

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001250	07-03-2017	McELROY METAL MILL I	819446	0266030014665	699-81-6629.02-001-799000	Marquee-Lok Soffit Panel	5,571.54	N
001251	07-06-2017	BARNHART TRUCKING	819466	INV-000071	699-81-6629.01-001-799000	Fill Dirt/Nature Trail Project	900.00	N
001252	07-10-2017	H2O CONSTRUCTION SE	819473	Receipt	699-81-6629.00-001-799000	2nd Install.-Nature Trail Work	42,624.41	N
001253	07-12-2017	ANRIGE INC.	819475	26201.3	699-81-6629.01-001-799000	Party Unit W/1SVC Per Week	180.00	N
001254	07-14-2017	LASARA I.S.D.	819498	07142017	699-81-6629.01-001-799000	Refund Ck#4396	3,212.50	N
001255	07-14-2017	PARK WAREHOUSE	819394	20278	699-81-6629.01-001-799000	Picnic Table/Trash Receptacle	3,925.66	N
001256	07-14-2017	BARNHART TRUCKING	819477	INV-000076	699-81-6629.01-001-799000	Caliche(Nature Trail Project)	783.75	N
001257	07-20-2017	BARNHART TRUCKING	819527	INV-000075	699-81-6629.01-001-799000	Caliche/Fill Dirt/Nature Trail	1,683.75	N
			819527	INV-000078	699-81-6629.01-001-799000	Caliche/Fill Dirt/Nature Trail	1,050.00	N
			819527	INV-000079	699-81-6629.01-001-799000	Caliche/Fill Dirt/Nature Trail	750.00	N
			819527	INV-000077	699-81-6629.01-001-799000	Caliche/Fill Dirt/Nature Trail	450.00	N
Totals for Check 001257							3,933.75	
001258	07-20-2017	COMPASS BANK	801456	9083804	699-81-6629.02-001-799000	Royal Metal/Gutter Trim	2,732.12	N
001259	07-20-2017	INNOVATIVE BLOCK OF	819529	Receipt	699-81-6629.02-001-799000	Put Up The Stone on 66 Pillars	1,297.83	N
001260	07-24-2017	GONZALES, CIRO	819532	Receipt	699-81-6629.02-001-799000	Work Done On Covered Walkway	3,000.00	N
001261	07-31-2017	BARAJAS, TEODORO	819533	090809-02	699-81-6629.02-001-799000	Misc. Material/Covered Walkway	21,000.00	N
001263	07-31-2017	GONZALES, CIRO	819532	Receipt	699-81-6629.02-001-799000	Work Done On Covered Walkway	3,000.00	N
004351	01-04-2017	MI PUEBLITO	818332	Receipts	199-31-6499.00-101-799000	LOST CHECK	-82.44	N
004396	06-09-2017	BARNHART TRUCKING	819448	INV-000069	699-81-6629.01-001-799000	Caliche (Trail)	3,212.50	N
			819448	INV-000069	699-81-6629.01-001-799000	INCORRECT ACCOUNTING PERIO	-3,212.50	N
Totals for Check 004396							.00	
004407	07-07-2017	ADAME, MARK	819470	4	199-51-6299.00-921-799000	Hrs. Worked Nature Trail	153.00	N
004408	07-10-2017	GARCIA, RODNEY	819474	01050	199-51-6299.00-921-799000	Instalation of New Sewer Line	5,000.00	N
004409	07-12-2017	UNITED STATES POSTA	819491	Receipt	199-41-6399.00-750-799000	Certified Mail/IRS	7.50	N
004410	07-14-2017	ADAME, MARK	819505	5	199-51-6299.00-921-799000	HRS Worked/Nature Trail	153.00	N
004412	07-15-2017	GARCIA, RODNEY	819506	01050	199-51-6299.00-101-723000	Labor Payoff/Add.Sup.Leak Fix	6,088.00	N
004413	07-18-2017	UNITED STATES POSTA	819508	Receipt	199-11-6399.00-101-730000	Return ECS 6th Grade Books	16.20	N
004414	07-20-2017	VOCATIONAL AGRICULT	819530	31764	199-11-6411.00-001-722000	2017 VATAT CONFERENCE	300.00	N
004415	07-19-2017	MORPHO TRUST USA	819516	Receipt	199-11-6499.00-001-722000	Fingerprint Fee/J. Lerma	47.00	N
004416	07-31-2017	BARAJAS, TEODORO	801455	208279	199-51-6299.00-921-799000	3 Security Guard Techo	1,588.00	N
020990	09-20-2016	ASSOC. OF TEACHERS	DEDCH		863-00-2159.00-016-700000	LOST IN MAIL	-60.00	N
022166	07-18-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	JUL DED LIFE INSURANCE	14.14	N
022167	07-18-2017	ASSOC. OF TEACHERS	DEDCH		863-00-2159.00-016-700000	JUL DED UNION DUES	130.00	N
022168	07-18-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	JUL DED TAX SHEL. ANNUITY	125.00	N

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022169	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	JUL DED TAX SHEL. ANNUITY	150.00	N
022170	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	JUL DED LIFE INSURANCE	1,962.30	N
022171	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	JUL DED MISCELLANEOUS DEDU	2,699.88	N
022172	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	JUL DED HEALTH INSURANCE	857.00	N
022173	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	JUL DED MISCELLANEOUS DEDU	400.00	N
022174	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	JUL DED TAX SHEL. ANNUITY	150.00	N
022175	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	JUL DED MISCELLANEOUS DEDU	32.88	N
022176	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	JUL DED MISCELLANEOUS DEDU	132.10	N
022177	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	JUL DED LIFE INSURANCE	377.83	N
022178	07-18-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	JUL DED MISCELLANEOUS DEDU	1,541.20	N
022179	07-18-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	JUL DED MISCELLANEOUS DEDU	511.20	N
022180	07-18-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	JUL DED CREDIT UNION	925.00	N
022181	07-18-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	JUL DED MISCELLANEOUS DEDU	169.26	N
022182	07-18-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-700000	JUL DED MISCELLANEOUS DEDU	400.00	N
022183	07-18-2017	TG	DEDCH		863-00-2159.00-021-700000	JUL DED MISCELLANEOUS DEDU	170.00	N
Total For District Written Checks							116,119.61	

Void: Check#1262

Check #4406

Check #4411

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		COMPASS BANK	819414	Receipt	199-41-6411.00-701-799000	San Antonio Marriott/Pking Fee	48.72	N	
		COMPASS BANK	819414	Receipt	199-41-6411.00-701-799000	REVERSAL	-48.72	N	
		Totals for Vendor 02581						.00	
		ECS LEARNING SYSTEM	819482	211389	199-11-6399.00-101-730000	Shipping Charge/Previous Purch	15.99	N	
		ECS LEARNING SYSTEM	819482	211389	199-11-6399.00-101-730000	REVERSAL	-15.99	N	
		Totals for Vendor 00672						.00	
		SAN BENITO MEDICAL A	819415	1013	199-34-6219.00-101-799000	CDL DOT Physical/Drug Testing	482.00	N	
		SAN BENITO MEDICAL A	819415	1013	199-34-6219.00-101-799000	REVERSAL	-482.00	N	
		Totals for Vendor 02894						.00	
		TXTAG	819486	06252017	199-11-6411.00-001-722000	Late Fee/Mail Receipt	2.30	N	
			819486	06252017	199-11-6411.00-001-722000	REVERSAL	-2.30	N	
		Totals for Vendor 03561						.00	
022706	09-19-2016	GARZA, ELISA L.	817703	08192016	199-36-6299.04-001-791000	LOST CHECK	-20.00	N	
023318	01-24-2017	GARZA, ELISA L.	818469	01052017	199-36-6299.05-101-791000	LOST CHECK	-10.00	N	
			818468	01122017	199-36-6299.05-101-791000	LOST CHECK	-20.00	N	
		Totals for Check 023318						-30.00	
024276	07-06-2017	BOGGUS MOTOR CO. II,	819445	C82986	199-34-6249.00-101-799000	Key and Program Ford Expeditio	211.82	N	
024277	07-06-2017	CASA BLANCA RESTAU	819462	66178	199-41-6499.00-702-799000	School Board Meals	135.25	N	
024278	07-06-2017	DE LUNA REFRIGERATI	819449	5386	101-35-6342.03-911-799000	Repair/Outside Walk-In Freezer	526.00	N	
024279	07-06-2017	FOOD BANK OF THE RIO	819450	17037520	242-35-6342.03-699-799000	Commodity Delivery Fee/SFSP	3.53	N	
024280	07-06-2017	GARZA, ELISA L.	801451	08192016	199-36-6299.04-001-791000	Official Table Book 8/19/2016	20.00	N	
			801451	01122017	199-36-6299.05-101-791000	Official Book/MS/BBB/GBB/1-12	20.00	N	
			801451	01052017	199-36-6299.05-101-791000	Official Scorebook 1/05/17	10.00	N	
		Totals for Check 024280						50.00	
024281	07-06-2017	HAWTHORN SUITES BY	818610	Receipt	199-11-6412.00-001-722000	Rooms/Texas FFA State Conv.	3,324.30	N	
024282	07-06-2017	LABATT FOOD SERVICE,	819454	05318984	242-35-6341.01-699-799000	Food Products/Supplies	621.18	N	
			819454	05318984	242-35-6341.02-699-799000	Food Products/Supplies	354.67	N	
			819454	05318984	242-35-6342.03-699-799000	Food Products/Supplies	18.59	N	
		Totals for Check 024282						994.44	
024283	07-06-2017	MI PUEBLITO	801450	24995	199-31-6499.00-101-799000		82.44	N	
024284	07-06-2017	MOMETRIX MEDIA LLC	819431	17536	199-11-6398.00-001-730000	STAAR Success Study Guide	854.10	N	
024285	07-06-2017	MUSEUM OF SOUTH TE	819426	17-0271	199-11-6412.00-101-711000	Docent Guided Tour/PreK/8th	464.00	N	
024286	07-06-2017	OAK FARMS SAN	819456	881415	242-35-6341.03-699-799000	Milk/Juice Products	245.00	N	
			819456	887089	242-35-6341.03-699-799000	Milk/Juice Products	168.75	N	
			819456	893056	242-35-6341.03-699-799000	Milk/Juice Products	168.55	N	
		Totals for Check 024286						582.30	
024287	07-06-2017	OFFICE DEPOT BUSINE	819345	5593594	199-41-6399.00-701-799000	Premium Brochure/Flyer Paper	44.98	N	
024288	07-06-2017	OFFICE DEPOT BUSINE	819377	936205364001	199-11-6399.00-001-722000	Dell Inspiron 5000 Series 2in1	599.00	N	
024289	07-06-2017	ESPINOSA, JR. RAFAEL	819453	1848	242-35-6342.03-699-799000	Monthly Pest Control Service	150.00	N	

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024290	07-06-2017	PRESTWICK HOUSE, IN	819433	328302	199-11-6398.00-001-730000	Classroom Books	713.82	N
024291	07-06-2017	SALINAS, MARISELLA	819447	Receipts	199-11-6412.00-001-722000	Meals/Texas FFA State Conven.	490.00	N
024292	07-06-2017	SYSCO CENTRAL	819455	113524758	101-35-6341.05-911-799000	Food Products/Supplies	100.52	N
			819455	113524758	242-35-6341.01-699-799000	Food Products/Supplies	102.28	N
			819455	113524758	242-35-6342.03-699-799000	Food Products/Supplies	225.24	N
Totals for Check 024292							428.04	
024293	07-06-2017	UNIFIRST HOLDINGS, IN	819452	8412036936	242-35-6342.03-699-799000	Linen Services	172.09	N
			819452	8412037799	242-35-6342.03-699-799000	Linen Services	169.95	N
			819452	8412038666	242-35-6342.03-699-799000	Linen Services	169.95	N
			819452	8412039505	242-35-6342.03-699-799000	Linen Services	169.95	N
Totals for Check 024293							681.94	
024294	07-06-2017	VELAZQUEZ FAMILY ST	819469	05152017	199-36-6499.00-101-799000	Baskets/History Fair Judges	45.00	N
024295	07-06-2017	ELIZABETH BARNHART	819468	1232679	199-34-6499.00-101-799000	Vehicle Registraiton Renewal	7.50	N
024296	07-06-2017	ELIZABETH BARNHART	819467	1232683	199-34-6499.00-101-799000	Vehicle Registration Renewal	7.50	N
024297	07-06-2017	WILLACY COUNTY APPR	819461	SLA3-17	199-41-6213.00-703-799000	3rd Quarter Allocation	2,851.00	N
024298	07-13-2017	1-800	819399	25468	410-11-6399.00-001-711000	Calculators/Algebra I Testing	2,955.00	N
024299	07-13-2017	ALAMO LUMBER COMPA	819494	1705-757648	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	45.95	N
			819494	1705-759905	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	27.98	N
			819494	1705-762932	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	62.93	N
			819494	1706-782279	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	67.91	N
			819494	1706-791791	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	35.47	N
			819494	1706-799250	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	27.45	N
			819494	1706-800514	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	8.99	N
			819494	1706-807175	199-51-6319.00-921-799000	Masking Tape/Brush Sets Etc.	11.07	N
Totals for Check 024299							287.75	
024300	07-13-2017	AMERICAN AED	819432	70109	270-51-6299.00-001-724000	Cardiac Science Powerheart AED	1,395.00	N
024301	07-13-2017	CASA BLANCA RESTAU	819476	92488	199-41-6499.00-702-799000	School Board Meeting Meals	141.00	N
024302	07-13-2017	COMPASS BANK	819472	Receipt	199-51-6399.00-101-723000	HD Supply Waterworks	1,955.88	N
024303	07-13-2017	COMPASS BANK	819471	Receipt	199-51-6299.00-101-723000	Tejas Equipment Rentals	970.35	N
024304	07-13-2017	COURTYARD BY MARRI	819428	Ack.#32JWKJQM	255-13-6411.00-101-711000	Hotel/Tx Band Master Conventio	481.68	N
024305	07-13-2017	EDUCATORS PUBLISHIN	819374	202501423821	410-11-6320.00-101-711000	Worldly Wise 3000 Books	871.82	N
024306	07-13-2017	H.E.B. FOOD STORE	819499	028011	101-35-6341.05-911-799000	Food/ Supplies	36.50	N
024307	07-13-2017	H.E.B. FOOD STORE	819325	002099	199-41-6499.00-701-799000	Plant/Sylvia Perez/Board Mem.	24.98	N
024308	07-13-2017	H.E.B. FOOD STORE	819457	091320	242-35-6341.01-699-799000	Food Products	23.32	N
024309	07-13-2017	H.E.B. FOOD STORE	819499	027281	101-35-6341.01-911-799000	Food/ Supplies	21.20	N
024310	07-13-2017	H.E.B. FOOD STORE	819457	063780	242-35-6341.01-699-799000	Food Products	18.34	N
024311	07-13-2017	H.E.B. FOOD STORE	819457	044747	242-35-6341.01-699-799000	Food Products	16.54	N

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024312	07-13-2017	LOUIS EDUCATIONAL C	819434	4884	255-13-6299.00-001-711000	Back to Basics Wksp/08/01-02	299.95	N
			819434	4884	255-13-6299.00-101-711000	Back to Basics Wksp/08/01-02	899.85	N
Totals for Check 024312							1,199.80	
024313	07-13-2017	LA QUINTA INN & SUITE	819436	Conf#322365426	199-11-6411.00-001-722000	Hotel/VATAT Conference	583.15	N
024314	07-13-2017	MADE-RITE JANITOR SU	819501	723119	199-51-6319.00-921-799000	Custodial Supplies	41.90	N
			819501	723309	199-51-6319.00-921-799000	Custodial Supplies	488.84	N
			819501	723309-1	199-51-6319.00-921-799000	Custodial Supplies	1,416.53	N
			819501	723549	199-51-6319.00-921-799000	Custodial Supplies	459.72	N
			819501	723695	199-51-6319.00-921-799000	Custodial Supplies	271.40	N
			819501	723757	199-51-6319.00-921-799000	Custodial Supplies	1,005.22	N
Totals for Check 024314							3,683.61	
024315	07-13-2017	MOUNTAIN GLACIER LL	819495	0300971837	199-51-6255.00-921-799000	Bottled Water	31.96	N
			819495	0300971829	199-51-6255.00-921-799000	Bottled Water	124.82	N
Totals for Check 024315							156.78	
024316	07-13-2017	NASCO	819398	478526	199-11-6399.00-001-730000	Supplies for Projects	709.94	N
024317	07-13-2017	NORTH ALAMO WATER	819493	37279000000	199-51-6255.00-921-799000	Water-June 2017	30.32	N
			819493	37275000000	199-51-6255.00-921-799000	Water-June 2017	30.32	N
			819493	37278700000	199-51-6255.00-921-799000	Water-June 2017	34.76	N
			819493	37235000000	199-51-6255.00-921-799000	Water-June 2017	61.55	N
			819493	37275500000	199-51-6255.00-921-799000	Water-June 2017	201.24	N
			819493	37278650000	199-51-6255.00-921-799000	Water-June 2017	229.39	N
			819493	37275200000	199-51-6255.00-921-799000	Water-June 2017	739.26	N
Totals for Check 024317							1,326.84	
024318	07-13-2017	O'REILLY AUTOMOTIVE I	819502	0622477637	199-34-6249.00-101-799000	Supplies/Parts	20.56	N
			819502	0622478442	199-34-6249.00-101-799000	Supplies/Parts	19.38	N
			819502	0622478676	199-34-6249.00-101-799000	Supplies/Parts	16.92	N
			819502	0622480144	199-34-6249.00-101-799000	Supplies/Parts	83.65	N
Totals for Check 024318							140.51	
024319	07-13-2017	PITNEY BOWES, INC	819492	1004629114	199-41-6299.00-750-799000	Rental Fees	105.00	N
024320	07-13-2017	PRAXAIR DISTRIBUTION	819487	77818417	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	22.34	N
024321	07-13-2017	REPUBLIC SERVICES IN	819488	0863001331101	199-51-6259.00-921-799000	Monthly Trash Services-06/17	1,339.48	N
024322	07-13-2017	FES	819480	INV008457	199-53-6299.00-999-799000	S-WEB Hosting-Annually	1,150.00	N
024323	07-13-2017	TEXAS STATE BILLING S	819490	17570	199-41-6499.00-750-799000	SHARS Billing	90.96	N
024324	07-13-2017	TX STATE TECHNICAL C	819279	4346270	212-11-6412.00-699-711000	MAARS-Summer Program/Migrants	10,000.00	N
024325	07-13-2017	TxTAG	819486	1-7923897639	199-11-6411.00-001-722000	Late Fee	1.15	N
			819486	1-8209613722	199-11-6411.00-001-722000	Mail Receipt	1.15	N
Totals for Check 024325							2.30	
024326	07-13-2017	VALLEY TELEPHONE CO	819500	00103061	199-51-6256.00-921-799000	Monthly Services/June 2017	9.56	N
			819500	00034837	199-51-6256.00-921-799000	Monthly Services/June 2017	38.08	N
			819500	00103441	199-51-6256.00-921-799000	Monthly Services/June 2017	42.21	N
			819500	00106935	199-51-6256.00-921-799000	Monthly Services/June 2017	42.35	N
			819500	00027895	199-51-6256.00-921-799000	Monthly Services/June 2017	42.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			819500	00115422	199-51-6256.00-921-799000	Monthly Services/June 2017	114.24	N
			819500	97005029	199-51-6256.00-921-799000	Monthly Services/June 2017	1,629.56	N
						Totals for Check 024326	1,918.66	
024327	07-13-2017	VERIZON WIRELESS	819496	9788372907	199-51-6256.00-921-799000	Monthly Charges/06/02-07/01	742.32	N
024328	07-13-2017	WALSH GALLEGOS TRE	819489	522306	199-41-6299.00-701-799000	Pay Issues/June 15, 2017	47.00	N
024329	07-13-2017	WILLACY CO-OP-RAY'VI	819497	5665	199-34-6311.00-101-799000	Gas,Diesel,Parts,Chem.,PVC Etc	1,396.89	N
			819497	5665	199-51-6319.00-921-799000	Gas,Diesel,Parts,Chem.,PVC Etc	495.89	N
						Totals for Check 024329	1,892.78	
024330	07-13-2017	ZAMORA'S PEST CONTR	819479	3458	199-51-6299.00-921-799000	Pest Control Service 06/22/17	125.00	N
024331	07-20-2017	CASA BLANCA RESTAU	819510	92630	199-36-6499.00-101-799000	Meals-UIL Meeting 07/13/2017	72.75	N
024332	07-20-2017	COMPASS BANK	819414	Receipt	199-41-6411.00-701-799000	San Antonio Marriott/Pking Fee	48.72	N
			819414	Receipt	199-41-6411.00-701-799000	San Antonio Marriott/Pking Fee	48.72	N
			819414	Receipt	199-41-6411.00-701-799000	San Antonio Marriott/Pking Fee	16.24	N
			819414	Receipt	199-41-6419.00-702-799000	San Antonio Marriott/Pking Fee	32.48	N
						Totals for Check 024332	146.16	
024333	07-20-2017	COMPASS BANK	819504	Receipt	699-81-6629.02-001-799000	Royal Metal-Edinburg/Gutter Tr	2,732.12	N
			819504	Receipt	699-81-6629.02-001-799000	INCORRECT BANK ACCOUNT	-2,732.12	N
						Totals for Check 024333	.00	
024334	07-20-2017	COMPASS BANK	819515	Receipt	255-13-6411.00-001-711000	Extra Day Stay/PLTW Conf.	248.52	N
024335	07-20-2017	COMPASS BANK	819503	Receipt	199-51-6319.00-921-799000	The Mower Shop/Mower Parts	193.28	N
024336	07-20-2017	DE LAGE LANDEN FINAN	819518	55173998	199-11-6269.00-101-711000	Mnthly Copier Rental/July 2017	1,910.34	N
			819518	55173350	199-11-6269.00-101-711000	Mnthly Copier Rental/July 2017	780.77	N
						Totals for Check 024336	2,691.11	
024337	07-20-2017	DELIA'S TAMALES	819507	13650	270-11-6399.00-001-724000	Luncheon For Kidsheart Group	159.80	N
024338	07-20-2017	ECS LEARNING SYSTEM	819482	211532	199-11-6399.00-101-730000	Reading 8th grade Set/Form A&B	115.97	N
			801454	211389	199-11-6399.00-101-730000	Shipping Charges from PO818363	15.99	N
						Totals for Check 024338	131.96	
024339	07-20-2017	ECS LEARNING SYSTEM	819309	211542	410-11-6320.00-101-711000	Practice Test/Novel Units	1,062.26	N
024340	07-20-2017	ECS LEARNING SYSTEM	819310	211546	410-11-6320.00-101-711000	Novel Units/Class Sets	739.77	N
024341	07-20-2017	FED EX	819513	2-381-51883	199-41-6399.00-750-799000	Overnight Delivery/De Lage	40.32	N
024342	07-20-2017	OFFICESUPPLY.COM	819464	2490549	101-35-6499.00-911-799000	Cafeteria Office Supplies	39.37	N
			819464	2490549	101-35-6649.00-911-799000	Cafeteria Office Supplies	80.27	N
						Totals for Check 024342	119.64	
024343	07-20-2017	PROTECTION 1 ALARM	819519	117291135	199-51-6299.00-921-799000	Services/08/01-31,2017	357.36	N
024344	07-20-2017	SAN BENITO MEDICAL A	819415	1305	199-34-6219.00-101-799000	CDL DOT Physical/Drug Testing	542.00	N
024345	07-20-2017	SEIVER IMPLEMENT CO	819481	41944	199-51-6319.00-921-799000	Riding Mower Part	107.44	N
024346	07-20-2017	TEXAS DEPARTMENT O	819517	CRS2017061229	199-41-6499.00-750-799000	Background Check	2.00	N
024347	07-20-2017	TX STATE TECHNICAL C	819509	4343845	199-11-6223.00-001-731000	TexPrep Summer Program	2,340.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
024348	07-20-2017	VALERO MARKETING &	819528	442433	199-34-6311.00-101-799000	Fuel For Vehicles	30.44	N
			819528	132923	199-34-6311.00-101-799000	Fuel For Vehicles	74.27	N
			819528	580623	199-34-6311.00-101-799000	Fuel For Vehicles	8.71	N
			819528	022993	199-34-6311.00-101-799000	Fuel For Vehicles	40.82	N
Totals for Check 024348							154.24	
024349	07-20-2017	VALERO MARKETING &	819438	334203	199-11-6412.00-001-722000	Fuel/Texas FFA Conv.07/10-14	37.99	N
024350	07-20-2017	VALERO MARKETING &	819411	205333	255-13-6411.00-001-711000	Fuel/Travel/Austin/UIL Conf.	32.57	N
024351	07-20-2017	VALERO MARKETING &	819412	100843	199-41-6411.00-703-799000	Fuel/Truth &Taxation Seminar	21.88	N
024352	07-20-2017	VALERO MARKETING &	819412	100623	199-41-6411.00-703-799000	Fuel/Truth &Taxation Seminar	5.65	N
024353	07-20-2017	VALLEY EYE CARE	819304	41952956	212-33-6219.00-001-799000	Eye Exam/Glasses/Migrant Stud.	70.00	N
Total For Computer Written Checks							56,909.49	
Total Checks							173,029.10	

End of Report