

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001142	07-12-2018	THE BANK OF NEW YOR	821457	252-2119882	599-71-6590.00-999-899000	PayingAgentFee-LASARAISD16	750.00	N
004675	07-24-2018	GOMEZ, BELIA PAULINE	821494	Services	199-11-6299.00-001-830000	Senior Proposal-Contract Svc	175.00	N
004676	07-13-2018	CIRCLE R ELECTRIC&AI	820722	10464	199-51-6319.00-921-899000	InstallationPowerPoles/Track	12,000.00	N
004677	07-13-2018	BLANCO, MARCO	821483	12	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	288.00	N
004678	07-26-2018	LA QUINTA INN & SUITE	820891	Receipts	199-11-6411.00-001-822000	Room/VATATConference07/29/18	828.18	N
004679	07-27-2018	CANTU, ADRIAN	821517	2	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	504.00	N
004680	07-27-2018	BLANCO, MARCO	821516	13	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	288.00	N
004682	07-30-2018	LOWE'S HOME CENTER	820260	Receipt	199-41-6399.00-750-899000	Plants-Sympathy & Gell Well	79.66	N
004878	07-11-2018	B & H PHOTO-VIDEO	821375	143833032	865-00-2190.28-000-800000	Ink, Lens, Speedlight Kit	2,592.89	N
004879	07-11-2018	VASQUEZ, AVRAM	821450	07112018	865-00-2190.35-000-800000	Scholarship-Rajiv Sinha MD	100.00	N
004880	07-19-2018	MARTINEZ, ALBERTO	821492	07192018	865-00-2190.35-000-800000	Velazquez Family Scholarship	500.00	N
004881	07-25-2018	VEGA, ROY	821500	Receipts	865-00-2190.26-000-800000	PurchaseSuppliesForFundRaiser	200.00	N
023667	07-20-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	JUL DED LIFE INSURANCE	14.14	N
023668	07-20-2018	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	JUL DED TAX SHEL. ANNUITY	50.00	N
023669	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	JUL DED TAX SHEL. ANNUITY	150.00	N
023670	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	JUL DED LIFE INSURANCE	1,764.35	N
023671	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	JUL DED MISCELLANEOUS DEDU	2,848.34	N
023672	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	JUL DED HEALTH INSURANCE	813.00	N
023673	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	JUL DED MISCELLANEOUS DEDU	638.33	N
023674	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	JUL DED TAX SHEL. ANNUITY	150.00	N
023675	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	JUL DED MISCELLANEOUS DEDU	132.10	N
023676	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	JUL DED LIFE INSURANCE	409.83	N
023677	07-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	JUL DED MISCELLANEOUS DEDU	1,486.32	N
023678	07-20-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	JUL DED MISCELLANEOUS DEDU	423.50	N
023679	07-20-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	JUL DED CREDIT UNION	925.00	N
023680	07-20-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	JUL DED MISCELLANEOUS DEDU	82.50	N
023681	07-20-2018	TG	DEDCH		863-00-2159.00-021-800000	JUL DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							28,396.21	

VOIDED CHECK #4681

VOIDED CHECK #4877

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		B & H PHOTO-VIDEO	821375	143833032	865-00-2190.28-000-800000	Ink, Lens, Speedlight Kit	2,592.89	N
		B & H PHOTO-VIDEO	821375	143833032	865-00-2190.28-000-800000	COMPUTER TO DISTRICT CHECK	-2,592.89	N
						Totals for Vendor 01592	.00	
		THE BANK OF NEW YOR	821457	252-2119882	599-71-6590.00-999-899000	PayingAgentFee-LASARAISD16	750.00	N
			821457	252-2119882	599-71-6590.00-999-899000	REVERSAL	-750.00	N
						Totals for Vendor 03130	.00	
		CIRCLE R ELECTRIC&AI	820722	10464	199-51-6319.00-921-899000	InstallationPowerPoles/Track	12,000.00	N
			820722	10464	199-51-6319.00-921-899000	COMPUTER TO DISTRICT CHECK	-12,000.00	N
						Totals for Vendor 01682	.00	
		RAISING CANE'S	821414	Receipt	199-11-6412.00-001-831000	Meals-UTRGV-TexPrepStudents	35.24	N
		RAISING CANE'S	821414	Receipt	199-11-6412.00-001-831000	REVERSAL	-35.24	N
						Totals for Vendor 03711	.00	
025877	07-30-2018	LONGHORN BUS SALES,	821403	Receipt	199-34-6249.00-101-899000	COVERED UNDER WARRANTY	-24.03	N
025890	07-12-2018	77 OUTDOOR POWER	821470	495757	199-51-6299.01-921-899000	Work Done On Riding LawnMower	490.30	N
025891	07-12-2018	ALAMO LUMBER COMPA	821456	1806797738	199-51-6319.00-921-899000	Hose,AntKiller,PVCPipe,Boots	21.98	N
			821456	1806769719	199-51-6319.00-921-899000	Hose,AntKiller,PVCPipe,Boots	42.30	N
			821456	1806775232	199-51-6319.00-921-899000	Hose,AntKiller,PVCPipe,Boots	21.99	N
			821456	1806802747	199-51-6319.00-921-899000	Hose,AntKiller,PVCPipe,Boots	57.97	N
			821456	1806815033	199-51-6319.00-921-899000	Hose,AntKiller,PVCPipe,Boots	15.98	N
			821456	1806815953	199-51-6319.00-921-899000	Hose,AntKiller,PVCPipe,Boots	7.97	N
						Totals for Check 025891	168.19	
025892	07-12-2018	AMIGO POWER EQUIPM	821428	Receipt	199-34-6311.00-001-899000	PS4 Oil,AGLGearCa,PS4Qt.Carbur	126.24	N
025893	07-12-2018	BETO GARAGE	821458	Receipt	199-34-6499.00-101-899000	VehicleInspection-BluebirdBus	7.00	N
025894	07-12-2018	CANTU, ADRIAN	821459	1	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	571.50	N
025895	07-12-2018	CASA BLANCA RESTAU	821432	61324	199-41-6419.00-702-899000	Meals-SchoolBoardOfTheYearCom	86.75	N
025896	07-12-2018	CCVALLEY, INC	821409	364519	199-11-6412.00-001-831000	Meals-UTRGV Tex Prep Students	30.00	N
			821460	364520	199-11-6412.00-001-831000	Meals-UTRGVTexPrepStudents	30.00	N
						Totals for Check 025896	60.00	
025897	07-12-2018	COASTAL VOICE & DATA	821433	23930	199-51-6299.01-921-899000	Fixed IP Phones At Comm.Center	90.00	N
025898	07-12-2018	COMPASS BANK	821374	Receipt	199-41-6499.00-750-899000	Amazon Prime Services-3months	12.99	N
			821444	Receipt	199-51-6411.00-921-899000	RaisingCane'sMealRogerCantu	8.22	N
						Totals for Check 025898	21.21	
025899	07-12-2018	COMPASS BANK	821347	Receipt	199-11-6412.00-001-822000	CrownePlaza-CCRMLeadershipSum	759.16	N
025900	07-12-2018	DE LUNA REFRIGERATI	820983	5784	199-51-6299.00-921-899000	ReplacedProbeSensor/IceMachine	121.00	N
			820948	5824	199-51-6299.00-921-899000	Ice Maker Repair	321.35	N
						Totals for Check 025900	442.35	
025901	07-12-2018	GUERRA, AIDA NELDA	821453	319	101-35-6342.03-911-899000	4wkCycleLunch,1wkCycleBreakfas	3,450.00	N
025902	07-12-2018	GULF COAST PAPER	821463	1508147	199-51-6319.00-921-899000	Janitoril Supplies	77.08	N
025903	07-12-2018	H.E.B. FOOD STORE	821434	040336	101-35-6341.05-911-899000	Food	39.94	N
			821464	096405	242-35-6341.01-699-899000	Food	22.40	N
			821464	066855	242-35-6341.01-699-899000	Food	9.92	N
						Totals for Check 025903	72.26	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025904	07-12-2018	H.E.B. FOOD STORE	821325	067377	199-41-6499.00-750-899000	Desserts-EndOfYearLuncheon	50.28	N
025905	07-12-2018	HOME DEPOT CREDIT S	821465	4020419	199-51-6319.00-921-899000	VacFilter,Hose,Blades,Ballast	193.66	N
			821465	7133003	199-51-6319.00-921-899000	VacFilter,Hose,Blades,Ballast	203.58	N
Totals for Check 025905							397.24	
025906	07-12-2018	LABATT FOOD SERVICE,	821436	05307614	242-35-6341.01-699-899000	Food Products & Supplies	1,182.26	N
			821436	05307614	242-35-6341.02-699-899000	Food Products & Supplies	138.67	N
Totals for Check 025906							1,320.93	
025907	07-12-2018	LASARA ISD	821426	5242018	199-36-6499.00-001-899000	Meals-UIL/HonorRollBanquet	682.50	N
			821426	5242018	199-36-6499.00-101-899000	Meals-UIL/HonorRollBanquet	2,047.50	N
Totals for Check 025907							2,730.00	
025908	07-12-2018	LOWE'S HOME CENTER	821437	1413063	199-34-6311.00-001-899000	Raptor SD 60In. Blade Set	58.98	N
025909	07-12-2018	MADE-RITE JANITOR SU	821466	728920	199-51-6319.00-921-899000	Janitorial & Floor Supplies	924.09	N
			821466	728920-1	199-51-6319.00-921-899000	Janitorial & Floor Supplies	1,262.36	N
			821466	729112	199-51-6319.00-921-899000	Janitorial & Floor Supplies	526.90	N
			821466	729226	199-51-6319.00-921-899000	Janitorial & Floor Supplies	131.70	N
			821466	729336	199-51-6319.00-921-899000	Janitorial & Floor Supplies	323.78	N
Totals for Check 025909							3,168.83	
025910	07-12-2018	MCDONALD'S	821424	40956	199-11-6412.00-101-823000	Meals-Special Olympics	45.54	N
025911	07-12-2018	MCDONALD'S	821411	Receipt	199-11-6412.00-001-831000	Meals-UTRGV-TexPrepStudents	35.00	N
025912	07-12-2018	NORTH ALAMO WATER	821438	37279000000	199-51-6255.00-921-899000	Water- June 2018	30.32	N
			821438	37275000000	199-51-6255.00-921-899000	Water- June 2018	30.32	N
			821438	37278700000	199-51-6255.00-921-899000	Water- June 2018	34.76	N
			821438	37235000000	199-51-6255.00-921-899000	Water- June 2018	52.02	N
			821438	37278650000	199-51-6255.00-921-899000	Water- June 2018	237.01	N
			821438	37275500000	199-51-6255.00-921-899000	Water- June 2018	288.58	N
			821438	37275200000	199-51-6255.00-921-899000	Water- June 2018	670.98	N
Totals for Check 025912							1,343.99	
025913	07-12-2018	OAK FARMS SAN	821439	1267903	242-35-6341.02-699-899000	Milk & Juice Products	71.55	N
			821439	1281188	242-35-6341.02-699-899000	Milk & Juice Products	71.55	N
			821439	1275037	242-35-6341.03-699-899000	Milk & Juice Products	151.65	N
			821439	1267903	242-35-6341.03-699-899000	Milk & Juice Products	227.58	N
			821439	1281188	242-35-6341.03-699-899000	Milk & Juice Products	242.59	N
Totals for Check 025913							764.92	
025914	07-12-2018	ODYSSEYWARE	821405	OW39109443	199-11-6399.00-001-830000	FullLibrary-SummerSchool 4wks	500.00	N
025915	07-12-2018	O'REILLY AUTOMOTIVE I	821467	0622-141997	199-34-6249.00-101-899000	CarWash & Oil Change Supplies	53.72	N
			821467	0622-142556	199-34-6249.00-101-899000	CarWash & Oil Change Supplies	41.92	N
			821467	0622-145112	199-34-6249.00-101-899000	CarWash & Oil Change Supplies	33.82	N
Totals for Check 025915							129.46	
025916	07-12-2018	ESPINOSA, JR. RAFAEL	821440	2873	242-35-6342.03-699-899000	Monthly Pest Control	150.00	N
025917	07-12-2018	PRAXAIR DISTRIBUTION	821441	83587512	199-51-6299.00-921-899000	Monthly Helium Service	24.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025918	07-12-2018	PROTECTION 1 ALARM	821442	123357617	199-51-6299.00-921-899000	BatteryReplacement/Labor/Elem.	388.75	N
025919	07-12-2018	RAISING CANE'S	821414	Receipt	199-11-6412.00-001-831000	Meals-UTRGV-TexPrepStudents	32.75	N
			821468	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	32.95	N
			821468	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	32.75	N
			821468	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	13.18	N
			821468	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	33.05	N
			821468	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	19.37	N
			821414	Receipt	199-11-6412.00-001-831000	Meals-UTRGV-TexPrepStudents	32.55	N
Totals for Check 025919							196.60	
025920	07-12-2018	REGION ONE E.S.C.	821445	140875	199-11-6239.00-001-811000	SUB-HUB Month of May	1,147.50	N
			821445	140875	199-11-6239.00-001-830000	SUB-HUB Month of May	779.63	N
			821445	140875	199-11-6239.00-101-811000	SUB-HUB Month of May	3,267.00	N
			821445	140875	199-11-6239.00-101-823000	SUB-HUB Month of May	1,184.63	N
			821445	140875	199-11-6239.00-101-830000	SUB-HUB Month of May	1,306.12	N
			821445	140875	255-13-6239.00-001-811000	SUB-HUB Month of May	270.00	N
			821445	140875	255-13-6239.00-101-811000	SUB-HUB Month of May	371.25	N
Totals for Check 025920							8,326.13	
025921	07-12-2018	REPUBLIC SERVICES IN	821446	0863001501098	199-51-6299.00-921-899000	Monthly Trash Service June2018	1,006.95	N
025922	07-12-2018	SUBWAY	821471	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	29.97	N
			821471	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	29.97	N
			821471	Receipt	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	25.46	N
Totals for Check 025922							85.40	
025923	07-12-2018	TEXAS STATE BILLING S	821472	049162727	199-41-6499.00-750-899000	SHARS Billing	73.84	N
025924	07-12-2018	UNIFIRST HOLDINGS, IN	821448	8412081264	242-35-6342.03-699-899000	Linen	209.19	N
			821448	8412082118	242-35-6342.03-699-899000	Linen	209.19	N
			821448	8412082942	242-35-6342.03-699-899000	Linen	231.59	N
			821448	8412083762	242-35-6342.03-699-899000	Linen	231.59	N
Totals for Check 025924							881.56	
025925	07-12-2018	VALERO MARKETING &	821473	433623	199-34-6311.00-101-899000	Fuel-Vehicles-Buses	24.14	N
			821473	172153	199-34-6311.00-101-899000	Fuel-Vehicles-Buses	35.37	N
			821473	480193	199-34-6311.00-101-899000	Fuel-Vehicles-Buses	39.30	N
			821473	130923	199-34-6311.00-101-899000	Fuel-Vehicles-Buses	34.19	N
			821473	252323	199-34-6311.00-101-899000	Fuel-Vehicles-Buses	38.63	N
			821473	320603	199-34-6311.00-101-899000	Fuel-Vehicles-Buses	41.02	N
			821473	522833	199-34-6311.00-101-899000	Fuel-Vehicles-Buses	50.41	N
Totals for Check 025925							263.06	
025926	07-12-2018	VALERO MARKETING &	821358	461123	199-41-6419.00-702-899000	Fuel-SummerLeadershipInstitute	27.94	N
025927	07-12-2018	VALLEY TELEPHONE CO	821449	10104598	199-51-6256.00-921-899000	Phone/Internet Service	9.56	N
			821449	10104211	199-51-6256.00-921-899000	Phone/Internet Service	37.74	N
			821449	10104788	199-51-6256.00-921-899000	Phone/Internet Service	42.14	N
			821449	10103639	199-51-6256.00-921-899000	Phone/Internet Service	42.64	N
			821449	10104625	199-51-6256.00-921-899000	Phone/Internet Service	53.94	N
			821449	10105446	199-51-6256.00-921-899000	Phone/Internet Service	115.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			821449	10106468	199-51-6256.00-921-899000	Phone/Internet Service	1,652.28	N
						Totals for Check 025927	1,953.84	
025928	07-12-2018	WALMART	821451	027729	212-61-6399.00-001-899000	Arts&CraftsSummerPACMeeting	128.05	N
025929	07-12-2018	WALSH GALLEGOS TRE	821452	543647	199-41-6299.00-701-899000	General	164.50	N
			821452	543648	199-41-6299.00-701-899000	General-Booster Club Issues	493.50	N
			821452	543649	199-41-6299.00-701-899000	MOU-MVEC & NobleConstruction	540.50	N
						Totals for Check 025929	1,198.50	
025930	07-12-2018	WHATABURGER	821420	1097556	199-11-6412.00-001-831000	Meals-UTRGV-TexPrepStudents	31.65	N
			821475	1097564	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	32.05	N
			821475	1091376	199-11-6412.00-001-831000	Meals-UTRGV TexPrep Students	19.47	N
						Totals for Check 025930	83.17	
025931	07-12-2018	ELIZABETH BARNHART	821477	Receipt	199-34-6499.00-101-899000	Registration-Bluebird Bus	7.50	N
025932	07-12-2018	WILLACY CO-OP-RAY'VI	821476	5665	199-34-6311.00-101-899000	Fuel-Parts-Supplies	929.67	N
			821476	5665	199-51-6319.00-921-899000	Fuel-Parts-Supplies	220.25	N
						Totals for Check 025932	1,149.92	
025933	07-12-2018	ZANER-BLOSER	821390	10167290	410-11-6320.00-101-811000	Grammer/SpellingCurriculumBook	5,515.18	N
025934	07-18-2018	77 OUTDOOR POWER	821485	495776	199-51-6299.01-921-899000	ReplacedFaucet@Comm.Center	206.00	N
			821486	495775	199-51-6299.01-921-899000	Repairs on Air Blower	78.00	N
						Totals for Check 025934	284.00	
025935	07-18-2018	C & H SECURITY SYSTE	821488	Receipt	199-51-6319.00-921-899000	Gym Keys/Replace Broken Ones	23.75	N
025936	07-18-2018	DE LAGE LANDEN FINAN	821478	59805175	199-11-6269.00-101-811000	Monthly Copier Rental	2,315.00	N
025937	07-18-2018	DELIA'S TAMALES	821461	13904	199-61-6399.00-801-899000	MealsAppreci.Kid'sHeartGroup	179.70	N
025938	07-18-2018	DELTA SPECIALTIES SIG	821491	18183	199-51-6319.00-921-899000	Set Of 2-3/8" Sign Brackets	165.00	N
	07-24-2018	DELTA SPECIALTIES SIG	821491	18183	199-51-6319.00-921-899000	incorrect amount	-165.00	N
						Totals for Check 025938	.00	
025939	07-18-2018	ENVY DESIGNS dba BEN	821487	ED12-000011230	199-11-6491.00-101-823000	Custom Logo Shirts/Route	188.25	N
025940	07-18-2018	FOUNDATION EDUCATI	821484	INV009504	199-41-6499.00-750-899000	SOCS Webb Hosting Royalty	1,150.00	N
025941	07-18-2018	LA QUINTA INN & SUITE	821327	Receipts	255-13-6411.00-001-811000	Room/Parking/TxBandmasterConv.	169.50	N
			821327	Receipts	255-13-6411.00-101-811000	Room/Parking/TxBandmasterConv.	390.12	N
						Totals for Check 025941	559.62	
025942	07-18-2018	PROTECTION 1 ALARM	821479	123612225	199-51-6299.00-921-899000	Servs. 08/01/18-08/31/18	357.36	N
025943	07-18-2018	Q'S CONSULTING SERVI	821480	070618	199-53-6299.00-999-899000	WrkOnInternetConnect.Issues	350.00	N
025944	07-18-2018	QUILL CORPORATION	821455	8434109	199-41-6399.00-750-899000	Clipboards,RubberBands,PensEtc	37.41	N
025945	07-18-2018	VERIZON WIRELESS	821490	9810000288	199-51-6256.00-921-899000	Phone Service	683.76	N
025946	07-18-2018	WALMART	821474	012667	199-61-6399.00-801-899000	Water,Drinks,Snacks/Kid'sHeart	98.79	N
025947	07-18-2018	ZAMORA'S PEST CONTR	821481	4534	199-53-6299.00-999-899000	Treated-BusBarn,Main.Building,	1,800.00	N
025948	07-31-2018	BARNES & NOBLE BOOK	821502	701210	199-11-6499.00-001-831000	New Text Books/TAMUK	1,870.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025949	07-31-2018	BSN SPORTS, LLC	821431	902575448	199-36-6399.01-001-891000	NikeWomens/MensAirZoomPegasus	1,052.88	N
025950	07-31-2018	COMPASS BANK	821501	Receipt	199-41-6399.00-750-899000	Dollar Tree-Supplies	50.00	N
			821508	Receipt	199-41-6419.00-702-899000	Pizza Hut-BudgetWorkshop/Mtg.	19.98	N
Totals for Check 025950							69.98	
025951	07-31-2018	COMPASS BANK	821514	16953512	199-53-6299.00-999-899000	Web.NetworkSolutions.NetDomain	79.98	N
025952	07-31-2018	DELTA SPECIALTIES SIG	821515	07192018	199-51-6319.00-921-899000	Sign Brackets	77.00	N
025953	07-31-2018	MAGIC VALLEY ELECTRI	821509	34490-009	199-51-6257.00-921-899000	Electricity Service-June-July	12,792.40	N
025954	07-31-2018	MOUNTAIN GLACIER LL	821511	0301082305	199-51-6255.00-921-899000	Bottled Water	47.94	N
			821511	0301082296	199-51-6255.00-921-899000	Bottled Water	20.95	N
Totals for Check 025954							68.89	
025955	07-31-2018	PRAXAIR DISTRIBUTION	821510	84112052	199-51-6299.00-921-899000	Monthly Helium Service	24.00	N
025956	07-31-2018	Q'S CONSULTING SERVI	821507	0711118	199-53-6299.00-999-899000	Troubleshoot Internet Service	275.00	N
025957	07-31-2018	QUILL CORPORATION	821443	8549570	101-35-6342.03-911-899000	Supply-CafeteriaDailyOperation	6.96	N
			821443	8540947	101-35-6342.03-911-899000	Supply-CafeteriaDailyOperation	101.05	N
			821443	8506878	101-35-6342.03-911-899000	Supply-CafeteriaDailyOperation	410.91	N
Totals for Check 025957							518.92	
025958	07-31-2018	QUILL CORPORATION	821383	8368792	199-11-6399.00-101-811000	Horseshoe Activity Table	593.98	N
025959	07-31-2018	QUILL CORPORATION	821413	8506890	199-11-6399.00-101-811000	Labels & Prong Fasteners	59.43	N
025960	07-31-2018	RAUL HERNANDEZ & CO	821496	07232018	199-41-6212.00-750-899000	Start 2017-2018 Audit	2,500.00	N
025961	07-31-2018	REGION ONE E.S.C.	821351	141438	199-11-6499.00-001-822000	Workshop#67307	500.00	N
025962	07-31-2018	RUDY MEAT MARKET	821469	Receipt	199-61-6399.00-801-899000	Stew Meat/Kid's Heart Week	159.60	N
025963	07-31-2018	SHERWIN-WILLIAMS CO.	821506	8611-7	199-51-6319.00-921-899000	Paint	239.52	N
025964	07-31-2018	SHI INTERNATIONAL CO	821109	GB00290625	274-11-6398.00-101-811000	HP LaserJet Pro M402dw	275.31	N
025965	07-31-2018	TEXAS A&M	821497	07252018	199-11-6223.00-001-831000	2018SummerSemesterTuition/Fees	1,245.00	N
025966	07-31-2018	TEXAS DEPARTMENT O	821512	CRS2018061478	199-41-6499.00-750-899000	Background Check	3.00	N
025967	07-31-2018	TRANS-AIR SERVICE CE	821503	41664	199-34-6249.00-101-899000	Labor/Parts&Lubricants-2007GMC	1,054.52	N
025968	07-31-2018	VALERO MARKETING &	821423	015673	199-11-6411.00-001-822000	Gas-FFA State Convention	29.56	N
			821423	135063	199-11-6411.00-001-822000	Gas-FFA State Convention	18.11	N
			821423	031963	199-11-6411.00-001-822000	Gas-FFA State Convention	32.55	N
			821423	522273	199-11-6411.00-001-822000	Gas-FFA State Convention	33.20	N
			821423	575413	199-11-6411.00-001-822000	Gas-FFA State Convention	31.09	N
			821423	235053	199-11-6411.00-001-822000	Gas-FFA State Convention	34.91	N
			821423	110543	199-11-6411.00-001-822000	Gas-FFA State Convention	17.81	N
			821423	504853	199-11-6411.00-001-822000	Gas-FFA State Convention	33.78	N
			821423	025013	199-11-6411.00-001-822000	Gas-FFA State Convention	47.70	N
			821513	69241875	199-41-6499.00-750-899000	Late Fees-Interest	21.27	N
Totals for Check 025968							299.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
025969	07-31-2018	VALERO MARKETING &	821521	250733	199-34-6311.00-001-899000	Fuel-Buses & Vehicles	44.59	N
025970	07-31-2018	VALERO MARKETING &	821521	121533	199-34-6311.00-001-899000	Fuel-Buses & Vehicles	32.35	N
025971	07-31-2018	VALERO MARKETING &	821521	444733	199-34-6311.00-001-899000	Fuel-Buses & Vehicles	31.11	N
025972	07-31-2018	VALERO MARKETING &	821399	254653	199-36-6411.00-001-899000	Fuel-UILCapitalConferenceTrip	25.96	N
025973	07-31-2018	VALERO MARKETING &	821454	064283	199-11-6499.00-001-831000	UT Austin To Pick Up Student	24.00	N
025974	07-31-2018	VALERO MARKETING &	821454	392773	199-11-6499.00-001-831000	UT Austin To Pick Up Student	17.52	N
025975	07-31-2018	VALERO MARKETING &	821454	494653	199-11-6499.00-001-831000	UT Austin To Pick Up Student	17.29	N
025976	07-31-2018	WALMART	821495	030352	199-41-6399.00-750-899000	Water,Snacks,DishRk,CoffeePot	177.09	N
025977	07-31-2018	WALMART	821474	019542	199-61-6399.00-801-899000	Water,Drinks,Snacks/Kid'sHeart	82.69	N
Total For Computer Written Checks							70,644.44	
Total Checks							99,040.65	

End of Report