

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001284	03-02-2018	HELLAS CONSTRUCTIO	820728	14297	699-81-6629.03-001-811000	8th Installment-Track Project	43,510.71	N
004592	02-27-2018	ROYAL METAL-EDINBUR	801504	650720	199-51-6319.00-921-899000	9"X10"Cont.Vent Fixed Open	604.00	N
	04-04-2018	ROYAL METAL-EDINBUR	801504	650720	199-51-6319.00-921-899000	wrong acct period	-604.00	N
Totals for Check 004592							.00	
004597	03-01-2018	C & H SECURITY SYSTE	820739	69308	199-51-6319.00-921-899000	Gym Keys	22.75	N
004598	03-01-2018	GARCIA, RODNEY	820747	100	199-51-6299.00-921-899000	FixedWaterLeakHSGirlsBathroom	150.00	N
004599	03-05-2018	AG-PRO TEXAS, LLC	820746	P04689	199-51-6319.00-921-899000	Key Switch/Key JohnDeereGator	29.58	N
004600	03-07-2018	LA FLORERIA AMISTAD	820611	Receipt	199-11-6499.00-101-811000	3rd-6thWeeksCitizenshipSashes	133.85	N
004601	03-07-2018	HOBBY LOBBY	820347	Receipt	199-11-6499.00-001-811000	Frame/LISD 2016 Senior Class	190.49	N
004602	03-13-2018	BARAJAS, TEODORO	820721	830857	199-51-6319.00-921-899000	Garage Doors-New Shed	3,050.00	N
004603	03-13-2018	BARAJAS, TEODORO	820670	830858	199-51-6299.00-921-899000	Labor Only/New Shed	6,225.00	N
			820669	830858	199-51-6299.00-921-899000	LaborOnly/LeftSideNewShed	2,800.00	N
Totals for Check 004603							9,025.00	
004604	03-13-2018	BARAJAS, TEODORO	820853	830859	199-51-6299.00-921-899000	Installation6RemoteControlDoor	390.00	N
004605	03-27-2018	UNITED STATES POSTA	820863	Box #40	199-41-6499.00-750-899000	Yearly Renewal Fee-Box 40	92.00	N
004606	03-22-2018	CORTEZ, LUIS ENRIQUE	820903	Receipt	199-51-6249.00-921-899000	Labor-CounterInGearUpRoom	675.00	N
			820902	Receipt	274-11-6399.00-101-811000	Shelves In Gear Up Room	160.00	N
Totals for Check 004606							835.00	
004607	03-27-2018	DANNY'S PAWN & SPOR	820895	86119	199-36-6399.02-001-891000	.22 CALIBER PISTOL BLANKS	31.98	N
004608	03-29-2018	BLANCO, MARCO	820915	01	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	202.50	N
004819	03-09-2018	SKYLINE PRINT & DESIG	820810	0534	865-00-2190.38-000-800000	GT Shirts	280.00	N
004820	03-21-2018	EARTH DAY SHIRTS	820659	SO359152	865-00-2190.12-000-800000	Earth Day Shirts	681.00	N
004821	03-23-2018	COMPASS BANK	820742	Receipt	865-00-2190.28-000-800000	WindowEnvelopes.com	213.99	N
023255	03-20-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	MAR DED LIFE INSURANCE	14.14	N
023256	03-20-2018	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	MAR DED TAX SHEL. ANNUITY	50.00	N
023257	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	MAR DED TAX SHEL. ANNUITY	150.00	N
023258	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	MAR DED LIFE INSURANCE	1,928.65	N
023259	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	MAR DED MISCELLANEOUS DED	2,870.78	N
023260	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	MAR DED HEALTH INSURANCE	813.00	N
023261	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	MAR DED MISCELLANEOUS DED	638.33	N
023262	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	MAR DED TAX SHEL. ANNUITY	150.00	N
023263	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	MAR DED MISCELLANEOUS DED	132.10	N
023264	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	MAR DED LIFE INSURANCE	419.31	N
023265	03-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	MAR DED MISCELLANEOUS DED	1,443.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023266	03-20-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	MAR DED MISCELLANEOUS DED	459.40	N
023267	03-20-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	MAR DED CREDIT UNION	925.00	N
023268	03-20-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	MAR DED MISCELLANEOUS DED	110.00	N
023269	03-20-2018	TG	DEDCH		863-00-2159.00-021-800000	MAR DED MISCELLANEOUS DED	203.07	N
Total For District Written Checks							69,146.43	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		EWELL EDUCATIONAL S	820886	1554-7735	199-11-6399.00-001-822000	Judging Team/ContestantsAreaX	48.00	N
			820886	1554-7677	199-11-6399.00-001-822000	Judging Team/ContestantsAreaX	60.00	N
		EWELL EDUCATIONAL S	820886	1554-7735	199-11-6399.00-001-822000	REVERSAL	-48.00	N
			820886	1554-7677	199-11-6399.00-001-822000	REVERSAL	-60.00	N
						Totals for Vendor 02601	.00	
		GOMEZ, JOANNA	820867	Receipts	289-11-6399.00-001-824000	TAMUK DualEnrollment03/27/18	40.00	N
		GOMEZ, JOANNA	820867	Receipts	289-11-6399.00-001-824000	REVERSAL	-40.00	N
						Totals for Vendor 01082	.00	
		PETER PIPER PIZZA	820871	RECEIPT	199-36-6411.03-001-891000	Meals-BoysVarsityGolfTournamen	13.00	N
			820871	RECEIPT	199-36-6412.03-001-891000	Meals-BoysVarsityGolfTournamen	45.50	N
		PETER PIPER PIZZA	820871	RECEIPT	199-36-6411.03-001-891000	REVERSAL	-13.00	N
			820871	RECEIPT	199-36-6412.03-001-891000	REVERSAL	-45.50	N
						Totals for Vendor 00315	.00	
		PIZZA HUT	820818	0338910830039	199-36-6412.00-001-899000	Meals-UIL-03/24/2018	91.40	N
		PIZZA HUT	820818	0338910830039	199-36-6412.00-001-899000	REVERSAL	-91.40	N
						Totals for Vendor 03482	.00	
		SIZZLING CAESARS LLC	820865	46028	199-36-6499.00-101-899000	Meals-LionDribblersEndOfSeason	115.00	N
		SIZZLING CAESARS LLC	820865	46028	199-36-6499.00-101-899000	REVERSAL	-115.00	N
						Totals for Vendor 03410	.00	
		SKYLINE PRINT & DESIG	820810	0534	865-00-2190.38-000-800000	GT Shirts	280.00	N
			820810	0534	865-00-2190.38-000-800000	REVERSAL	-280.00	N
						Totals for Vendor 02163	.00	
025304	03-01-2018	BENAVIDES, DAVID	820731	650	199-41-6499.00-701-899000	10'X25' VinylBanner/Sch.BrdMem	797.50	N
025305	03-01-2018	BSN SPORTS, LLC	820606	901632299	199-36-6399.07-001-891000	Club Team Swoosh Backpack	588.60	N
025306	03-01-2018	BSN SPORTS, LLC	820607	901651892	199-36-6399.07-001-891000	DudleyWT12YFP Softballs-DZN	98.69	N
025307	03-01-2018	THE BURGER BARN	820706	Receipt	199-36-6411.06-001-891000	Meals-Baseball-02/27/2018	13.98	N
			820706	Receipt	199-36-6412.06-001-891000	Meals-Baseball-02/27/2018	69.90	N
						Totals for Check 025307	83.88	
025308	03-01-2018	CRUZ, ANDRES JR.	820738	001494	199-36-6299.06-101-891000	Official/MSBB 02/22/18	60.00	N
			820738	001494	199-36-6499.06-101-891000	MileageMSBB 02/22/18	4.10	N
						Totals for Check 025308	64.10	
025309	03-01-2018	GARZA, ANTONIO	820732	02132018	199-36-6299.05-001-891000	Scorebook-Bi-DistrictGame2/13	20.00	N
025310	03-01-2018	GUTIERREZ,RAUL R. JR.	820737	02132018	199-36-6299.05-001-891000	Official/Meal/Bi-DistGame	105.00	N
			820737	02132018	199-36-6499.05-001-891000	Mileage Bi-DistGame	72.09	N
						Totals for Check 025310	177.09	
025311	03-01-2018	HALL JR, WILLIAM F.	820735	02132018	199-36-6299.05-001-891000	Official/Meals/Bi-DistGa	105.00	N
			820735	02132018	199-36-6499.05-001-891000	Mileage/Bi-DistGame	144.18	N
						Totals for Check 025311	249.18	
025312	03-01-2018	HILLARD, RONALD	820736	02132018	199-36-6299.05-001-891000	Official/Meal/Bi-DistGame	105.00	N
			820736	02132018	199-36-6499.05-001-891000	Mileage/Bi-Dist. Game	72.09	N
						Totals for Check 025312	177.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025313	03-01-2018	MAGIC VALLEY ELECTRI	820726	Acct#34490-009	199-51-6257.00-921-899000	Electric Service-February 2018	9,704.84	N
025314	03-01-2018	MARGENAU, DAVID	820733	01252018	199-36-6299.05-001-891000	Official/V.Boys&GirlsBB	140.00	N
			820733	01252018	199-36-6499.05-001-891000	MileageV.Boys&GirlsBB	43.46	N
Totals for Check 025314							183.46	
025315	03-01-2018	MOUNTAIN GLACIER LL	820727	0301038335	199-51-6255.00-921-899000	Bottled Water	23.97	N
			820727	0301038327	199-51-6255.00-921-899000	Bottled Water	164.77	N
Totals for Check 025315							188.74	
025316	03-01-2018	OASIS RESTAURANT	820695	18307	199-36-6411.07-001-891000	Meals-VSoftballTeam 2/27/18	21.00	N
			820695	18307	199-36-6412.07-001-891000	Meals-VSoftballTeam 2/27/18	126.00	N
Totals for Check 025316							147.00	
025317	03-01-2018	RAISING CANE'S	820702	Receipt	199-36-6411.03-001-891000	Meals-LaGrullaGolfTournament	19.77	N
			820702	Receipt	199-36-6412.03-001-891000	Meals-LaGrullaGolfTournament	65.90	N
Totals for Check 025317							85.67	
025318	03-01-2018	RAYMONDVILLE MUNICI	820693	Receipt	199-36-6499.03-001-891000	EntryFeeLaFeriaGirlsGolfTourn	125.00	N
	03-22-2018	RAYMONDVILLE MUNICI	820693	Receipt	199-36-6499.03-001-891000	CANCELLED	-125.00	N
Totals for Check 025318							.00	
025319	03-01-2018	RIO HONDO HIGH SCHO	820730	Receipt	199-36-6499.02-101-891000	EntryFeeMSBoys&GirlsTrackMeet	390.00	N
025320	03-01-2018	RIO HONDO HIGH SCHO	820729	Receipt	199-36-6499.02-001-891000	EntryFeeV.Boys&GirlsTrackMeet	300.00	N
025321	03-01-2018	RUBIO, THOMAS	820734	01252018	199-36-6299.05-001-891000	Official/VBoys&GirlsBB	140.00	N
			820734	01252018	199-36-6499.05-001-891000	Mileage/VBoys&GirlsBB	18.04	N
Totals for Check 025321							158.04	
025322	03-01-2018	WALMART	820274	028021	199-41-6399.00-750-899000	Open PO-Admin Supplies-Snacks	129.45	N
025323	03-01-2018	WHATABURGER	820644	941947	199-36-6411.07-001-891000	MealsHSGirlsSoftball-02/23/18	21.00	N
			820644	941947	199-36-6412.07-001-891000	MealsHSGirlsSoftball-02/23/18	99.51	N
Totals for Check 025323							120.51	
025324	03-07-2018	AMPLIVOX SOUND SYST	820564	138729	199-51-6639.00-921-899000	MobileHornArrayHailerSystem	1,939.80	N
025325	03-07-2018	THE BLACK BOOK DEPO	820597	5811	199-36-6399.00-001-899000	ClassicBlackInterpretationBook	72.00	N
025326	03-07-2018	BSN SPORTS, LLC	820628	901661304	199-36-6399.03-001-891000	Mens/Womens Gameday Polo	374.50	N
025327	03-07-2018	BSN SPORTS, LLC	820631	901661303	199-36-6399.07-001-891000	Nike Womens Vapor Pro Jersey	77.50	N
025328	03-07-2018	CC VALLEY, INC	820751	Receipt	199-36-6411.02-101-891000	Meals-RioHondoJr.HighTrackMeet	21.00	N
			820751	Receipt	199-36-6412.02-101-891000	Meals-RioHondoJr.HighTrackMeet	129.00	N
Totals for Check 025328							150.00	
025329	03-07-2018	EPIC SPORTS	820647	3199931	199-36-6399.07-001-891000	Champro Softball Pants	49.37	N
025330	03-07-2018	JIMENEZ, JR JAIME	820749	02152018	199-36-6299.07-101-891000	Official MSSoftball 02/15/2018	60.00	N
025331	03-07-2018	JIMENEZ, JR JAIME	820750	02192018	199-36-6299.05-001-891000	Clock-Bi-District BB Game02/19	20.00	N
025332	03-07-2018	LERMA, JORGE	820754	Receipts	199-11-6412.00-001-822000	FFAStudent'sPerDiem 03/8-18	1,582.00	N
025333	03-07-2018	PETER PIPER PIZZA #12	820714	Receipt	199-36-6411.03-001-891000	Meals-HidalgoGolfTournament	19.50	N
			820714	Receipt	199-36-6412.03-001-891000	Meals-HidalgoGolfTournament	58.50	N
Totals for Check 025333							78.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025334	03-07-2018	RIO GRANDE VALLEY LI	820753	Receipt	199-11-6399.00-001-822000	TeamEntryFeesRGVLivestockShow	75.00	N
025335	03-07-2018	SANCHEZ, NANCY P.	820745	September 2017	199-41-6299.00-750-899000	BankRecon.Sept.2017	200.00	N
			820745	October 2017	199-41-6299.00-750-899000	BankRecon.October 2017	200.00	N
			820745	November 2017	199-41-6299.00-750-899000	BankRecon.November 2017	200.00	N
						Totals for Check 025335	600.00	
025336	03-07-2018	VELAZQUEZ FAMILY ST	820752	762136	199-11-6412.00-001-822000	Breakfast-FFAStud.RGVStockshow	714.00	N
025337	03-07-2018	WING CHAMPS	820716	Receipt	199-36-6411.06-001-891000	Meals-Willacy County Tournamen	20.97	N
			820716	Receipt	199-36-6412.06-001-891000	Meals-Willacy County Tournamen	62.91	N
						Totals for Check 025337	83.88	
025338	03-09-2018	ALAMO LUMBER COMPA	820765	1802-904358	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	125.63	N
			820765	1802-943050	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	27.98	N
			820765	1802-900702	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	184.84	N
			820765	1802-913686	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	1,499.14	N
			820765	1802-915489	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	22.26	N
			820765	1802-918171	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	62.40	N
			820765	1802-919665	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	239.96	N
			820765	1802-927413	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	25.98	N
			820765	1802-927894	199-51-6319.00-921-899000	BBField,Classroom,Const.Supply	51.45	N
						Totals for Check 025338	2,239.64	
025339	03-09-2018	CAVAZOS, JOSE LUIS	820773	02232018	199-36-6299.07-101-891000	Official/MSSoftball2/23	60.00	N
			820773	02232018	199-36-6499.07-101-891000	MileageMSSoftball2/23	12.96	N
						Totals for Check 025339	72.96	
025340	03-09-2018	GARZA, ELISA L.	820774	01252018	199-36-6299.05-001-891000	OfficialBookVB&GBB01/25/2018	45.00	N
025341	03-09-2018	GULF COAST PAPER	820759	1450813	199-51-6319.00-921-899000	Janitorial Supplies	471.90	N
			820759	1454161	199-51-6319.00-921-899000	Janitorial Supplies	324.84	N
			820759	1454550	199-51-6319.00-921-899000	Janitorial Supplies	24.00	N
			820759	1457787	199-51-6319.00-921-899000	Janitorial Supplies	221.08	N
						Totals for Check 025341	1,041.82	
025342	03-09-2018	H.E.B. FOOD STORE	820633	098891	199-36-6399.05-001-891000	Tortillas-Concesion StandSales	7.52	N
025343	03-09-2018	HOME DEPOT CREDIT S	820760	7051735	199-51-6319.00-921-899000	Classroom Lights/Drill Bits	23.02	N
			820760	2020077	199-51-6319.00-921-899000	Classroom Lights/Drill Bits	117.29	N
						Totals for Check 025343	140.31	
025344	03-09-2018	HOME DEPOT CREDIT S	820588	8204181	199-51-6319.00-921-899000	Textured Concrete Coating	1,620.00	N
025345	03-09-2018	J-III CONCRETE CO INC	820784	Receipt	199-51-6629.00-921-899000	Concrete Foundation-Northwest	8,140.00	N
025346	03-09-2018	JEAN'S RESTAURANT S	820703	S100165509.001	101-35-6342.03-911-899000	Blender/Thermometer	553.80	N
025347	03-09-2018	JIMENEZ, JR JAIME	820775	01252018	199-36-6299.05-001-891000	Official V&JVBoysBB01/25/18	50.00	N
025348	03-09-2018	MADE-RITE JANITOR SU	820758	727052	199-51-6319.00-921-899000	Janitorial Supplies	659.12	N
			820758	727204	199-51-6319.00-921-899000	Janitorial Supplies	393.53	N
			820758	727333	199-51-6319.00-921-899000	Janitorial Supplies	257.50	N
						Totals for Check 025348	1,310.15	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025349	03-09-2018	NORTH ALAMO WATER	820762	37-2752-000-00	199-51-6255.00-921-899000	Water Service-February 2018	699.88	N
			820762	37-2786-500-00	199-51-6255.00-921-899000	Water Service-February 2018	259.24	N
			820762	37-2755-000-00	199-51-6255.00-921-899000	Water Service-February 2018	190.77	N
			820762	37-2350-000-00	199-51-6255.00-921-899000	Water Service-February 2018	48.22	N
			820762	37-2787-000-00	199-51-6255.00-921-899000	Water Service-February 2018	35.08	N
			820762	37-2750-000-00	199-51-6255.00-921-899000	Water Service-February 2018	30.32	N
			820762	37-2790-000-00	199-51-6255.00-921-899000	Water Service-February 2018	30.32	N
Totals for Check 025349							1,293.83	
025350	03-09-2018	PRAXAIR DISTRIBUTION	820761	81492385	199-51-6299.00-921-899000	Monthly Helium Tank Rental	24.49	N
025351	03-09-2018	REPUBLIC SERVICES IN	820766	0863-001449047	199-51-6299.00-921-899000	MonthlyTrashServ. February2018	1,006.25	N
025352	03-09-2018	RIO PAPER & SUPPLY, L	820767	40882	199-51-6319.00-921-899000	Janitorial Supplies	148.68	N
025353	03-09-2018	S.G. HAULING L.L.C	820769	1429	199-51-6299.00-921-899000	WrkAssociatedW/SlabAdj.NewShed	6,200.00	N
025354	03-09-2018	S.G. HAULING L.L.C	820770	1431	199-51-6299.00-921-899000	WrkAssociatedW/RemovingOldAsph	3,500.00	N
025355	03-09-2018	S.G. HAULING L.L.C	820771	1432	199-51-6299.00-921-899000	WrkAssociatedW/CleaningUp&	2,000.00	N
025356	03-09-2018	TEXAS SCHOOL ASSES	820768	Receipt	199-41-6499.00-703-899000	TSAA ConferenceRegistration	225.00	N
025357	03-09-2018	VALLEY TELEPHONE CO	820763	10067520	199-51-6256.00-921-899000	Telephone Service-February2018	9.56	N
			820763	10067118	199-51-6256.00-921-899000	Telephone Service-February2018	37.97	N
			820763	10066511	199-51-6256.00-921-899000	Telephone Service-February2018	43.20	N
			820763	10067716	199-51-6256.00-921-899000	Telephone Service-February2018	43.51	N
			820763	10067546	199-51-6256.00-921-899000	Telephone Service-February2018	44.91	N
			820763	10068437	199-51-6256.00-921-899000	Telephone Service-February2018	115.78	N
			820763	10069507	199-51-6256.00-921-899000	Telephone Service-February2018	1,645.85	N
Totals for Check 025357							1,940.78	
025358	03-09-2018	WALSH GALLEGOS TRE	820586	536296	199-41-6499.00-701-899000	10thAnnualHumanRes.Symposium	50.00	N
			820586	536296	255-13-6499.00-101-811000	10thAnnualHumanRes.Symposium	100.00	N
Totals for Check 025358							150.00	
025359	03-09-2018	WALSH GALLEGOS TRE	820764	536295	199-41-6299.00-701-899000	General	1,506.96	N
025360	03-09-2018	WHATABURGER	820779	1144314	199-36-6411.06-101-891000	MealsMSSoftball03/01/2018	28.00	N
			820779	1144314	199-36-6412.06-101-891000	MealsMSSoftball03/01/2018	106.93	N
			820779	1144314	199-36-6412.07-101-891000	MealsMSSoftball03/01/2018	34.90	N
Totals for Check 025360							169.83	
025361	03-09-2018	WHATABURGER	820707	1144320	199-36-6412.06-001-891000	Meals-Baseball 03/02/2018	44.03	N
025362	03-09-2018	WHATABURGER	820707	1144320	199-36-6411.06-001-891000	Meals-Baseball 03/02/2018	6.09	N
025363	03-09-2018	ZAMORA, ORLANDO	820772	02232018	199-36-6299.07-101-891000	OfficialMS Softball 02/23/2018	60.00	N
025364	03-09-2018	BUSTER LIND PRODUCE	820786	3751246	101-35-6341.01-911-899000	Produce	218.70	N
			820786	3751927	101-35-6341.01-911-899000	Produce	195.20	N
			820786	3752642	101-35-6341.01-911-899000	Produce	224.70	N
			820786	3753314	101-35-6341.01-911-899000	Produce	87.00	N
			820786	3751246	101-35-6341.02-911-899000	Produce	304.00	N
			820786	3751927	101-35-6341.02-911-899000	Produce	228.00	N
			820786	3752642	101-35-6341.02-911-899000	Produce	224.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			820786	3753314	101-35-6341.02-911-899000	Produce	246.40	N
						Totals for Check 025364	1,728.40	
025365	03-09-2018	DE LUNA REFRIGERATI	820787	5722	101-35-6342.03-911-899000	Repair-Walk In Freezer	391.50	N
025366	03-09-2018	ECONOMY AWARDS	820790	39339	199-36-6499.00-101-899000	Participation Medals-Dribblers	233.75	N
025367	03-09-2018	ECONOMY AWARDS	820789	39308	199-36-6499.00-101-899000	Plaques-Chess Puzzle	48.50	N
025368	03-09-2018	FLOWERS BAKING CO	820791	1039666837	101-35-6341.01-911-899000	Food Items	89.90	N
			820791	1039666837	101-35-6341.02-911-899000	Food Items	80.75	N
						Totals for Check 025368	170.65	
025369	03-09-2018	FOOD BANK OF THE RIO	820792	18040166	101-35-6342.03-911-899000	Commodity Delivery Fees	39.27	N
			820792	18040595	101-35-6342.03-911-899000	Commodity Delivery Fees	91.60	N
						Totals for Check 025369	130.87	
025370	03-09-2018	GULF COAST PAPER	820806	1450815	101-35-6342.03-911-899000	Supplies	160.43	N
			820806	1453655	101-35-6342.03-911-899000	Supplies	1,448.19	N
						Totals for Check 025370	1,608.62	
025371	03-09-2018	H.E.B. FOOD STORE	820793	Receipt	101-35-6341.01-911-899000	Food Items	20.60	N
			820793	Receipt	101-35-6341.05-911-899000	Food Items	46.88	N
			820793	Receipt	101-35-6341.05-911-899000	Food Items	37.69	N
						Totals for Check 025371	105.17	
025372	03-09-2018	LABATT FOOD SERVICE,	820794	01311854	101-35-6341.01-911-899000	Food Items & Supplies	693.07	N
			820794	02071000	101-35-6341.01-911-899000	Food Items & Supplies	1,422.05	N
			820794	02149446	101-35-6341.01-911-899000	Food Items & Supplies	3,840.11	N
			820794	02285576	101-35-6341.01-911-899000	Food Items & Supplies	728.97	N
			820794	01311854	101-35-6341.02-911-899000	Food Items & Supplies	593.01	N
			820794	02071000	101-35-6341.02-911-899000	Food Items & Supplies	721.45	N
			820794	02149446	101-35-6341.02-911-899000	Food Items & Supplies	1,083.66	N
			820794	02285576	101-35-6341.02-911-899000	Food Items & Supplies	588.51	N
			820794	01311854	101-35-6341.05-911-899000	Food Items & Supplies	249.15	N
			820794	02071000	101-35-6341.05-911-899000	Food Items & Supplies	37.06	N
			820794	02149446	101-35-6341.05-911-899000	Food Items & Supplies	93.68	N
			820794	02285576	101-35-6341.05-911-899000	Food Items & Supplies	156.20	N
			820794	02071000	101-35-6342.03-911-899000	Food Items & Supplies	100.28	N
			820794	02285576	101-35-6342.03-911-899000	Food Items & Supplies	50.14	N
						Totals for Check 025372	10,357.34	
025373	03-09-2018	LASARA ISD	820797	1192018-2	199-11-6499.00-101-811000	Breakfast Tacos-Pearlized Math	150.00	N
025374	03-09-2018	LASARA ISD	820795	11092017	199-36-6499.00-101-899000	Veteran's Day Luncheon	845.00	N
025375	03-09-2018	LASARA ISD	820799	1192018	199-11-6499.00-101-811000	Luncheon-Board Appreciation	58.50	N
025376	03-09-2018	LASARA ISD	820796	1192018	199-36-6499.00-101-899000	Cupcakes & Punch-UIL Celebrati	50.00	N
025377	03-09-2018	LOPEZ, HECTOR	820800	03022018	199-36-6299.07-001-891000	Softball Official-03/02/2018	70.00	N
025378	03-09-2018	MADE-RITE JANITOR SU	820801	727156	101-35-6342.03-911-899000	Gloves	199.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025379	03-09-2018	MONTERRY TORTILLERI	820802	26657	101-35-6341.01-911-899000	Tortillas Products	104.40	N
			820802	26657	101-35-6341.02-911-899000	Tortillas Products	146.16	N
Totals for Check 025379							250.56	
025380	03-09-2018	OAK FARMS SAN	820804	1126750	101-35-6341.02-911-899000	Milk & Juice Products	114.48	N
			820804	1135236	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			820804	1143628	101-35-6341.02-911-899000	Milk & Juice Products	71.55	N
			820804	1152264	101-35-6341.02-911-899000	Milk & Juice Products	214.65	N
			820804	1126750	101-35-6341.03-911-899000	Milk & Juice Products	482.36	N
			820804	1135236	101-35-6341.03-911-899000	Milk & Juice Products	746.25	N
			820804	1143628	101-35-6341.03-911-899000	Milk & Juice Products	523.28	N
			820804	1152264	101-35-6341.03-911-899000	Milk & Juice Products	816.01	N
Totals for Check 025380							3,111.68	
025381	03-09-2018	O'REILLY AUTOMOTIVE I	820803	0622119464	199-34-6249.00-101-899000	Automotive Supplies	69.79	N
			820803	0622120710	199-34-6249.00-101-899000	Automotive Supplies	67.13	N
			820803	0622122941	199-34-6249.00-101-899000	Automotive Supplies	85.01	N
Totals for Check 025381							221.93	
025382	03-09-2018	ESPINOSA, JR. RAFAEL	820805	2493	101-35-6342.03-911-899000	Monthly Pest Control-	150.00	N
025383	03-09-2018	RIVIERA TRACK CLUB A	820809	Receipt	199-36-6411.02-001-891000	Meals-Track-03/10/2018	162.00	N
			820809	Receipt	199-36-6412.02-001-891000	Meals-Track-03/10/2018	18.00	N
Totals for Check 025383							180.00	
025384	03-09-2018	RIVIERA TRACK CLUB A	820808	Receipt	199-36-6499.02-001-891000	Track Entry Fees-03/10/2018	300.00	N
025385	03-09-2018	SAN PERLITA ISD	820819	Receipt	199-36-6412.00-001-899000	Meals-UIL-03/24/2018	150.00	N
025386	03-09-2018	SFSPAC-DIVISION OF P	820812	IN189042	101-35-6342.03-911-899000	Sanitation & Safety Service	159.36	N
025387	03-09-2018	SYSCO CENTRAL	820811	213209611	101-35-6341.01-911-899000	Food Products	100.09	N
			820811	213229377	101-35-6341.01-911-899000	Food Products	100.09	N
			820811	213209611	101-35-6341.02-911-899000	Food Products	86.30	N
			820811	213229377	101-35-6341.02-911-899000	Food Products	86.30	N
			820811	213209611	101-35-6341.05-911-899000	Food Products	154.94	N
			820811	213229377	101-35-6341.05-911-899000	Food Products	154.94	N
			820811	213209611	101-35-6342.03-911-899000	Food Products	147.40	N
			820811	213229377	101-35-6342.03-911-899000	Food Products	147.40	N
Totals for Check 025387							977.46	
025388	03-09-2018	TEXAS ASSOC. OF SCH	820813	80071	101-35-6499.00-911-899000	Conference Registration Fees	250.00	N
025389	03-09-2018	UNIFIRST HOLDINGS, IN	820814	8412066557	101-35-6342.03-911-899000	Linen	186.39	N
			820814	8412067436	101-35-6342.03-911-899000	Linen	209.19	N
			820814	8412068300	101-35-6342.03-911-899000	Linen	209.19	N
			820814	8412069176	101-35-6342.03-911-899000	Linen	209.19	N
Totals for Check 025389							813.96	
025390	03-09-2018	VALLEY K9 DETECTION	820815	2018-116-05	199-41-6299.00-701-899000	K-9 Search	175.00	N
025391	03-23-2018	SYNCB/AMAZON	820625	456663939659	199-41-6399.00-750-899000	Diamond Layer Wall Panel Kit	228.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025392	03-23-2018	ANDY MARK, INC.	820757	210695	199-11-6499.00-001-831000	RedBlueBumperKitFor2018AM14U3	203.27	N
025393	03-23-2018	BOLT SECURITY COMPA	820864	001	199-51-6299.01-921-899000	Guard Serv. 03/05-10/2018	996.25	N
025394	03-23-2018	BSN SPORTS, LLC	820656	901688634	199-36-6399.01-001-891000	Sports Cool PowerTanker w/Cart	750.46	N
			820656	901688634	199-36-6399.03-001-891000	Sports Cool PowerTanker w/Cart	750.46	N
						Totals for Check 025394	1,500.92	
025395	03-23-2018	BSN SPORTS, LLC	820605	901651891	199-51-6319.00-921-899000	Hurdle Transport Cart	1,097.44	N
025396	03-23-2018	CDW GOVERNMENT	820685	LXP5312	199-11-6399.00-001-822000	Lenovo ThinkCentre M910z	1,193.62	N
025397	03-23-2018	CDW GOVERNMENT	820684	LXK4405	199-53-6399.00-999-899000	InFocus Projector Lamp	652.65	N
025398	03-23-2018	COMPASS BANK	819810	Receipt	199-41-6499.00-750-899000	Amazon-Prime/6-Months	12.99	N
025399	03-23-2018	COMPASS BANK	820851	Receipt	199-41-6499.00-750-899000	Finance/Late Charges	44.71	N
025400	03-23-2018	COMPASS BANK	820832	Receipt	199-41-6411.00-750-899000	Meals-JesusChavezPresentation	26.50	N
025401	03-23-2018	COVER ONE	820777	14423	199-41-6399.00-750-899000	1-1/4" LeatheretteCovers-Black	103.40	N
025402	03-23-2018	DE LAGE LANDEN FINAN	820845	58405892	199-11-6269.00-101-811000	Monthly Copier Rental Fee	2,430.75	N
025403	03-23-2018	ENVY DESIGNS dba BEN	820590	ED12-000011206	101-35-6499.00-911-899000	EmplyShirtsJacket-M Torres	211.82	N
025404	03-23-2018	EPIC SPORTS	820574	3188278	199-36-6399.07-001-891000	Champro Softball Pants	241.94	N
025405	03-23-2018	ESTRADA HINOJOSA &	820854	3196	199-41-6212.00-750-899000	Prepar.DisclosureFeeFYE2017	5,000.00	N
025406	03-23-2018	JW PEPPER & SONS, IN	820616	18040613	199-11-6399.00-101-811000	Band Music For Spring Concert	21.90	N
025407	03-23-2018	LOWE'S HOME CENTER	820849	909816	199-51-6319.00-921-899000	Supplies-Maintance Dept.	28.92	N
025408	03-23-2018	OASIS RESTAURANT	820696	1883	199-36-6411.07-001-891000	Meals-VSoftball Team 03/16/18	14.00	N
			820696	1883	199-36-6412.07-001-891000	Meals-VSoftball Team 03/16/18	98.00	N
						Totals for Check 025408	112.00	
025409	03-23-2018	POSTITIVE PROMOTION	820683	05958527	199-11-6499.00-101-811000	RockTheSTAARBookmark-KM-994E	88.80	N
025410	03-23-2018	PROJECT LEAD THE WA	820852	95033	199-11-6499.00-001-822000	ProjectLeadTheWayParticipation	1,500.00	N
			820852	95033	199-11-6499.00-001-830000	ProjectLeadTheWayParticipation	1,500.00	N
						Totals for Check 025410	3,000.00	
025411	03-23-2018	PROTECTION 1 ALARM	820846	121529053	199-51-6299.00-921-899000	Service-04/01/18-06/30/18	447.81	N
025412	03-23-2018	QUILL CORPORATION	820744	5323408	199-41-6499.00-750-899000	VerticalDepositSlips-2-Part	35.64	N
025413	03-23-2018	RAISING CANE'S	820827	Receipt	199-36-6411.07-001-891000	Meals-Softball-02/19/2018	19.77	N
			820827	Receipt	199-36-6412.07-001-891000	Meals-Softball-02/19/2018	118.62	N
						Totals for Check 025413	138.39	
025414	03-23-2018	REGION ONE E.S.C.	820619	138866	199-31-6499.00-101-899000	Workshop#77252-KarenMcInnis	149.00	N
025415	03-23-2018	REGION ONE E.S.C.	820544	138315	199-51-6411.00-921-899000	Workshop#64624	75.00	N
025416	03-23-2018	SANCHEZ, NANCY P.	820745	December 2017	199-41-6299.00-750-899000	BankRecon.Sept.2017-Aug.2018	200.00	N
025417	03-23-2018	SCHOOL NURSE SUPPL	820689	0675169-IN	199-33-6399.00-101-899000	School Nurse Supplies	497.65	N
025418	03-23-2018	BARNES & NOBLE COLL	820618	678270	270-11-6223.00-001-824000	Math 1314 ALEKS/ChallengeDemoc	709.65	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025419	03-23-2018	VALERO MARKETING &	820833	135853	199-34-6311.00-101-899000	Fuel	89.80	N
			820833	212293	199-34-6311.00-101-899000	Fuel	92.50	N
			820833	393323	199-34-6311.00-101-899000	Fuel	25.78	N
Totals for Check 025419							208.08	
025420	03-23-2018	VALERO MARKETING &	820807	552963	199-11-6399.00-001-822000	Fuel-RGVLS Mercedes	40.87	N
025421	03-23-2018	VALERO MARKETING &	820688	272183	101-35-6411.00-911-899000	Fuel-SFSP Conf-Georgetown Tx	26.11	N
025422	03-23-2018	VALERO MARKETING &	820688	201953	101-35-6411.00-911-899000	Fuel-SFSP Conf-Georgetown Tx	26.03	N
025423	03-23-2018	WALMART	820686	007605	461-36-6343.00-000-899000	Cabinet	138.80	N
025424	03-23-2018	WHATABURGER	820741	1115073	199-36-6411.02-001-891000	Meals-HSBoys&GirlsTrackTeam	21.00	N
			820741	1115073	199-36-6412.02-001-891000	Meals-HSBoys&GirlsTrackTeam	93.02	N
Totals for Check 025424							114.02	
025425	03-23-2018	WHATABURGER	820697	1137552	199-36-6412.07-001-891000	Meals-VSoftball 03/06/2018	107.79	N
025426	03-23-2018	WHATABURGER	820817	1144341	199-36-6412.02-001-891000	Meals-Track-03/10/2018	98.21	N
025427	03-23-2018	WHATABURGER	820697	1137552	199-36-6411.07-001-891000	Meals-VSoftball 03/06/2018	28.00	N
025428	03-23-2018	WHATABURGER	820817	1144341	199-36-6411.02-001-891000	Meals-Track-03/10/2018	21.00	N
025429	03-23-2018	WILLACY CO-OP-RAY'VI	820850	5665	199-34-6311.00-101-899000	Fuel,Gas,Diesel,Chemicals,Etc.	2,108.38	N
			820850	5665	199-51-6319.00-921-899000	Fuel,Gas,Diesel,Chemicals,Etc.	501.06	N
Totals for Check 025429							2,609.44	
025430	03-23-2018	WILLACY COUNTY APPR	820855	sla02-2018	199-41-6213.00-703-899000	2018Quart.Allocation/AnnualBud	2,985.00	N
025431	03-29-2018	ALVAREZ, ELOY	820909	03202018	199-36-6299.06-001-891000	Official/Baseball03/20/18	70.00	N
			820909	03202018	199-36-6499.06-001-891000	Mileage Baseball03/20/18	25.42	N
Totals for Check 025431							95.42	
025432	03-29-2018	ACET	820860	Receipts	211-41-6411.00-750-899000	Regist Fee/SpringConference	365.00	N
025433	03-29-2018	BANNERS.COM	820755	80318-585	199-11-6399.00-001-822000	Banner For Robotics	50.04	N
025434	03-29-2018	BETO GARAGE	820848	355874	199-34-6249.00-101-899000	State Inspection-Bus #3	7.00	N
025435	03-29-2018	BOLT SECURITY COMPA	820900	003	199-51-6299.01-921-899000	Guard Hours-03/19-24,2018	1,194.66	N
025436	03-29-2018	BSN SPORTS, LLC	820901	901839527	199-51-6319.00-921-899000	PoleVault,BlockCarts,HurdleEtc	38,385.89	N
025437	03-29-2018	BSN SPORTS, LLC	820632	901863446	199-36-6399.03-001-891000	Lifter,Shot,Discus,Etc./Track	490.44	N
025438	03-29-2018	BSN SPORTS, LLC	820692	901833001	199-36-6399.03-001-891000	Team Visor & TrueVaporSFCap	249.81	N
025439	03-29-2018	CAVAZOS, JOSE LUIS	820835	001494	199-36-6299.06-101-891000	Official/MSBB/03/08/18	60.00	N
			820835	001494	199-36-6499.06-101-891000	Mileage/MSBB/03/08/18	10.70	N
Totals for Check 025439							70.70	
025440	03-29-2018	COMPASS BANK	820912	Receipt	199-11-6499.00-001-831000	Ooshirts/RoboticsTeamShirts	176.21	N
025441	03-29-2018	COMPASS BANK	820826	Receipt	199-41-6419.00-702-899000	PizzaHut/MealsTeamBuildingMtg.	71.91	N
025442	03-29-2018	COMPASS BANK	820829	Receipt	199-36-6399.00-001-899000	Academy-ClearBackPack/Students	21.63	N
025443	03-29-2018	CURTIS 1000 INC.	820675	5169092	199-41-6399.00-750-899000	Payroll & OperatingAcct.Checks	577.50	N
			820675	5169093	199-41-6399.00-750-899000	Payroll & OperatingAcct.Checks	525.00	N
Totals for Check 025443							1,102.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025444	03-29-2018	LYNN LEE INC. DAIRY Q	820881	961526	199-36-6411.06-101-891000	Meals-MSBB&SB 03/22/2018	14.00	N
			820881	961526	199-36-6411.07-101-891000	Meals-MSBB&SB 03/22/2018	14.00	N
			820881	961526	199-36-6412.06-101-891000	Meals-MSBB&SB 03/22/2018	63.00	N
			820881	961526	199-36-6412.07-101-891000	Meals-MSBB&SB 03/22/2018	63.00	N
						Totals for Check 025444	154.00	
025445	03-29-2018	ECONOMY AWARDS	820859	39380	199-36-6399.02-101-891000	Awards-MS Track Invitational	602.88	N
025446	03-29-2018	ECONOMY AWARDS	820858	39376	199-36-6399.03-101-891000	Awards-LasaraGolf Invitational	88.50	N
025447	03-29-2018	ECONOMY AWARDS	820856	39369	199-36-6499.00-101-899000	Medals-Dist.32-AA Varsity Acad	66.37	N
025448	03-29-2018	EMBASSY SUITES SAN	820822	Receipt	199-41-6499.00-703-899000	Parking & Room Rental Fees	478.53	N
025449	03-29-2018	EWELL EDUCATIONAL S	801506	1554-7735	199-11-6299.00-001-822000	LivestockJudgingTeam04/04/2018	60.00	N
			801506	1554-7677	199-11-6299.00-001-822000	LivestockJudg.Contes.04/17/18	48.00	N
						Totals for Check 025449	108.00	
025450	03-29-2018	GARCIA, JOHN PAUL	820889	03132018	199-36-6299.06-001-891000	Official/Var.Baseball03/13/18	70.00	N
			820889	03132018	199-36-6499.06-001-891000	Mileage/Var.Baseball03/13/18	24.60	N
						Totals for Check 025450	94.60	
025451	03-29-2018	GRADUATION SOURCE	820834	INVC236995	199-36-6499.00-101-899000	Cap/Gown/Tassel/Graduation	598.74	N
025452	03-29-2018	HEINEMANN	820778	6885154	199-11-6399.00-001-830000	Texts & Lessons	204.60	N
025453	03-29-2018	HEXCO INC	820781	23736-1	199-36-6399.00-101-899000	UILComputerScienceConcepts	77.10	N
025454	03-29-2018	J MAYA DESIGN & GRAP	820690	754	199-36-6399.06-101-891000	Otto Cap StyleW/LogoGL-271	228.00	N
025455	03-29-2018	J-III CONCRETE CO INC	820914	Receipt	199-51-6629.00-921-899000	Concrete/SidewalkEntranceTrack	5,390.00	N
025456	03-29-2018	JIMENEZ, JR JAIME	820836	03082018	199-36-6299.06-101-891000	Official-MSBaseball-03/08/2018	60.00	N
025457	03-29-2018	JOSTENS, THE CLASS	820869	32718	199-11-6499.00-001-811000	Valedict/Salutatorian Stoles	137.50	N
025458	03-29-2018	LASARA ISD	820883	9292016	199-11-6411.00-001-822000	College Fair Luncheon 09/27/17	375.00	N
025459	03-29-2018	LIBERTY SOURCE	820907	1501101	199-11-6299.00-101-830000	TangoDataProcessingSrv.Hosting	1,163.00	N
025460	03-29-2018	LOPEZ, EDUARDO B	820910	03202018	199-36-6299.06-001-891000	Official/ Baseball 03/20	70.00	N
			820910	03202018	199-36-6499.06-001-891000	Mileage/ Baseball 03/20	27.88	N
						Totals for Check 025460	97.88	
025461	03-29-2018	LOPEZ, EDUARDO B	820839	03062018	199-36-6299.06-001-891000	Official/Baseball-03/06	70.00	N
025462	03-29-2018	LOPEZ, EDUARDO B	820839	03062018	199-36-6499.06-001-891000	Mileage/Baseball-03/06	27.06	N
025463	03-29-2018	LUNA, FRANCISCO	820911	03202018	199-36-6299.06-001-891000	BaseballOfficialBook 03/20/18	30.00	N
025464	03-29-2018	LUNA, FRANCISCO	820840	03062018	199-36-6299.06-001-891000	OfficialBook-Baseball-03/06/18	30.00	N
025465	03-29-2018	LUNA, FRANCISCO	820888	03132018	199-36-6299.06-001-891000	OfficialBookBaseball-03/13/18	30.00	N
025466	03-29-2018	LUSK, NEDRA	820890	03132018	199-36-6299.06-001-891000	Official/Var.Baseball03/13	70.00	N
			820890	03132018	199-36-6499.06-001-891000	Mileage/Var.Baseball03/13	26.24	N
						Totals for Check 025466	96.24	
025467	03-29-2018	MAGIC VALLEY ELECTRI	820897	34490-009	199-51-6257.00-921-899000	Elec.Service March 2018	9,833.31	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025468	03-29-2018	MOUNTAIN GLACIER LL	820896	0301046907	199-51-6255.00-921-899000	Bottled Water	148.79	N
025469	03-29-2018	OFFICESUPPLY.COM	820788	2820706	199-11-6399.00-101-811000	HeavyDutyPencilSharpener	94.86	N
025470	03-29-2018	PETER PIPER PIZZA	820871	Receipt	199-36-6411.03-001-891000	Meals-BoysVarsityGolfTournamen	13.00	N
			820871	Receipt	199-36-6412.03-001-891000	Meals-BoysVarsityGolfTournamen	45.50	N
Totals for Check 025470							58.50	
025471	03-29-2018	QUILL CORPORATION	820825	5676093	199-41-6399.00-750-899000	Deposit Bags/Calculator Etc.	158.44	N
025472	03-29-2018	RAYMONDVILLE I.S.D.	820879	127038	199-36-6499.05-001-891000	EntryFeeTrack&FieldEvent03/22	210.00	N
025473	03-29-2018	REGION ONE E.S.C.	820652	139061	255-13-6411.00-101-811000	Workshop#67325	200.00	N
025474	03-29-2018	REGION ONE E.S.C.	820866	139062	199-31-6499.00-101-899000	Workshop#78824-KarenMcInnis	75.00	N
025475	03-29-2018	SERNA, JAIME	820905	03232018	199-36-6299.07-001-891000	Official/HSSoftball03/23	70.00	N
			820905	03232018	199-36-6499.07-001-891000	Mileage.HSSoftball03/23	10.80	N
Totals for Check 025475							80.80	
025476	03-29-2018	SERNA, JAIME	820838	03132018	199-36-6299.07-001-891000	Official/ Softball-03/13/18	70.00	N
025477	03-29-2018	SERNA, JAIME	820838	03132018	199-36-6499.07-001-891000	Mileage/ Softball-03/13/18	10.80	N
025478	03-29-2018	SHI INTERNATIONAL CO	820715	GB00272588	199-53-6399.00-999-899000	Latitude 3180 Dell Laptops	4,120.73	N
			820715	GB00272588	270-11-6399.00-001-824000	Latitude 3180 Dell Laptops	12,104.27	N
			820715	GB00272588	289-11-6399.00-001-824000	Latitude 3180 Dell Laptops	6,300.00	N
Totals for Check 025478							22,525.00	
025479	03-29-2018	SHORE, SCOTT GILLES	820841	03062018	199-36-6299.06-001-891000	Official-Baseball-03/06	70.00	N
			820841	03062018	199-36-6499.06-001-891000	Mileage-Baseball-03/06	27.06	N
Totals for Check 025479							97.06	
025480	03-29-2018	FES	820884	03222018	199-53-6299.00-999-899000	SOCSWebbHostingServiceFee	1,150.00	N
025481	03-29-2018	SIZZLING CAESARS LLC	801507	46028	199-36-6412.00-101-899000	Meals-LionDribblerEndOfSeason	115.00	N
025482	03-29-2018	TASB, INC.	820862	540968	199-41-6499.00-701-899000	Localized Update 110	140.00	N
025483	03-29-2018	TEXAS A&M-CORPUS C	820882	03202018	199-36-6499.09-001-899000	FeesRegion4-2A AcademicMeet	2,090.00	N
025484	03-29-2018	TEXAS DEPARTMENT O	820847	CRS2018021394	199-41-6499.00-750-899000	Background Check	7.00	N
025485	03-29-2018	TEXAS STATE BILLING S	820878	18286	199-41-6499.00-750-899000	SHARS Billing	180.00	N
025486	03-29-2018	TxTAG	820861	Acct#355301748	101-35-6411.00-911-899000	Toll Fees/SFSPConference02/25	20.54	N
025487	03-29-2018	VERIZON WIRELESS	820899	9800783636	199-51-6256.00-921-899000	Phone Service	677.86	N
025488	03-29-2018	VOCATIONAL AGRICULT	820887	33697	199-11-6411.00-001-822000	2018VATATProf.Dev.Conference	300.00	N
025489	03-29-2018	WALMART	820658	007212	199-11-6399.00-001-831000	Canvas,Brushes,Glue,PencilsEtc	670.27	N
			820658	027495	199-11-6399.00-001-831000	Canvas,Brushes,Glue,PencilsEtc	120.62	N
			820658	027849	199-11-6399.00-001-831000	Canvas,Brushes,Glue,PencilsEtc	41.79	N
Totals for Check 025489							832.68	
025490	03-29-2018	WALMART	820913	028544	199-41-6399.00-750-899000	WATER DISPENSER	179.00	N
025491	03-29-2018	WALMART	820894	027385	199-36-6399.02-001-891000	Cobra CXT195 3pkTwoWayRadio	156.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025492	03-29-2018	WALMART	820816	027298	199-11-6499.00-101-811000	Snacks, Water, etc.	133.19	N
025493	03-29-2018	WALMART	820874	027305	212-11-6399.00-001-824000	HDMI Cables/4 & 6Feet	36.40	N
025494	03-29-2018	WHATABURGER	820880	1144258	199-36-6411.02-001-891000	Meals-Boys&GirlsTrackEvent3/22	21.00	N
			820880	1144258	199-36-6412.02-001-891000	Meals-Boys&GirlsTrackEvent3/22	100.91	N
						Totals for Check 025494	121.91	
025495	03-29-2018	WHATABURGER	820821	1144271	199-36-6412.00-001-899000	Meals-UIL-03/24/2018	135.75	N
025496	03-29-2018	WHATABURGER	820820	1144261	199-36-6412.00-001-899000	Meals-UIL-03/22/2018	99.84	N
025497	03-29-2018	WIL-CAM PUPIL SERVIC	820898	03272018	199-93-6492.00-101-823000	4thQtr.CommitmentAprilMayJune	6,152.60	N
025498	03-29-2018	WING CHAMPS	820857	Receipt	199-36-6411.06-001-891000	Meals-Baseball-03/15/2018	20.97	N
			820857	Receipt	199-36-6412.06-001-891000	Meals-Baseball-03/15/2018	62.91	N
						Totals for Check 025498	83.88	
025499	03-29-2018	ZAMORA, ORLANDO	820904	03232018	199-36-6299.07-001-891000	Official-VarsitySoftball-03/23	70.00	N
025500	03-29-2018	ZAMORA, ORLANDO	820837	03132018	199-36-6299.07-001-891000	Official-Softball-03/13/2018	70.00	N
						Total For Computer Written Checks	200,581.86	
						Total Checks	269,728.29	

End of Report