

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000463	08-21-2017	LUCERO, FILIBERTO JR	801457	430451	861-00-2311.02-000-700000	Tax Refund-Over 65 Exemption	148.73	N
001264	08-07-2017	ANRIGE INC.	819537	26201.4	699-81-6629.01-001-799000	Party Unit w/1 Svc. Per Week	180.00	N
001265	08-08-2017	HELLAS CONSTRUCTIO	819538	1	699-81-6629.03-001-799000	1st Installment-Track Project	120,707.00	N
001266	08-08-2017	ROYAL METAL-EDINBUR	819539	Receipt	699-81-6629.02-001-799000	Supplies/Covered Walk-way Proj	646.38	N
001267	08-10-2017	ISMAEL GARZA	819543	0936	699-81-6629.03-001-799000	Trans. Garbage Fill From Track	10,725.00	N
001268	08-11-2017	BARAJAS, TEODORO	819547	208280	699-81-6629.02-001-799000	Pay Out/Covered Walk-way Proj.	12,122.00	N
001269	08-11-2017	GONZALES, CIRO	819535	Receipt	699-81-6629.02-001-799000	Covered Walk-way Stone Work	1,775.00	N
001270	08-14-2017	BARNHART TRUCKING	819550	INV-000080	699-81-6629.01-001-799000	Caliche/River Sand/Nature Trai	1,422.50	N
001271	08-14-2017	H2O CONSTRUCTION SE	819548	08102017	699-81-6629.01-001-799000	3rd Installment/Nature Trail	63,031.93	N
001272	08-14-2017	HELLAS CONSTRUCTIO	819549	12984	699-81-6629.03-001-799000	2nd Installment/Track Project	115,840.86	N
001273	08-16-2017	RODRIGUEZ PIPE & STE	819542	30604	699-81-6629.01-001-799000	Supplies For Fence Project	5,184.10	N
001274	08-18-2017	CORTEZ, LUIS ENRIQUE	819602	1	699-81-6629.01-001-799000	Construciton/Entrance Sign	1,150.00	N
001275	08-30-2017	H2O CONSTRUCTION SE	819632	08282017	699-81-6629.01-001-799000	4th&Final Payment/Nature Trail	24,824.91	N
004417	08-07-2017	MAGIC VALLEY ELECTRI	819536	34490-009	199-51-6257.00-921-799000	Monthly Serv. July 2017	12,976.30	N
004418	08-09-2017	RAUL HERNANDEZ & CO	819541	08072017	199-41-6212.00-750-799000	Professional Serv. 08/31/2017	2,500.00	N
004419	08-11-2017	PITNEY BOWES, INC.	819544	80009000034676	199-41-6499.00-750-799000	Postage Refill	100.00	N
004420	08-11-2017	LOMAS JR, ROGER	819545	08112017	199-51-6299.00-101-723000	Landscaping Work/Nature Trail	234.00	N
004421	08-14-2017	TUCKER'S BBQ	819554	Receipt	199-41-6499.00-702-799000	Meal/School Board Meeting	72.00	N
004422	08-16-2017	CORTEZ, LUIS ENRIQUE	819141	Receipt	199-51-6299.00-921-799000	Build/ Trophy Case	500.00	N
004423	08-24-2017	BARAJAS, TEODORO	819630	08242017	199-51-6299.00-921-799000	Gutter Clean Out/Painting Etc.	5,250.00	N
004424	08-31-2017	BARAJAS, TEODORO	801460	208285	199-51-6299.00-921-799000	School Perimeter Fence Project	8,000.00	N
			801460	208285	199-51-6299.00-921-799000	Materials for Fence	751.97	N
						<b>Totals for Check 004424</b>	<b>8,751.97</b>	
004425	08-31-2017	CORTEZ, LUIS ENRIQUE	801462	1	199-51-6249.00-921-799000	Construct & Install Shelving	1,080.00	N
004428	08-31-2017	ALAMO LUMBER COMPA	801459	1708-905810	199-51-6319.00-921-799000	PVC Pipe	11.05	N
			801459	1708-916036	199-51-6319.00-921-799000	Hoses, Nozzles	59.45	N
			801459	1707-892607	199-51-6319.00-921-799000	Blade, Sealer,Caulking	103.02	N
			801459	1708-930134	199-51-6319.00-921-799000	Concrete Mix	36.90	N
						<b>Totals for Check 004428</b>	<b>210.42</b>	
004429	08-31-2017	CIRCLE R ELECTRIC&AI	801461	10327	199-51-6299.00-921-799000	Gym Freon Charge,AC Condenser	2,118.91	N
004430	08-31-2017	GONZALEZ, AURELIO	801463	08312017	199-36-6299.04-101-791000	Official MSVolleyball 08/31/17	35.00	N
			801463	08312017	199-36-6499.04-101-791000	Mileage MS Volleyball	13.37	N
						<b>Totals for Check 004430</b>	<b>48.37</b>	
004431	08-31-2017	GULF COAST PAPER	801464	1370971	199-51-6319.00-921-799000	Janitorial Supplies	282.35	N
			801464	1372007	199-51-6319.00-921-799000	Janitorial Supplies	153.44	N
						<b>Totals for Check 004431</b>	<b>435.79</b>	

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004432	08-31-2017	H.E.B. FOOD STORE	801465	084579	101-35-6341.05-911-799000	Catering	72.48	N
004433	08-31-2017	HERNANDEZ, JOSE R	801466	08312017	199-36-6299.04-101-791000	Official MSVolleyball 08/31/17	35.00	N
004434	08-31-2017	MADE-RITE JANITOR SU	801467	724583-1	101-35-6342.03-911-799000	Gloves	140.00	N
004435	08-31-2017	MADE-RITE JANITOR SU	801470	724711	199-51-6319.00-921-799000	Janitorial Supplies	530.98	N
			801470	724589-1	199-51-6319.00-921-799000	Janitorial Supplies	154.78	N
<b>Totals for Check 004435</b>							<b>685.76</b>	
004436	08-31-2017	OFFICE DEPOT BUSINE	801469	60115685177564	199-41-6499.00-701-799000	Late Fees	65.58	N
004437	08-31-2017	O'REILLY AUTOMOTIVE I	801472	0622489424	199-34-6249.00-101-799000	Automotive Supplies	27.36	N
			801472	0622490990	199-34-6249.00-101-799000	Automotive Supplies	25.94	N
			801472	0622491431	199-34-6249.00-101-799000	Automotive Supplies	45.99	N
			801472	0622491934	199-34-6249.00-101-799000	Automotive Supplies	17.97	N
<b>Totals for Check 004437</b>							<b>117.26</b>	
004438	08-31-2017	REGION ONE E.S.C.	819614	134438	255-13-6299.00-001-711000	Leadership Excellence Training	1,200.00	N
004439	08-31-2017	REPUBLIC SERVICES IN	801471	0863001359118	199-51-6299.00-921-799000	Waste Services	1,339.48	N
004440	08-31-2017	WILLACY CO-OP-RAY'VI	801468	Customer #5665	199-34-6311.00-101-799000	Diesel, Gas	1,162.83	N
			801468	Customer #5665	199-51-6319.00-921-799000	Maintenance Supplies	433.46	N
<b>Totals for Check 004440</b>							<b>1,596.29</b>	
004794	08-14-2017	CANTU, CRISTIAN	819551	08142017	865-00-2190.35-000-700000	Velazquez Scholarship	500.00	N
004795	08-14-2017	KIEFER, TRISTAN SHAN	819553	08142017	865-00-2190.35-000-700000	Velazquez Scholarship	500.00	N
004796	08-14-2017	RIOS, JACQUELINE	819552	08142017	865-00-2190.35-000-700000	Velazquez Scholarship	500.00	N
004797	08-31-2017	4 SIGNS DIGITAL PRINT	819649	1229	865-00-2190.19-000-700000	Banners XC Regional Teams	192.00	N
004798	08-31-2017	SKYLINE PRINT & DESIG	819647	0480	865-00-2190.24-000-700000	Volleyball Player Shirts	570.00	N
004799	08-31-2017	EPIC SPORTS	819648	08312017	865-00-2190.24-000-700000	Breast Cancer Awareness Items	134.76	N
022270	08-18-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	AUG DED LIFE INSURANCE	14.14	N
022271	08-18-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	AUG DED TAX SHEL. ANNUITY	125.00	N
022272	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	AUG DED TAX SHEL. ANNUITY	150.00	N
022273	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	AUG DED LIFE INSURANCE	1,924.80	N
022274	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	AUG DED MISCELLANEOUS DED	2,699.88	N
022275	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	AUG DED HEALTH INSURANCE	817.00	N
022276	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	AUG DED MISCELLANEOUS DED	400.00	N
022277	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	AUG DED TAX SHEL. ANNUITY	150.00	N
022278	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	AUG DED MISCELLANEOUS DED	32.88	N
022279	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	AUG DED MISCELLANEOUS DED	132.10	N
022280	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	AUG DED LIFE INSURANCE	376.39	N
022281	08-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	AUG DED MISCELLANEOUS DED	1,500.32	N

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022282	08-18-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	AUG DED MISCELLANEOUS DED	511.20	N
022283	08-18-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	AUG DED CREDIT UNION	925.00	N
022284	08-18-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	AUG DED MISCELLANEOUS DED	145.08	N
022285	08-18-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-700000	AUG DED MISCELLANEOUS DED	400.00	N
022286	08-18-2017	TG	DEDCH		863-00-2159.00-021-700000	AUG DED MISCELLANEOUS DED	170.00	N
<b>Total For District Written Checks</b>							<b>410,158.57</b>	

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		EDUPHORIA INCORPOR	819631	454	211-11-6299.00-001-730000	District License	345.00	N
			819631	454	211-11-6299.00-101-730000	District License	345.00	N
		EDUPHORIA INCORPOR	819631	454	211-11-6299.00-001-730000	REVERSAL	-345.00	N
			819631	454	211-11-6299.00-101-730000	REVERSAL	-345.00	N
		<b>Totals for Vendor 01968</b>					<b>.00</b>	
		ONE CALL NOW	819559	SA63892	199-41-6499.00-701-799000	Renewal Fee/Broadcast Plan	815.06	N
		ONE CALL NOW	819559	SA63892	199-41-6499.00-701-799000	REVERSAL	-815.06	N
		<b>Totals for Vendor 03147</b>					<b>.00</b>	
		OPEN DNS INC.	819578	INV00271589	199-53-6399.00-999-799000	Umbrella Secure Hotspot	825.00	N
		OPEN DNS INC.	819578	INV00271589	199-53-6399.00-999-799000	REVERSAL	-825.00	N
		<b>Totals for Vendor 02586</b>					<b>.00</b>	
		REGION ONE E.S.C.	819614	08242017	255-13-6299.00-001-711000	Leadership Excellence Training	1,200.00	N
		REGION ONE E.S.C.	819614	08242017	255-13-6299.00-001-711000	REVERSAL	-1,200.00	N
		<b>Totals for Vendor 00033</b>					<b>.00</b>	
		TASB RISK MANAGEME	819566	529608	199-51-6299.00-921-799000	Facility Serv. Membership	1,700.00	N
		TASB RISK MANAGEME	819566	529608	199-51-6299.00-921-799000	REVERSAL	-1,700.00	N
		<b>Totals for Vendor 01255</b>					<b>.00</b>	
		WHATABURGER	819643	1110304	199-36-6411.04-001-791000	Meals Volleyball Team 8/24/17	7.86	N
			819643	1110304	199-36-6411.04-001-791000	REVERSAL	-7.86	N
		<b>Totals for Vendor 00137</b>					<b>.00</b>	
023942	04-27-2017	LA FERIA I.S.D.--	818762	Receipt	199-36-6499.02-101-791000	SELF-VOIDED AFTER 90 DAYS	-330.00	N
024354	08-18-2017	AIM MEDIA TEXAS	819593	20089585-0717	199-41-6499.00-701-799000	Classified Recruitment Ad	1,145.22	N
024355	08-18-2017	ALAMO LUMBER COMPA	819565	1706-827362	199-51-6319.00-921-799000	Chain Saw,Enamel Paint, Etc.	299.99	N
			819565	1707-840596	199-51-6319.00-921-799000	Chain Saw,Enamel Paint, Etc.	68.37	N
			819565	1707-874955	199-51-6319.00-921-799000	Chain Saw,Enamel Paint, Etc.	3.98	N
			819565	1707-863704	199-51-6319.00-921-799000	Chain Saw,Enamel Paint, Etc.	79.98	N
			819565	1707-858861	199-51-6319.00-921-799000	Chain Saw,Enamel Paint, Etc.	69.98	N
			819565	1707-859630	199-51-6319.00-921-799000	Chain Saw,Enamel Paint, Etc.	7.99	N
		<b>Totals for Check 024355</b>					<b>530.29</b>	
024356	08-18-2017	AVID CENTER	819397	00026185	255-13-6411.00-101-711000	AVID Conference Fee/06/21-23	760.00	N
024357	08-18-2017	COMPASS BANK	819585	Receipt	199-51-6299.00-101-723000	Tejas Rental/Over Hrs Rental	273.47	N
024358	08-18-2017	COMPASS BANK	819579	Receipt	199-41-6399.00-750-799000	Business Cards/Norma Reyes	24.99	N
024359	08-18-2017	DE LAGE LANDEN FINAN	819556	55550805	199-11-6269.00-101-711000	Montly Copier Rental/08/2017	780.77	N
			819556	55550853	199-11-6269.00-101-711000	Montly Copier Rental/08/2017	1,910.34	N
		<b>Totals for Check 024359</b>					<b>2,691.11</b>	
024360	08-18-2017	DE LUNA REFRIGERATI	818079	5064	199-51-6299.00-921-799000	Repair Gym Ice Maker/Valve/Ele	423.00	N
024361	08-18-2017	EDCOUCH-ELSA ATHLE	819571	Receipt	199-36-6499.01-001-791000	Entry Fee/Edcouch Elsa Meet	190.00	N
			819571	Receipt	199-36-6499.01-001-791000	EVENT CANCELLED	-190.00	N
		<b>Totals for Check 024361</b>					<b>.00</b>	
024362	08-18-2017	EDINBURG HIGH	819573	Receipt	199-36-6499.01-001-791000	Entry Fee/Edinburg XC Meet	150.00	N

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024363	08-18-2017	ENVY DESIGNS dba BEN	819465	ED12-000011090	101-35-6499.00-911-799000	Employee Shirts	411.96	N
024364	08-18-2017	FED EX	819576	2-357-31767	199-11-6399.00-101-711000	School Grant Application/TEA	39.03	N
024365	08-18-2017	H.E.B. FOOD STORE	819484	037963	270-11-6399.00-001-724000	Suply/Kid's Heart Mission Grp.	206.34	N
024366	08-18-2017	H.E.B. FOOD STORE	819484	031653	270-11-6399.00-001-724000	Suply/Kid's Heart Mission Grp.	104.36	N
024367	08-18-2017	H.E.B. FOOD STORE	819569	020073	101-35-6341.05-911-799000	Meals for Students	40.79	N
024368	08-18-2017	H.E.B. FOOD STORE	819569	030776	101-35-6341.05-911-799000	Meals for Students	31.52	N
024369	08-18-2017	H.E.B. FOOD STORE	819569	005047	101-35-6341.05-911-799000	Meals for Students	25.08	N
024370	08-18-2017	H.E.B. FOOD STORE	819591	037429	101-35-6341.05-911-799000	Meals For Students/Catering	5.70	N
024371	08-18-2017	LASARA ISD	819577	7172017	199-41-6419.00-702-799000	Board Meeting Breakfast	35.00	N
024372	08-18-2017	LIVAS, JANIE	819562	L080717	199-41-6299.00-750-799000	Consultation on E-Rate	200.00	N
024373	08-18-2017	LOMAS JR, ROGER	819600	08182017	199-51-6299.00-101-723000	Landscaping Work	288.00	N
024374	08-18-2017	MADE-RITE JANITOR SU	819590	724006	199-51-6319.00-921-799000	Waxing/Stripping Supplies	1,213.87	N
			819590	723937	199-51-6319.00-921-799000	Waxing/Stripping Supplies	450.00	N
			819590	724006-1	199-51-6319.00-921-799000	Waxing/Stripping Supplies	1,207.80	N
<b>Totals for Check 024374</b>							<b>2,871.67</b>	
024375	08-18-2017	MOUNTAIN GLACIER LL	819564	0300980240	199-51-6255.00-921-799000	Bottled Water	28.94	N
			819564	0300980247	199-51-6255.00-921-799000	Bottled Water	47.94	N
<b>Totals for Check 024375</b>							<b>76.88</b>	
024376	08-18-2017	NORTH ALAMO WATER	819558	37275000000	199-51-6255.00-921-799000	Water/ July 2017	30.32	N
			819558	37279000000	199-51-6255.00-921-799000	Water/ July 2017	30.32	N
			819558	37278700000	199-51-6255.00-921-799000	Water/ July 2017	35.73	N
			819558	37235000000	199-51-6255.00-921-799000	Water/ July 2017	57.75	N
			819558	37275500000	199-51-6255.00-921-799000	Water/ July 2017	249.84	N
			819558	37278650000	199-51-6255.00-921-799000	Water/ July 2017	431.05	N
			819558	37275200000	199-51-6255.00-921-799000	Water/ July 2017	740.22	N
<b>Totals for Check 024376</b>							<b>1,575.23</b>	
024377	08-18-2017	OASIS RESTAURANT	819574	1822	199-36-6412.04-001-791000	Meals/High School Volleyball	126.00	N
024378	08-18-2017	OFFICE DEPOT BUSINE	819601	60115685177564	199-41-6499.00-750-799000	Finance Charge	23.16	N
024379	08-18-2017	OFFICE DEPOT BUSINE	819458	941167177001	199-11-6399.00-001-731000	Office Desk/File Cabinet	667.98	N
024380	08-18-2017	OFFICE DEPOT BUSINE	819460	941153875001	199-11-6399.00-001-730000	Toner/HP LaserJet Pro M 452dn	493.96	N
024381	08-18-2017	OFFICE DEPOT BUSINE	819459	941165364001	211-11-6399.00-001-730000	Scotch Tape/Flash Drives	139.99	N
024382	08-18-2017	OFFICE DEPOT BUSINE	819459	942546843001	211-11-6399.00-001-730000	Scotch Tape/Flash Drives	39.98	N
024383	08-18-2017	OMNI CORPUS CHRISTI	819511	Receipt	199-41-6499.00-703-799000	Hotel/TAAO Conference-08/26-30	555.93	N
			819511	Receipt	199-41-6499.00-703-799000	CANCELLATION	-555.93	N
<b>Totals for Check 024383</b>							<b>.00</b>	
024384	08-18-2017	O'REILLY AUTOMOTIVE I	819567	0622-481349	199-34-6249.00-101-799000	Wiper Blades, Tire Gauge Etc.	45.45	N
			819567	0622-482642	199-34-6249.00-101-799000	Wiper Blades, Tire Gauge Etc.	27.97	N
			819567	0622-483492	199-34-6249.00-101-799000	Wiper Blades, Tire Gauge Etc.	32.31	N
			819567	0622-484578	199-34-6249.00-101-799000	Wiper Blades, Tire Gauge Etc.	21.05	N

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			819567	0622-486106	199-34-6249.00-101-799000	Wiper Blades, Tire Gauge Etc.	6.99	N
						<b>Totals for Check 024384</b>	<b>133.77</b>	
024385	08-18-2017	ESPINOSA, JR. RAFAEL	819570	1917	101-35-6342.03-911-799000	Monthly Pest Control	150.00	N
024386	08-18-2017	PETER A. RAVELLA CON	819560	43	199-51-6499.00-921-7990TR	Monthly Professional Fees	500.00	N
024387	08-18-2017	PRAXAIR DISTRIBUTION	819584	78206882	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	22.81	N
			819584	33176352	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	.47	N
						<b>Totals for Check 024387</b>	<b>23.28</b>	
024388	08-18-2017	PROJECT LEAD THE WA	819442	101544	199-11-6399.00-001-722000	Supplies/Project Lead the Way	1,264.03	N
024389	08-18-2017	PROTECTION 1 ALARM	819592	117849582	199-51-6299.00-921-799000	Srvs.Provided 09/01-09/30,2017	357.36	N
024390	08-18-2017	PAUL E WHITWORTH	819563	276001-99	199-41-6499.00-701-799000	Display Ad 07/05/2017	230.00	N
024391	08-18-2017	SHELLY A BARBA	819526	2	270-11-6399.00-101-724000	Reading Professional Develop	1,500.00	N
024392	08-18-2017	MICHAEL PADRON	819525	1	270-11-6399.00-101-724000	Reading Professional Develop.	1,500.00	N
024393	08-18-2017	REGION ONE E.S.C.	819463	133494	199-11-6399.00-001-730000	Eduphoria 2016-17/Training Pkg	1,467.00	N
			819463	133494	199-11-6399.00-101-730000	Eduphoria 2016-17/Training Pkg	3,423.00	N
						<b>Totals for Check 024393</b>	<b>4,890.00</b>	
024394	08-18-2017	REGION ONE E.S.C.	819352	134012	255-13-6411.00-101-711000	Gifted/Talented Online Update	125.00	N
024395	08-18-2017	REPUBLIC SERVICES IN	819561	0863001340805	199-51-6259.00-921-799000	Monthly Trash Service /07/2017	1,339.48	N
024396	08-18-2017	SIZZLING CAESARS LLC	819594	46048	199-11-6499.00-101-711000	Meals/Reading Workshop 8/9/17	46.97	N
024397	08-18-2017	SUBWAY	819595	080717	199-11-6499.00-101-711000	Meals/Reading Workshop 8/7/17	46.00	N
024398	08-18-2017	SYSCO CENTRAL	819568	113622181	101-35-6341.01-911-799000	Food Products	220.44	N
024399	08-18-2017	VALLEY TELEPHONE CO	819557	10001718	199-51-6256.00-921-799000	Monthly Charges July 2017	9.56	N
			819557	10001304	199-51-6256.00-921-799000	Monthly Charges July 2017	37.63	N
			819557	10001920	199-51-6256.00-921-799000	Monthly Charges July 2017	41.63	N
			819557	10001745	199-51-6256.00-921-799000	Monthly Charges July 2017	42.52	N
			819557	10000680	199-51-6256.00-921-799000	Monthly Charges July 2017	43.33	N
			819557	10002666	199-51-6256.00-921-799000	Monthly Charges July 2017	115.41	N
			819557	10003756	199-51-6256.00-921-799000	Monthly Charges July 2017	1,615.57	N
						<b>Totals for Check 024399</b>	<b>1,905.65</b>	
024400	08-18-2017	VELAZQUEZ FAMILY ST	819599	08082017	199-11-6499.00-101-711000	Meals/Reading Workshop08/08/17	91.00	N
024401	08-18-2017	VERIZON WIRELESS	819555	9790118472	199-51-6256.00-921-799000	Mnthly Chrgs. 07/02-08/01,2017	615.95	N
024402	08-18-2017	WALMART	819582	016444	199-11-6398.00-001-730000	Instructional Materials	146.16	N
			819582	016444	199-11-6398.00-101-730000	Instructional Materials	341.05	N
						<b>Totals for Check 024402</b>	<b>487.21</b>	
024403	08-18-2017	WALMART	819520	Receipt	199-41-6499.00-750-799000	Percolater, Filters, Coffee	93.80	N
024404	08-18-2017	WALMART	819546	013396	199-11-6399.00-001-711000	SNACKS FOR STAFF DEVELOPE	75.00	N
024405	08-18-2017	WALMART	819546	013396	199-11-6399.00-101-711000	SNACKS FOR STAFF DEVELOPE	74.85	N
024406	08-18-2017	WHATABURGER	819575	1110255	199-36-6412.04-001-791000	Meals/High School Volleyball	100.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024407	08-18-2017	WILLACY CO-OP-RAY'VI	819589	5665	199-34-6311.00-101-799000	Fuel & Supplies	636.22	N
			819589	5665	199-51-6319.00-921-799000	Fuel & Supplies	426.27	N
<b>Totals for Check 024407</b>							<b>1,062.49</b>	
024408	08-31-2017	BETO GARAGE	819650	277684	199-34-6249.00-101-799000	State Inspection 2007 Suburban	7.00	N
024409	08-31-2017	BUSTER LIND PRODUCE	819617	3736239	101-35-6341.01-911-799000	Produce	278.70	N
			819617	3736239	101-35-6341.02-911-799000	Produce	162.00	N
<b>Totals for Check 024409</b>							<b>440.70</b>	
024410	08-31-2017	CENTRAL PLUMBING &	819609	S2342208.001	199-51-6319.00-921-799000	Water Heater/Comm. Center	411.20	N
024411	08-31-2017	CHICK-FIL-A	819580	031423323	199-36-6411.01-001-791000	Meals/XC Edinburg Invitational	21.00	N
			819580	031423323	199-36-6412.01-001-791000	Meals/XC Edinburg Invitational	98.00	N
<b>Totals for Check 024411</b>							<b>119.00</b>	
024412	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-001-711000	Ebay/Phone/Speaker System Etc.	47.49	N
024413	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-101-711000	Ebay/Phone/Speaker System Etc.	47.48	N
024414	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-101-711000	Ebay/Phone/Speaker System Etc.	39.00	N
024415	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-001-711000	Ebay/Phone/Speaker System Etc.	39.00	N
024416	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-101-711000	Ebay/Phone/Speaker System Etc.	28.52	N
024417	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-001-711000	Ebay/Phone/Speaker System Etc.	28.52	N
024418	08-31-2017	COMPASS BANK	819583	Receipt	199-41-6399.00-701-799000	Barnes&Noble/15 Commitments Bk	22.30	N
024419	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-101-711000	Ebay/Phone/Speaker System Etc.	20.00	N
024420	08-31-2017	COMPASS BANK	819586	Receipt	212-11-6399.00-001-711000	Ebay/Phone/Speaker System Etc.	20.00	N
024421	08-31-2017	COMPASS BANK	819607	Receipt	199-41-6399.00-750-799000	Ebay/AC Power Adapter	13.99	N
024422	08-31-2017	CONTRATA, CARL	819642	08182017	199-36-6299.04-001-791000	TASO Off. VB Game	100.00	N
			819642	08182017	199-36-6499.04-001-791000	Mileage	31.32	N
<b>Totals for Check 024422</b>							<b>131.32</b>	
024423	08-31-2017	DECANINI, MARISSA	819634	08152017	199-36-6299.04-001-791000	TASO Official/Volleyball Game	100.00	N
024424	08-31-2017	FED EX	819514	2-436-49132	199-36-6399.04-001-791000	Return of Pully Wheels	15.20	N
024425	08-31-2017	FOOD BANK OF THE RIO	819615	18037733	101-35-6342.03-911-799000	Commodity Delivery Fee	168.78	N
024426	08-31-2017	GARZA, ELISA L.	819636	08152017	199-36-6299.04-001-791000	Door Admission/Volleyball	20.00	N
024427	08-31-2017	GATEWAY / JONES & CO	819613	4479299-0	429-61-6399.00-101-732000	Pre-K Supplies	1,326.72	N
024428	08-31-2017	GUERRA, ROGELIO	819637	08182017	199-36-6299.04-001-791000	TASO Official Volleyball Game	100.00	N
024429	08-31-2017	GUTIERREZ, SALOMON	819635	08152017	199-36-6299.04-001-791000	TASSO Off/VB Game	100.00	N
			819635	08152017	199-36-6499.04-001-791000	Mileage	18.19	N
<b>Totals for Check 024429</b>							<b>118.19</b>	
024430	08-31-2017	H.E.B. FOOD STORE	819616	021624	101-35-6341.01-911-799000	Meals For Students-Catering	19.99	N
			819616	012436	101-35-6341.05-911-799000	Meals For Students-Catering	23.27	N
			819616	096177	101-35-6341.05-911-799000	Meals For Students-Catering	116.61	N
			819616	023992	101-35-6341.05-911-799000	Meals For Students-Catering	70.56	N
			819616	096177	101-35-6342.03-911-799000	Meals For Students-Catering	3.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			819616	023992	101-35-6342.03-911-799000	Meals For Students-Catering	10.97	N
						<b>Totals for Check 024430</b>	<b>244.92</b>	
024431	08-31-2017	HIDALGO ISD ATHLETIC	819606	08242017	199-36-6499.04-001-791000	Tourn.Entry Fee 8/24-26,2017	125.00	N
024432	08-31-2017	HOME DEPOT CREDIT S	819610	H6577-64943	199-51-6319.00-921-799000	Washer/Custodial Use	302.92	N
024433	08-31-2017	JEAN'S RESTAURANT S	819483	S100143424.005	101-35-6342.03-911-799000	Cafeteria Supplies	169.48	N
			819483	S100143424.001	101-35-6342.03-911-799000	Cafeteria Supplies	802.50	N
			819483	S100143424.003	101-35-6342.03-911-799000	Cafeteria Supplies	357.46	N
						<b>Totals for Check 024433</b>	<b>1,329.44</b>	
024434	08-31-2017	KRANTZ, HANNAH	819633	08182017	199-36-6299.04-001-791000	Admission Gate/Volleyball Game	20.00	N
024435	08-31-2017	LA FERIA I.S.D.--	801458	Receipt	199-36-6499.02-101-791000	Track Entry Fees-03/09/2017	330.00	N
024436	08-31-2017	LABATT FOOD SERVICE,	819624	08234301	101-35-6341.01-911-799000	Food Products & Supplies	1,899.81	N
			819624	08300628	101-35-6341.01-911-799000	Food Products & Supplies	573.67	N
			819624	08234301	101-35-6341.02-911-799000	Food Products & Supplies	1,197.30	N
			819624	08300628	101-35-6341.02-911-799000	Food Products & Supplies	419.47	N
			819624	08234301	101-35-6341.05-911-799000	Food Products & Supplies	289.49	N
			819624	08300628	101-35-6341.05-911-799000	Food Products & Supplies	47.22	N
			819624	08234301	101-35-6342.03-911-799000	Food Products & Supplies	159.86	N
						<b>Totals for Check 024436</b>	<b>4,586.82</b>	
024437	08-31-2017	LAKESHORE	819612	Receipt	429-61-6399.00-101-732000	Pre-K Supplies	3,018.21	N
024438	08-31-2017	LARA'S BAKERY	819603	08222017	199-41-6399.00-701-799000	Coach's & Administrative Mtg.	25.00	N
024439	08-31-2017	LIPSCOMB, PRISCILLA C	819638	08182017	199-36-6299.04-001-791000	Off.Table-Book Volleyball Game	30.00	N
			819639	08152017	199-36-6299.04-001-791000	Off.Table-Book Volleyball Game	30.00	N
						<b>Totals for Check 024439</b>	<b>60.00</b>	
024440	08-31-2017	LLANES, MARIA VICTORI	819598	1030	255-13-6299.00-101-711000	First Aid/CPR Training/Staff	506.00	N
024441	08-31-2017	MADE-RITE JANITOR SU	819645	724589	199-51-6319.00-921-799000	Janitorial Supplies	1,932.49	N
024442	08-31-2017	MADE-RITE JANITOR SU	819645	724345	199-51-6319.00-921-799000	Janitorial Supplies	358.85	N
024443	08-31-2017	MADE-RITE JANITOR SU	819619	724583	101-35-6342.03-911-799000	Batteries For Thermometers	285.99	N
024444	08-31-2017	MAGIC VALLEY ELECTRI	819625	34490-009	199-51-6257.00-921-799000	Monthly Service August 2017	11,784.72	N
024445	08-31-2017	MOUNTAIN GLACIER LL	819644	0300988431	199-51-6255.00-921-799000	Bottled Water	68.89	N
			819644	0300988438	199-51-6255.00-921-799000	Bottled Water	15.98	N
						<b>Totals for Check 024445</b>	<b>84.87</b>	
024446	08-31-2017	OAK FARMS SAN	819623	40134246	101-35-6341.02-911-799000	Milk & Juice Products	143.10	N
			819623	958820	101-35-6341.02-911-799000	Milk & Juice Products	286.20	N
			819623	40134246	101-35-6341.03-911-799000	Milk & Juice Products	454.40	N
			819623	958820	101-35-6341.03-911-799000	Milk & Juice Products	757.00	N
						<b>Totals for Check 024446</b>	<b>1,640.70</b>	
024447	08-31-2017	OFFICESUPPLY.COM	819588	2544072	199-11-6398.00-001-730000	Instructional Materials	481.26	N
			819588	2544072	199-11-6398.00-101-730000	Instructional Materials	1,115.09	N
						<b>Totals for Check 024447</b>	<b>1,596.35</b>	



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024448	08-31-2017	OFFICESUPPLY.COM	819581	2539149	101-35-6342.05-911-799000	Supplies/Cafeteria	1,011.65	N
024449	08-31-2017	OFFICESUPPLY.COM	819587	2544073	212-11-6399.00-001-711000	Laminating Film Rolls/Stu.File	174.00	N
024450	08-31-2017	ESPINOSA, JR. RAFAEL	819620	2034	101-35-6342.03-911-799000	Monthly Pest Control	150.00	N
024451	08-31-2017	PETER A. RAVELLA CON	819628	44	199-51-6499.00-921-7990TR	Mnthly Prof. Fee July/Aug.2017	500.00	N
			819628	44	199-51-6499.00-921-7990TR	Mnthly Prof. Fee July/Aug.2017	500.00	N
<b>Totals for Check 024451</b>							<b>1,000.00</b>	
024452	08-31-2017	PRAXAIR DISTRIBUTION	819626	78583555	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	23.27	N
024453	08-31-2017	SHERWIN WILLIAMS	819596	2101-3	199-51-6319.00-921-799000	Alabaster Paint/School Walls	104.00	N
024454	08-31-2017	SUAREZ, DANIEL JR	819640	08182017	199-36-6299.04-001-791000	Off.Table-Book Volleyball Game	30.00	N
			819641	08152017	199-36-6299.04-001-791000	Off.Table-Book Volleyball Game	30.00	N
<b>Totals for Check 024454</b>							<b>60.00</b>	
024455	08-31-2017	SYSKO CENTRAL	819618	113749825	101-35-6341.01-911-799000	Food Products	74.49	N
			819618	113749825	101-35-6341.05-911-799000	Food Products	127.94	N
			819618	113749825	101-35-6342.03-911-799000	Food Products	188.40	N
<b>Totals for Check 024455</b>							<b>390.83</b>	
024456	08-31-2017	TARPON FIRE & SAFETY	819646	14807	199-51-6299.00-921-799000	Extinguisher Annual Inspection	380.00	N
024457	08-31-2017	TASB, INC.	819478	533014	199-41-6499.00-702-799000	Board/Superintendent Training	1,293.57	N
024458	08-31-2017	TEXAS DEPARTMENT O	819627	CRS2017071250	199-41-6499.00-750-799000	Background Check	2.00	N
024459	08-31-2017	UNIFIRST HOLDINGS, IN	819621	8412046985	101-35-6342.03-911-799000	Linen Services	169.95	N
024460	08-31-2017	VALERO MARKETING &	819435	174443	199-11-6411.00-001-722000	Fuel/VATAT Conf./07/23-28,2017	25.02	N
			819629	142733	199-34-6311.00-101-799000	Gasoline/School Vehicles	45.06	N
<b>Totals for Check 024460</b>							<b>70.08</b>	
024461	08-31-2017	VALERO MARKETING &	819629	585603	199-34-6311.00-101-799000	Gasoline/School Vehicles	23.43	N
024462	08-31-2017	VALERO MARKETING &	819435	374723	199-11-6411.00-001-722000	Fuel/VATAT Conf./07/23-28,2017	19.30	N
024463	08-31-2017	WALMART	819622	Receipt	199-61-6399.00-801-799000	Clothes for Students	196.69	N
024464	08-31-2017	WALLBANGERS	819608	104	199-36-6412.04-001-791000	Meals/Volleyball 08/24/2017	98.00	N
024465	08-31-2017	WHATABURGER	819643	1110304	199-36-6411.04-001-791000	Meals Volleyball Team 8/24/17	7.92	N
			819643	1110304	199-36-6412.04-001-791000	Meals Volleyball Team 8/24/17	47.16	N
<b>Totals for Check 024465</b>							<b>55.08</b>	
024466	08-31-2017	WING CHAMPS	819597	Receipt	199-36-6412.04-001-791000	Meals/HS Volleyball/08/22/17	139.80	N
<b>Total For Computer Written Checks</b>							<b>66,762.27</b>	
<b>Total Checks</b>							<b>476,920.84</b>	

End of Report