

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001137	06-29-2017	THE BANK OF NEW YOR	801449	Loan#LASISD10	599-71-6521.00-999-799000	Bond LASISD10	35,925.00	N
			801449	LASARAI16	599-71-6521.00-999-799000	Bond LASARAI16	50,000.00	N
			801449	LASISDREF10	599-71-6521.00-999-799000	Bond LASISDREF10	26,825.00	N
Totals for Check 001137							112,750.00	
001239	06-01-2017	BARAJAS, TEODORO	819317	7334	699-81-6629.02-001-799000	Windstorm Certification	1,000.00	N
			819317	05242017	699-81-6629.02-001-799000	Windstorm Certif/Archit.Plans	500.00	N
Totals for Check 001239							1,500.00	
001240	06-06-2017	H2O CONSTRUCTION SE	819322	06052017	699-81-6629.00-001-799000	Nature Trail Contract Work	47,238.75	N
			819322	06052017	699-81-6629.00-001-799000	INCORRECT CODE	-47,238.75	N
			801448	Contract	699-81-6629.01-001-799000	Nature Trail Contract Work	47,238.75	N
Totals for Check 001240							47,238.75	
001241	06-12-2017	HEADWATERS CONSTR	819326	06082017	699-81-6629.02-001-799000	Brick For Covered Walk-Way	9,561.00	N
001242	06-13-2017	J-III CONCRETE CO INC	819356	414843	699-81-6629.02-001-799000	8 1/2 YDS. Of C 105 Concrete	892.50	N
001243	06-15-2017	ANRIGE INC.	819368	26201.2	699-81-6629.01-001-799000	Party Unit w/1 SVC Per Week	180.00	N
001244	06-15-2017	A-1 SKYLITE SIGNS	819369	16916	699-81-6629.03-001-799000	Removal/Storage/Score Board	1,545.00	N
001245	06-16-2017	J-III CONCRETE CO INC	819391	Receipt	699-81-6629.02-001-799000	7 1/2 Yds C 105 Concrete	785.50	N
001246	06-16-2017	BARAJAS, TEODORO	819393	208274	699-81-6629.02-001-799000	For Work Completed as of 06/16	8,000.00	N
001247	06-23-2017	BARNHART TRUCKING	819416	INV-000070	699-81-6629.01-001-799000	150 Tons Crushed Caliche	1,567.50	N
001248	06-27-2017	FED EX	819422	2-365-20214	699-81-6629.02-001-799000	Priority Overnight/Headwaters	31.77	N
001249	06-29-2017	RIO GRANDE STEEL LTD	819441	R318761	699-81-6629.01-001-799000	Pipe for Lights/Nature Trail	598.50	N
004392	06-01-2017	ZALES	819314	Receipt	199-41-6499.00-701-799000	Retirement Watch/M.Quiroz	297.98	N
004393	06-02-2017	CHARLES CLARK CHEV	819318	CVCS612667	199-34-6249.00-101-799000	Labor/Diagnostic/ Suburban	136.51	N
004397	06-14-2017	MAX'S BODY SHOP	819378	422369	199-34-6249.00-101-799000	1989 Nissan Maxima Repairs	695.00	N
004398	06-16-2017	ADAME, MARK	819392	1	199-51-6299.00-921-799000	Cutting/Clearing/Nature Trail	374.00	N
004399	06-19-2017	OMNI DALLAS HOTEL	819396	Receipt	255-13-6411.00-101-711000	Room/AVID Summer Conf. 06/20	842.54	N
004400	06-23-2017	ADAME, MARK	819418	2	199-51-6299.00-921-799000	HRS/Nature Trail Project	340.00	N
004401	06-23-2017	ADAME, DANIELLE	819417	1	199-51-6299.00-921-799000	HRS/Custodian Addl Personnel	272.00	N
004402	06-23-2017	ACADEMY SPORTS	819370	Receipt	199-51-6319.00-921-799000	Safety Boots	139.95	N
004404	06-30-2017	ADAME, DANIELLE	819444	2	199-51-6299.00-921-799000	HRS Worked Custodian Addl Pers	272.00	N
004405	06-30-2017	ADAME, MARK	819443	3	199-51-6299.00-921-799000	HRS Nature Trail Work	136.00	N
004787	06-02-2017	GARCIA, MARTIN	819299	4097	865-00-2190.04-000-700000	4th Grade Shirts	292.13	N
004788	06-02-2017	GARCIA, MARTIN	819303	4096	865-00-2190.24-000-700000	HS Regional Track Shirts	467.00	N
004789	06-13-2017	H.E.B. FOOD STORE	819153	001590	865-00-2190.01-000-700000	Various Snacks/AR Incentives	206.44	N
004790	06-15-2017	DOMINOS PIZZA	819265	Receipt	865-00-2190.02-000-700000	Pizza/End of Year Celebration	84.00	N
004791	06-15-2017	VELAZQUEZ FAMILY ST	819384	05152017	865-00-2190.08-000-700000	Cupcakes/8th Grade Graduation	50.00	N

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004792	06-15-2017	WHATABURGER	819349	1070367	865-00-2190.12-000-700000	Meals/Senior Trip	183.40	N
004793	06-29-2017	TAMEZ, JANELLE	819440	Scholarship	865-00-2190.35-000-700000	8th Grade Scholarship/Sinha MD	300.00	N
022057	06-20-2017	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-700000	JUN DED LIFE INSURANCE	14.14	N
022058	06-20-2017	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-700000	JUN DED TAX SHEL. ANNUITY	125.00	N
022059	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-700000	JUN DED TAX SHEL. ANNUITY	150.00	N
022060	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-700000	JUN DED LIFE INSURANCE	1,997.55	N
022061	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-700000	JUN DED MISCELLANEOUS DEDU	2,948.24	N
022062	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-700000	JUN DED HEALTH INSURANCE	965.00	N
022063	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-700000	JUN DED MISCELLANEOUS DEDU	612.50	N
022064	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-700000	JUN DED TAX SHEL. ANNUITY	150.00	N
022065	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-057-700000	JUN DED MISCELLANEOUS DEDU	32.88	N
022066	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-700000	JUN DED MISCELLANEOUS DEDU	132.10	N
022067	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-700000	JUN DED LIFE INSURANCE	380.23	N
022068	06-20-2017	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-700000	JUN DED MISCELLANEOUS DEDU	1,770.48	N
022069	06-20-2017	LEGAL SHIELD	DEDCH		863-00-2159.00-009-700000	JUN DED MISCELLANEOUS DEDU	547.10	N
022070	06-20-2017	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-700000	JUN DED CREDIT UNION	925.00	N
022071	06-20-2017	TEXAS AFT	DEDCH		863-00-2159.00-063-700000	JUN DED MISCELLANEOUS DEDU	169.26	N
022072	06-20-2017	TEXAS TEACHERS	DEDCH		863-00-2159.00-064-700000	JUN DED MISCELLANEOUS DEDU	400.00	N
022073	06-20-2017	TG	DEDCH		863-00-2159.00-021-700000	JUN DED MISCELLANEOUS DEDU	170.00	N
Total For District Written Checks							201,228.95	

Void Check #4394
 Void Check #4395
 Void Check #4403

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023890	04-25-2017	HILTON GARDEN INN	819055	Receipt	199-41-6419.00-702-799000	DIDN'T ATTEND	-168.18	N
023944	04-27-2017	TEXAS A&M	819072	04282017	199-36-6499.02-001-791000	INCORRECT VENDOR	-96.00	N
024151	06-02-2017	BRESSON, CHAD R.	819315	04212017	199-36-6499.06-001-791000	Mileage/Varsity Baseball/04/21	49.82	N
024152	06-02-2017	COMPASS BANK	819288	Receipt	270-11-6412.00-001-724000	Homewood Suites/Vallet/Taxes	278.76	N
024153	06-02-2017	COMPASS BANK	819284	Receipt	199-51-6499.00-921-799000	Staples/Shock Mount Mic. Holde	51.03	N
024154	06-02-2017	COMPASS BANK	819308	Receipt	199-12-6399.00-101-711000	Newsweek-Continuity Subscrip.	34.99	N
024155	06-02-2017	ECONOMY AWARDS	819103	38505	199-36-6499.00-001-799000	End Of Year Awards	82.50	N
			819103	38540	199-36-6499.00-001-799000	End Of Year Awards	80.00	N
Totals for Check 024155							162.50	
024156	06-02-2017	FLIPSIDE PRODUCTS IN	819130	NOS42883	199-11-6499.00-101-711000	Certificates/Pre-K Promotion	14.14	N
024157	06-02-2017	ISLA GRAND BEACH RE	819234	Receipt	199-41-6411.00-750-799000	Room/Leadership Academy	632.70	N
024158	06-02-2017	JOSTENS, THE CLASS	818987	52517	212-11-6399.00-001-711000	Basic Package/Migrant Student	43.30	N
024159	06-02-2017	OFFICE DEPOT BUSINE	819125	926982187001	274-11-6399.00-101-711000	End of Year Supplies	317.17	N
			819125	926982187002	274-11-6399.00-101-711000	End of Year Supplies	79.98	N
			819125	926982441001	274-11-6399.00-101-711000	End of Year Supplies	26.97	N
Totals for Check 024159							424.12	
024160	06-02-2017	OFFICE DEPOT BUSINE	819126	926991767001	274-11-6399.00-101-711000	End of Year Supplies	288.79	N
024161	06-02-2017	OFFICE DEPOT BUSINE	819126	926993385001	274-11-6399.00-101-711000	End of Year Supplies	53.97	N
024162	06-02-2017	PETER A. RAVELLA CON	819307	42	199-51-6499.00-921-7990TR	Manage. Trail Proj./May 2017	500.00	N
024163	06-02-2017	PIZZA HUT	819252	Receipt	199-11-6412.00-101-723000	Meals/End of Year Student Trip	52.33	N
024164	06-02-2017	PRAXAIR DISTRIBUTION	819302	77414211	199-51-6299.00-921-799000	Monthly Helium Tank Rental Fee	21.91	N
024165	06-02-2017	DURAN, EFRAIN	819295	5192	199-11-6499.00-001-731000	2017 HS Graduation Programs	437.50	N
024166	06-02-2017	VELAZQUEZ FAMILY ST	819306	05262017	199-41-6499.00-701-799000	Get Well Basket/Mr. Castaneda	20.00	N
024167	06-02-2017	WHATABURGER	819301	1043688	274-11-6412.00-101-711000	Meals/GEAR UP/RGV Lead Expo	176.62	N
024168	06-13-2017	CDW GOVERNMENT	819262	HZJ6157	270-11-6399.00-001-724000	Projector Equipment	225.00	N
			819262	JBF7106	270-11-6399.00-101-724000	Projector Equipment	1,470.00	N
Totals for Check 024168							1,695.00	
024169	06-13-2017	CDW GOVERNMENT	819191	HZT0627	199-53-6399.00-999-7990TR	License/Office 365/Staff Email	2,750.00	N
024170	06-13-2017	CDW GOVERNMENT	819262	JBF7106	270-11-6399.00-001-724000	Projector Equipment	225.00	N
024171	06-13-2017	CDW GOVERNMENT	819262	JBK8682	270-11-6399.00-001-724000	Projector Equipment	157.89	N
024172	06-13-2017	CDW GOVERNMENT	819262	JBQ8511	270-11-6399.00-001-724000	Projector Equipment	40.00	N
024173	06-13-2017	DE LUNA REFRIGERATI	819337	5348	101-35-6342.03-911-799000	Service/Pass Thru Refrigerator	290.00	N
024174	06-13-2017	DEVIN DISTRIBUTING	819336	A130054	101-35-6342.03-911-799000	Paper Products	517.34	N
			819336	A129415	101-35-6342.03-911-799000	Paper Products	426.66	N
Totals for Check 024174							944.00	

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024175	06-13-2017	ECONOMY AWARDS	819348	38537	199-41-6499.00-701-799000	Service Awards	429.00	N
024176	06-13-2017	EMBASSY SUITES BY HI	819319	Receipt	199-41-6419.00-702-799000	Room/SLI San Antonio/06/14-17	159.48	N
024177	06-13-2017	GREEN THUMB LANDSC	819147	1466465	199-51-6299.00-921-799000	Backflow Meter Testing	270.00	N
024178	06-13-2017	GULF COAST PAPER	819339	1317480	101-35-6342.03-911-799000	Paper Products	431.30	N
024179	06-13-2017	H.E.B. FOOD STORE	819346	052849	101-35-6341.01-911-799000	Food/Supplies	35.96	N
			819346	055129	101-35-6341.01-911-799000	Food/Supplies	25.72	N
			819346	085712	101-35-6341.01-911-799000	Food/Supplies	18.96	N
			819346	078134	101-35-6341.02-911-799000	Food/Supplies	44.14	N
			819346	048242	101-35-6341.02-911-799000	Food/Supplies	27.64	N
			819346	082203	101-35-6341.05-911-799000	Food/Supplies	6.53	N
			819346	098614	101-35-6341.05-911-799000	Food/Supplies	29.61	N
			819346	078134	101-35-6341.05-911-799000	Food/Supplies	51.49	N
			819346	048242	101-35-6341.05-911-799000	Food/Supplies	24.75	N
			819346	097510	101-35-6341.05-911-799000	Food/Supplies	130.40	N
			819346	078134	101-35-6342.03-911-799000	Food/Supplies	5.18	N
Totals for Check 024179							400.38	
024180	06-13-2017	H.E.B. FOOD STORE	819073	057130	199-36-6412.02-001-791000	Snacks/Athletes/Regional Meet	60.45	N
024181	06-13-2017	HOMEWOOD SUITES BY	819134	Receipt	255-13-6411.00-001-711000	Room/Robert Peynado/Conference	1,242.60	N
024182	06-13-2017	MOUNTAIN GLACIER LL	819332	0300962991	199-51-6255.00-921-799000	Water	188.74	N
			819332	0300962999	199-51-6255.00-921-799000	Water	31.96	N
Totals for Check 024182							220.70	
024183	06-13-2017	NORTH ALAMO WATER	819329	37275000000	199-51-6255.00-921-799000	Water	30.32	N
			819329	37279000000	199-51-6255.00-921-799000	Water	30.64	N
			819329	37278700000	199-51-6255.00-921-799000	Water	34.44	N
			819329	37235000000	199-51-6255.00-921-799000	Water	63.46	N
			819329	37275500000	199-51-6255.00-921-799000	Water	213.94	N
			819329	37278650000	199-51-6255.00-921-799000	Water	320.22	N
			819329	37275200000	199-51-6255.00-921-799000	Water	853.29	N
Totals for Check 024183							1,546.31	
024184	06-13-2017	ESPINOSA, JR. RAFAEL	819335	1777	101-35-6342.03-911-799000	Monthly Pest Control	150.00	N
024185	06-13-2017	PAUL E WHITWORTH	819333	167	199-41-6499.00-701-799000	Subscription Fees	36.00	N
024186	06-13-2017	REGION ONE E.S.C.	818844	132610	255-13-6411.00-101-711000	Workshop #52106/4-19-17	401.00	N
			818844	132610	263-13-6411.00-101-711000	Workshop #52106/4-19-17	193.00	N
Totals for Check 024186							594.00	
024187	06-13-2017	REGION ONE E.S.C.	818844	132611	263-13-6411.00-101-711000	Workshop #52106/4-19-17	297.00	N
024188	06-13-2017	REGION ONE E.S.C.	818982	132613	255-13-6411.00-101-711000	Acct. Training/Workshop#61808	150.00	N
024189	06-13-2017	REGION ONE E.S.C.	819030	132614	255-13-6411.00-101-711000	Workshop#52106/Adriana Cavazos	99.00	N
024190	06-13-2017	REGION ONE E.S.C.	818844	132612	255-13-6411.00-101-711000	Workshop #52106/4-19-17	99.00	N
024191	06-13-2017	REGION ONE E.S.C.	818982	132613	199-41-6411.00-750-799000	Acct. Training/Workshop#61808	75.00	N

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024192	06-13-2017	REPUBLIC SERVICES IN	819331	0863001319503	199-51-6259.00-921-799000	Monthly Trash Services	1,339.48	N
024193	06-13-2017	SAN PERLITA ISD	819323	Receipt	199-36-6499.09-001-799000	Reimbursement/UIL Meet/04/11	3,605.00	N
024194	06-13-2017	TASB, INC.	819350	524471	199-41-6499.00-701-799000	Localized Update 108	498.43	N
024195	06-13-2017	VALLEY TELEPHONE CO	819347	00103061	199-51-6256.00-921-799000	Monthly Services/May 2017	17.00	N
			819347	00034837	199-51-6256.00-921-799000	Monthly Services/May 2017	38.13	N
			819347	00103441	199-51-6256.00-921-799000	Monthly Services/May 2017	43.03	N
			819347	00106935	199-51-6256.00-921-799000	Monthly Services/May 2017	43.50	N
			819347	00027895	199-51-6256.00-921-799000	Monthly Services/May 2017	44.47	N
			819347	00115422	199-51-6256.00-921-799000	Monthly Services/May 2017	114.30	N
			819347	97005029	199-51-6256.00-921-799000	Monthly Services/May 2017	1,631.99	N
Totals for Check 024195							1,932.42	
024196	06-13-2017	WALMART	819283	Receipt	199-11-6399.00-001-730000	Snk/Summer School Proj. SMART	200.00	N
			819283	Receipt	199-11-6399.00-101-730000	Snk/Summer School Proj. SMART	302.07	N
Totals for Check 024196							502.07	
024197	06-13-2017	WALMART	819285	Receipt	212-11-6399.00-699-711000	Student Dorm Essentials/MAARS	249.51	N
024198	06-13-2017	WALMART	819285	Receipt	212-11-6399.00-699-711000	Student Dorm Essentials/MAARS	239.54	N
024199	06-13-2017	WALSH GALLEGOS TRE	819330	520555	199-41-6299.00-701-799000	General/Pay Issues/ 05/15/2017	70.50	N
			819330	520556	199-41-6299.00-701-799000	General/Pay Issues/ 05/15/2017	3,652.74	N
Totals for Check 024199							3,723.24	
024200	06-13-2017	WHATABURGER	819351	1091447	274-11-6412.00-101-711000	Meals/UTRGV Jumpstart Class	14.13	N
024201	06-16-2017	ALAMO LUMBER COMPA	819359	1705-694650	199-51-6319.00-921-799000	Lumber Project Trophy Case	46.78	N
			819359	1705-716434	199-51-6319.00-921-799000	Lumber Project Trophy Case	35.98	N
			819359	1705-718709	199-51-6319.00-921-799000	Lumber Project Trophy Case	31.26	N
			819359	1705-726898	199-51-6319.00-921-799000	Lumber Project Trophy Case	25.97	N
			819359	1705-743829	199-51-6319.00-921-799000	Lumber Project Trophy Case	156.66	N
			819359	1705-744175	199-51-6319.00-921-799000	Lumber Project Trophy Case	38.87	N
			819359	1705-729843	199-51-6319.00-921-799000	Lumber Project Trophy Case	8.98	N
Totals for Check 024201							344.50	
024202	06-16-2017	M & L MAINTENANCE CO	819379	9837	199-51-6299.00-921-799000	Screen/Clean/Refin Gym Floor	2,836.00	N
024203	06-16-2017	BUSTER LIND PRODUCE	819334	3726287	101-35-6341.01-911-799000	Produce	241.60	N
			819334	3727608	101-35-6341.01-911-799000	Produce	126.12	N
			819334	3727768	101-35-6341.01-911-799000	Produce	64.80	N
			819334	3726287	101-35-6341.02-911-799000	Produce	269.00	N
			819334	3727608	101-35-6341.02-911-799000	Produce	307.20	N
Totals for Check 024203							1,008.72	
024204	06-16-2017	FLOWERS BAKING CO	819343	1688103966	101-35-6341.01-911-799000	Bread Products	87.85	N
			819343	1664003966	101-35-6341.01-911-799000	Bread Products	103.75	N
			819343	1731203966	101-35-6341.01-911-799000	Bread Products	38.88	N
			819343	1731003966	101-35-6341.01-911-799000	Bread Products	84.72	N
			819343	1664003966	101-35-6341.02-911-799000	Bread Products	31.25	N
			819343	1710403966	101-35-6341.02-911-799000	Bread Products	87.30	N
Totals for Check 024204							433.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024205	06-16-2017	GULF COAST PAPER CO	819360	1316597	199-51-6319.00-921-799000	Janitorial Supplies	424.08	N
			819360	1320351	199-51-6319.00-921-799000	Janitorial Supplies	21.11	N
			819360	1320810	199-51-6319.00-921-799000	Janitorial Supplies	423.78	N
			819360	1323844	199-51-6319.00-921-799000	Janitorial Supplies	63.33	N
			819360	1323846	199-51-6319.00-921-799000	Janitorial Supplies	126.66	N
Totals for Check 024205							1,058.96	
024206	06-16-2017	LABATT FOOD SERVICE,	819390	05172616	101-35-6341.01-911-799000	Food Products/Supplies	1,999.83	N
			819390	05104860	101-35-6341.01-911-799000	Food Products/Supplies	1,579.51	N
			819390	05036262	101-35-6341.01-911-799000	Food Products/Supplies	1,010.73	N
			819390	05172616	101-35-6341.02-911-799000	Food Products/Supplies	1,341.18	N
			819390	05104860	101-35-6341.02-911-799000	Food Products/Supplies	990.60	N
			819390	05036262	101-35-6341.02-911-799000	Food Products/Supplies	649.56	N
			819390	05104860	101-35-6341.05-911-799000	Food Products/Supplies	139.95	N
			819390	05104860	101-35-6342.03-911-799000	Food Products/Supplies	24.80	N
			819390	05036262	101-35-6342.03-911-799000	Food Products/Supplies	138.75	N
Totals for Check 024206							7,874.91	
024207	06-16-2017	LASARA ISD	819375	5172017	199-36-6499.00-001-799000	Meal/Academic Awards Banquet	2,625.00	N
024208	06-16-2017	LAURA'S FLORAL DESIG	819376	06012017	199-11-6499.00-001-711000	Floral Arrangement/HS Graduati	75.00	N
024209	06-16-2017	MADE-RITE JANITOR SU	819361	722825-1	199-51-6319.00-921-799000	Janitorial Supplies	360.20	N
			819361	722916	199-51-6319.00-921-799000	Janitorial Supplies	225.78	N
			819361	723012	199-51-6319.00-921-799000	Janitorial Supplies	306.00	N
			819361	723139	199-51-6319.00-921-799000	Janitorial Supplies	450.96	N
			819361	722820-1	199-51-6319.00-921-799000	Janitorial Supplies	88.95	N
			819361	721661-1	199-51-6319.00-921-799000	Janitorial Supplies	147.00	N
			819361	723234	199-51-6319.00-921-799000	Janitorial Supplies	649.19	N
Totals for Check 024209							2,228.08	
024210	06-16-2017	OAK FARMS SAN	819344	859713	101-35-6341.02-911-799000	Milk/Juice Products	400.68	N
			819344	876434	101-35-6341.02-911-799000	Milk/Juice Products	133.56	N
			819344	871004	101-35-6341.02-911-799000	Milk/Juice Products	200.34	N
			819344	859713	101-35-6341.03-911-799000	Milk/Juice Products	915.70	N
			819344	876434	101-35-6341.03-911-799000	Milk/Juice Products	381.88	N
			819344	871004	101-35-6341.03-911-799000	Milk/Juice Products	686.78	N
			819344	865348	101-35-6341.03-911-799000	Milk/Juice Products	794.14	N
			819344	44877774	101-35-6341.03-911-799000	Milk/Juice Products	859.40	N
Totals for Check 024210							4,372.48	
024211	06-16-2017	O'REILLY AUTOMOTIVE I	819362	0622-471128	199-34-6311.00-001-799000	Oil, Filters, Belts	31.57	N
			819362	0622-471771	199-34-6311.00-001-799000	Oil, Filters, Belts	39.99	N
			819362	0622-472784	199-34-6311.00-001-799000	Oil, Filters, Belts	37.99	N
			819362	0622-473385	199-34-6311.00-001-799000	Oil, Filters, Belts	44.22	N
			819362	0622-474063	199-34-6311.00-001-799000	Oil, Filters, Belts	105.26	N
			819362	0622-474567	199-34-6311.00-001-799000	Oil, Filters, Belts	16.30	N
			819362	0622-474941	199-34-6311.00-001-799000	Oil, Filters, Belts	43.63	N
Totals for Check 024211							318.96	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024212	06-16-2017	PROTECTION 1 ALARM	819363	116750585	199-51-6299.00-921-799000	Serv/07/01/17to09/30/17	447.81	N
024213	06-16-2017	PAUL E WHITWORTH	819364	Acct#276001-99	199-41-6499.00-701-799000	Legals/Regist.Teachers Week	1,113.20	N
024214	06-16-2017	SFSPAC-DIVISION OF P	819338	IN161102	101-35-6342.03-911-799000	May Monthly Sanitation Serv.	170.59	N
024215	06-16-2017	STUDENT ALTERNATIVE	819382	2	199-11-6219.00-001-711000	Service/05/01/17-05/31/17	880.00	N
024216	06-16-2017	SYSKO CENTRAL	819340	113489018	101-35-6341.01-911-799000	Food Products/Supplies	115.90	N
			819340	113489018	101-35-6341.02-911-799000	Food Products/Supplies	281.18	N
			819340	113489018	101-35-6341.05-911-799000	Food Products/Supplies	153.48	N
			819340	113489018	101-35-6342.03-911-799000	Food Products/Supplies	458.88	N
Totals for Check 024216							1,009.44	
024217	06-16-2017	TEXAS BAND & ORCHES	819383	10-04-11 49281	199-11-6499.00-001-711000	Repair For Flute #08143	46.00	N
024218	06-16-2017	TEXAS STATE BILLING S	819365	17494	199-41-6499.00-750-799000	SHARS Billing	469.85	N
024219	06-16-2017	UNIFIRST HOLDINGS, IN	819341	8412032417	101-35-6342.03-911-799000	Linen Services	169.95	N
			819341	8412033329	101-35-6342.03-911-799000	Linen Services	169.95	N
			819341	8412034264	101-35-6342.03-911-799000	Linen Services	169.95	N
			819341	8412035147	101-35-6342.03-911-799000	Linen Services	169.95	N
			819341	8412036032	101-35-6342.03-911-799000	Linen Services	169.95	N
Totals for Check 024219							849.75	
024220	06-16-2017	VERIZON WIRELESS	819366	9786639608	199-51-6256.00-921-799000	Monthly Charges/May 2017	798.71	N
024221	06-16-2017	WHATABURGER	819385	1023432	199-11-6412.00-001-731000	Meals/Student Council	163.74	N
024222	06-16-2017	WHATABURGER	819386	1070372	199-11-6412.00-001-731000	Meals/Student Council	133.38	N
024223	06-16-2017	WHATABURGER	819387	1051660	199-11-6412.00-001-731000	Meals/Saturday Academy05/20/17	31.15	N
024224	06-16-2017	WILLACY CO-OP-RAY'VI	819367	Customer#5665	199-34-6311.00-101-723000	Diesel/Gas/Project Materials	241.88	N
			819367	Customer#5665	199-34-6311.00-101-799000	Diesel/Gas/Project Materials	1,734.07	N
			819367	Customer#5665	199-51-6319.00-921-799000	Diesel/Gas/Project Materials	442.06	N
Totals for Check 024224							2,418.01	
024225	06-19-2017	COMPASS BANK	819373	Receipt	199-41-6499.00-703-799000	TAAO/Truth In Taxation Seminar	215.00	N
024226	06-19-2017	COMPASS BANK	819321	Receipt	199-41-6399.00-750-799000	S-Union/DC Brushless Fan	29.90	N
024227	06-19-2017	DOUBLETREE BY HILTO	819088	Maldonado	199-36-6411.00-001-799000	Room/UII Capital Conf/06/25-27	184.43	N
			819088	Maldonado	255-13-6411.00-001-711000	Room/UII Capital Conf/06/25-27	122.95	N
Totals for Check 024227							307.38	
024228	06-19-2017	DOUBLETREE BY HILTO	819088	Gonzalez	255-13-6411.00-001-711000	Room/UII Capital Conf/06/25-27	307.38	N
			819088	Gonzalez	255-13-6411.00-001-711000	DIDN'T ATTEND	-307.38	N
Totals for Check 024228							.00	
024229	06-19-2017	DOUBLETREE BY HILTO	819088	Guajardo	255-13-6411.00-001-711000	Room/UII Capital Conf/06/25-27	307.38	N
024230	06-19-2017	DOUBLETREE BY HILTO	819088	Salinas	199-36-6411.00-001-799000	Room/UII Capital Conf/06/25-27	307.38	N
024231	06-19-2017	MORPHO TRUST USA	819395	Receipt	199-51-6499.00-921-799000	Fingerprint Fee/Adame, D	47.00	N
024232	06-19-2017	ORIENTAL TRADING CO.	819113	683663146-01	199-23-6499.00-101-799000	Decor/Father/Daughter/Dance	82.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024233	06-19-2017	WYNDHAM GARDEN HO	819388	Receipt	199-41-6499.00-703-799000	Rooms/Truth&Taxation Seminar	398.94	N
024234	06-22-2017	AC LANGUAGE SCHOOL	819244	5491	199-11-6499.10-101-734000	Pre-K Program/Staff Developeme	1,600.00	N
			819244	5491	270-11-6399.00-101-724000	Pre-K Program/Staff Developeme	500.00	N
			819244	5491	429-11-6399.00-101-732000	Pre-K Program/Staff Developeme	4,300.00	N
			819244	5491	429-11-6499.00-101-732000	Pre-K Program/Staff Developeme	2,000.00	N
Totals for Check 024234							8,400.00	
024235	06-22-2017	AC LANGUAGE SCHOOL	819243	5490	263-11-6399.00-101-711000	Bilingual/ELL-Grade 5	8,400.00	N
024236	06-22-2017	ALANIZ, MICAELA	819405	Receipts	199-41-6419.00-702-799000	Mileage/Summer Leadership Conf	461.13	N
024237	06-22-2017	B & H PHOTO-VIDEO	819372	127555283	199-11-6399.00-001-722000	Camera Supplies	3,180.24	N
			819372	127584042	199-11-6399.00-001-722000	Camera Supplies	299.94	N
Totals for Check 024237							3,480.18	
024238	06-22-2017	CASTANEDA, ELOY	819406	Receipts	199-41-6419.00-702-799000	Mileage/Summer Leadership Conf	451.13	N
024239	06-22-2017	DOUBLETREE BY HILTO	819410	Receipt	199-36-6411.00-001-799000	Parking Fee/UIL Conf. Austin	12.99	N
			819410	Receipt	199-36-6411.00-001-799000	DIDN'T USE	-12.99	N
			819410	Receipt	255-13-6411.00-001-711000	Parking Fee/UIL Conf. Austin	19.49	N
			819410	Receipt	255-13-6411.00-001-711000	DIDN'T USE	-19.49	N
Totals for Check 024239							.00	
024240	06-22-2017	ELECTRONIC & INSTRU	819311	11027	199-33-6399.00-101-799000	Annual Calibration/Audiometer	75.00	N
024241	06-22-2017	MORPHO TRUST USA	819409	Receipt	199-51-6499.00-921-799000	Fingerprint Fee/M. Adame	47.00	N
			819409	Receipt	199-51-6499.00-921-799000	MISSED APPOINTMENT	-47.00	N
Totals for Check 024241							.00	
024242	06-22-2017	OFFICESUPPLY.COM	819316	2461752	242-35-6342.03-699-799000	Ink/Paper/Cafeteria Office	203.91	N
024243	06-22-2017	OFFICESUPPLY.COM	819296	2461684	199-11-6399.00-001-730000	Toner/Comp. Lab/Summer School	823.86	N
024244	06-22-2017	OFFICESUPPLY.COM	819381	2469346	199-11-6399.00-101-711000	Toner/Cartridges	304.40	N
024245	06-22-2017	OFFICESUPPLY.COM	819380	2469330	199-41-6399.00-750-799000	Admin Office Supplies	56.05	N
024246	06-22-2017	RAUL HERNANDEZ & CO	819403	06212017	199-41-6212.00-750-799000	Professional Services/08/31/17	3,500.00	N
024247	06-22-2017	REGION ONE E.S.C.	819189	133106	255-13-6411.00-101-711000	Workshop #59462/Technology	300.00	N
024248	06-22-2017	ROBLES, ISIDRO	819404	Receipts	199-41-6419.00-702-799000	Mileage/Summer Leadership Conf	451.13	N
024249	06-22-2017	SALINAS, MARGOT	819408	Receipts	199-41-6419.00-702-799000	Meals/Summer Leadership Conf.	216.20	N
024250	06-22-2017	VELAZQUEZ, ROLANDO	819407	Receipts	199-41-6419.00-702-799000	Mileage/Summer Leadership Conf	459.44	N
024251	06-29-2017	AMSTERDAM	819371	5663827	199-11-6399.00-101-711000	Staff Desk Planners/Item40896	258.20	N
024252	06-29-2017	BARNES & NOBLE INC.	819305	3487979	410-11-6399.00-101-711000	Webster's Dictionary/6th-8th	639.60	N
024253	06-29-2017	CIRCLE R ELECTRIC&AI	819421	10370	199-51-6299.00-921-799000	Labor/Parts/Trophy Case Etc.	530.00	N
			819421	10374	199-51-6299.00-921-799000	Labor/Parts/Trophy Case Etc.	262.00	N
			819421	10382	199-51-6299.00-921-799000	Labor/Parts/Trophy Case Etc.	279.00	N
			819421	10355	199-51-6299.00-921-799000	Labor/Parts/Trophy Case Etc.	153.25	N
			819421	10384	199-51-6299.00-921-799000	Labor/Parts/Trophy Case Etc.	65.00	N
			819421	10386	199-51-6299.00-921-799000	Labor/Parts/Trophy Case Etc.	130.00	N
Totals for Check 024253							1,419.25	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024254	06-29-2017	COMPASS BANK	819413	Receipt	199-51-6319.00-921-799000	Ebay/ Parts/Lawn Mower	18.86	N
			819413	Receipt	199-51-6319.00-921-799000	Ebay/ Parts/Lawn Mower	33.99	N
			819413	Receipt	199-51-6319.00-921-799000	Ebay/ Parts/Lawn Mower	63.99	N
			819413	Receipt	199-51-6319.00-921-799000	Ebay/ Parts/Lawn Mower	72.39	N
			819413	Receipt	199-51-6319.00-921-799000	Ebay/ Parts/Lawn Mower	91.21	N
			819402	Receipt	409-11-6299.00-001-711000	Pearson/Mindhub/Classroom Book	893.91	N
Totals for Check 024254							1,174.35	
024255	06-29-2017	COMPASS BANK	819328	Receipt	699-81-6629.01-001-799000	Outdoor Solar Store	3,420.00	N
024256	06-29-2017	COMPASS BANK	819400	Receipt	199-51-6319.00-921-799000	Ebay/Battery Replacement	15.99	N
024257	06-29-2017	DE LAGE LANDEN FINAN	819423	54792507	199-11-6269.00-101-711000	Monthly Copier Rental Services	1,910.34	N
			819423	54792148	199-11-6269.00-101-711000	Monthly Copier Rental Services	780.77	N
Totals for Check 024257							2,691.11	
024258	06-29-2017	LASARA ISD	819427	6/29/2040-2	199-11-6399.00-101-711000	STAAR/EOC Administrators Lunch	66.50	N
024259	06-29-2017	MAGIC VALLEY ELECTRI	819439	Acct.34490-009	199-51-6257.00-921-799000	June 2017 Monthly Services	16,409.65	N
024260	06-29-2017	NVB PLAYGROUNDS	819401	23925	699-81-6629.01-001-799000	8' Bench w/Back/Nature Trail	2,056.00	N
024261	06-29-2017	PROTECTION 1 ALARM	819420	116861256	199-51-6299.00-921-799000	Labor/06/08/17/School Alarm	142.50	N
024262	06-29-2017	SOUTH TEXAS ISD	819425	05032017	199-11-6399.00-001-730000	2016/17 Half Day Career&Tech.	4,500.00	N
			819425	05032017	199-11-6491.00-001-723000	2016/17 Half Day Career&Tech.	3,000.00	N
Totals for Check 024262							7,500.00	
024263	06-29-2017	TEXAS A&M UNIV.KINGS	819424	Receipt	270-11-6223.00-001-724000	Communication Books	1,145.00	N
024264	06-29-2017	TEXAS FFA ASSOCIATIO	819437	146222	199-11-6412.00-001-722000	Texas FFA Reg./07/10-14,2017	435.00	N
024265	06-29-2017	TEXAS STATE FLORIST	819357	617361	409-11-6299.00-001-711000	Curriculum/Floral Design	439.00	N
024266	06-29-2017	TxTAG	819430	04072017	199-11-6411.00-001-722000	Toll Fee/ 04/07/2017	20.38	N
024267	06-29-2017	VALERO MARKETING &	819419	070259	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	90.24	N
			819419	360099	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	36.14	N
			819419	314273	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	126.16	N
			819419	484309	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	98.85	N
			819419	501253	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	21.20	N
			819419	202213	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	12.38	N
			819419	311113	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	18.66	N
			819419	293933	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	28.94	N
			819419	461173	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	12.54	N
			819419	301393	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	14.95	N
Totals for Check 024267							460.06	
024268	06-29-2017	VALERO MARKETING &	819419	282863	199-34-6311.00-101-799000	Diesel & Gasoline/Vehicles	82.37	N
024269	06-29-2017	VALERO MARKETING &	819213	421633	270-11-6412.00-001-724000	Fuel/Senior Trip/05/21-05/25	33.94	N
024270	06-29-2017	VALERO MARKETING &	819213	574473	270-11-6412.00-001-724000	Fuel/Senior Trip/05/21-05/25	27.54	N
024271	06-29-2017	VALERO MARKETING &	819213	160423	270-11-6412.00-001-724000	Fuel/Senior Trip/05/21-05/25	25.53	N

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024272	06-29-2017	VALERO MARKETING &	819213	105073	270-11-6412.00-001-724000	Fuel/Senior Trip/05/21-05/25	23.99	N
024273	06-29-2017	VALERO MARKETING &	819246	321353	699-81-6499.02-001-799000	Fuel/Travel/Search for Block	15.72	N
024274	06-29-2017	WHATABURGER	819429	1051663	199-11-6411.00-001-731000	Meals/Working Lunch/Interviews	21.57	N
024275	06-29-2017	ZANER-BLOSER	819389	10116722	410-11-6320.00-101-711000	Grammer Books	2,542.56	N
Total For Computer Written Checks							129,495.93	
Total Checks							330,724.88	

End of Report