

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004840	03-01-2019	LA QUINTA INN & SUITES	822628	0937349311	199-36-6412.00-001-999000	Rooms-RoboticsComp.3/1-2, 2019	1,037.68	N
004841	03-01-2019	RIO HONDO TRACKSTE	822639	Receipt	199-36-6499.02-101-991000	EntryFees-MSTrackTeam03/02/19	200.00	N
004842	03-02-2019	ACADEMY SPORTS	822435	Receipt	199-11-6399.00-001-922000	FFA Officer Shirts-2018-2019	239.92	N
004843	03-04-2019	MUY-PIZZA HUT	822649	Receipt	199-41-6411.00-701-999000	Meals-PR Group Meeting03/04/19	72.94	N
004844	03-04-2019	SOUTH PADRE ISLAND	822653	Receipt	199-36-6499.03-001-991000	EntryFee-GolfTeam-PI GolfInvit	250.00	N
004845	03-04-2019	BLANCO, MARCO	822659	23	199-51-6299.00-921-999000	Landscaping/Nature Trail	747.00	N
004846	03-19-2019	DANNY'S PAWN & SPOR	822704	Receipt	199-36-6399.02-101-991000	.22 Caliber Pistol Blanks	31.98	N
004847	03-20-2019	SAM'S CLUB	822703	Receipt	199-36-6399.02-101-991000	Concession Items	40.00	N
			822703	Receipt	199-36-6399.06-001-991000	Concession Items	40.00	N
			822703	Receipt	199-36-6399.06-101-991000	Concession Items	40.00	N
			822703	Receipt	199-36-6399.07-001-991000	Concession Items	40.00	N
			822703	Receipt	199-36-6399.07-101-991000	Concession Items	49.10	N
Totals for Check 004847							209.10	
004849	03-21-2019	J-III CONCRETE CO INC	822713	268293	199-51-6299.00-921-999000	Concrete/SidewalksShed-Track	2,970.00	N
004850	03-22-2019	DE LAGE LANDEN FINAN	822719	62743986	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
004851	03-22-2019	ESTRADA HINOJOSA &	822728	3659	199-41-6212.00-750-999000	Cont.DisclosurePrep.FeeFYE2018	5,000.00	N
004852	03-22-2019	PROTECTION ONE ALAR	822733	127629494	199-51-6299.00-921-999000	Srv.Provided4/1/19-6/30/19	451.44	N
004853	03-22-2019	VERIZON WIRELESS	822740	9825184112	199-51-6256.00-921-999000	Phone Service	743.83	N
004854	03-27-2019	UNITED STATES POSTA	822737	Box 40 Receipt	199-41-6499.00-750-999000	12 Month Renewal-Box 40	94.00	N
004855	03-29-2019	GARCIA, RODNEY	801581	01105	199-51-6299.00-921-999000	ToiletInstall-DrainUnplugged	500.00	N
004914	03-07-2019	EDUARDO RODRIGUEZ	822624	67	865-00-2190.42-000-900000	Fundraiser Popcorn	21.00	N
004915	03-07-2019	WAL-MART STORE #883	822610	021504	865-00-2190.05-000-900000	NintendoSwitch/RaffleItem	299.00	N
004916	03-07-2019	WORLD'S FINEST CHOC	822667	91166422	865-00-2190.17-000-900000	Chocolate Fund Raiser Invoice	1,895.00	N
004917	03-20-2019	ORIENTAL TRADING CO.	822662	695179265-01	865-00-2190.14-000-900000	Items-KindergartenGraduation	196.25	N
004918	03-22-2019	UTRGV DANCE PROGRA	822738	Receipt	865-00-2190.17-000-900000	Fee-UTRGVDanceEnsemble-Spring	195.00	N
024539	03-20-2019	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	MAR DED LIFE INSURANCE	14.14	N
024540	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	MAR DED TAX SHEL. ANNUITY	150.00	N
024541	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	MAR DED LIFE INSURANCE	2,139.64	N
024542	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	MAR DED MISCELLANEOUS DED	2,843.82	N
024543	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	MAR DED HEALTH INSURANCE	779.00	N
024544	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	MAR DED MISCELLANEOUS DED	740.00	N
024545	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	MAR DED TAX SHEL. ANNUITY	150.00	N
024546	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	MAR DED LIFE INSURANCE	491.74	N
024547	03-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	MAR DED MISCELLANEOUS DED	1,161.56	N

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024548	03-20-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	MAR DED MISCELLANEOUS DED	586.05	N
024549	03-20-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	MAR DED CREDIT UNION	925.00	N
024550	03-20-2019	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	MAR DED MISCELLANEOUS DED	16.50	N
024551	03-20-2019	TG	DEDCH		863-00-2159.00-021-900000	MAR DED MISCELLANEOUS DED	203.07	N
Void Check #4848							Total For District Written Checks	27,669.66

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		DELL FINANCIAL	822752	79747084	199-53-6499.00-999-999000	Property Taxes 2018	827.08	N
		LA QUINTA INN & SUITE	822438	Receipt	199-11-6411.00-001-922000	Hotel-RGVStockshow-03/6-03/17	1,170.58	N
			822438	Receipt	199-11-6411.00-001-922000	REVERSAL	-1,170.58	N
		Totals for Vendor 03778					.00	
		LA VILLA ISD	822753	Receipt	199-36-6412.00-001-999000	Meals-UILDistrictMeet03/28&30	240.00	N
		LA VILLA ISD	822753	Receipt	199-36-6412.00-001-999000	REVERSAL	-240.00	N
		Totals for Vendor 00403					.00	
		ORIENTAL TRADING CO.	822662	695179265-01	865-00-2190.14-000-900000	Items-KindergartenGraduation	196.25	N
			822662	695179265-01	865-00-2190.14-000-900000	COMPUTER TO DISTRICT CHECK	-196.25	N
		Totals for Vendor 00260					.00	
		VALERO MARKETING &	822630	510093	199-36-6499.00-001-999000	Fuel For RoboticsComp InAustin	31.20	N
		VALERO MARKETING &	822630	510093	199-36-6499.00-001-999000	REVERSAL	-31.20	N
		WHATABURGER	822605	1154681	274-11-6412.00-101-911000	Meals-CollegeVisitTSTCStudents	191.70	N
			822605	1154681	274-11-6412.00-101-911000	REVERSAL	-191.70	N
026531	03-05-2019	CHICK-FIL-A	822179	0183719126	199-36-6412.00-101-999000	lost in mail	-196.00	N
026592	03-07-2019	SAN BENITO MEDICAL A	822281	1575	199-34-6219.00-101-999000	self voided after 90 days	-75.50	N
026892	03-06-2019	CAVAZOS, CLARISSA	822643	02212019	199-36-6299.07-101-991000	Official/MSSoftball2/21	60.00	N
			822643	02212019	199-36-6499.07-101-991000	Mileage/MSSoftball2/21	15.00	N
		Totals for Check 026892					75.00	
026893	03-06-2019	CHICK-FIL-A	801579	Ref.PO#822179	199-36-6412.00-101-999000	UILStudentsMeals12/1/2018	196.00	N
026894	03-06-2019	EPIC SPORTS	822577	3926471	199-36-6399.06-101-991000	Champro Tube Socks	69.52	N
			822577	3926471	199-36-6399.07-101-991000	Champro Tube Socks	69.51	N
		Totals for Check 026894					139.03	
026895	03-06-2019	FIRST TO FINISH	822627	SI-703105	199-36-6399.02-001-991000	Saucony Spitfire 4 Spikes	119.97	N
026896	03-06-2019	GATEWAY / JONES & CO	822638	4780717-0	199-11-6399.00-101-911000	Dr. SeussThemed Materials	140.20	N
026897	03-06-2019	CATHY HERNANDEZ	801578	RefPO#822329	199-11-6299.00-001-930000	WritingForSuccessBenchmarkEss	124.00	N
026898	03-06-2019	HONOR GRADUATION, L	822635	116109	199-11-6399.00-001-911000	HonorCordsForGraduation	446.50	N
026899	03-06-2019	LERMA, JORGE	822646	Receipt	199-11-6412.00-001-922000	PerDiemFFAStudentsRGVLS	607.90	N
			822646	Receipt	199-11-6412.00-101-922000	PerDiemFFAStudentsRGVLS	1,702.12	N
		Totals for Check 026899					2,310.02	
026900	03-06-2019	MONCEVAIZ, ARMANDO	822647	02282019	199-36-6299.06-101-991000	Official/MSBaseball2/28	60.00	N
			822647	02282019	199-36-6499.06-101-991000	Mileage/MSBaseball2/28	30.00	N
		Totals for Check 026900					90.00	
026901	03-06-2019	PRAXAIR DISTRIBUTION	822658	87753363	199-51-6299.00-921-999000	Monthly Helium Services	26.23	N
026902	03-06-2019	REGION ONE E.S.C.	821813	146868	255-13-6411.00-101-911000	Workshop#89685	1,425.00	N
026903	03-06-2019	REGION ONE E.S.C.	822457	146867	199-11-6399.00-101-911000	Workshop#88408	150.00	N
026904	03-06-2019	REGION ONE E.S.C.	822513	146846	255-13-6411.00-101-911000	Workshop#88772	400.00	N
026905	03-06-2019	S G HAULING L.L.C	822650	1556	199-51-6299.00-921-999000	Backhoe Work Done	2,530.00	N

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026906	03-06-2019	SEPULVEDA, CYNTHIA	822651	02212019	199-36-6299.07-101-991000	Official/MSSoftball2/21	60.00	N
			822651	02212019	199-36-6499.07-101-991000	Mileage/MSSoftball2/21	15.00	N
Totals for Check 026906							75.00	
026907	03-06-2019	SERNA, JAIME	822652	02282019	199-36-6299.07-101-991000	Official/MSSoftball2/28	60.00	N
			822652	02282019	199-36-6499.07-101-991000	Mileage/MSSoftball2/28	15.00	N
Totals for Check 026907							75.00	
026908	03-06-2019	TEXAS A&M	822665	Spring 2019	199-11-6223.00-001-931000	2019SpringSemesterTuition/Fees	2,167.50	N
026909	03-06-2019	VALLEY TELEPHONE CO	822654	10176849	199-51-6256.00-921-999000	Phone & Internet Service	9.56	N
			822654	10176477	199-51-6256.00-921-999000	Phone & Internet Service	38.04	N
			822654	10175935	199-51-6256.00-921-999000	Phone & Internet Service	42.61	N
			822654	10176875	199-51-6256.00-921-999000	Phone & Internet Service	43.12	N
			822654	10177033	199-51-6256.00-921-999000	Phone & Internet Service	44.04	N
			822654	10177679	199-51-6256.00-921-999000	Phone & Internet Service	115.85	N
			822654	10178677	199-51-6256.00-921-999000	Phone & Internet Service	1,620.84	N
Totals for Check 026909							1,914.06	
026910	03-06-2019	WAL-MART STORE #883	822354	004485	289-11-6399.00-001-924000	SuppliesForElem.STEMActivities	14.11	N
			822354	004485	289-11-6399.00-101-924000	SuppliesForElem.STEMActivities	14.12	N
Totals for Check 026910							28.23	
026911	03-06-2019	WAL-MART STORE #883	822640	005086	199-11-6399.00-101-911000	ItemsForDr.SeussLiteracyDay	123.26	N
026912	03-06-2019	WAL-MART STORE #883	822641	005234	199-36-6399.03-001-991000	Equip.&SuppliesForGolfInvitati	49.72	N
026913	03-06-2019	WALSH GALLEGOS TRE	822655	557150	199-41-6299.00-701-999000	GeneralProfessionalServices	164.50	N
026914	03-06-2019	WHATABURGER	822603	1206984	199-36-6411.07-001-991000	MealsSoftball Coach-2/25/19	14.00	N
			822603	1206984	199-36-6412.07-001-991000	MealsSoftball Team -2/25/19	82.05	N
Totals for Check 026914							96.05	
026915	03-06-2019	WHATABURGER	822612	1222516	199-36-6411.03-001-991000	Meals-GolfTeam/Coach-2/27/19	7.00	N
			822612	1222516	199-36-6412.03-001-991000	Meals-GolfTeam/Coach-2/27/19	45.02	N
Totals for Check 026915							52.02	
026916	03-06-2019	WHATABURGER	822631	1208992	199-36-6411.00-001-999000	Breakfast-UIL Coaches 03/02/19	42.00	N
			822631	1208992	199-36-6412.00-001-999000	Breakfast-UIL Students03/02/19	95.00	N
Totals for Check 026916							137.00	
026917	03-06-2019	WHATABURGER	822632	1209029	199-36-6411.00-001-999000	Lunch UIL Coaches 3/2/19	42.00	N
			822632	1209029	199-36-6412.00-001-999000	Lunch UILStudents 3/2/19	98.58	N
Totals for Check 026917							140.58	
026918	03-06-2019	WHATABURGER	822633	1219353	199-36-6411.02-001-991000	Meals-JVTrack Coach2/28/19	35.00	N
			822633	1219353	199-36-6412.02-001-991000	Meals-JVTrackTeam 2/28/19	160.20	N
Totals for Check 026918							195.20	
026919	03-06-2019	WHATABURGER	822634	1160506	199-36-6412.05-001-991000	Meals-FanBus-BoysBBPlayoffs	116.82	N
026920	03-06-2019	WHATABURGER	822666	1166895	199-36-6411.02-101-991000	Meals-Track Coaches 3/2/19	28.00	N
			822666	1166895	199-36-6412.02-101-991000	Meals-TrackTeam 3/2/19	88.12	N
Totals for Check 026920							116.12	

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026921	03-06-2019	WILLACY COUNTY APPR	822656	2ndQtr.Allocati	199-41-6213.00-703-999000	20192ndQuarterlyAllocation	3,108.66	N
026922	03-06-2019	ZAMORA, ORLANDO	822657	02142019	199-36-6299.07-101-991000	Official/MSSoftball2/14/19	60.00	N
			822657	02142019	199-36-6499.07-101-991000	Mileage/MSSoftball2/14/19	15.00	N
Totals for Check 026922							75.00	
026923	03-08-2019	ALAMO LUMBER COMPA	822671	1902-889193	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	59.98	N
			822671	1902-928755	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	33.93	N
			822671	1901-879989	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	69.48	N
			822671	1902-890505	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	119.88	N
			822671	1902-894765	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	52.03	N
			822671	1902-897483	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	10.65	N
			822671	1902-934841	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	31.45	N
			822671	1902-935236	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	269.94	N
			822671	1902-936899	199-51-6319.00-921-999000	TapeMeasure,Cobalt,Cord,Etc	89.98	N
Totals for Check 026923							737.32	
026924	03-08-2019	BUSTER LIND PRODUCE	822672	3786153	101-35-6341.01-911-999000	Produce	222.45	N
			822672	3786986	101-35-6341.01-911-999000	Produce	150.80	N
			822672	3786153	101-35-6341.02-911-999000	Produce	232.80	N
			822672	3786986	101-35-6341.02-911-999000	Produce	361.40	N
Totals for Check 026924							967.45	
026925	03-08-2019	LYNN LEE INC. DAIRY Q	822591	1051390	199-36-6411.07-001-991000	Meals-Softball Coach3/5/19	14.00	N
			822591	1051390	199-36-6412.07-001-991000	Meals-SoftballTeam 3/5/19	112.00	N
Totals for Check 026925							126.00	
026926	03-08-2019	DE LUNA REFRIGERATI	822673	6268	101-35-6342.03-911-999000	Repair-Walk-In Refrigerator	509.00	N
026927	03-08-2019	EAST BAY, INC.	822625	974354	199-36-6399.02-001-991000	Track&Field SpikesSneakers	339.97	N
026928	03-08-2019	GARZA, SALVADOR	822670	03012019	199-11-6299.00-001-930000	Contractual Intervention Math	1,125.00	N
026929	03-08-2019	GUERRA, AIDA NELDA	822674	1819005	101-35-6342.03-911-999000	Yearly Fee-SmartMealPartners	990.00	N
			822674	1819006	101-35-6342.03-911-999000	Yearly Fee-SmartMealPartners	990.00	N
Totals for Check 026929							1,980.00	
026930	03-08-2019	CATHY HERNANDEZ	822675	441	199-11-6299.00-001-930000	Rated BenchMark Essays	62.00	N
			822675	441	199-11-6299.00-101-930000	Rated BenchMark Essays	62.00	N
Totals for Check 026930							124.00	
026931	03-08-2019	HOME DEPOT CREDIT S	822676	4025094	199-51-6319.00-921-999000	Studs, Filters	201.76	N
026932	03-08-2019	JANGA TECHNOLOGY	822677	1425	199-53-6299.00-999-999000	APCSmartupsW/SmartConnect	1,554.00	N
026933	03-08-2019	LABATT FOOD SERVICE,	822678	02069256	101-35-6341.01-911-999000	Food Products & Supplies	1,465.24	N
			822678	02069257	101-35-6341.01-911-999000	Food Products & Supplies	173.88	N
			822678	02139737	101-35-6341.01-911-999000	Food Products & Supplies	2,277.83	N
			822678	02208302	101-35-6341.01-911-999000	Food Products & Supplies	2,230.63	N
			822678	02208303	101-35-6341.01-911-999000	Food Products & Supplies	139.60	N
			822678	02278261	101-35-6341.01-911-999000	Food Products & Supplies	1,298.01	N
			822678	02069256	101-35-6341.02-911-999000	Food Products & Supplies	469.94	N
			822678	02139737	101-35-6341.02-911-999000	Food Products & Supplies	1,248.35	N
			822678	02208302	101-35-6341.02-911-999000	Food Products & Supplies	929.37	N

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			822678	02278261	101-35-6341.02-911-999000	Food Products & Supplies	611.47	N
			822678	02208302	101-35-6341.05-911-999000	Food Products & Supplies	226.56	N
						Totals for Check 026933	11,070.88	
026934	03-08-2019	LEE ROY CHICKEN & BU	822645	54029	199-36-6411.06-001-991000	Meals-Baseball/Coach 03/05/19	14.00	N
			822645	54029	199-36-6412.06-001-991000	Meals-BaseballTeam 03/05/19	91.00	N
						Totals for Check 026934	105.00	
026935	03-08-2019	LERMA, JORGE	822679	174254467	199-11-6499.00-101-922000	AdultSeasonPassRGVLS/Parking	650.00	N
026936	03-08-2019	MOUNTAIN GLACIER LL	822680	0301143085	199-51-6255.00-921-999000	Water	36.93	N
			822680	0301143093	199-51-6255.00-921-999000	Water	116.83	N
						Totals for Check 026936	153.76	
026937	03-08-2019	NORTH ALAMO WATER	822681	37-2790-000-00	199-51-6255.00-921-999000	Water	30.32	N
			822681	37-2750-000-00	199-51-6255.00-921-999000	Water	30.32	N
			822681	37-2787-000-00	199-51-6255.00-921-999000	Water	34.44	N
			822681	37-2350-000-00	199-51-6255.00-921-999000	Water	47.58	N
			822681	37-2786-500-00	199-51-6255.00-921-999000	Water	231.30	N
			822681	37-2755-000-00	199-51-6255.00-921-999000	Water	266.67	N
			822681	37-2752-000-00	199-51-6255.00-921-999000	Water	553.47	N
						Totals for Check 026937	1,194.10	
026938	03-08-2019	O'REILLY AUTOMOTIVE I	822683	0622-179438	199-34-6311.00-101-999000	Automotive Supplies	22.92	N
			822683	0622-180353	199-34-6311.00-101-999000	Automotive Supplies	51.26	N
			822683	0622-181513	199-34-6311.00-101-999000	Automotive Supplies	5.59	N
			822683	0622-182251	199-34-6311.00-101-999000	Automotive Supplies	134.29	N
			822683	0622-182898	199-34-6311.00-101-999000	Automotive Supplies	23.08	N
						Totals for Check 026938	237.14	
026939	03-08-2019	ESPINOSA, JR. RAFAEL	822684	0537	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
026940	03-08-2019	PETER PIPER PIZZA	822648	Receipt	199-36-6411.03-001-991000	Meals-Golf/Coach 3/6/19	14.00	N
			822648	Receipt	199-36-6412.03-001-991000	Meals-GolfTeam 3/6/19	46.75	N
						Totals for Check 026940	60.75	
026941	03-08-2019	REPUBLIC SERVICES IN	822685	0863-001622317	199-51-6299.00-921-999000	Monthly Trash Services	1,292.84	N
026942	03-08-2019	RIVERA, SAMANTHA	822686	03012019	199-36-6299.07-001-991000	Softball Official	70.00	N
			822686	03012019	199-36-6499.07-001-991000	Softball Mileage	15.00	N
						Totals for Check 026942	85.00	
026943	03-08-2019	SAN BENITO MEDICAL A	801580	Ref.PO#822281	199-34-6219.00-101-999000	Employment/CPX/UA-A.Cantu	75.50	N
026944	03-08-2019	SEPULVEDA, CYNTHIA	822687	03012019	199-36-6299.07-001-991000	Softball Official	70.00	N
			822687	03012019	199-36-6499.07-001-991000	Softball Mileage	15.00	N
						Totals for Check 026944	85.00	
026945	03-08-2019	SFSPAC-DIVISION OF P	822688	IN216779	101-35-6342.03-911-999000	MonthlySanitation/SafetySvcs	145.92	N
026946	03-08-2019	SFSPAC-DIVISION OF P	822689	IN215496	101-35-6342.03-911-999000	MonthlySanitation/SafetySvcs	145.92	N
026947	03-08-2019	SYSCO CENTRAL	822690	313249811	101-35-6342.03-911-999000	Food Products	585.97	N
			822690	313268574	101-35-6342.03-911-999000	Food Products	453.44	N
						Totals for Check 026947	1,039.41	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026948	03-08-2019	TEXAS DEPARTMENT O	822691	CRS2019011629	199-41-6499.00-750-999000	Background Checks	1.00	N
026949	03-08-2019	UNIFIRST HOLDINGS, IN	822692	8412110978	101-35-6342.03-911-999000	Linen	238.21	N
			822692	8412111877	101-35-6342.03-911-999000	Linen	238.21	N
			822692	8412112771	101-35-6342.03-911-999000	Linen	238.21	N
			822692	8412113685	101-35-6342.03-911-999000	Linen	238.21	N
Totals for Check 026949							952.84	
026950	03-08-2019	VALLEY K9 DETECTION	822693	201911605	199-41-6299.00-701-999000	K-9 Services	175.00	N
026951	03-08-2019	WAL-MART STORE #883	821841	006611	199-41-6399.00-750-999000	OpenPO-Coffee,Creamer,Snacks	33.40	N
026952	03-08-2019	WILLACY CO-OP-RAY\VI	822694	5665	199-34-6311.00-101-999000	Diesel, Automotive, Paint, etc	2,316.15	N
			822694	5665	199-51-6319.00-921-999000	Diesel, Automotive, Paint, etc	108.76	N
Totals for Check 026952							2,424.91	
026953	03-20-2019	CHICK-FIL-A	822644	01837-19689	199-36-6411.02-001-991000	Meals-Track Coach 3/7/19	35.00	N
			822644	01837-19689	199-36-6412.02-001-991000	Meals-TrackTeam 3/7/19	157.00	N
Totals for Check 026953							192.00	
026954	03-20-2019	CROWN AWARDS	822661	33912312	199-36-6399.02-101-991000	MS Track Meet Awards	683.48	N
026955	03-20-2019	DELL MARKETING LP	822417	10296878503	101-35-6499.00-911-999000	Optiplex5060SFF-Computers	634.89	N
			822417	10296878503	199-11-6399.00-101-911000	Optiplex5060SFF-Computers	634.89	N
			822417	10296878503	199-41-6399.00-701-999000	Optiplex5060SFF-Computers	634.89	N
			822417	10296878503	199-41-6399.00-750-999000	Optiplex5060SFF-Computers	783.74	N
Totals for Check 026955							2,688.41	
026956	03-20-2019	EAST BAY, INC.	822576	968798	199-36-6399.06-001-991000	Nike 2pk Baseball Socks	117.40	N
			822576	968798	199-36-6399.07-001-991000	Nike 2pk Baseball Socks	117.40	N
Totals for Check 026956							234.80	
026957	03-20-2019	VERA, BEN	822501	ED12-000011463	199-36-6399.06-001-991000	Baseball Caps-Varsity Team	425.76	N
026958	03-20-2019	EPIC SPORTS	822626	3953077	199-36-6399.02-001-991000	August Baseball Jersey	93.65	N
			822626	3953077	199-36-6399.02-101-991000	August Baseball Jersey	93.66	N
Totals for Check 026958							187.31	
026959	03-20-2019	CHAMPION TEAMWEAR	822536	100948431	199-36-6399.02-001-991000	Ladies/Mens/WomensStrideShorts	555.00	N
			822536	100948431	199-36-6399.02-101-991000	Ladies/Mens/WomensStrideShorts	555.00	N
Totals for Check 026959							1,110.00	
026960	03-20-2019	GULF COAST PAPER CO	822696	1637381	101-35-6342.03-911-999000	Paper Products/Chemicals	51.08	N
			822696	1633903	199-51-6319.00-921-999000	Paper Products/Chemicals	477.13	N
			822696	1630505	199-51-6319.00-921-999000	Paper Products/Chemicals	9.71	N
			822696	1633904	199-51-6319.00-921-999000	Paper Products/Chemicals	268.50	N
			822696	1637380	199-51-6319.00-921-999000	Paper Products/Chemicals	363.55	N
Totals for Check 026960							1,169.97	
026961	03-20-2019	H.E.B. FOOD STORE	822699	029490	101-35-6341.01-911-999000	Food/Supplies	9.62	N
			822504	032048	199-36-6399.05-001-991000	ConcessionItemsForBBGames	36.86	N
Totals for Check 026961							46.48	
026962	03-20-2019	LOPEZ VERA PRODUCE	822695	1266	101-35-6341.01-911-999000	Produce	635.10	N
			822695	1265	101-35-6341.01-911-999000	Produce	797.50	N
Totals for Check 026962							1,432.60	

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026963	03-20-2019	MADE-RITE JANITOR SU	822697	732595	199-51-6319.00-921-999000	CleaningOfHood/CustodialMercha	580.24	N
			822697	732696	199-51-6319.00-921-999000	CleaningOfHood/CustodialMercha	684.32	N
			822697	732595-1	199-51-6319.00-921-999000	CleaningOfHood/CustodialMercha	162.01	N
			822697	732793	199-51-6319.00-921-999000	CleaningOfHood/CustodialMercha	644.10	N
			822697	732905	199-51-6319.00-921-999000	CleaningOfHood/CustodialMercha	269.74	N
Totals for Check 026963							2,340.41	
026964	03-20-2019	OAK FARMS SAN	822705	1515813	101-35-6341.02-911-999000	Milk & Juice Products	133.05	N
			822705	1523613	101-35-6341.02-911-999000	Milk & Juice Products	133.05	N
			822705	1531437	101-35-6341.02-911-999000	Milk & Juice Products	79.73	N
			822705	1539212	101-35-6341.02-911-999000	Milk & Juice Products	79.83	N
			822705	1515813	101-35-6341.03-911-999000	Milk & Juice Products	458.55	N
			822705	1523613	101-35-6341.03-911-999000	Milk & Juice Products	458.55	N
			822705	1531437	101-35-6341.03-911-999000	Milk & Juice Products	538.23	N
			822705	1539212	101-35-6341.03-911-999000	Milk & Juice Products	379.37	N
Totals for Check 026964							2,260.36	
026965	03-20-2019	PEYNADO, ROBERT	822706	Receipts	199-11-6399.00-001-931000	StudentPerDiem-FRCDistrictComp	224.00	N
	03-25-2019	PEYNADO, ROBERT	822706	Receipts	199-11-6399.00-001-931000	didn't attend	-224.00	N
Totals for Check 026965							.00	
026966	03-20-2019	POSTITIVE PROMOTION	822629	06220519	199-11-6399.00-001-911000	EveryChildMattersMylarPinwheel	210.85	N
026967	03-20-2019	QUILL CORPORATION	822613	5517840	199-11-6399.00-001-911000	Pallet of Copy Paper	1,259.60	N
			822613	5517840	199-11-6399.00-101-911000	Pallet of Copy Paper	1,259.60	N
Totals for Check 026967							2,519.20	
026968	03-20-2019	TREASURE HILLS GOLF	822709	Receipt	199-36-6499.03-001-991000	EntryFee-BigCatsGolfTournament	300.00	N
026969	03-20-2019	VELAZQUEZ FAMILY ST	822519	337042	199-11-6412.00-101-923000	Meals-Special Ed. Students	36.00	N
026970	03-20-2019	VELAZQUEZ FAMILY ST	822669	337043	199-11-6411.00-101-911000	Meals-Teachers/OpenHouseNight	200.00	N
026971	03-20-2019	WHATABURGER	822700	1205231	199-36-6411.07-001-991000	MealsSoftball Coaches 3/8/19	21.00	N
			822700	1205231	199-36-6412.07-001-991000	MealsSoftballTeam 3/8/19	91.48	N
			822605	1154681	274-11-6412.00-101-911000	Meals-CollegeVisitTSTCStudents	191.75	N
Totals for Check 026971							304.23	
026972	03-20-2019	WHATABURGER	822605	1154681	274-11-6411.00-101-911000	Meals-CollegeVisitTSTCStudents	43.74	N
026973	03-28-2019	ARCHER BUSINESS SYS	822748	158332	199-41-6499.00-701-999000	Contract Base Rate Charge	101.00	N
026974	03-28-2019	ARIAS, JORGE	822714	03092019	199-36-6299.06-001-991000	Official/Baseball-03/09/2019	140.00	N
			822714	03092019	199-36-6499.06-001-991000	MileageBaseball-03/09/2019	30.00	N
Totals for Check 026974							170.00	
026975	03-28-2019	BETO'S GARAGE	822715	593636	199-34-6499.00-101-999000	State Inspection-New Bus	7.00	N
026976	03-28-2019	BLANCO, MARCO	822749	24	199-51-6299.00-921-999000	Landscaping/Nature Trail	679.50	N
026977	03-28-2019	THE BURGER BARN	822716	Receipt	199-36-6411.06-001-991000	Meals-BB Coaches03/19/19	24.00	N
			822716	Receipt	199-36-6412.06-001-991000	Meals-BBTeam 03/19/19	72.00	N
Totals for Check 026977							96.00	
026978	03-28-2019	CHICK-FIL-A	822717	01837-19761	199-36-6411.02-001-991000	Meals-JVTrack Coaches 03/21/19	30.00	N
			822717	01837-19761	199-36-6412.02-001-991000	Meals-JVTrack Team 03/21/19	138.00	N
Totals for Check 026978							168.00	

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026979	03-28-2019	BOWEN ENTERPRISES L	822592	783330	199-36-6411.07-001-991000	Meals-Softball Coach-4/5/19	14.00	N
			822592	783330	199-36-6412.07-001-991000	Meals-Softball Team-4/5/19	93.64	N
Totals for Check 026979							107.64	
026980	03-28-2019	DAVIS, KENNETH	822623	02142019	199-36-6299.06-101-991000	Official/MS Baseball 2/14/19	60.00	N
			822751	03212019	199-36-6299.06-101-991000	Official-MS Baseball 3/21/19	60.00	N
			822623	02142019	199-36-6499.06-101-991000	Mileage MS Baseball 2/14/19	30.00	N
			822751	03212019	199-36-6499.06-101-991000	Mileage-MS Baseball 3/21/19	30.00	N
Totals for Check 026980							180.00	
026981	03-28-2019	EAST BAY, INC.	822720	978634	199-36-6399.02-001-991000	NikeZoomRivalWaffle-Size 7	102.50	N
026982	03-28-2019	EAST BAY, INC.	822698	989628	199-36-6399.02-001-991000	Nike Zoom Rival Spikes	362.49	N
026983	03-28-2019	VERA, BEN	822721	ED12-000011459	199-36-6399.02-101-991000	Tank Top Screen Printing	80.00	N
026984	03-28-2019	VERA, BEN	822722	ED12-000011461	199-36-6399.06-101-991000	MS BB&SB Screen Printing	162.50	N
			822722	ED12-000011461	199-36-6399.07-101-991000	MS BB&SB Screen Printing	156.00	N
Totals for Check 026984							318.50	
026985	03-28-2019	VERA, BEN	822723	ED12-000011458	199-36-6399.06-101-991000	Pullover Jacket Screen Printin	80.00	N
			822723	ED12-000011458	199-36-6399.07-101-991000	Pullover Jacket Screen Printin	80.00	N
Totals for Check 026985							160.00	
026986	03-28-2019	VERA, BEN	822724	ED12-000011460	199-36-6399.06-001-991000	Baseball Shirt Screen Printing	180.00	N
026987	03-28-2019	VERA, BEN	822725	ED12-000011457	199-36-6399.07-001-991000	LongSleeveShirtScreenPrinting	180.00	N
026988	03-28-2019	VERA, BEN	822726	ED12-000011456	199-36-6399.01-001-991000	Nike Jacket Embroidery	127.50	N
026989	03-28-2019	VERA, BEN	822727	ED12-000011462	199-36-6399.06-101-991000	Caps For MS Baseball Team	360.76	N
026990	03-28-2019	LABATT FOOD SERVICE,	822730	02278262	101-35-6341.01-911-999000	Food Products & Supplies	256.90	N
026991	03-28-2019	LOPEZ, EDUARDO B	822731	03152019	199-36-6299.06-001-991000	Official/Baseball 03/15/19	70.00	N
			822731	03152019	199-36-6499.06-001-991000	Mileage/Baseball 03/15/19	30.00	N
Totals for Check 026991							100.00	
026992	03-28-2019	MAGIC VALLEY ELECTRI	822754	34490-009	199-51-6257.00-921-999000	Electricity Service	7,610.49	N
026993	03-28-2019	MARTINEZ JR, NARCISO	822732	03092019	199-36-6299.06-001-991000	Official/Baseball 3/9/19	140.00	N
			822732	03092019	199-36-6499.06-001-991000	Mileage/Baseball 3/9/19	30.00	N
Totals for Check 026993							170.00	
026994	03-28-2019	PEARLIZED MATHEMATI	822755	1819K1LaSAR16	211-11-6399.00-101-930000	2018-19MathTEKSCurriculum	4,533.34	N
026995	03-28-2019	PETER PIPER PIZZA #12	822663	Receipt	199-11-6399.00-101-923000	Meal-Special KidsRodeo03/08/19	113.18	N
026996	03-28-2019	QUILL CORPORATION	822702	5940782	199-41-6399.00-750-999000	Adobe Acrobat Pro 2017	394.99	N
026997	03-28-2019	QUILL CORPORATION	822734	6046450	199-41-6399.00-701-999000	Toner Cartridges	113.88	N
026998	03-28-2019	RAISING CANE'S	822710	Receipt	199-36-6411.03-001-991000	Meals-Golf Coaches 03/21/19	14.00	N
			822710	Receipt	199-36-6412.03-001-991000	Meals-Golf Team 03/21/19	38.52	N
Totals for Check 026998							52.52	
026999	03-28-2019	REGION ONE E.S.C.	822664	147291	274-11-6412.00-101-911000	GEAR UP 7thGrade I Am	225.00	N
027000	03-28-2019	RGV-LEAD	822515	SM19-017	199-41-6499.00-701-999000	Honor Cords	57.69	N

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027001	03-28-2019	SANCHEZ, NANCY P.	821729	Feb.BankRecons	199-41-6299.00-750-999000	Bank Recon February 2019	200.00	N
027002	03-28-2019	STUDENT ALTERNATIVE	822757	13	199-11-6219.00-001-911000	Student Attendance DAEP	3,040.00	N
027003	03-28-2019	UNIVERSITY INTERSCH	821862	37831	199-36-6499.00-101-999000	Study Packets For UIL Coaches	104.50	N
027004	03-28-2019	VALERO MARKETING &	822517	392083	101-35-6411.00-911-999000	Fuel-SFSPConf.Fusion-02/10-13	19.06	N
027005	03-28-2019	VALERO MARKETING &	822630	411293	199-36-6499.00-001-999000	Fuel For RoboticsComp InAustin	25.10	N
			822630	014483	199-36-6499.00-001-999000	Fuel For RoboticsComp InAustin	33.59	N
			822630	510093	199-36-6499.00-001-999000	Fuel For RoboticsComp InAustin	31.21	N
						Totals for Check 027005	89.90	
027006	03-28-2019	VALERO MARKETING &	822739	545933	199-34-6311.00-001-999000	Fuel	18.27	N
			822739	521333	199-34-6311.00-001-999000	Fuel	21.81	N
			822739	185513	199-34-6311.00-001-999000	Fuel	30.05	N
			822739	085413	199-34-6311.00-001-999000	Fuel	7.71	N
			822739	524273	199-34-6311.00-001-999000	Fuel	19.20	N
			822739	535923	199-34-6311.00-001-999000	Fuel	27.29	N
						Totals for Check 027006	124.33	
027007	03-28-2019	VELAZQUEZ FAMILY ST	822758	644355	199-36-6411.02-101-991000	Breakfast-Hospitality Room	45.00	N
027008	03-28-2019	WAL-MART STORE #883	822641	020047	199-36-6399.03-001-991000	Equip.&SuppliesForGolfInvitati	258.92	N
027009	03-28-2019	WHATABURGER	822743	1205254	199-36-6411.07-001-991000	Meals-Softball Coaches 3/22/19	30.00	N
			822743	1205254	199-36-6412.07-001-991000	Meals-Softball Team 3/22/19	88.42	N
						Totals for Check 027009	118.42	
027010	03-28-2019	ELIZABETH BARNHART	822760	Receipt	199-34-6499.00-101-999000	State Tag-2018 Bus	7.50	N
027011	03-28-2019	WING CHAMPS	822742	Receipt	199-36-6411.06-001-991000	Meals-BB Coaches3/12/19	13.98	N
			822742	Receipt	199-36-6412.06-001-991000	Meals-BB Team 3/12/19	69.90	N
						Totals for Check 027011	83.88	
027012	03-28-2019	ZAMORA, ORLANDO	822761	03212019	199-36-6299.07-101-991000	Official-MS Softball 3/21/19	60.00	N
			822761	03212019	199-36-6499.07-101-991000	Mileage-MS Softball 3/21/19	15.00	N
						Totals for Check 027012	75.00	
						Total For Computer Written Checks	82,666.11	
						Total Checks	110,335.77	

End of Report