

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004782	12-03-2018	VARIETY FLOWERS & GI	822214	Receipt	199-41-6499.00-750-999000	Flower Arrangement-E.Perez	100.00	N
004783	12-03-2018	TEXAS FFA ASSOCIATIO	822212	179593	199-11-6399.00-001-922000	2018-2019 Junior Membership	65.00	N
004784	12-03-2018	SAN ANTONIO LIVESTO	822213	12032018	199-11-6399.00-001-922000	EntryFees-Y.Hernandez,R.Castil	241.00	N
004785	12-07-2018	PROGRESO I.S.D.--ATHL	822236	Receipt	199-36-6499.05-001-991000	ProgresoBBTournamentEntryFees	300.00	N
004786	12-10-2018	RAUL HERNANDEZ & CO	822251	12062018	199-41-6212.00-750-999000	Prof.Serv.Annual Audit	4,600.00	N
004787	12-10-2018	PUGA, BEATRIZ	822255	121018	101-35-6341.05-911-999000	Tamales-Meal-BoardMeeting12/10	30.00	N
004788	12-14-2018	CASA BLANCA RESTAU	822309	Receipt	199-41-6411.00-701-999000	SuperintendentMeals/Meeting	27.60	N
004789	12-17-2018	BASS PRO SHOP	822292	Receipt	199-11-6399.00-101-923000	SantaPhotoPackage-SPEDStudents	40.00	N
004790	12-17-2018	UNCLE BUCK'S FISHBO	822291	Receipt#20011	199-11-6412.00-101-911000	SPED Students-Bowing & Pizza	111.30	N
004791	12-18-2018	UNITED STATES POSTA	822323	Receipt	199-41-6499.00-750-999000	UIL Entry Fees-12/8/2018	62.40	N
004792	12-18-2018	NORTH ALAMO WATER	822303	37-2752-000-00	199-51-6255.00-921-999000	Water	549.03	N
004793	12-21-2018	BARAJAS, TEODORO	822332	830877	199-51-6299.00-921-999000	Labor/MaterialArchEntranceTrac	350.00	N
			822332	830877	199-51-6319.00-921-999000	Labor/MaterialArchEntranceTrac	423.00	N
						<b>Totals for Check 004793</b>	<b>773.00</b>	
004794	12-21-2018	MADE-RITE JANITOR SU	801569	Ref.PO#822275	199-51-6319.00-921-999000	Custodial Supplies	4,332.28	N
004795	12-21-2018	VALERO MARKETING &	822330	120013	199-34-6311.00-001-999000	Fuel-Vehicles-Late Fees	28.10	N
			822330	444513	199-34-6311.00-001-999000	Fuel-Vehicles-Late Fees	84.60	N
			822330	LateFees/Inter.	199-34-6311.00-001-999000	Fuel-Vehicles-Late Fees	11.61	N
						<b>Totals for Check 004795</b>	<b>124.31</b>	
004796	12-21-2018	BLANCO, MARCO	822331	19	199-51-6299.00-921-999000	Landscaping/Nature Trail	760.50	N
004898	12-14-2018	H.E.B. FOOD STORE	822074	087110	865-00-2190.12-000-900000	Items-Sr.ClassFundraiser11/10	82.15	N
004899	12-14-2018	WALMART	822285	Receipt	865-00-2190.14-000-900000	HolidaySocks,ChristmasRibbon	54.91	N
004900	12-14-2018	LOWE'S HOME CENTER	822286	Receipt	865-00-2190.14-000-900000	FenceBoards, White Paint	57.02	N
004901	12-14-2018	FIVE BELOW	822287	Receipt	865-00-2190.01-000-900000	Christmas Toys-1stGrade	80.00	N
004902	12-20-2018	SYNCB/AMAZON	822217	443333455896	865-00-2190.28-000-900000	Men'sDeluxeSantaSuit10PC-XXXL	109.90	N
004903	12-20-2018	B & H PHOTO-VIDEO	822216	151134148	865-00-2190.28-000-900000	ImpactPowerTrigger16Channel	38.95	N
004904	12-20-2018	FOX DIGITAL GRAPHICS	822278	112	865-00-2190.28-000-900000	Custom 10x13 Photo Banner	300.00	N
004905	12-20-2018	WALMART	822258	013329	865-00-2190.16-000-900000	ChristmasPresents-PreKStudents	174.80	N
004906	12-20-2018	WALMART	822301	013308	865-00-2190.28-000-900000	Props For Christmas Pictures	243.24	N
004907	12-22-2018	MALDONADO, JACQUEL	822315	Receipts	865-00-2190.17-000-900000	Material,Decorations,Etc	100.00	N
024197	12-20-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	DEC DED LIFE INSURANCE	14.14	N
024198	12-20-2018	ATPE	DEDCH		863-00-2159.00-005-900000	DEC DED UNION DUES	122.50	N
024199	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	DEC DED TAX SHEL. ANNUITY	150.00	N
024200	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	DEC DED LIFE INSURANCE	2,139.64	N

For the Month of December

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024201	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	DEC DED MISCELLANEOUS	2,843.82	N
024202	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	DEC DED HEALTH INSURANCE	779.00	N
024203	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	DEC DED MISCELLANEOUS	740.00	N
024204	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	DEC DED TAX SHEL. ANNUITY	150.00	N
024205	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	DEC DED LIFE INSURANCE	491.26	N
024206	12-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	DEC DED MISCELLANEOUS	1,161.56	N
024207	12-20-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	DEC DED MISCELLANEOUS	586.05	N
024208	12-20-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	DEC DED CREDIT UNION	925.00	N
024209	12-20-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	DEC DED MISCELLANEOUS	16.50	N
024210	12-20-2018	TG	DEDCH		863-00-2159.00-021-900000	DEC DED MISCELLANEOUS	203.07	N
<b>Total For District Written Checks</b>							<b>23,679.93</b>	

VOID CHECK #4797

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		SYNCB/AMAZON	822217	443333455896	865-00-2190.28-000-900000	Men'sDeluxeSantaSuit10PC-XXXL	109.90	N	
		SYNCB/AMAZON	822217	443333455896	865-00-2190.28-000-900000	REVERSAL	-109.90	N	
		B & H PHOTO-VIDEO	822216	151134148	865-00-2190.28-000-900000	ImpactPowerTrigger16Channel	38.95	N	
		B & H PHOTO-VIDEO	822216	151134148	865-00-2190.28-000-900000	REVERSAL	-38.95	N	
		<b>Totals for Vendor 01592</b>						<b>.00</b>	
		C & M BOUTIQUE & MAR	822256	773052	212-11-6399.00-101-924000	Food-PAC Meeting-12/05/2018	85.00	N	
		C & M BOUTIQUE & MAR	822256	773052	212-11-6399.00-101-924000	REVERSAL	-85.00	N	
		<b>Totals for Vendor 03769</b>						<b>.00</b>	
		JORDAN COMMERCIAL	822257	45986-622	199-51-6319.00-921-999000	Floormats/Front & Rear-Van	555.00	N	
		JORDAN COMMERCIAL	822257	45986-622	199-51-6319.00-921-999000	REVERSAL	-555.00	N	
		<b>Totals for Vendor 03761</b>						<b>.00</b>	
		PROGRESO I.S.D.--ATHL	822236	Receipt	199-36-6499.05-001-991000	ProgresoBBTournamentEntryFees	300.00	N	
		PROGRESO I.S.D.--ATHL	822236	Receipt	199-36-6499.05-001-991000	COMPUTER TO DISTRICT CHECK	-300.00	N	
		<b>Totals for Vendor 03421</b>						<b>.00</b>	
026527	12-07-2018	POSAS, CELIA	822249	Receipt	199-11-6499.00-001-911000	Meals/CateringLISDChristmasPar	550.00	N	
026528	12-07-2018	ALAMO LUMBER COMPA	822218	1810-692203	199-51-6319.00-921-999000	LEDBulb,Flags,Gloves Etc.	33.97	N	
			822218	1811-695815	199-51-6319.00-921-999000	LEDBulb,Flags,Gloves Etc.	30.96	N	
			822218	1811-698627	199-51-6319.00-921-999000	LEDBulb,Flags,Gloves Etc.	41.38	N	
			822218	1811-710461	199-51-6319.00-921-999000	LEDBulb,Flags,Gloves Etc.	45.37	N	
			822218	1811-715135	199-51-6319.00-921-999000	LEDBulb,Flags,Gloves Etc.	28.43	N	
		<b>Totals for Check 026528</b>						<b>180.11</b>	
026529	12-07-2018	ARCHER BUSINESS SYS	822221	152535	199-41-6499.00-701-999000	Contract Base Rate Charge	101.00	N	
026530	12-07-2018	BLANCO, MARCO	822250	18	199-51-6299.00-921-999000	Landscaping/Nature Trail	825.30	N	
026531	12-07-2018	CHICK-FIL-A	822179	0183719126	199-36-6412.00-101-999000	Meals-UIL Students-12/01/2018	196.00	N	
026532	12-07-2018	CLOUGH, ROBERT WILLI	822225	11272018	199-36-6299.05-001-991000	Official/BBBoys-11/27	120.00	N	
			822225	11272018	199-36-6499.05-001-991000	MileageBBBoys-11/27	30.00	N	
		<b>Totals for Check 026532</b>						<b>150.00</b>	
026533	12-07-2018	COMPASS BANK	801567	Ref.PO822147	199-11-6412.00-001-931000	Fuel-StudentLegislative-Austin	60.07	N	
026534	12-07-2018	COMPASS BANK	822226	Receipt	199-41-6411.00-701-999000	American Airlines-NSBA Conf.	535.08	N	
			822226	Receipt	199-41-6419.00-702-999000	American Airlines-NSBA Conf.	5,223.30	N	
		<b>Totals for Check 026534</b>						<b>5,758.38</b>	
026535	12-07-2018	DE LEON, JAIME	822227	11302018	199-36-6299.05-001-991000	Official/BoysBB-11/30	120.00	N	
			822227	11302018	199-36-6499.05-001-991000	MileageBoysBB-11/30	30.00	N	
		<b>Totals for Check 026535</b>						<b>150.00</b>	
026536	12-07-2018	ENVY DESIGNS dba BEN	821983	ED12-000011394	199-41-6399.00-750-999000	8" Lion Logo For Carts	300.00	N	
026537	12-07-2018	FACTORY STORE, LLC	822004	227222	199-51-6319.00-921-999000	WorkShirts-T.Gutierrez,D.Cantu	289.90	N	
026538	12-07-2018	GARZA, ELISA L.	822228	11302018	199-36-6299.05-001-991000	Clock-BoysBB-11/30/2018	30.00	N	
			822153	11122018	199-36-6299.05-101-991000	Scorebook/8thGradeGirls/BoysBB	20.00	N	
		<b>Totals for Check 026538</b>						<b>50.00</b>	
026539	12-07-2018	GUMDROP BOOKS	822047	PINV118106	199-11-6399.00-001-930000	Library Books	655.28	N	
			822047	PINV118106	199-11-6399.00-101-930000	Library Books	1,926.30	N	
		<b>Totals for Check 026539</b>						<b>2,581.58</b>	

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026540	12-07-2018	GUTIERREZ, SALOMON	822156	11122018	199-36-6299.05-101-991000	Official/MSBB-11/12/18	70.00	N
			822156	11122018	199-36-6499.05-101-991000	Mileage/MSBB-11/12/18	30.00	N
<b>Totals for Check 026540</b>							<b>100.00</b>	
026541	12-07-2018	LANES CAFE	822186	Order#58	199-36-6411.05-001-991000	Meals-BBCoaches11/29/18	13.00	N
			822186	Order#58	199-36-6412.05-001-991000	Meals-BBTeam11/29/18	65.00	N
<b>Totals for Check 026541</b>							<b>78.00</b>	
026542	12-07-2018	LANES CAFE	822185	Order#98	199-36-6411.05-001-991000	Meals-BBCoach-12/01/2018	21.00	N
			822185	Order#98	199-36-6412.05-001-991000	Meals-BBTeam-12/01/2018	78.93	N
<b>Totals for Check 026542</b>							<b>99.93</b>	
026543	12-07-2018	LEARNING ZONE XPRES	821827	368029	101-35-6342.03-911-999000	PosterSets-GardenHeroes	129.75	N
026544	12-07-2018	AMERICAN LIBRARY PR	822210	1312046	270-12-6669.00-101-924000	Accelerated Reader Books/Elem.	58.67	N
026545	12-07-2018	MUNOZ, GABRIEL	822231	11272018	199-36-6299.05-001-991000	Official/BoysBB-11/27	120.00	N
			822231	11272018	199-36-6499.05-001-991000	Mileage/BoysBB-11/27	30.00	N
<b>Totals for Check 026545</b>							<b>150.00</b>	
026546	12-07-2018	NATIONAL SCHOOL BOA	822232	320438	199-41-6411.00-701-999000	NSBAConf.RegistrationFees	765.00	N
			822232	320438	199-41-6419.00-702-999000	NSBAConf.RegistrationFees	4,590.00	N
<b>Totals for Check 026546</b>							<b>5,355.00</b>	
026547	12-07-2018	O'REILLY AUTOMOTIVE I	822233	0622-166212	199-34-6311.00-001-999000	FuelFilter,MiniBulbs,SealedBea	12.94	N
			822233	0622-054710	199-34-6311.00-001-999000	FuelFilter,MiniBulbs,SealedBea	29.49	N
<b>Totals for Check 026547</b>							<b>42.43</b>	
026548	12-07-2018	ORTIZ, JESUS	822159	11122018	199-36-6299.05-101-991000	Official/MSBB-11/12/18	70.00	N
			822159	11122018	199-36-6499.05-101-991000	MileageMSBB-11/12/18	30.00	N
<b>Totals for Check 026548</b>							<b>100.00</b>	
026549	12-07-2018	PENA, OMAR	822234	11302018	199-36-6299.05-001-991000	Official/BoysBB-11/30	120.00	N
			822234	11302018	199-36-6499.05-001-991000	Mileage/BoysBB-11/30	30.00	N
<b>Totals for Check 026549</b>							<b>150.00</b>	
026550	12-07-2018	PRAXAIR DISTRIBUTION	822235	86213061	199-51-6299.00-921-999000	Monthly Helium Services	24.49	N
026551	12-07-2018	QUILL CORPORATION	822113	2977632	199-41-6399.00-750-999000	PostIt,ColorPaper,Ribbon Etc	3.21	N
			822113	2766064	199-41-6399.00-750-999000	PostIt,ColorPaper,Ribbon Etc	47.55	N
			822113	2756510	199-41-6399.00-750-999000	PostIt,ColorPaper,Ribbon Etc	20.99	N
<b>Totals for Check 026551</b>							<b>71.75</b>	
026552	12-07-2018	RAISING CANE'S	822239	Receipt	199-36-6411.05-001-991000	Meals/BoysBBCoaches-12/6/18	7.00	N
			822239	Receipt	199-36-6412.05-001-991000	Meals/BoysBBTeam-12/6/18	85.26	N
<b>Totals for Check 026552</b>							<b>92.26</b>	
026553	12-07-2018	REGION ONE E.S.C.	822164	145058	255-13-6411.00-001-911000	Workshop#90613AssessmentConf.	150.00	N
			822164	145058	255-13-6411.00-101-911000	Workshop#90613AssessmentConf.	150.00	N
<b>Totals for Check 026553</b>							<b>300.00</b>	
026554	12-07-2018	REGION ONE E.S.C.	822011	144935	199-11-6411.00-101-921000	Workshop#93019-10/30/2018	125.00	N
026555	12-07-2018	REPUBLIC SERVICES IN	822240	0863-001580064	199-51-6299.00-921-999000	Monthly Trash Services	1,127.07	N
026556	12-07-2018	RGV-LEAD	822241	18CONF-048	274-11-6411.00-101-911000	2018RegionalConf./WorkfirseCon	120.00	N

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026557	12-07-2018	SHI GOVERNMENT SOL	822121	GB00306821	289-11-6399.00-001-924000	BTI-Projector Bulb	126.00	N
026558	12-07-2018	TEXAS BAND & ORCHES	822195	170411	199-11-6249.00-001-911000	Instrument Repair/Saxophones	99.00	N
			822195	170410	199-11-6249.00-001-911000	Instrument Repair/Saxophones	69.00	N
<b>Totals for Check 026558</b>							<b>168.00</b>	
026559	12-07-2018	VALERO MARKETING &	822064	542343	199-36-6499.01-001-991000	Fuel-StateXCCompetitionAustin	27.95	N
			822064	271593	199-36-6499.01-001-991000	Fuel-StateXCCompetitionAustin	47.83	N
<b>Totals for Check 026559</b>							<b>75.78</b>	
026560	12-07-2018	VALERO MARKETING &	822242	506834	199-34-6311.00-001-999000	Fuel	24.26	N
			822242	888949	199-34-6311.00-001-999000	Fuel	35.15	N
			822242	392573	199-34-6311.00-001-999000	Fuel	30.06	N
<b>Totals for Check 026560</b>							<b>89.47</b>	
026561	12-07-2018	WALSH GALLEGOS TRE	822244	552024	199-41-6299.00-701-999000	INDAnnualRetainer/Timekeeper	94.00	N
			822244	552025	199-41-6299.00-701-999000	INDAnnualRetainer/Timekeeper	1,000.00	N
<b>Totals for Check 026561</b>							<b>1,094.00</b>	
026562	12-07-2018	WHATABURGER	822202	1196272	199-36-6411.05-001-991000	Meals-BBCoaches12/04/18	21.00	N
			822202	1196272	199-36-6412.05-001-991000	Meals-BBTeam12/04/18	84.14	N
<b>Totals for Check 026562</b>							<b>105.14</b>	
026563	12-07-2018	WHATABURGER	822245	1166810	199-36-6412.00-101-999000	Meals-UILStudents-12/01/2018	255.60	N
026564	12-07-2018	WHATABURGER	822246	1178285	199-36-6411.05-101-991000	Meals-MSGirlsBBCoaches12/03/18	21.00	N
			822246	1178285	199-36-6412.05-101-991000	Meals-MSGirlsBBTeam12/03/18	86.23	N
<b>Totals for Check 026564</b>							<b>107.23</b>	
026565	12-07-2018	WHATABURGER	822247	1196276	199-36-6411.05-001-991000	Meals-BoysBB/Coaches12/06/18	7.00	N
			822247	1196276	199-36-6412.05-001-991000	Meals-BoysBBTeam/12/0618	78.07	N
<b>Totals for Check 026565</b>							<b>85.07</b>	
026566	12-13-2018	BUSTER LIND PRODUCE	822268	3779106	101-35-6341.01-911-999000	Produce	375.40	N
026567	12-13-2018	C & M BOUTIQUE & MAR	822256	773052	212-11-6399.00-101-924000	Food-PAC Meeting-12/05/2018	82.99	N
026568	12-13-2018	CHICK-FIL-A	822222	035183359	199-36-6411.05-001-991000	Meals-BBCoaches-12/04/18	14.00	N
			822222	035183359	199-36-6412.05-001-991000	Meals-BBGirlsTeam-12/04/18	61.30	N
<b>Totals for Check 026568</b>							<b>75.30</b>	
026569	12-13-2018	CCVALLEY,INC	822223	76015	199-36-6411.05-001-991000	Meals-BBCoaches-12/08/18	7.00	N
			822223	76015	199-36-6412.05-001-991000	Meals-BBBoys-12/08/18	65.00	N
<b>Totals for Check 026569</b>							<b>72.00</b>	
026570	12-13-2018	DE LUNA REFRIGERATI	822269	6191	101-35-6342.03-911-999000	Health Inspections	178.00	N
026571	12-13-2018	FOX DIGITAL GRAPHICS	822283	110	199-34-6311.00-101-999000	Logo Stickers-15in.-Van	100.00	N
026572	12-13-2018	GARZA, SALVADOR	822282	11/05-12/05	199-11-6299.00-001-930000	Contractual Intervention Math	1,264.50	N
026573	12-13-2018	GTM LOCKBOX	822155	100906216	199-36-6399.02-001-991000	GTM DefianceJacket Item#1701TU	170.00	N
026574	12-13-2018	GTM LOCKBOX	822110	100903427	199-36-6399.01-001-991000	ChampionFleeseJackets	250.00	N
026575	12-13-2018	GTM LOCKBOX	822154	100908003	199-36-6399.02-001-991000	GTM All-In-Tank-Item#0343TL	100.00	N
026576	12-13-2018	GUERRA, AIDA NELDA	822266	1819003	101-35-6342.03-911-999000	Meal Planning	990.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026577	12-13-2018	GULF COAST PAPER	822264	1578632	101-35-6342.03-911-999000	Paper Products & Chemicals	247.00	N
			822264	1586574	101-35-6342.03-911-999000	Paper Products & Chemicals	269.28	N
			822264	1567779	101-35-6342.03-911-999000	Paper Products & Chemicals	226.08	N
			822264	1586529	199-51-6319.00-921-999000	Paper Products & Chemicals	385.53	N
			822264	1595070	199-51-6319.00-921-999000	Paper Products & Chemicals	253.10	N
						<b>Totals for Check 026577</b>	<b>1,380.99</b>	
026578	12-13-2018	H.E.B. FOOD STORE	822263	594677	101-35-6341.05-911-999000	Food Products & Supplies	66.42	N
			822263	030193	101-35-6341.05-911-999000	Food Products & Supplies	27.96	N
			822263	594677	101-35-6342.03-911-999000	Food Products & Supplies	5.34	N
			822263	034909	101-35-6342.03-911-999000	Food Products & Supplies	11.88	N
			822263	030193	101-35-6342.03-911-999000	Food Products & Supplies	14.16	N
						<b>Totals for Check 026578</b>	<b>125.76</b>	
026579	12-13-2018	H.E.B. FOOD STORE	822049	020926	199-36-6399.05-001-991000	Concession Items For BBGame	21.85	N
026580	12-13-2018	H.E.B. FOOD STORE	822050	068667	199-41-6499.00-701-999000	Cake,Napkins,EtcRibbonCutting	34.76	N
026581	12-13-2018	LABATT FOOD SERVICE,	822265	10318244	101-35-6341.01-911-999000	Food Products & Supplies	3,289.54	N
			822265	10318245	101-35-6341.01-911-999000	Food Products & Supplies	595.00	N
			822265	11079009	101-35-6341.01-911-999000	Food Products & Supplies	761.77	N
			822265	11079010	101-35-6341.01-911-999000	Food Products & Supplies	456.00	N
			822265	11149631	101-35-6341.01-911-999000	Food Products & Supplies	78.00	N
			822265	11149632	101-35-6341.01-911-999000	Food Products & Supplies	286.58	N
			822265	11288170	101-35-6341.01-911-999000	Food Products & Supplies	1,300.97	N
			822265	11288171	101-35-6341.01-911-999000	Food Products & Supplies	239.75	N
			822265	10318244	101-35-6341.02-911-999000	Food Products & Supplies	1,113.99	N
			822265	11079009	101-35-6341.02-911-999000	Food Products & Supplies	857.69	N
			822265	11149631	101-35-6341.02-911-999000	Food Products & Supplies	407.19	N
			822265	11288170	101-35-6341.02-911-999000	Food Products & Supplies	979.09	N
			822265	11288170	101-35-6342.03-911-999000	Food Products & Supplies	48.54	N
						<b>Totals for Check 026581</b>	<b>10,414.11</b>	
026582	12-13-2018	MADE-RITE JANITOR SU	822275	730444	199-51-6319.00-921-999000	Custodial Supplies	465.55	N
			822275	730500	199-51-6319.00-921-999000	Custodial Supplies	704.07	N
			822275	730618	199-51-6319.00-921-999000	Custodial Supplies	516.30	N
			822275	731301	199-51-6319.00-921-999000	Custodial Supplies	1,275.86	N
			822275	731342	199-51-6319.00-921-999000	Custodial Supplies	147.90	N
			822275	731409	199-51-6319.00-921-999000	Custodial Supplies	490.06	N
			822275	731561	199-51-6319.00-921-999000	Custodial Supplies	694.14	N
			822275	731561-1	199-51-6319.00-921-999000	Custodial Supplies	38.40	N
	12-21-2018	MADE-RITE JANITOR SU	822275	731561-1	199-51-6319.00-921-999000	lost check	-38.40	N
			822275	731409	199-51-6319.00-921-999000	lost check	-490.06	N
			822275	730500	199-51-6319.00-921-999000	lost check	-704.07	N
			822275	731561	199-51-6319.00-921-999000	lost check	-694.14	N
			822275	730618	199-51-6319.00-921-999000	lost check	-516.30	N
			822275	730444	199-51-6319.00-921-999000	lost check	-465.55	N
			822275	731301	199-51-6319.00-921-999000	lost check	-1,275.86	N
			822275	731342	199-51-6319.00-921-999000	lost check	-147.90	N
						<b>Totals for Check 026582</b>	<b>.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026583	12-13-2018	MOUNTAIN GLACIER LL	822276	0301120628	199-51-6255.00-921-999000	Bottled Water	28.94	N
			822276	0301120636	199-51-6255.00-921-999000	Bottled Water	148.79	N
<b>Totals for Check 026583</b>							<b>177.73</b>	
026584	12-13-2018	NORTH ALAMO WATER	822261	37-2750-000-00	199-51-6255.00-921-999000	Water	35.32	N
			822261	37-2790-000-00	199-51-6255.00-921-999000	Water	35.32	N
			822261	37-2787-000-00	199-51-6255.00-921-999000	Water	40.08	N
			822261	37-2350-000-00	199-51-6255.00-921-999000	Water	52.58	N
			822261	37-2755-000-00	199-51-6255.00-921-999000	Water	201.87	N
			822261	37-2786-500-00	199-51-6255.00-921-999000	Water	243.67	N
			822261	Late Fees	199-51-6255.00-921-999000	Water	27.77	N
<b>Totals for Check 026584</b>							<b>636.61</b>	
026585	12-13-2018	OAK FARMS SAN	822274	44895203	101-35-6341.02-911-999000	Milk & Juice Products	199.58	N
			822274	44895203	101-35-6341.03-911-999000	Milk & Juice Products	694.08	N
			822274	1430337	101-35-6341.03-911-999000	Milk & Juice Products	484.93	N
			822274	44894612	101-35-6341.03-911-999000	Milk & Juice Products	260.50	N
<b>Totals for Check 026585</b>							<b>1,639.09</b>	
026586	12-13-2018	ESPINOSA, JR. RAFAEL	822272	0301	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
026587	12-13-2018	PITNEY BOWES, INC.	822284	80009000034676	199-41-6399.00-750-999000	Postage Refill	600.00	N
026588	12-13-2018	QUILL CORPORATION	822190	3163071	212-11-6399.00-101-924000	Chromebooks/Migrant Department	2,159.88	N
026589	12-13-2018	QUILL CORPORATION	822191	3226911	199-11-6399.00-101-911000	Gray/Black Utility Cart	269.98	N
026590	12-13-2018	RAISING CANE'S	822238	Receipt	199-36-6411.05-001-991000	Meals/BoysBBCoaches-12/7/18	7.00	N
			822238	Receipt	199-36-6412.05-001-991000	Meals/BoysBBTeam-12/7/18	98.44	N
<b>Totals for Check 026590</b>							<b>105.44</b>	
026591	12-13-2018	REGION ONE E.S.C.	821787	143194	289-11-6399.00-001-924000	Workshop#91168-09/21/2018	125.00	N
			821787	143194	289-11-6399.00-101-924000	Workshop#91168-09/21/2018	125.00	N
<b>Totals for Check 026591</b>							<b>250.00</b>	
026592	12-13-2018	SAN BENITO MEDICAL A	822281	1575	199-34-6219.00-101-999000	EmploymentCPX/UA-A.Cantu	75.50	N
026593	12-13-2018	SAN PERLITA ISD	822165	12102018	199-36-6499.05-001-991000	EntryFeeBBTournament(Girls)	300.00	N
026594	12-13-2018	SCHOLASTIC INC	822017	M6690610	199-11-6399.00-001-930000	Scholastic Scope Magazine	439.56	N
026595	12-13-2018	SFSPAC-DIVISION OF P	822270	IN214518	101-35-6342.03-911-999000	MonthlySanitation&SafetyServic	145.92	N
026596	12-13-2018	SYSCO CENTRAL	822271	213986892	101-35-6342.03-911-999000	Food Products	1,266.13	N
026597	12-13-2018	TEXAS ASSOC. OF SCH	822279	80071	101-35-6499.00-911-999000	Membership Renewals	40.00	N
			822279	95128	101-35-6499.00-911-999000	Membership Renewals	40.00	N
<b>Totals for Check 026597</b>							<b>80.00</b>	
026598	12-13-2018	TEXAS DEPARTMENT O	822259	CRS2018101564	199-41-6499.00-750-999000	Background Check	5.00	N
026599	12-13-2018	UNIFIRST HOLDINGS, IN	822273	8412099849	101-35-6342.03-911-999000	Linen	238.21	N
			822273	8412100743	101-35-6342.03-911-999000	Linen	238.21	N
			822273	8412102422	101-35-6342.03-911-999000	Linen	239.64	N
<b>Totals for Check 026599</b>							<b>716.06</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026600	12-13-2018	VALLEY TELEPHONE CO	822262	10149803	199-51-6256.00-921-999000	Telephone & Internet Service	9.56	N
			822262	10149425	199-51-6256.00-921-999000	Telephone & Internet Service	38.05	N
			822262	10149830	199-51-6256.00-921-999000	Telephone & Internet Service	42.05	N
			822262	10149988	199-51-6256.00-921-999000	Telephone & Internet Service	42.15	N
			822262	10148871	199-51-6256.00-921-999000	Telephone & Internet Service	42.15	N
			822262	10150638	199-51-6256.00-921-999000	Telephone & Internet Service	115.86	N
			822262	10151649	199-51-6256.00-921-999000	Telephone & Internet Service	1,627.32	N
<b>Totals for Check 026600</b>							<b>1,917.14</b>	
026601	12-13-2018	VERIZON WIRELESS	822260	9819357128	199-51-6256.00-921-999000	Phone Service	811.32	N
026602	12-13-2018	VTX COMMUNICATIONS	822280	INV-2302	199-51-6299.00-921-999000	Extend6StrandSingleModeFiber	5,000.00	N
026603	12-13-2018	WILLACY CO-OP-RAY'VI	822277	5665	199-34-6311.00-101-999000	Diesel,Automotive,Oil,PaintEtc	1,889.08	N
			822277	5665	199-51-6319.00-921-999000	Diesel,Automotive,Oil,PaintEtc	497.82	N
<b>Totals for Check 026603</b>							<b>2,386.90</b>	
026604	12-20-2018	SYNCB/AMAZON	822136	457896349553	199-41-6399.00-750-999000	Cisco Systems 7960G VOIP Phone	159.90	N
026605	12-20-2018	SYNCB/AMAZON	822211	874696744937	199-11-6399.00-101-923000	Res-CueKeyChains/PulseOximeter	52.93	N
			822211	538567635768	199-11-6399.00-101-923000	Res-CueKeyChains/PulseOximeter	16.99	N
<b>Totals for Check 026605</b>							<b>69.92</b>	
026606	12-20-2018	SYNCB/AMAZON	822215	865735558583	199-41-6399.00-750-999000	3 YEAR CALENDAR-2019-2021	199.80	N
026607	12-20-2018	SYNCB/AMAZON	822219	466377668956	199-11-6399.00-101-911000	Solar UV Beads-200pcs	23.97	N
026608	12-20-2018	SYNCB/AMAZON	822220	435559946688	199-41-6399.00-701-999000	Sign-Customizable Tent	71.92	N
026609	12-20-2018	BEN BOLT-HIGH SCHOO	822293	Receipt	199-36-6499.05-001-991000	EntryFee-BenBoltBBTournament	275.00	N
026610	12-20-2018	CAVAZOS, JOSE LUIS	822289	12102018	199-36-6299.05-101-991000	Official/MSBB12/10/18	105.00	N
			822289	12102018	199-36-6499.05-101-991000	MileageMSBB12/10/18	30.00	N
<b>Totals for Check 026610</b>							<b>135.00</b>	
026611	12-20-2018	COMPASS BANK	801568	RefPO#822023	199-11-6412.00-001-931000	Rooms-StudentLegislativeSessio	3.90	N
026612	12-20-2018	COMPASS BANK	822014	Receipt	199-36-6499.01-001-991000	Rooms-EmbassySuitesAustin	724.44	N
026613	12-20-2018	COMPASS BANK	822146	Receipt	199-41-6399.00-750-999000	Ebay-GreekRomanColumns	2,523.00	N
026614	12-20-2018	COMP-E-WARE	822305	CW173957	199-53-6299.00-999-999000	Barracuda Renewal-1 Year	1,981.36	N
026615	12-20-2018	DAIRY QUEEN	822298	1096940	199-36-6411.05-001-991000	Meals-BBCoaches12/14/2018	21.00	N
			822298	1096940	199-36-6412.05-001-991000	Meals-BBTeam12/14/2018	105.00	N
<b>Totals for Check 026615</b>							<b>126.00</b>	
026616	12-20-2018	DE LAGE LANDEN FINAN	822313	61709401	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
026617	12-20-2018	ENVY DESIGNS dba BEN	821913	ED12-000011402	101-35-6499.00-911-999000	Cafeteria Employee Shirts	606.71	N
026618	12-20-2018	ENVY DESIGNS dba BEN	821914	ED12-000011401	101-35-6499.00-911-999000	Custodian-EmployeeShirts	633.36	N
026619	12-20-2018	GARCIA, RICARDO JR.	822314	12112018	199-36-6299.05-001-991000	Official/BB-12/11/18	140.00	N
			822314	12112018	199-36-6499.05-001-991000	MileageBB-12/11/18	30.00	N
<b>Totals for Check 026619</b>							<b>170.00</b>	
026620	12-20-2018	GARZA, ELISA L.	822288	12102018	199-36-6299.05-101-991000	MSBBGameClock-12/10/2018	30.00	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026621	12-20-2018	CATHY HERNANDEZ	822329	440	199-11-6299.00-001-930000	WritingForSuccess-BenchmarkEss	62.00	N
			822329	440	199-11-6299.00-101-930000	WritingForSuccess-BenchmarkEss	62.00	N
<b>Totals for Check 026621</b>							<b>124.00</b>	
026622	12-20-2018	JORDAN COMMERCIAL	822257	45986-622	199-51-6319.00-921-999000	Floormats/Front & Rear-Van	159.00	N
026623	12-20-2018	JOSTENS, THE CLASS	822230	121718	199-11-6499.00-001-911000	Stoles/Cords(double)	137.50	N
026624	12-20-2018	MUNOZ, GABRIEL	822317	12112018	199-36-6299.05-001-991000	Official/BoysBB-12/11/18	140.00	N
			822317	12112018	199-36-6499.05-001-991000	MileageBoysBB-12/11/18	30.00	N
<b>Totals for Check 026624</b>							<b>170.00</b>	
026625	12-20-2018	PITNEY BOWES	822318	3307714488	199-41-6499.00-750-999000	Lease Charges	160.50	N
026626	12-20-2018	PROTECTION 1 ALARM	822319	126137203	199-51-6299.00-921-999000	Srv.Prov.01/01/19-03/31/19	447.81	N
026627	12-20-2018	Q'S CONSULTING SERVI	822320	121318	199-53-6299.00-999-999000	CommunityCenterSwitchIssues	200.00	N
026628	12-20-2018	QUILL CORPORATION	822237	3305240	274-11-6399.00-101-911000	Powershred, HolePunch, Cart	154.99	N
			822237	3317806	274-11-6399.00-101-911000	Powershred, HolePunch, Cart	116.44	N
			822237	3386316	274-11-6399.00-101-911000	Powershred, HolePunch, Cart	233.98	N
<b>Totals for Check 026628</b>							<b>505.41</b>	
026629	12-20-2018	REGION ONE E.S.C.	822029	145428	199-34-6411.00-101-999000	Workshop#102194	150.00	N
026630	12-20-2018	SAN ISIDRO UIL ORGANI	822322	Receipt	199-36-6412.00-101-999000	UIL Entry Fees-12/8/2018	252.00	N
			822322	Receipt	199-36-6499.00-101-999000	UIL Entry Fees-12/8/2018	348.00	N
<b>Totals for Check 026630</b>							<b>600.00</b>	
026631	12-20-2018	SANCHEZ, NANCY P.	821729	Oct.BankRecons	199-41-6299.00-750-999000	Bank Recon 09/2018-08/2019	200.00	N
026632	12-20-2018	SCHOOL-IT!, INC.	822132	INV-0026	211-11-6399.00-101-930000	Elemental Science Journal	1,675.00	N
026633	12-20-2018	SERNA, JAIME	822290	12032018	199-36-6299.05-101-991000	Official/MSBB-12/03/18	35.00	N
			822290	12032018	199-36-6499.05-101-991000	Mileage/MSBB-12/03/18	30.00	N
<b>Totals for Check 026633</b>							<b>65.00</b>	
026634	12-20-2018	STUDENT ALTERNATIVE	822304	10	199-11-6219.00-001-911000	StudentAttendanceDaysDAEP	4,320.00	N
026635	12-20-2018	STUDENT ALTERNATIVE	822306	9	199-11-6219.00-001-911000	StudentAttendanceDaysDAEP	3,440.00	N
026636	12-20-2018	WALMART	822243	013289	274-11-6399.00-101-911000	Supplies/GEAR UP 7thGradeSTEM	587.99	N
026637	12-20-2018	WALMART	821889	019847	199-61-6399.00-801-999000	Snacks,Drinks,Flowers,DoorPriz	103.90	N
026638	12-20-2018	WALMART	822307	019727	199-61-6399.00-801-999000	Printer,Turkey,Rolls,Corn Etc.	356.99	N
026639	12-20-2018	WALMART	822324	020451	199-11-6399.00-101-911000	64Qt.ClearStorageTote	12.96	N
026640	12-20-2018	WHATABURGER	822297	1166827	199-36-6411.05-001-991000	Meals-BBCoaches12/18/2018	21.00	N
			822297	1166827	199-36-6412.05-001-991000	Meals-BBTeam12/18/2018	81.64	N
<b>Totals for Check 026640</b>							<b>102.64</b>	
<b>Total For Computer Written Checks</b>							<b>79,758.88</b>	
<b>Total Checks</b>							<b>103,438.81</b>	

End of Report