

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 001276                         | 09-07-2017 | HELLAS CONSTRUCTIO    | 819760 | 13252          | 699-81-6629.03-001-811000 | 3rd Installment/Track Project  | 63,398.49       | N   |
| 004426                         | 09-04-2017 | GARCIA, RODNEY        | 819754 | 01053          | 199-51-6249.00-921-899000 | Water Heater Install/Fix Leak  | 400.00          | N   |
| 004427                         | 09-05-2017 | CENTRAL FENCE & SUP   | 819761 | 80926          | 199-51-6299.00-921-899000 | Chainlink Fence/School Perimet | 1,091.50        | N   |
| 004447                         | 09-28-2017 | MUELLER, INC.         | 819811 | Receipt        | 199-51-6249.00-921-899000 | Material-Old Bus Barn          | 6,283.00        | N   |
| 004448                         | 09-06-2017 | RAUL HERNANDEZ & CO   | 819758 | 09012017       | 199-41-6212.00-750-899000 | 2017-2018 Audit Serv.In Progre | 2,500.00        | N   |
| 004449                         | 09-06-2017 | CAMERON INVESTMENT    | 819753 | 58947          | 199-51-6429.00-921-899000 | Insurance Renewals             | 57,040.51       | N   |
| 004450                         | 09-07-2017 | UNITED STATES POSTA   | 819751 | Receipt        | 199-41-6499.00-701-899000 | Certified Mail/Superintendent  | 6.59            | N   |
| 004451                         | 09-08-2017 | MENDOZA, PABLO G.     | 819749 | 001            | 199-51-6299.00-921-899000 | Lanscaping Work/Nature Trail   | 144.00          | N   |
| 004452                         | 09-11-2017 | UNITED POSTAL SERVIC  | 819748 | Receipt        | 199-41-6499.00-750-899000 | Gear-Up Package to Region One  | 13.60           | N   |
| 004453                         | 09-11-2017 | TRANS-AIR SERVICE CE  | 819747 | 39254          | 199-34-6249.00-101-899000 | A/C Compressor/Air Tube/Freon  | 535.77          | N   |
| 004454                         | 09-13-2017 | ACHIEVE FINANCIAL GR  | 819762 | 09012017       | 199-36-6429.00-001-899000 | Mandatory/Catastrophic Coverag | 7,564.00        | N   |
|                                |            |                       | 819762 | 09012017       | 199-36-6429.00-101-899000 | Mandatory/Catastrophic Coverag | 1,734.44        | N   |
| <b>Totals for Check 004454</b> |            |                       |        |                |                           |                                | <b>9,298.44</b> |     |
| 004455                         | 09-14-2017 | AMIGO POWER EQUIPM    | 819757 | 12245W         | 199-51-6639.00-921-899000 | Used Polaris 700 RTV/Title     | 6,128.00        | N   |
| 004456                         | 09-15-2017 | DAVIS, JUSTIN         | 819752 | Receipt#459014 | 199-51-6639.00-921-899000 | 2005 John Deere Gator          | 4,800.00        | N   |
| 004457                         | 09-15-2017 | MENDOZA, PABLO G.     | 819750 | 002            | 199-51-6299.00-921-899000 | Lanscaping Work/Nature Trail   | 216.00          | N   |
| 004458                         | 09-19-2017 | PAYNE WESLACO MOTO    | 819682 | 185016         | 199-34-6249.00-101-899000 | Fuel Filter Bowl Kit2007GMCBus | 43.54           | N   |
| 004459                         | 09-19-2017 | TEXAS A&M             | 819746 | 07212017       | 199-11-6223.00-001-831000 | 2017 Summer Tuition Fees       | 1,860.00        | N   |
| 004460                         | 09-19-2017 | VALLEY TELEPHONE CO   | 819693 | 10011106       | 199-51-6256.00-921-899000 | Monthly Charges                | 9.56            | N   |
|                                |            |                       | 819693 | 10010692       | 199-51-6256.00-921-899000 | Monthly Charges                | 37.63           | N   |
|                                |            |                       | 819693 | 10011132       | 199-51-6256.00-921-899000 | Monthly Charges                | 41.93           | N   |
|                                |            |                       | 819693 | 10010069       | 199-51-6256.00-921-899000 | Monthly Charges                | 42.17           | N   |
|                                |            |                       | 819693 | 10011310       | 199-51-6256.00-921-899000 | Monthly Charges                | 42.56           | N   |
|                                |            |                       | 819693 | 10012054       | 199-51-6256.00-921-899000 | Monthly Charges                | 115.41          | N   |
|                                |            |                       | 819693 | 10013149       | 199-51-6256.00-921-899000 | Monthly Charges                | 1,615.40        | N   |
| <b>Totals for Check 004460</b> |            |                       |        |                |                           |                                | <b>1,904.66</b> |     |
| 004461                         | 09-22-2017 | MENDOZA, PABLO G.     | 819767 | 003            | 199-51-6299.00-921-899000 | Lanscaping Work/Nature Trail   | 288.00          | N   |
| 004462                         | 09-25-2017 | CENTRAL FENCE & SUP   | 819768 | Receipt        | 199-51-6319.00-921-899000 | Fencing Material/Old Bus Barn  | 653.15          | N   |
| 004463                         | 09-25-2017 | BENAVIDES, DAVID      | 819769 | 620            | 199-41-6399.00-701-899000 | Vinyl Banner/Board Recognition | 797.50          | N   |
| 004464                         | 09-28-2017 | CORTEZ, LUIS ENRIQUE  | 819816 | #1             | 199-51-6249.00-921-899000 | Additional Shelves/Gym/Nurse   | 1,300.00        | N   |
| 004465                         | 09-29-2017 | BARAJAS, TEODORO      | 819830 | 208286         | 199-51-6299.00-921-899000 | Fence&Door Install-Clean-Up    | 3,000.00        | N   |
| 004800                         | 09-06-2017 | MALDONADO, JACQUEL    | 819759 | Receipt        | 865-00-2190.17-000-800000 | MS Shirts For Veteran's Day    | 70.00           | N   |
| 004801                         | 09-25-2017 | SKYLINE PRINT & DESIG | 819772 | 0484           | 865-00-2190.24-000-800000 | Shirts/Volleyball Players      | 414.00          | N   |
| 004802                         | 09-29-2017 | KIEFER, MARY ANN      | 819817 | 09292017       | 865-00-2190.13-000-800000 | Voided Ck/Writing New One      | 52.00           | N   |
| 022375                         | 09-20-2017 | AMERICAN HERITAGE LI  | DEDCH  |                | 863-00-2153.00-026-800000 | SEP DED LIFE INSURANCE         | 14.14           | N   |

For the Month of September

| Check Nbr                                | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount            | EFT |
|--|------------|-----------------------|--------|-------------|---------------------------|----------------------------|-------------------|-----|
| 022376                                   | 09-20-2017 | ASSOC. OF TEACHERS    | DEDCH  |             | 863-00-2159.00-016-800000 | SEP DED UNION DUES         | 10.00             | N   |
| 022377                                   | 09-20-2017 | ATPE                  | DEDCH  |             | 863-00-2159.00-005-800000 | SEP DED UNION DUES         | 116.67            | N   |
| 022378                                   | 09-20-2017 | FIRST FINANCIAL       | DEDCH  |             | 863-00-2159.00-033-800000 | SEP DED TAX SHEL. ANNUITY  | 50.00             | N   |
| 022379                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2159.00-031-800000 | SEP DED TAX SHEL. ANNUITY  | 150.00            | N   |
| 022380                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2153.00-015-800000 | SEP DED LIFE INSURANCE     | 1,928.65          | N   |
| 022381                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2159.00-014-800000 | SEP DED MISCELLANEOUS DEDU | 2,868.10          | N   |
| 022382                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2153.00-019-800000 | SEP DED HEALTH INSURANCE   | 803.00            | N   |
| 022383                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2159.00-022-800000 | SEP DED MISCELLANEOUS DEDU | 435.00            | N   |
| 022384                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2159.00-038-800000 | SEP DED TAX SHEL. ANNUITY  | 150.00            | N   |
| 022385                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2159.00-057-800000 | SEP DED MISCELLANEOUS DEDU | 16.44             | N   |
| 022386                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2159.00-058-800000 | SEP DED MISCELLANEOUS DEDU | 132.10            | N   |
| 022387                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2153.00-062-800000 | SEP DED LIFE INSURANCE     | 382.07            | N   |
| 022388                                   | 09-20-2017 | FIRST FINANCIAL ADMIN | DEDCH  |             | 863-00-2159.00-011-800000 | SEP DED MISCELLANEOUS DEDU | 1,443.80          | N   |
| 022389                                   | 09-20-2017 | LEGAL SHIELD          | DEDCH  |             | 863-00-2159.00-009-800000 | SEP DED MISCELLANEOUS DEDU | 459.40            | N   |
| 022390                                   | 09-20-2017 | SOUTH TEXAS FED.      | DEDCH  |             | 863-00-2154.00-004-800000 | SEP DED CREDIT UNION       | 925.00            | N   |
| 022391                                   | 09-20-2017 | TEXAS AFT             | DEDCH  |             | 863-00-2159.00-063-800000 | SEP DED MISCELLANEOUS DEDU | 110.48            | N   |
| 022392                                   | 09-20-2017 | TEXAS TEACHERS        | DEDCH  |             | 863-00-2159.00-064-800000 | SEP DED MISCELLANEOUS DEDU | 400.00            | N   |
| 022393                                   | 09-20-2017 | TG                    | DEDCH  |             | 863-00-2159.00-021-800000 | SEP DED MISCELLANEOUS DEDU | 170.00            | N   |
| <b>Total For District Written Checks</b> |            |                       |        |             |                           |                            | <b>172,803.60</b> |     |

| Check Nbr | Trans Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
|           |            | ACHIEVE FINANCIAL GR | 819762 | 09012017    | 199-36-6429.00-001-899000 | Mandatory/Catastrophic Coverag | 7,564.00        | N   |
|           |            |                      | 819762 | 09012017    | 199-36-6429.00-001-899000 | COMPUTER TO DISTRICT CHECK     | -7,564.00       | N   |
|           |            |                      | 819762 | 09012017    | 199-36-6429.00-101-899000 | Mandatory/Catastrophic Coverag | 1,734.44        | N   |
|           |            |                      | 819762 | 09012017    | 199-36-6429.00-101-899000 | COMPUTER TO DISTRICT CHECK     | -1,734.44       | N   |
|           |            |                      |        |             |                           | <b>Totals for Vendor 03585</b> | <b>.00</b>      |     |
|           |            | DONNA NORTH HIGH SC  | 819676 | 5435        | 199-36-6499.01-001-891000 | Entry Fees XC Meet 09/02/2017  | 150.00          | N   |
|           |            |                      | 819676 | 5434        | 199-36-6499.01-101-891000 | Entry Fees XC Meet 09/02/2017  | 140.00          | N   |
|           |            | DONNA NORTH HIGH SC  | 819676 | 5435        | 199-36-6499.01-001-891000 | REVERSAL                       | -150.00         | N   |
|           |            |                      | 819676 | 5434        | 199-36-6499.01-101-891000 | REVERSAL                       | -140.00         | N   |
|           |            |                      |        |             |                           | <b>Totals for Vendor 03436</b> | <b>.00</b>      |     |
| 024467    | 09-22-2017 | BARCELONA SPORTING   | 819684 | K27201/4    | 199-36-6399.04-001-891000 | Volleyball Team Supplies       | 547.50          | N   |
|           |            |                      | 819684 | 27201/4     | 199-36-6399.04-001-891000 | Volleyball Team Supplies       | 19.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024467</b> | <b>566.50</b>   |     |
| 024468    | 09-22-2017 | CANCINO, EMILY       | 819674 | 09082017    | 199-36-6299.04-001-891000 | Admission Gate VB 9/8/2017     | 20.00           | N   |
|           |            |                      | 819673 | 09042017    | 199-36-6299.04-101-891000 | Admissions MS VB 9/4/2017      | 20.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024468</b> | <b>40.00</b>    |     |
| 024469    | 09-22-2017 | CHICK-FIL-A          | 819678 | 035182814   | 199-36-6411.04-001-891000 | Meals Varsity VB 9/1/2017      | 12.10           | N   |
|           |            |                      | 819678 | 035182814   | 199-36-6412.04-001-891000 | Meals Varsity VB 9/1/2017      | 72.66           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024469</b> | <b>84.76</b>    |     |
| 024470    | 09-22-2017 | CHICK-FIL-A          | 819679 | 033006569   | 199-36-6411.01-001-891000 | Meals MS/HS XC Meet 9/16/2017  | 18.00           | N   |
|           |            |                      | 819679 | 033006569   | 199-36-6411.01-101-891000 | Meals MS/HS XC Meet 9/16/2017  | 12.00           | N   |
|           |            |                      | 819679 | 033006569   | 199-36-6412.01-001-891000 | Meals MS/HS XC Meet 9/16/2017  | 162.00          | N   |
|           |            |                      | 819679 | 033006569   | 199-36-6412.01-101-891000 | Meals MS/HS XC Meet 9/16/2017  | 96.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024470</b> | <b>288.00</b>   |     |
| 024471    | 09-22-2017 | ASFY INC             | 819656 | 09142017    | 199-41-6219.00-703-899000 | Smart Tax Software Support Fee | 4,300.00        | N   |
| 024472    | 09-22-2017 | DAIRY QUEEN          | 819677 | 834848      | 199-36-6411.01-001-891000 | Meals/ MS/HS XC Meet 9/9/17    | 21.00           | N   |
|           |            |                      | 819677 | 834848      | 199-36-6411.01-101-891000 | Meals/ MS/HS XC Meet 9/9/17    | 7.00            | N   |
|           |            |                      | 819677 | 834848      | 199-36-6412.01-001-891000 | Meals/ MS/HS XC Meet 9/9/17    | 168.00          | N   |
|           |            |                      | 819677 | 834848      | 199-36-6412.01-101-891000 | Meals/ MS/HS XC Meet 9/9/17    | 84.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024472</b> | <b>280.00</b>   |     |
| 024473    | 09-22-2017 | ECONOMY AWARDS       | 819655 | 38710       | 199-36-6399.01-001-891000 | Invitational XC Meet 09/23/17  | 234.00          | N   |
|           |            |                      | 819655 | 38710       | 199-36-6399.01-101-891000 | Invitational XC Meet 09/23/17  | 156.00          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024473</b> | <b>390.00</b>   |     |
| 024474    | 09-22-2017 | EDMENTUM             | 819662 | INV062132-3 | 199-11-6399.00-001-830000 | Site License 9/16/17-9/16/18   | 1,821.84        | N   |
|           |            |                      | 819662 | INV062132-3 | 199-11-6399.00-101-830000 | Site License 9/16/17-9/16/18   | 5,769.16        | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024474</b> | <b>7,591.00</b> |     |
| 024475    | 09-22-2017 | EDUPHORIA INCORPOR   | 819686 | INV935      | 211-11-6299.00-001-830000 | District License               | 345.00          | N   |
|           |            |                      | 819686 | INV935      | 211-11-6299.00-101-830000 | District License               | 345.00          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024475</b> | <b>690.00</b>   |     |
| 024476    | 09-22-2017 | EWELL EDUCATIONAL S  | 819716 | 1554-7067   | 199-11-6499.00-001-822000 | Area X Greenhand Camp          | 320.00          | N   |
| 024477    | 09-22-2017 | GARCIA, JOSE E. JR.  | 819671 | 09042017    | 199-36-6299.04-101-891000 | Official MS VB 9/4/17          | 70.00           | N   |
|           |            |                      | 819671 | 09042017    | 199-36-6499.04-101-891000 | MS VB/Mileage 9/4/17           | 25.25           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 024477</b> | <b>95.25</b>    |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 024478                         | 09-22-2017 | GARZA, ELISA L.      | 819672 | 09042017       | 199-36-6299.04-101-891000 | Official Book MS VB 9/4/2017   | 20.00           | N   |
| 024479                         | 09-22-2017 | GUTIERREZ, SALOMON   | 819675 | 09042017       | 199-36-6299.04-101-891000 | Official MS VB 09/04/2017      | 70.00           | N   |
| 024480                         | 09-22-2017 | SAN JUAN DIEGO CATH  | 819668 | 2017-38        | 199-36-6499.04-001-891000 | Tourn. Entry Fee/Juan Diego Ac | 200.00          | N   |
| 024481                         | 09-22-2017 | KRANTZ, HANNAH       | 819669 | 09082017       | 199-36-6299.04-001-891000 | Official Book 09/08/2017       | 30.00           | N   |
|                                |            |                      | 819670 | 09042017       | 199-36-6299.04-101-891000 | Official Clock MS VB 09/04/17  | 20.00           | N   |
| <b>Totals for Check 024481</b> |            |                      |        |                |                           |                                | <b>50.00</b>    |     |
| 024482                         | 09-22-2017 | LARA'S BAKERY        | 819687 | Receipt        | 199-41-6399.00-701-899000 | Refreshment-Admn Mtg           | 10.00           | N   |
| 024483                         | 09-22-2017 | LASARA ISD           | 819660 | 8112017        | 199-11-6499.00-001-811000 | Breakfast/Lunch Students       | 468.00          | N   |
|                                |            |                      | 819660 | 8112017-2      | 199-11-6499.00-001-811000 | Breakfast/Lunch Students       | 165.50          | N   |
| <b>Totals for Check 024483</b> |            |                      |        |                |                           |                                | <b>633.50</b>   |     |
| 024484                         | 09-22-2017 | LORENZO HOTEL        | 819654 | Receipt        | 199-41-6411.00-701-899000 | Room Rental Fee-TASA/TASB Conf | 652.29          | N   |
|                                |            |                      | 819654 | Receipt        | 199-41-6419.00-702-899000 | Room Rental Fee-TASA/TASB Conf | 3,261.45        | N   |
| <b>Totals for Check 024484</b> |            |                      |        |                |                           |                                | <b>3,913.74</b> |     |
| 024485                         | 09-22-2017 | MID-VALLEY TRACK CLU | 819737 | Receipt        | 199-36-6499.01-001-891000 | Track Entry Fees-09/09/2017    | 180.00          | N   |
|                                |            |                      | 819737 | Receipt        | 199-36-6499.01-101-891000 | Track Entry Fees-09/09/2017    | 110.00          | N   |
| <b>Totals for Check 024485</b> |            |                      |        |                |                           |                                | <b>290.00</b>   |     |
| 024486                         | 09-22-2017 | ONE CALL NOW         | 819688 | SA63892        | 199-41-6499.00-701-899000 | Renewal Fee/Broadcast Plan     | 815.06          | N   |
| 024487                         | 09-22-2017 | OPEN DNS INC.        | 819685 | INV00271589    | 199-53-6399.00-999-899000 | Umbrella Secure Hotspot        | 825.00          | N   |
| 024488                         | 09-22-2017 | PITNEY BOWES, INC.   | 819657 | 80009000034676 | 199-41-6499.00-750-899000 | Postage Refill                 | 1,000.00        | N   |
| 024489                         | 09-22-2017 | PITNEY BOWES, INC.   | 819694 | 28960961       | 199-41-6399.00-750-899000 | Postage Refill                 | 250.00          | N   |
| 024490                         | 09-22-2017 | QUIROZ, JUAN         | 819735 | 09082017       | 199-36-6299.04-001-891000 | 09/08/2017-Volleyball Official | 100.00          | N   |
|                                |            |                      | 819735 | 09082017       | 199-36-6499.04-001-891000 | 09/08/2017-Volleyball Mileage  | 39.59           | N   |
| <b>Totals for Check 024490</b> |            |                      |        |                |                           |                                | <b>139.59</b>   |     |
| 024491                         | 09-22-2017 | RAUL HERNANDEZ & CO  | 819692 | 09142017       | 199-41-6212.00-750-899000 | Professional Serv. Aug 31,2017 | 2,000.00        | N   |
| 024492                         | 09-22-2017 | RENAISSANCE LEARNIN  | 819704 | 242705         | 199-12-6299.00-001-830000 | AR Test Renewals               | 3,112.48        | N   |
|                                |            |                      | 819704 | 242705         | 199-12-6299.00-101-830000 | AR Test Renewals               | 3,112.47        | N   |
| <b>Totals for Check 024492</b> |            |                      |        |                |                           |                                | <b>6,224.95</b> |     |
| 024493                         | 09-22-2017 | RUDY MEAT MARKET     | 819765 | Receipt        | 101-35-6341.05-911-899000 | Menudo/Grandparent's Day       | 80.23           | N   |
| 024494                         | 09-22-2017 | SANCHEZ, MYRIAM      | 819732 | 09082017       | 199-36-6299.04-001-891000 | 09/08/2017 Volleyball Official | 100.00          | N   |
| 024495                         | 09-22-2017 | SPENCE CLINIC        | 819733 | 09072017       | 199-36-6499.00-001-891000 | Boys Sport Physicals           | 20.00           | N   |
| 024496                         | 09-22-2017 | SUAREZ, DANIEL JR    | 819731 | 09082017       | 199-36-6299.04-001-891000 | Meals-09/18/2017-Volleyball    | 30.00           | N   |
| 024497                         | 09-22-2017 | TEXAS ASSOCIATION O  | 819689 | 102466         | 199-41-6411.00-701-899000 | 2017 TASA/TASB Convention      | 375.00          | N   |
|                                |            |                      | 819689 | 102466         | 199-41-6419.00-702-899000 | 2017 TASA/TASB Convention      | 1,875.00        | N   |
| <b>Totals for Check 024497</b> |            |                      |        |                |                           |                                | <b>2,250.00</b> |     |
| 024498                         | 09-22-2017 | TASB RISK MANAGEME   | 819690 | 529608         | 199-51-6299.00-921-899000 | Facility Serv. Membership      | 1,700.00        | N   |
| 024499                         | 09-22-2017 | TASB, INC.           | 819706 | 530333         | 199-41-6499.00-701-899000 | Boardbook Subscrip.2017-2018   | 1,000.00        | N   |
| 024500                         | 09-22-2017 | TASB, INC.           | 819705 | 528931         | 199-41-6499.00-701-899000 | PolicyOnLine Internet2017-2018 | 950.00          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount        | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-------------------------------|---------------|-----|
| 024501                         | 09-22-2017 | TASB, INC.            | 819713 | 532964        | 199-41-6499.00-701-899000 | Annual Subscrip.Renewal Fee   | 925.00        | N   |
| 024502                         | 09-22-2017 | TASB, INC.            | 819710 | 527859        | 199-41-6499.00-701-899000 | Policy Service Mem. 2017-2018 | 750.00        | N   |
| 024503                         | 09-22-2017 | TEXAS DEPARTMENT O    | 819653 | CRS2017081270 | 199-41-6499.00-750-899000 | Background Check              | 10.00         | N   |
| 024504                         | 09-22-2017 | TEXAS DEPT. OF LICEN  | 819743 | Reg.#60388    | 199-41-6499.00-703-899000 | License Renewal Fees          | 45.00         | N   |
| 024505                         | 09-22-2017 | TEXAS STATE BILLING S | 819695 | 17729         | 199-41-6499.00-750-899000 | SHARS BILLING                 | 90.31         | N   |
| 024506                         | 09-22-2017 | THE VALLEY'S WINDSHI  | 819691 | 005165        | 199-51-6299.00-921-899000 | Windshield/F150 Truck         | 295.00        | N   |
| 024507                         | 09-22-2017 | TIP O TEX             | 819718 | Receipt       | 199-11-6499.00-001-822000 | Leadership Camp 09/23/17      | 200.00        | N   |
| 024508                         | 09-22-2017 | TX ASSOC. OF ASSESSI  | 819741 | 20635         | 199-41-6499.00-703-899000 | Membership Dues-Robles E      | 90.00         | N   |
| 024509                         | 09-22-2017 | TEXAS ASSOC. OF RUR   | 819742 | 09012017      | 199-41-6499.00-701-899000 | 2017-2018 Membership Dues     | 450.00        | N   |
| 024510                         | 09-22-2017 | UNIVERSITY OF TX AT A | 819740 | 06012017      | 199-41-6499.00-701-899000 | 2017-2018 Membership Fees     | 1,400.00      | N   |
| 024511                         | 09-22-2017 | WALMART               | 819756 | 006960        | 199-41-6499.00-750-899000 | Clothes for Students          | 462.28        | N   |
|                                |            |                       | 819756 | 008513        | 199-41-6499.00-750-899000 | Clothes for Students          | 66.97         | N   |
| <b>Totals for Check 024511</b> |            |                       |        |               |                           |                               | <b>529.25</b> |     |
| 024512                         | 09-22-2017 | WALMART               | 819659 | 019081        | 199-41-6499.00-750-899000 | Microwave Oven                | 49.00         | N   |
| 024513                         | 09-22-2017 | WALLBANGERS           | 819720 | 50            | 199-36-6411.04-001-891000 | Meals-09/02/2017-Volleyball   | 14.00         | N   |
|                                |            |                       | 819720 | 50            | 199-36-6412.04-001-891000 | Meals-09/02/2017-Volleyball   | 84.00         | N   |
| <b>Totals for Check 024513</b> |            |                       |        |               |                           |                               | <b>98.00</b>  |     |
| 024514                         | 09-22-2017 | WHATABURGER           | 819764 | 1110271       | 199-36-6411.01-001-891000 | Meals-09/02/2017 XC           | 21.00         | N   |
|                                |            |                       | 819764 | 1110271       | 199-36-6411.01-101-891000 | Meals-09/02/2017 XC           | 7.00          | N   |
|                                |            |                       | 819764 | 1110271       | 199-36-6412.01-001-891000 | Meals-09/02/2017 XC           | 69.06         | N   |
|                                |            |                       | 819764 | 1110271       | 199-36-6412.01-101-891000 | Meals-09/02/2017 XC           | 74.37         | N   |
| <b>Totals for Check 024514</b> |            |                       |        |               |                           |                               | <b>171.43</b> |     |
| 024515                         | 09-22-2017 | WHATABURGER           | 819728 | 1110312       | 199-36-6411.04-001-891000 | Mals-09/12/2017-Volleyball    | 78.00         | N   |
| 024516                         | 09-22-2017 | WHATABURGER           | 819726 | 1110270       | 199-36-6412.04-001-891000 | Meals-09/02/2017 Volleyball   | 37.75         | N   |
| 024517                         | 09-22-2017 | WHATABURGER           | 819728 | 1110312       | 199-36-6412.04-001-891000 | Mals-09/12/2017-Volleyball    | 10.41         | N   |
| 024518                         | 09-22-2017 | WHATABURGER           | 819726 | 1110270       | 199-36-6411.04-001-891000 | Meals-09/02/2017 Volleyball   | 8.39          | N   |
| 024519                         | 09-22-2017 | WILLACY COUNTY APPR   | 819739 | SLA04-2017    | 199-41-6213.00-703-899000 | Quarterly Allocation Annual   | 2,851.00      | N   |
| 024520                         | 09-22-2017 | WING CHAMPS           | 819719 | Receipt       | 199-36-6411.04-001-891000 | Meals-09/05/2017-Volleyball   | 13.98         | N   |
|                                |            |                       | 819719 | Receipt       | 199-36-6412.04-001-891000 | Meals-09/05/2017-Volleyball   | 125.82        | N   |
| <b>Totals for Check 024520</b> |            |                       |        |               |                           |                               | <b>139.80</b> |     |
| 024521                         | 09-22-2017 | WING CHAMPS           | 819730 | Receipt       | 199-36-6411.04-101-891000 | Meals-09/18/2017-Volleyball   | 118.83        | N   |
| 024522                         | 09-29-2017 | ARCHER BUSINESS SYS   | 819820 | 130181        | 199-11-6399.00-101-811000 | Overages/MX-4100N/09/12/17    | 58.73         | N   |
| 024523                         | 09-29-2017 | BARCELONA SPORTING    | 819683 | 27203/4       | 199-36-6399.01-001-891000 | Shoes/XC Teams                | 1,381.25      | N   |
| 024524                         | 09-29-2017 | CANCINO, EMILY        | 819802 | 09192017      | 199-36-6299.04-001-891000 | Admission Gate/VB 09/19/17    | 20.00         | N   |
| 024525                         | 09-29-2017 | CASTILLO, TONY JR.    | 819803 | 09192017      | 199-36-6299.04-001-891000 | Official/ VB-09/19/17         | 100.00        | N   |
|                                |            |                       | 819803 | 09192017      | 199-36-6499.04-001-891000 | Mileage VB-09/19/17           | 37.45         | N   |
| <b>Totals for Check 024525</b> |            |                       |        |               |                           |                               | <b>137.45</b> |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 024526                         | 09-29-2017 | COMPASS BANK          | 819815 | Receipt     | 199-11-6399.00-101-811000 | Sam's Club-Copy Paper          | 1,148.00        | N   |
| 024527                         | 09-29-2017 | COMPASS BANK          | 819815 | Receipt     | 199-11-6399.00-001-811000 | Sam's Club-Copy Paper          | 1,148.00        | N   |
| 024528                         | 09-29-2017 | COMPASS BANK          | 819680 | Receipt     | 199-36-6399.02-001-891000 | Ebay/Power Tander w/Cart       | 784.00          | N   |
| 024529                         | 09-29-2017 | COMPASS BANK          | 819680 | Receipt     | 199-36-6399.01-101-891000 | Ebay/Power Tander w/Cart       | 784.00          | N   |
| 024530                         | 09-29-2017 | COMPASS BANK          | 819658 | Receipt     | 199-51-6319.00-921-899000 | Ebay-John Deere Fender         | 159.99          | N   |
| 024531                         | 09-29-2017 | COMPASS BANK          | 819755 | Receipt     | 199-41-6499.00-750-899000 | Lowe's/Sympathy Plants         | 59.71           | N   |
| 024532                         | 09-29-2017 | COMPASS BANK          | 819814 | Receipt     | 199-36-6499.01-001-891000 | Sam's Club-Member Fee/R. Vega  | 45.00           | N   |
| 024533                         | 09-29-2017 | COMPASS BANK          | 819813 | Receipt     | 199-41-6499.00-750-899000 | Sam's Club-Member.Fee/N.Zamora | 45.00           | N   |
| 024534                         | 09-29-2017 | DE LAGE LANDEN FINAN  | 819797 | 56110617    | 199-11-6269.00-101-811000 | Monthly Copier Rental/Sep.2017 | 1,910.34        | N   |
|                                |            |                       | 819797 | 56110032    | 199-11-6269.00-101-811000 | Monthly Copier Rental/Sep.2017 | 780.77          | N   |
| <b>Totals for Check 024534</b> |            |                       |        |             |                           |                                | <b>2,691.11</b> |     |
| 024535                         | 09-29-2017 | ENDURANCE SPLITS LL   | 819665 | 09252017    | 199-36-6299.01-001-891000 | XC Meet Timing System9/23/17   | 409.50          | N   |
|                                |            |                       | 819665 | 09252017    | 199-36-6299.01-101-891000 | XC Meet Timing System9/23/17   | 240.50          | N   |
| <b>Totals for Check 024535</b> |            |                       |        |             |                           |                                | <b>650.00</b>   |     |
| 024536                         | 09-29-2017 | FED EX                | 819822 | 2-453-79587 | 199-41-6399.00-750-899000 | PriorityMail/Achieve Financial | 39.75           | N   |
| 024537                         | 09-29-2017 | GARZA, ELISA L.       | 819804 | 09192017    | 199-36-6299.04-001-891000 | Official Clock VB-09/19/17     | 30.00           | N   |
| 024538                         | 09-29-2017 | HOBBYLINC             | 819661 | 70526899    | 199-11-6399.00-001-822000 | Tools/Building Supplies PLTW   | 236.61          | N   |
| 024539                         | 09-29-2017 | KRANTZ, HANNAH        | 819808 | 09192017    | 199-36-6299.04-001-891000 | Official Book-VB-09/19/17      | 30.00           | N   |
| 024540                         | 09-29-2017 | LA FERIA I.S.D.--     | 819667 | Receipt     | 199-36-6499.01-001-891000 | Entry Fee XC Meet 09/30/2017   | 216.00          | N   |
|                                |            |                       | 819667 | Receipt     | 199-36-6499.01-101-891000 | Entry Fee XC Meet 09/30/2017   | 184.00          | N   |
| <b>Totals for Check 024540</b> |            |                       |        |             |                           |                                | <b>400.00</b>   |     |
| 024541                         | 09-29-2017 | LASARA ISD            | 819827 | 8/14/2017   | 199-11-6399.00-101-811000 | LISD Staff Develop.-Breakfast  | 710.00          | N   |
| 024542                         | 09-29-2017 | LIVAS, JANIE          | 819825 | L083017A    | 199-41-6299.00-750-899000 | Consult. Fee-EMAT/E-Rate       | 800.00          | N   |
| 024543                         | 09-29-2017 | LIVAS, JANIE          | 819826 | L083017B    | 199-41-6299.00-750-899000 | Consult. Fee-Budgets           | 600.00          | N   |
| 024544                         | 09-29-2017 | MENDOZA, PABLO G.     | 819829 | 004         | 199-51-6299.00-921-899000 | Landscaping Work/Nature Trail  | 216.00          | N   |
| 024545                         | 09-29-2017 | GARCIA, MARTIN        | 819828 | 5032        | 461-36-6343.00-000-899000 | Lasara ISD Spirit Shirts       | 922.90          | N   |
| 024546                         | 09-29-2017 | MOUNTAIN GLACIER LL   | 819823 | 0300996803  | 199-51-6255.00-921-899000 | Bottled Water                  | 31.96           | N   |
|                                |            |                       | 819823 | 0300996794  | 199-51-6255.00-921-899000 | Bottled Water                  | 196.73          | N   |
| <b>Totals for Check 024546</b> |            |                       |        |             |                           |                                | <b>228.69</b>   |     |
| 024547                         | 09-29-2017 | ODYSSEYWARE           | 819725 | OW39105825  | 199-11-6399.00-001-830000 | OW 2.0 On-Line Renewal         | 11,400.00       | N   |
| 024548                         | 09-29-2017 | PROGRESO I.S.D.--ATHL | 819774 | IN0001-     | 199-36-6499.01-001-891000 | Entry Fee/XC Meet/09/16/2017   | 300.00          | N   |
|                                |            |                       | 819774 | IN0001-     | 199-36-6499.01-101-891000 | Entry Fee/XC Meet/09/16/2017   | 100.00          | N   |
| <b>Totals for Check 024548</b> |            |                       |        |             |                           |                                | <b>400.00</b>   |     |
| 024549                         | 09-29-2017 | PROGRESS TESTING      | 819775 | 1005292     | 211-11-6399.00-001-830000 | STAAR Test Maker/Dist. License | 345.02          | N   |
|                                |            |                       | 819775 | 1005292     | 211-11-6399.00-101-830000 | STAAR Test Maker/Dist. License | 345.03          | N   |
| <b>Totals for Check 024549</b> |            |                       |        |             |                           |                                | <b>690.05</b>   |     |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount            | EFT |
|--|------------|---------------------|--------|---------------|---------------------------|--------------------------------|-------------------|-----|
| 024550                                   | 09-29-2017 | PROTECTION 1 ALARM  | 819798 | 118381456     | 199-51-6299.00-921-899000 | Srvs.10/01/17-09/30/18         | 783.09            | N   |
| 024551                                   | 09-29-2017 | PROTECTION 1 ALARM  | 819824 | 118439131     | 199-51-6299.00-921-899000 | Battery-HRNSYNC-Labor Chg.     | 344.00            | N   |
| 024552                                   | 09-29-2017 | RAPTOR TECHNOLOGIE  | 819821 | Renewal#47652 | 199-41-6499.00-701-899000 | 2017 Access Fee Renewal        | 495.00            | N   |
| 024553                                   | 09-29-2017 | SALINAS, EDUARDO    | 819805 | 09192017      | 199-36-6299.04-001-891000 | Official VB-09/19/17           | 100.00            | N   |
| 024554                                   | 09-29-2017 | SHARON WELLS MATHE  | 819724 | 2017-009310   | 199-11-6399.00-101-830000 | Curriculum Program             | 8,160.00          | N   |
| 024555                                   | 09-29-2017 | TEXAS MUSIC EDUCATO | 819806 | Member#33913  | 255-13-6411.00-101-811000 | Music Convention Fees-TMEA Con | 185.00            | N   |
| 024556                                   | 09-29-2017 | VALERO MARKETING &  | 819819 | 305723        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 91.52             | N   |
|  |            |                     | 819819 | 392473        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 43.46             | N   |
|  |            |                     | 819819 | 481533        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 24.14             | N   |
|  |            |                     | 819819 | 193363        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 24.85             | N   |
|  |            |                     | 819819 | 444573        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 25.03             | N   |
|  |            |                     | 819819 | 394773        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 10.03             | N   |
|  |            |                     | 819819 | 594443        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 36.96             | N   |
|  |            |                     | 819819 | 354403        | 199-34-6311.00-101-899000 | Fuel School Vehicles           | 30.40             | N   |
| <b>Totals for Check 024556</b>           |            |                     |        |               |                           |                                | <b>286.39</b>     |     |
| 024557                                   | 09-29-2017 | VELAZQUEZ FAMILY ST | 819799 | 08242017      | 199-11-6499.00-101-811000 | Snacks/Pre-K Orientation Night | 48.75             | N   |
| 024558                                   | 09-29-2017 | WALMART             | 819818 | 029283        | 212-11-6399.00-101-824000 | Clothing For Migrant Students  | 59.86             | N   |
| 024559                                   | 09-29-2017 | WHATABURGER         | 819788 | 1110276       | 199-36-6411.04-101-891000 | Meals/MS Volleyball/09/25/2017 | 6.37              | N   |
|  |            |                     | 819788 | 1110276       | 199-36-6412.04-101-891000 | Meals/MS Volleyball/09/25/2017 | 89.18             | N   |
| <b>Totals for Check 024559</b>           |            |                     |        |               |                           |                                | <b>95.55</b>      |     |
| <b>Total For Computer Written Checks</b> |            |                     |        |               |                           |                                | <b>81,938.63</b>  |     |
| <b>Total Checks</b>                      |            |                     |        |               |                           |                                | <b>254,742.23</b> |     |

## End of Report

| Check Nbr                                | Check Date | Payee              | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--|------------|--------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 004441                                   | 08-31-2017 | SPORTS IMPORTS.COM | 801474 | 129943         | 199-36-6399.04-001-791000 | Freight Charges Pulley Wheels | 22.32           | N   |
| 004442                                   | 08-31-2017 | PAUL E WHITWORTH   | 801475 | Acct.276001-99 | 199-41-6499.00-701-799000 | Display Ads/Legals            | 1,714.50        | N   |
| 004443                                   | 08-31-2017 | NORTH ALAMO WATER  | 801476 | 37-2750-000-00 | 199-51-6255.00-921-799000 | Water Service                 | 30.32           | N   |
|  |            |                    | 801476 | 37-2790-000-00 | 199-51-6255.00-921-799000 | Water Service                 | 30.64           | N   |
|  |            |                    | 801476 | 37-2787-000-00 | 199-51-6255.00-921-799000 | Water Service                 | 32.85           | N   |
|  |            |                    | 801476 | 37-2350-000-00 | 199-51-6255.00-921-799000 | Water Service                 | 55.84           | N   |
|  |            |                    | 801476 | 37-2786-500-00 | 199-51-6255.00-921-799000 | Water Service                 | 149.35          | N   |
|  |            |                    | 801476 | 37-2755-000-00 | 199-51-6255.00-921-799000 | Water Service                 | 215.23          | N   |
|  |            |                    | 801476 | 37-2752-000-00 | 199-51-6255.00-921-799000 | Water Service                 | 807.54          | N   |
| <b>Totals for Check 004443</b>           |            |                    |        |                |                           |                               | <b>1,321.77</b> |     |
| 004444                                   | 08-31-2017 | WALSH GALLEGOS TRE | 801477 | 525905         | 199-41-6499.00-701-799000 | General                       | 141.00          | N   |
| 004445                                   | 08-31-2017 | VERIZON WIRELESS   | 801478 | 9791867349     | 199-51-6256.00-921-799000 | Telephone Service             | 560.91          | N   |
| Voided Check #4446                       |            |                    |        |                |                           |                               |                 |     |
| <b>Total For District Written Checks</b> |            |                    |        |                |                           |                               | <b>3,760.50</b> |     |
| <b>Total Checks</b>                      |            |                    |        |                |                           |                               | <b>3,760.50</b> |     |

## End of Report

| Check Nbr                                | Check Date | Payee             | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|--|------------|-------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 000464                                   | 08-31-2017 | LINEBARGER GOGGAN | 801473 | 08312017    | 861-00-2311.00-000-700000 | Delinquent Tax Collection Fees | 12,784.75        | N   |
|  |            |                   | 801473 | 08312017    | 861-00-2311.00-000-700000 | Delinquent Tax Collection Fees | .10              | N   |
| <b>Totals for Check 000464</b>           |            |                   |        |             |                           |                                | <b>12,784.85</b> |     |
| <b>Total For District Written Checks</b> |            |                   |        |             |                           |                                | <b>12,784.85</b> |     |
| <b>Total Checks</b>                      |            |                   |        |             |                           |                                | <b>12,784.85</b> |     |

End of Report

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason              | Amount          | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|---------------------|-----------------|-----|
| 001138                                   | 08-31-2017 | THE BANK OF NEW YOR | 801479 | 252-2043632 | 599-71-6590.00-999-799000 | Tax Refunding Bonds | 750.00          | N   |
|  |            |                     | 801479 | 252-2043428 | 599-71-6590.00-999-799000 | Tax Refunding Bonds | 750.00          | N   |
| <b>Totals for Check 001138</b>           |            |                     |        |             |                           |                     | <b>1,500.00</b> |     |
| <b>Total For District Written Checks</b> |            |                     |        |             |                           |                     | <b>1,500.00</b> |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |                     | <b>1,500.00</b> |     |

End of Report