

Date Run: 10-03-2018 10:01 AM
 Cnty Dist: 245-901
 From To

Check Payments
 LASARA INDEPENDENT SCHOOL DISTRICT
 District Written Checks
 For the Month of September

Program: FIN1300
 Page: 1 of 7
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001143	09-05-2018	THE BANK OF NEW YOR	821660	252-2129571	599-71-6590.00-999-999000	TaxSchoolBuildingBondsSrs.2010	750.00	N
004715	09-04-2018	SANCHEZ, NANCY P.	801561	Ref.PO#820745	199-41-6299.00-750-999000	June & July 2018 Bank Recons	400.00	N
004716	09-05-2018	GUERRERO, EFRAIN	821657	050718b	270-11-6399.00-101-924000	School Safety Presentation	350.00	N
004717	09-05-2018	CAMERON INVESTMENT	821776	60870	199-51-6429.00-921-999000	18/19PropertyRenewal/WindDeduc	57,040.51	N
004718	09-05-2018	ACHIEVE FINANCIAL GR	821661	2017-2027	199-36-6429.00-001-999000	Mandatory/CatastrophicAcc.Cov.	15,294.44	N
004719	09-05-2018	SAM'S CLUB	821731	Receipt	199-36-6499.00-001-999000	Bowls,Forks,Spoons,SnacksEtc	283.27	N
			821731	Receipt	199-36-6499.00-101-999000	Bowls,Forks,Spoons,SnacksEtc	772.29	N
						Totals for Check 004719	1,055.56	
004720	09-05-2018	GARCIA, RODNEY	821658	09032018	199-51-6299.00-921-999000	RepairedBathrooms/WaterFountai	900.00	N
004735	09-07-2018	GONZALES, CIRO	821690	09072018	199-51-6319.00-921-999000	PostInstallation-NewTrashBin	350.00	N
004738	09-14-2018	GONZALES, CIRO	821753	09142018	199-51-6299.00-921-999000	Labor-Install.TrashBinBarriers	680.00	N
004739	09-07-2018	SKYLINE PRINT & DESIG	821674	0612	199-36-6499.00-001-999000	LISD Achievement Shirts	667.50	N
			821674	0612	199-36-6499.00-101-999000	LISD Achievement Shirts	2,002.50	N
						Totals for Check 004739	2,670.00	
004740	09-07-2018	MID-VALLEY TRACK CLU	821659	Receipt	199-36-6499.01-001-991000	Entry-StockshowInvitationalXC	100.00	N
			821659	Receipt	199-36-6499.01-101-991000	Entry-StockshowInvitationalXC	40.00	N
						Totals for Check 004740	140.00	
004741	09-13-2018	RIO GRANDE PLUMBING	821683	586922	199-51-6319.00-921-999000	Urinal-Bubbler-Faucet	309.90	N
004742	09-14-2018	ELLIFF MOTORS HGN LT	821687	96914	199-34-6249.00-101-999000	Polaris Repair	766.05	N
004743	09-17-2018	GONZALEZ, DAVID	821800	220437	199-51-6629.00-921-999000	SunShades-ElementaryPlayground	15,750.00	N
004744	09-20-2018	CAMERON INVESTMENT	821776	60870	199-51-6429.00-921-999000	18/19PropertyRenewal/WindDeduc	558.00	N
004745	09-21-2018	CASA BLANCA RESTAU	821785	Receipt	199-41-6411.00-701-999000	Meals-Superintendent's Mtg.	50.88	N
004746	09-28-2018	WILLACY COUNTY 4-H	821815	Receipt	199-11-6399.00-001-922000	Validation Goat Tags	200.00	N
004887	09-28-2018	LYFORD FFA	821814	Receipt	865-00-2190.39-000-900000	Validation Hog Tags	400.00	N
023872	09-20-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	SEP DED LIFE INSURANCE	14.14	N
023873	09-20-2018	ATPE	DEDCH		863-00-2159.00-005-900000	SEP DED UNION DUES	78.75	N
023874	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	SEP DED TAX SHEL. ANNUITY	150.00	N
023875	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	SEP DED LIFE INSURANCE	2,165.64	N
023876	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	SEP DED MISCELLANEOUS DEDU	2,814.78	N
023877	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	SEP DED HEALTH INSURANCE	779.00	N
023878	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	SEP DED MISCELLANEOUS DEDU	740.00	N
023879	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	SEP DED TAX SHEL. ANNUITY	150.00	N
023880	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-900000	SEP DED MISCELLANEOUS DEDU	120.40	N
023881	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	SEP DED LIFE INSURANCE	508.42	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
023882	09-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	SEP DED MISCELLANEOUS DEDU	1,204.06	N
023883	09-20-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	SEP DED MISCELLANEOUS DEDU	766.50	N
023884	09-20-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	SEP DED CREDIT UNION	925.00	N
023885	09-20-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	SEP DED MISCELLANEOUS DEDU	16.50	N
023886	09-20-2018	TG	DEDCH		863-00-2159.00-021-900000	SEP DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							108,301.60	

Date Run: 10-03-2018 10:08 AM
 Cnty Dist: 245-901
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Check Payments
 LASARA INDEPENDENT SCHOOL DISTRICT
 District Written Checks
 For the Month of August

Program: FIN1300
 Page: 1 of 1
 File ID: I

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
004736	08-31-2018	Q'S CONSULTING SERVI	801560	081618	199-53-6299.00-999-899000	GymSwitchReplacementCameraNat	150.00	N
			801560	081618	199-53-6299.00-999-899000	Travel Time	50.00	N
Totals for Check 004736							200.00	
004737	08-31-2018	TEXAS STATE BILLING S	801561	049298685018	199-41-6499.00-750-899000	SHARS Billing-07/27&08/03/2018	14.46	N
			801561	049346141021	199-41-6499.00-750-899000	SHARS Billing-07/27&08/03/2018	1.24	N
Totals for Check 004737							15.70	
Total For District Written Checks							215.70	
Total Checks							215.70	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CHICK-FIL-A	821789	033008370	199-36-6411.04-101-991000	Meals-MSVBTeam-09/17/18	6.25	N
			821789	033008370	199-36-6411.04-101-991000	REVERSAL	-6.25	N
			821789	033008370	199-36-6412.04-101-991000	Meals-MSVBTeam-09/17/18	125.00	N
			821789	033008370	199-36-6412.04-101-991000	REVERSAL	-125.00	N
						Totals for Vendor 03154	.00	
		COMFORT SUITES	821741	Receipts	199-36-6499.01-001-991000	Rooms-IslandSplashXCMeet09/21	765.12	N
		COMFORT SUITES	821741	Receipts	199-36-6499.01-001-991000	REVERSAL	-765.12	N
						Totals for Vendor 03744	.00	
		PAUL E WHITWORTH	821760	Acct:276001-99	199-41-6499.00-701-999000	Legals & Display Ads	1,199.80	N
		PAUL E WHITWORTH	821760	Acct:276001-99	199-41-6499.00-701-999000	REVERSAL	-1,199.80	N
						Totals for Vendor 00075	.00	
026085	09-14-2018	CISCO OPEN DNS INC.	821666	INV00366512	199-53-6399.00-999-999000	1 Year Renewal	907.50	N
026086	09-14-2018	CUSTOM SOFTWARE	821679	09062018	199-41-6219.00-703-999000	SmartTaxSoftwareSupportFee	4,300.00	N
026087	09-14-2018	EDMENTUM	821680	INV068826-3	212-11-6399.00-001-924000	PlatoCoursewarePowerPack	2,295.00	N
026088	09-14-2018	FALFURRIAS HIGH SCH	821664	00001044	199-36-6499.01-001-991000	Entry Fee-AnnualXCMeet-9/1/18	200.00	N
			821664	00001044	199-36-6499.01-101-991000	Entry Fee-AnnualXCMeet-9/1/18	50.00	N
						Totals for Check 026088	250.00	
026089	09-14-2018	GARZA, ELISA L.	821689	09102018	199-36-6299.04-101-991000	GameBook-MS-VB-09/10/2018	20.00	N
026090	09-14-2018	JW MARRIOTT AUSTIN	821717	Receipts	199-41-6411.00-701-999000	Rooms-TASA/TASBConvention	508.56	N
			821717	Receipts	199-41-6419.00-702-999000	Rooms-TASA/TASBConvention	4,577.04	N
						Totals for Check 026090	5,085.60	
026091	09-14-2018	LANES CAFE	821691	Receipt	199-36-6411.04-001-991000	Meals-Volleyball-09/07/2018	21.00	N
			821691	Receipt	199-36-6412.04-001-991000	Meals-Volleyball-09/07/2018	122.00	N
						Totals for Check 026091	143.00	
026092	09-14-2018	MOUNTAIN GLACIER LL	821692	0301097453	199-51-6255.00-921-999000	Bottled Water	103.87	N
			821692	0301097443	199-51-6255.00-921-999000	Bottled Water	36.93	N
						Totals for Check 026092	140.80	
026093	09-14-2018	MUSIC EXPRESS	821670	35208992	199-11-6499.00-101-911000	Magazine Renewal/Audio CD	215.00	N
026094	09-14-2018	ONE CALL NOW	821693	SA84308	199-41-6499.00-701-999000	Renewal Fee/Broadcast Plan	815.06	N
026095	09-14-2018	PITNEY BOWES, INC.	821684	09142018	199-41-6399.00-750-999000	Postage Refill	1,000.00	N
026096	09-14-2018	PLANK ROAD	821667	18-038990	199-11-6399.00-101-911000	MusicK-8ResourceMagazineRenew	162.45	N
026097	09-14-2018	PROJECT LEAD THE WA	821695	136465	199-11-6499.00-001-930000	PLTWParticipation 2018/2019	3,000.00	N
026098	09-14-2018	PROTECTION 1 ALARM	821694	124502704	199-51-6299.00-921-999000	Srv.Job#180852553	380.00	N
026099	09-14-2018	R. PIZANO WATER WELL	821685	09122018	199-51-6299.00-921-999000	Water Wells,Sprinkler Pump	7,120.00	N
026100	09-14-2018	RAISING CANE'S	821700	Receipt	199-36-6499.00-001-999000	Meals-MS&HSVBCollegeCampusTo	276.78	N
026101	09-14-2018	RAPTOR TECHNOLOGIE	821696	52151	199-41-6499.00-701-999000	One Year Renewal Fee	510.00	N
026102	09-14-2018	RAUL HERNANDEZ & CO	821699	09112018	199-41-6212.00-750-999000	Prof.Srvs/Ann.Audit/Yr.8/31/18	2,000.00	N
026103	09-14-2018	RGV-LEAD	821698	MOA-1819-10	199-41-6499.00-701-999000	2018-19RGVLinkingEconomic &	224.00	N

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026104	09-14-2018	SHI INTERNATIONAL CO	821675	GB00296755	199-53-6399.00-999-999000	Security Camera Monitors	63.17	N
026105	09-14-2018	SIZZLING CAESARS LLC	821701	46005	199-36-6499.00-001-999000	Pizzas-BackToSchoolCelebration	75.00	N
			821701	46005	199-36-6499.00-101-999000	Pizzas-BackToSchoolCelebration	225.00	N
Totals for Check 026105							300.00	
026106	09-14-2018	TASB RISK MANAGEME	821707	551541	199-41-6499.00-701-999000	Renewal-AnnualSub.ToHRSrvs	945.00	N
026107	09-14-2018	TASB RISK MANAGEME	821702	47199	199-41-6299.00-750-999000	UnemploymentCompCoverage	3,117.00	N
026108	09-14-2018	TASB RISK MANAGEME	821705	547784	199-41-6499.00-701-999000	FacilitySrv.AnnualMembership	1,760.00	N
026109	09-14-2018	TASB RISK MANAGEME	821706	546131	199-41-6499.00-701-999000	BoardBook Subscription	1,250.00	N
026110	09-14-2018	TASB RISK MANAGEME	821703	549828	199-41-6499.00-701-999000	Renewal-PolicyOn-LineInternet	975.00	N
026111	09-14-2018	TASB RISK MANAGEME	821704	548796	199-41-6499.00-701-999000	Renewal-PolicySrv.Membership	800.00	N
026112	09-14-2018	TEXAS DEPT. OF LICEN	821708	Reg.#60388	199-41-6499.00-703-999000	RenewalFee/TaxAssessorCollecto	45.00	N
026113	09-14-2018	TX ASSOC. OF ASSESSI	821709	24487R	199-41-6499.00-703-999000	TAAO/ICTA Membership Dues	125.00	N
026114	09-14-2018	TX ASSOC. OF SCHOOL	821656	113627	199-41-6411.00-701-999000	2018 TASA/TASBConvention	375.00	N
			821656	113627	199-41-6419.00-702-999000	2018 TASA/TASBConvention	2,250.00	N
Totals for Check 026114							2,625.00	
026115	09-14-2018	UNIVERSITY OF TX AT A	821710	09012018	199-41-6499.00-701-999000	MembershipDues/Particip.Fees	1,500.00	N
026116	09-14-2018	VALLEY TELEPHONE CO	821712	10122720	199-51-6256.00-921-999000	Phone-Internet Service	9.56	N
			821712	10122339	199-51-6256.00-921-999000	Phone-Internet Service	37.74	N
			821712	10122746	199-51-6256.00-921-999000	Phone-Internet Service	41.74	N
			821712	10122913	199-51-6256.00-921-999000	Phone-Internet Service	42.54	N
			821712	10121771	199-51-6256.00-921-999000	Phone-Internet Service	43.04	N
			821712	10123566	199-51-6256.00-921-999000	Phone-Internet Service	115.54	N
			821712	10124584	199-51-6256.00-921-999000	Phone-Internet Service	1,621.09	N
Totals for Check 026116							1,911.25	
026117	09-14-2018	VERIZON WIRELESS	821711	9813714199	199-51-6256.00-921-999000	Phone Service	614.68	N
026118	09-14-2018	WHATABURGER	821714	1181661	199-36-6411.01-001-991000	Meals-XCTeam/Coach09/01/2018	18.57	N
			821715	1178252	199-36-6411.01-001-991000	Meals-XCTeam/Coaches09/08/18	18.57	N
			821714	1181661	199-36-6412.01-001-991000	Meals-XCTeam/Coach09/01/2018	81.77	N
			821714	1181661	199-36-6412.01-101-991000	Meals-XCTeam/Coach09/01/2018	35.00	N
			821715	1178252	199-36-6499.01-001-991000	Meals-XCTeam/Coaches09/08/18	123.81	N
Totals for Check 026118							277.72	
026119	09-14-2018	WHATABURGER	821713	1184887	199-36-6412.04-001-991000	Meals-VBTeam/Coaches09/01/18	60.18	N
026120	09-14-2018	WHATABURGER	821713	1184887	199-36-6411.04-001-991000	Meals-VBTeam/Coaches09/01/18	18.05	N
026121	09-14-2018	WING CHAMPS	821716	Receipt	199-36-6411.04-101-991000	Meals-MSVolleyball-09/03/18	20.97	N
			821716	Receipt	199-36-6412.04-101-991000	Meals-MSVolleyball-09/03/18	139.80	N
Totals for Check 026121							160.77	
026122	09-21-2018	CLIMATEC, LLC	821654	965001664	199-51-6299.00-921-999000	Service Air Handler System	863.00	N
026123	09-21-2018	COMFORT SUITES	821741	Receipts	199-36-6499.01-001-991000	Rooms-IslandSplashXCMeet09/21	1,020.16	N

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026124	09-21-2018	DE LAGE LANDEN FINAN	821749	60560818	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
026125	09-21-2018	ELECTRONIC & INSTRU	821655	11140	270-11-6399.00-001-924000	AnnualCalibrationOfAudicMeter	75.00	N
026126	09-21-2018	FIRST TO FINISH	821682	SI-693073	199-36-6399.01-001-991000	Shoes-Shorts-Singlets	70.44	N
			821688	SI-693076	199-36-6399.04-001-991000	Nike Essential VB Kneepads	194.39	N
			821688	SI-693076	199-36-6399.04-101-991000	Nike Essential VB Kneepads	194.40	N
Totals for Check 026126							459.23	
026127	09-21-2018	GARZA, ELISA L.	821752	09112018	199-36-6299.04-001-991000	OfficialBook-VB-09/11/18	30.00	N
026128	09-21-2018	H & H GOLF CARTS, INC.	821686	52892	199-51-6319.00-921-999000	TireOnRim,8VoltBatteries	707.80	N
026129	09-21-2018	JAMCO ELECTRIC	821784	12063	199-51-6299.00-921-999000	Elec.Connect.Centri.WaterPump	785.00	N
026130	09-21-2018	JW MARRIOTT AUSTIN	821782	Alaniz	199-41-6419.00-702-999000	Parking Fees-TASA/TASBConventi	103.92	N
026131	09-21-2018	JW MARRIOTT AUSTIN	821782	Salinas	199-41-6419.00-702-999000	Parking Fees-TASA/TASBConventi	103.92	N
026132	09-21-2018	JW MARRIOTT AUSTIN	821782	Robles	199-41-6419.00-702-999000	Parking Fees-TASA/TASBConventi	103.92	N
026133	09-21-2018	JW MARRIOTT AUSTIN	821782	Castaneda	199-41-6419.00-702-999000	Parking Fees-TASA/TASBConventi	103.92	N
026134	09-21-2018	JW MARRIOTT AUSTIN	821782	Alvarado	199-41-6411.00-701-999000	Parking Fees-TASA/TASBConventi	69.28	N
026135	09-21-2018	LOPEZ, EDUARDO	821764	09102018	199-36-6299.04-101-991000	Official-MSVB-08/10/18	70.00	N
			821764	09102018	199-36-6499.04-101-991000	Mileage-MSVB-08/10/18	15.00	N
Totals for Check 026135							85.00	
026136	09-21-2018	ODYSSEYWARE	821739	OW39110149	199-11-6399.00-001-930000	OW2.0OnlineRenewal/CreditRecov	11,400.00	N
026137	09-21-2018	PITNEY BOWES	821758	3307036324	199-41-6499.00-750-999000	Leasing Charges	160.50	N
026138	09-21-2018	PROTECTION 1 ALARM	821759	124607781	199-51-6299.00-921-999000	Srvs.10/01/18-09/30/19	783.09	N
026139	09-21-2018	QUILL CORPORATION	821673	1118423	199-41-6399.00-750-999000	Batteries,LabelWriter,Pins Etc	191.57	N
			821673	1120625	199-41-6399.00-750-999000	Batteries,LabelWriter,Pins Etc	151.29	N
			821673	1167489	199-41-6399.00-750-999000	Batteries,LabelWriter,Pins Etc	148.70	N
			821673	1136650	199-41-6399.00-750-999000	Batteries,LabelWriter,Pins Etc	42.49	N
			821673	1110163	199-41-6399.00-750-999000	Batteries,LabelWriter,Pins Etc	16.65	N
Totals for Check 026139							550.70	
026140	09-21-2018	QUILL CORPORATION	821676	1171905	199-11-6499.00-101-911000	PalletOfCopyPaper/EntireCampus	1,809.73	N
026141	09-21-2018	QUILL CORPORATION	821676	1171905	199-11-6499.00-001-911000	PalletOfCopyPaper/EntireCampus	629.47	N
026142	09-21-2018	QUILL CORPORATION	821673	1171704	199-41-6399.00-750-999000	Batteries,LabelWriter,Pins Etc	8.25	N
026143	09-21-2018	PAUL E WHITWORTH	821760	Acct:276001-99	199-41-6499.00-701-999000	Legals-Budget&ProposedTax Rate	499.80	N
			821760	Acct:276001-99	199-41-6499.00-701-999000	Display Ads-TEA Distinction	700.00	N
Totals for Check 026143							1,199.80	
026144	09-21-2018	REGION ONE E.S.C.	821721	142612	199-53-6239.00-101-999000	TxEISSoftware&Srvs2018-2019	17,434.00	N
			821721	142612	199-53-6239.00-750-999000	TxEISSoftware&Srvs2018-2019	21,326.00	N
Totals for Check 026144							38,760.00	
026145	09-21-2018	RIVERA, NATHANIEL	821761	09102018	199-36-6299.04-101-991000	Official-MS VB-09/10/18	70.00	N
026146	09-21-2018	SAENZ, GILBERT	821762	09112018	199-36-6299.04-001-991000	Official-VB-09/11/18	100.00	N
			821762	09112018	199-36-6499.04-001-991000	Mileage-VB-09/11/18	30.00	N
Totals for Check 026146							130.00	

Check Payments
 LASARA INDEPENDENT SCHOOL DISTRICT
 Computer Written Checks
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026147	09-21-2018	SALINAS, EDUARDO	821763	09112018	199-36-6299.04-001-991000	Official-VB-09/11/2018	100.00	N
			821763	09112018	199-36-6499.04-001-991000	Mileage-VB-09/11/2018	30.00	N
Totals for Check 026147							130.00	
026148	09-21-2018	SHI GOVERNMENT SOL	821675	GB00296955	199-53-6399.00-999-999000	Security Camera Monitors	588.00	N
026149	09-21-2018	TEKK INTERNATIONAL I	821732	26344	199-51-6319.00-921-999000	Two-WayRadios-CustodialDept.	834.00	N
026150	09-21-2018	TAMUCC CROSS COUNT	821738	Receipt	199-36-6499.01-001-991000	IslanderSplashXCMeetEntryFee	285.00	N
026151	09-21-2018	TIP O TEX	821780	Receipt	199-11-6499.00-001-922000	2018 Leadership Camp-Fee	140.00	N
026152	09-21-2018	TUCKER'S BBQ	821734	60011	199-41-6499.00-702-999000	Meals-Board Meeting 09/17/2018	85.00	N
026153	09-21-2018	VEGA, ROY	821737	Receipts	199-36-6412.01-001-991000	Meals-HS-XCTeam-IslanderSplash	420.00	N
026154	09-28-2018	ARCHER BUSINESS SYS	821743	149584	199-11-6399.00-101-911000	Staples For Copy Machines	196.00	N
026155	09-28-2018	CENGAGE LEARNING	821678	65166852	199-11-6399.00-001-922000	TXBundle:PrincipalsOfBusiness	2,684.00	N
026156	09-28-2018	CHICK-FIL-A	821789	033008370	199-36-6411.04-101-991000	Meals-MSVBTeam-09/17/18	6.25	N
			821789	033008370	199-36-6412.04-101-991000	Meals-MSVBTeam-09/17/18	125.00	N
Totals for Check 026156							131.25	
026157	09-28-2018	COMPASS BANK	821747	Receipt	199-51-6319.00-921-999000	Ebay-CumminsBelt/WaterPump	97.07	N
			821747	Receipt	199-51-6319.00-921-999000	Ebay-CumminsBelt/WaterPump	164.84	N
Totals for Check 026157							261.91	
026158	09-28-2018	COMPASS BANK	821677	Receipt	199-41-6499.00-750-999000	Amazon-PrimeMembership1Yr.	106.01	N
026159	09-28-2018	GARZA, ANTONIO	821793	09182018	199-36-6299.04-001-991000	Official Clock-VB-09/18/2018	30.00	N
026160	09-28-2018	GATEWAY PRINTING &	821740	4694465-0	199-11-6399.00-101-911000	Learning Blocks Carpet 6.9x9.5	294.45	N
026161	09-28-2018	HEXCO INC	821754	24485-1	199-36-6399.00-101-999000	StudyNotes/UILMaterials	294.84	N
026162	09-28-2018	KNUCKLES, MARK	821794	09182018	199-36-6299.04-001-991000	Official-VB-09/18/2018	100.00	N
			821794	09182018	199-36-6499.04-001-991000	Mileage-VB-09/18/2018	30.00	N
Totals for Check 026162							130.00	
026163	09-28-2018	MUNOZ, GABRIEL	821796	09182018	199-36-6299.04-001-991000	Official-VB-09/18/2018	100.00	N
			821796	09182018	199-36-6499.04-001-991000	Mileage-VB-09/18/2018	30.00	N
Totals for Check 026163							130.00	
026164	09-28-2018	MUY-PIZZA HUT	821798	0338912630034	199-41-6499.00-750-999000	OpenHouseMealsForTeachers	63.92	N
026165	09-28-2018	QUILL CORPORATION	821730	1280583	101-35-6342.03-911-999000	Ink,Paper,Notes,Label,EndTable	62.99	N
			821730	1281100	101-35-6342.03-911-999000	Ink,Paper,Notes,Label,EndTable	55.58	N
			821730	1281483	101-35-6342.03-911-999000	Ink,Paper,Notes,Label,EndTable	296.99	N
			821730	1270684	101-35-6342.03-911-999000	Ink,Paper,Notes,Label,EndTable	124.19	N
Totals for Check 026165							539.75	
026166	09-28-2018	QUILL CORPORATION	821725	1270678	199-11-6399.00-001-911000	Self-AdhesiveLabelsForRaptor	149.94	N
026167	09-28-2018	QUILL CORPORATION	821722	1270621	199-11-6399.00-101-911000	Colored Paper & Cardstock	92.92	N
026168	09-28-2018	RAISING CANE'S	821804	Receipt	199-11-6412.00-001-931000	Meals-TEXPREP-UTRGV Trip	32.75	N
026169	09-28-2018	RECORDS CONSULTAN	821697	207705	199-41-6499.00-750-999000	LabeledBoxes/PayrollBoxesRepro	428.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026170	09-28-2018	REGION ONE E.S.C.	821756	142883	199-11-6499.00-001-930000	Workshop#90906	350.00	N
			821756	142883	199-11-6499.00-101-930000	Workshop#90906	350.00	N
Totals for Check 026170							700.00	
026171	09-28-2018	REGION ONE E.S.C.	821726	142856	199-41-6499.00-701-999000	TSDS PEIMS Services 2018-2019	2,500.00	N
026172	09-28-2018	RUDY MEAT MARKET	821802	09132018	101-35-6341.05-911-999000	Menudo-GrandparentsDay	120.44	N
026173	09-28-2018	SANCHEZ, NANCY P.	801560	09152018	199-41-6299.00-750-999000	August2018BankReconciliations	200.00	N
026174	09-28-2018	SHI GOVERNMENT SOL	821773	GB00299356	199-11-6499.00-001-930000	ProjectorLamp-Replacements	251.16	N
026175	09-28-2018	BARNES & NOBLE COLL	821806	Receipt	270-11-6223.00-001-924000	Dual Enrollment Books	214.00	N
026176	09-28-2018	TEXAS DEPARTMENT O	821807	CRS2018081521	199-41-6499.00-750-999000	Background Check	19.00	N
026177	09-28-2018	TRIUMPH LEARNING	821665	202501606858	199-11-6399.00-101-930000	TEKS-TexasCoach-EditionLevels	1,087.79	N
026178	09-28-2018	WHATABURGER	821809	1178179	199-36-6411.04-001-991000	Meals-VBTeam-09/22/2018	14.03	N
			821809	1178179	199-36-6412.04-001-991000	Meals-VBTeam-09/22/2018	93.60	N
Totals for Check 026178							107.63	
026179	09-28-2018	WHATABURGER	821808	1085658	199-11-6412.00-001-931000	Meals-Seniors-RGVLeadEduc.&Car	133.16	N
026180	09-28-2018	WHATABURGER	821808	1085658	199-11-6499.00-001-931000	Meals-Seniors-RGVLeadEduc.&Car	21.00	N
026181	09-28-2018	ELIZABETH BARNHART	821810	Receipt	199-34-6499.00-101-999000	StateTag/GMC 2007 SchoolBus	7.50	N
026182	09-28-2018	WING CHAMPS	821811	Receipt	199-41-6411.00-701-999000	Meals-PublicRelationsTeamMtg.	60.89	N
Total For Computer Written Checks							121,190.01	
Total Checks							229,491.61	

End of Report