319.00-921-899000	Fuel,Gasoline,Diesel,Hoses Etc	444.91	N
						Totals for Check 025580	2,640.94	
025581	04-12-2018	ZAMORA, ORLANDO	820993	03282018	199-36-6299.07-001-891000	Official HS Softball 03/28/18	70.00	N
025582	04-13-2018	ALANIZ, MICAELA	821006	04122018	199-41-6419.00-702-899000	Travel/Meal Reimbursement	405.26	N
025583	04-13-2018	BLANCO, MARCO	821009	03	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	117.00	N
025584	04-13-2018	CASTANEDA, ELOY	821007	04122018	199-41-6419.00-702-899000	Travel/Meal Reimbursement	456.46	N
025585	04-13-2018	DE LAGE LANDEN FINAN	821013	58822762	199-11-6269.00-101-811000	Monthly Copier Rental	2,315.00	N
025586	04-13-2018	PEREZ, SYLVIA	821004	04122018	199-41-6419.00-702-899000	Travel/Meal Reimbursement	424.46	N
025587	04-13-2018	ROBLES, ISIDRO	821008	04122018	199-41-6419.00-702-899000	Travel/Meal Reimbursement	269.83	N
025588	04-13-2018	SALINAS, MARGOT	821005	04122018	199-41-6419.00-702-899000	Travel/Meal Reimbursement	211.20	N
025589	04-13-2018	SALINAS, MIGUEL A	821003	04122018	199-41-6419.00-702-899000	Travel/Meal Reimbursement	353.46	N
025590	04-13-2018	VILLARREAL, BOBBY	821030	04072018	199-11-6499.00-001-822000	Reimbursement-Parking-Robotics	30.00	N
025591	04-20-2018	BIO CORPORATION,	820868	V525768	199-11-6499.00-101-830000	Science Dissection Supplies	596.13	N
025592	04-20-2018	CHANNING BETE COMP	821031	53506561	270-11-6399.00-001-824000	First Aid,CPR,AED Workbook	137.44	N
025593	04-20-2018	COMPASS BANK	820919	Receipt	199-11-6411.00-001-822000	DoubleTreeHotel/Rooms/Robotics	1,401.60	N
025594	04-20-2018	COMPASS BANK	820928	Receipt	199-41-6411.00-701-899000	MengerHotel/ParkingFeesNSBA	108.24	N
025595	04-20-2018	COMPASS BANK	820979	Receipt	199-36-6399.02-101-891000	BlankGunArmory.22StarterPistol	48.49	N
025596	04-20-2018	COMPASS BANK	820979	Receipt	199-36-6399.02-001-891000	BlankGunArmory.22StarterPistol	48.48	N
025597	04-20-2018	COMPASS BANK	820928	Receipt	199-41-6419.00-702-899000	MengerHotel/ParkingFeesNSBA	42.27	N
025598	04-20-2018	ENVY DESIGNS dba BEN	820743	ED12-000011207	199-36-6399.06-001-891000	Baseball Caps Varsity Team	505.72	N
025599	04-20-2018	ID VILLE	820922	3346249	199-52-6399.00-921-899000	PrinterRibbon BadgeHolders	173.85	N
025600	04-20-2018	JOSTENS, INC.	820748	21405399	199-11-6399.00-001-830000	Diploma & Diploma Covers	156.51	N
025601	04-20-2018	LARA'S BAKERY	820842	066751	199-36-6399.03-001-891000	Sweetbread/Golf Tournament	30.00	N

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025602	04-20-2018	OASIS RESTAURANT	820986	1904	199-36-6411.06-001-891000	Meals-HSBaseball-04/13/2018	22.00	N
			820986	1904	199-36-6412.06-001-891000	Meals-HSBaseball-04/13/2018	83.00	N
Totals for Check 025602							105.00	
025603	04-20-2018	PITNEY BOWES SUPPLY	821033	1007102862	199-41-6399.00-750-899000	InkCartridge/PostageMachine	170.97	N
025604	04-20-2018	REGION ONE E.S.C.	820682	139459	255-13-6411.00-101-811000	Workshop60581,ParaEdu.Conf.	495.00	N
			820682	139459	263-13-6411.00-101-811000	Workshop60581,ParaEdu.Conf.	99.00	N
			820682	139460	263-13-6411.00-101-811000	Workshop60581,ParaEdu.Conf.	297.00	N
Totals for Check 025604							891.00	
025605	04-20-2018	REGION ONE E.S.C.	820923	139363	199-41-6419.00-702-899000	SchoolBoardAss.SpringConf.Fee	1,050.00	N
025606	04-20-2018	REGION ONE E.S.C.	820923	139363	199-41-6411.00-701-899000	SchoolBoardAss.SpringConf.Fee	150.00	N
025607	04-20-2018	SANCHEZ, NANCY P.	820745	January 2018	199-41-6299.00-750-899000	BankRecon.Sept.2017-Aug.2018	200.00	N
			820745	February 2018	199-41-6299.00-750-899000	BankRecon.Sept.2017-Aug.2018	200.00	N
Totals for Check 025607							400.00	
025608	04-20-2018	SCHOLASTIC BOOK FAI	820598	11861196	199-12-6399.00-001-821000	Dr. Seuss Pencil Pack	83.37	N
025609	04-20-2018	WALMART	820978	018472	199-11-6499.00-001-811000	ItemsForDiaDeLosNinos/04/30/18	303.75	N
			820978	018472	199-11-6499.00-001-830000	ItemsForDiaDeLosNinos/04/30/18	363.22	N
			820978	018438	199-11-6499.00-101-811000	ItemsForDiaDeLosNinos/04/30/18	536.15	N
Totals for Check 025609							1,203.12	
025610	04-20-2018	WALMART	821029	019204	212-11-6399.00-101-824000	Backpacks-Migrant Students	132.68	N
025611	04-20-2018	WING CHAMPS	820699	Receipt	199-36-6411.07-001-891000	Meals-VSoftball 04/06/2018	20.97	N
			820699	Receipt	199-36-6412.07-001-891000	Meals-VSoftball 04/06/2018	104.85	N
Totals for Check 025611							125.82	
025612	04-23-2018	ALAMO LUMBER COMPA	821052	1803-974205	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	15.97	N
			821052	1803-975217	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	34.44	N
			821052	1802-947795	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	26.57	N
			821052	1802-948938	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	1,101.71	N
			821052	1802-949015	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	179.65	N
			821052	1803-967601	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	89.90	N
			821052	1803-976881	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	12.46	N
			821052	1803-996153	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	21.96	N
			821052	1803-603774	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	951.75	N
			821052	1803-607787	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	5.97	N
			821052	1803-607996	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	99.87	N
			821052	1803-608084	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	17.98	N
			821052	1803-610524	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	194.55	N
			821052	1803-613773	199-51-6319.00-921-899000	Concrete,Rebar,WireTies Etc.	81.92	N
Totals for Check 025612							2,834.70	
025613	04-23-2018	SYNCB/AMAZON	821054	L180410	199-41-6499.00-750-899000	Late Charge	2.40	N
025614	04-23-2018	BLANCO, MARCO	821056	04	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	117.00	N
025615	04-23-2018	BOLT SECURITY COMPA	821058	006	199-51-6299.01-921-899000	Security Guard Hours	698.65	N

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025616	04-23-2018	COMPASS BANK	821053	04062018	199-41-6499.00-750-899000	Finance Charge	9.77	N
025617	04-23-2018	CORPUS CHRISTI ISD A	821061	Receipt	199-36-6499.03-001-891000	EntryFee-Golf Tournament	550.00	N
025618	04-23-2018	CORTINAS, ELVA ANISA	821049	Receipts	199-36-6412.03-001-891000	Meals-PlayersGolfTournament	539.00	N
025619	04-23-2018	DV SUBWAY, LP	821065	Receipt	199-36-6411.02-001-891000	Meals-Track Teams-04/19/18	18.72	N
			821065	Receipt	199-36-6412.02-001-891000	Meals-Track Teams-04/19/18	124.80	N
Totals for Check 025619							143.52	
025620	04-23-2018	GUERRA, ROMAN A.	821062	04122018	199-36-6299.06-001-891000	Official/Baseball-04/12	70.00	N
			821062	04122018	199-36-6499.06-001-891000	Mileage/Baseball-04/12	22.14	N
Totals for Check 025620							92.14	
025621	04-23-2018	JIMENEZ, JR JAIME	821068	04132018	199-36-6299.07-001-891000	Official-Softball-04/13/18	70.00	N
025622	04-23-2018	LUNA, FRANCISCO	821063	04122018	199-36-6299.06-001-891000	Official Book Baseball-04/12	30.00	N
025623	04-23-2018	NCS PEARSON, INC.	821066	4746360	199-11-6399.00-001-830000	SiteLicense-07/01/18-06/30/19	1,417.50	N
			821066	4746360	199-11-6399.00-101-830000	SiteLicense-07/01/18-06/30/19	3,307.50	N
Totals for Check 025623							4,725.00	
025624	04-23-2018	ORIENTAL TRADING CO.	821021	689565327-01	199-11-6399.00-101-811000	Kinder Graduation Decorations	174.36	N
025625	04-23-2018	PITNEY BOWES, INC.	821060	80009000034676	199-41-6499.00-750-899000	PostageRefillforPostageMachine	600.00	N
025626	04-23-2018	PROTECTION 1 ALARM	821051	122090186	199-51-6299.00-921-899000	Services-05/01/18-05/31/18	357.36	N
025627	04-23-2018	PSAT	821067	381886091A	199-11-6499.00-001-831000	PSAT/NMSQT 30 Ordered/23Tested	368.00	N
025628	04-23-2018	PAUL E WHITWORTH	821055	276001-99	199-41-6499.00-701-899000	Legals-Now Hiring	117.60	N
025629	04-23-2018	RENTAL WORLD, LLC	821057	03-134904-03	199-36-6399.00-001-899000	PartyRental-JuniorSeniorProm	392.40	N
025630	04-23-2018	SZCZECH, DOUGLAS PE	821064	04122018	199-36-6299.06-001-891000	Official-Baseball-04/12	70.00	N
			821064	04122018	199-36-6499.06-001-891000	Mileage-Baseball-04/12	57.40	N
Totals for Check 025630							127.40	
025631	04-23-2018	TEXAS STATE BILLING S	821046	048738781	199-41-6499.00-750-899000	SHARS Billing	10.97	N
			821046	048793073	199-41-6499.00-750-899000	SHARS Billing	393.80	N
			821046	048766368	199-41-6499.00-750-899000	SHARS Billing	32.82	N
Totals for Check 025631							437.59	
025632	04-23-2018	VERIZON WIRELESS	821047	9804447371	199-51-6256.00-921-899000	Phone Service	677.29	N
025633	04-23-2018	ZAMORA, ORLANDO	821069	04132018	199-36-6299.07-001-891000	Official-Softball-04/13	70.00	N
			821069	04132018	199-36-6499.07-001-891000	Mileage-Softball-04/13	8.64	N
Totals for Check 025633							78.64	
025634	04-27-2018	4 SIGNS DIGITAL PRINT	821045	8038	199-36-6399.01-001-891000	Banners	325.50	N
			821045	8038	199-36-6399.02-001-891000	Banners	37.50	N
			821045	8038	199-36-6399.03-001-891000	Banners	37.50	N
			821045	8038	199-36-6399.04-001-891000	Banners	37.50	N
			821045	8038	199-36-6399.05-001-891000	Banners	37.50	N
			821045	8038	199-36-6399.06-001-891000	Banners	37.50	N
			821045	8038	199-36-6399.07-001-891000	Banners	37.50	N
Totals for Check 025634							550.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025635	04-27-2018	AMERICAN LIBRARY AS	820596	8943	270-12-6669.00-101-824000	Book-NationalSchoolLibraryStan	213.00	N
025636	04-27-2018	BOLT SECURITY COMPA	821098	007	199-51-6299.01-921-899000	Guard Hours 04/16-21,2018	1,009.15	N
025637	04-27-2018	DISCOUNTSCHOOLSUP	821014	P36833730101	199-11-6499.00-101-811000	Colorfade paper/Graduation	41.99	N
025638	04-27-2018	ENVY DESIGNS dba BEN	821091	ED12-000011245	199-51-6319.00-921-899000	5 Sub-Employee Shirts	115.00	N
			821093	ED12-000011246	199-51-6319.00-921-899000	CustomLogoShirts-M.Blanco	53.82	N
Totals for Check 025638							168.82	
025639	04-27-2018	JOSTENS, INC.	820748	21450739	199-11-6399.00-001-830000	Diploma & Diploma Covers	212.33	N
025640	04-27-2018	MAGIC VALLEY ELECTRI	821086	34490-009	199-51-6257.00-921-899000	Electric Bill	11,395.09	N
025641	04-27-2018	MECA SPORTSWEAR, IN	820615	SIP154342	199-36-6399.00-001-899000	LettermanJackets/LoosePatches	135.00	N
025642	04-27-2018	MOUNTAIN GLACIER LL	821084	0301054854	199-51-6255.00-921-899000	Bottled Water	47.94	N
			821084	0301054846	199-51-6255.00-921-899000	Bottled Water	156.78	N
Totals for Check 025642							204.72	
025643	04-27-2018	EXPLORER MAGAZINE P	819744	Acct.#100171628	199-11-6399.00-101-825000	Reading Materials	997.43	N
025644	04-27-2018	PROTECTION 1 ALARM	821085	122272239	199-51-6299.00-921-899000	Battery12v-7AHSealedLeadAC	168.00	N
025645	04-27-2018	QUILL CORPORATION	821023	6387981	274-11-6399.00-101-811000	Supplies-GEAR UP GO Center	327.35	N
			821024	6428374	274-11-6399.00-101-811000	Supplies-GEAR UP GO Center	40.79	N
			821024	6388006	274-11-6399.00-101-811000	Supplies-GEAR UP GO Center	424.26	N
			821022	6387962	274-11-6399.00-101-811000	Supplies-GEAR UP GO Center	361.09	N
			821022	6403487	274-11-6399.00-101-811000	Supplies-GEAR UP GO Center	22.76	N
			821022	6428300	274-11-6399.00-101-811000	Supplies-GEAR UP GO Center	23.70	N
			821022	6440555	274-11-6399.00-101-811000	Supplies-GEAR UP GO Center	20.88	N
Totals for Check 025645							1,220.83	
025646	04-27-2018	QUILL CORPORATION	821032	6387938	199-11-6399.00-101-811000	Film,Envelopes,Cardstock,Etc.	305.63	N
025647	04-27-2018	REGION ONE E.S.C.	821026	139547	212-11-6399.00-001-824000	YoungWritersWorkshop-04/23/18	325.00	N
025648	04-27-2018	REGION ONE E.S.C.	821025	139583	255-13-6411.00-001-811000	Workshop#60582 04/20/2018	99.00	N
025649	04-27-2018	RIVIERA ISD	821092	103	199-36-6499.02-001-891000	EntryFeesRegionalTrackMeet	96.00	N
025650	04-27-2018	SER PUBLISHING, INC	820927	LaSara01	199-11-6499.00-101-811000	AuthorVisit/EIDiaDeLosNinos	500.00	N
025651	04-27-2018	SHI INTERNATIONAL CO	820873	GB00277522	199-11-6399.00-001-821000	Laserjet Toner/Headphones	15.09	N
025652	04-27-2018	TEXAS A&M-CORPUS C	821083	Ticket#B26636	199-36-6499.00-001-899000	CampusTicket#B26636	15.00	N
025653	04-27-2018	TEXAS DEPARTMENT O	821082	CRS2018031414	199-41-6499.00-750-899000	Background Check	2.00	N
025654	04-27-2018	TxTAG	821102	Acct.#355301748	101-35-6411.00-911-899000	TollFees-SFSPConference	20.54	N
025655	04-27-2018	VALLEY EYE CARE	821028	49361366	212-11-6399.00-101-824000	Glasses For Migrant Students	70.00	N
			821028	30180803	212-11-6399.00-101-824000	Glasses For Migrant Students	70.00	N
Totals for Check 025655							140.00	
025656	04-27-2018	VILLARREAL, BOBBY	821095	Receipts	199-11-6499.00-001-831000	Reimbursement/StudentMeals	303.68	N
025657	04-27-2018	VTX COMMUNICATIONS	820968	INV-1610	199-51-6299.00-921-899000	3/4 Inch Duct/Labor	2,549.60	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
025658	04-27-2018	WALMART	820658	008156	199-11-6399.00-001-831000	Canvas,Brushes,Glue,PencilsEtc	39.79	N
			820658	008487	199-11-6399.00-001-831000	Canvas,Brushes,Glue,PencilsEtc	229.43	N
Totals for Check 025658							269.22	
025659	04-27-2018	WALMART	820995	023600	199-36-6399.03-001-891000	Tees,Balls,Snacks,Drinks Etc.	218.59	N
025660	04-27-2018	WALMART	821081	025319	212-11-6399.00-101-824000	Fan-Jug-Cooler-Wrapping Paper	56.52	N
025661	04-27-2018	QUILL CORPORATION	820996	6368469	199-41-6399.00-750-899000	Colored Kraft Paper	65.87	N
			820996	6358290	199-41-6399.00-750-899000	Colored Kraft Paper	154.97	N
			820996	6352515	199-41-6399.00-750-899000	Colored Kraft Paper	69.99	N
			821036	6428953	199-41-6399.00-750-899000	Toner, Elec. Stapler,Clipboard	445.44	N
			821036	6388214	199-41-6399.00-750-899000	Toner, Elec. Stapler,Clipboard	49.38	N
Totals for Check 025661							785.65	
Total For Computer Written Checks							120,176.17	
Total Checks							164,815.17	

End of Report