

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005166	04-02-2020	AMIGO POWER EQUIPM	824608	20438R	199-34-6249.00-101-099000	Repairs To The Polaris	1,120.56	N
005167	04-08-2020	HIDALGO ISD	824618	000020	199-33-6399.20-101-099000	Masks	800.00	N
005168	04-09-2020	CRUZ, REY J	824611	04092020	199-51-6299.00-921-099000	Landscaping/Nature Trail	120.00	N
005170	04-09-2020	BLANCO, MARCO	824609	50	199-51-6299.00-921-099000	Landscaping/Nature Trail	312.00	N
005171	04-11-2020	GARCIA, RODNEY	824613	01195	199-81-6629.01-921-0990TR	FFA Plumbing Draw Down	3,500.00	N
005172	04-18-2020	CIRCLE R ELECTRIC and	824633	11049	199-81-6629.01-921-0990TR	Highbay&WallPack,LEDFixtures	22,000.00	N
005173	04-18-2020	GARCIA, RODNEY	824635	01196	199-81-6629.01-921-0990TR	InstallmentOfNewStormDrain	5,000.00	N
005174	04-19-2020	BARAJAS, TEODORO	824632	830895	199-81-6629.01-921-0990TR	Instalation Of 6 Garage Doors	2,450.00	N
005175	04-24-2020	DE LAGE LANDEN FINAN	824628	67551808	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
005176	04-24-2020	BLANCO, MARCO	824645	04242020	199-51-6299.00-921-099000	Landscaping/Nature Trail	840.00	N
005177	04-24-2020	GARCIA, RODNEY	824651	01194	199-81-6629.01-921-0990TR	PipingForDoubleSepticTanks	1,200.00	N
005178	04-30-2020	BOOT CO. BASKET &	824658	Receipt	101-35-6342.03-911-099000	CNP-SchoolLunchHeroDay05/01/20	49.75	N
005179	04-30-2020	BOOTIQUE BASKET & GI	824660	Receipt	101-35-6342.03-911-099000	GiftBasketForCNP-SchoolLunch	125.00	N
026396	04-20-2020	ATPE	DEDCH		863-00-2159.00-005-000000	APR DED UNION DUES	19.45	N
026397	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	APR DED MISCELLANEOUS DEDU	883.00	N
026398	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	APR DED LIFE INSURANCE	1,976.22	N
026399	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	APR DED MISCELLANEOUS DEDU	180.80	N
			DEDCH		863-00-2159.00-067-000000	APR DED MISCELLANEOUS DEDU	767.70	N
			DEDCH		863-00-2159.00-068-000000	APR DED MISCELLANEOUS DEDU	449.54	N
			DEDCH		863-00-2159.00-069-000000	APR DED MISCELLANEOUS DEDU	1,519.00	N
			DEDCH		863-00-2159.00-070-000000	APR DED MISCELLANEOUS DEDU	79.00	N
<b>Totals for Check 026399</b>							<b>2,996.04</b>	
026400	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	APR DED HEALTH INSURANCE	613.00	N
026401	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	APR DED MISCELLANEOUS DEDU	695.00	N
026402	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	APR DED TAX SHEL. ANNUITY	150.00	N
026403	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	APR DED LIFE INSURANCE	461.34	N
026404	04-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	APR DED MISCELLANEOUS DEDU	1,214.88	N
026405	04-20-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	APR DED MISCELLANEOUS DEDU	325.95	N
026406	04-20-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	APR DED CREDIT UNION	925.00	N
<b>Total For District Written Checks</b>							<b>50,092.19</b>	

VOID CHECK # 5169

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028481	04-08-2020	ARCHER BUSINESS SYS	824590	175333	199-41-6499.00-701-099000	Monthly Base Rate	101.00	N
028482	04-08-2020	GENE SMITH STUDIO	824591	03102020	199-23-6399.00-101-099000	30x40 2019SeniorClassComposite	368.42	N
028483	04-08-2020	ID WHOLESALER	824412	IF4618052	199-41-6399.00-750-099000	Lanyards,BadgeHolder,BeltClip	242.00	N
028484	04-08-2020	JW PEPPER	824298	284962692	199-11-6399.00-101-011000	BandSets/EnsembleSpringConcert	55.00	N
028485	04-08-2020	LIBERTY SOURCE	824589	1501990	199-11-6299.00-101-030000	TangoCampusWebhostingSolutions	890.00	N
028486	04-08-2020	QUILL CORPORATION	824573	5814275	199-41-6399.00-750-099000	OfficeSupplies-Boxes,Ink,Pens	657.47	N
028487	04-10-2020	ALAMO LUMBER COMPA	824595	2003-987705	199-51-6319.00-921-099000	Comb.Lock,S40ChaninSawFieldMar	33.98	N
			824595	2003-962609	199-51-6319.00-921-099000	Comb.Lock,S40ChaninSawFieldMar	212.84	N
			824595	2003-963515	199-51-6319.00-921-099000	Comb.Lock,S40ChaninSawFieldMar	9.95	N
			824595	2003-972544	199-51-6319.00-921-099000	Comb.Lock,S40ChaninSawFieldMar	44.45	N
			824595	2003-982458	199-51-6319.00-921-099000	Comb.Lock,S40ChaninSawFieldMar	68.61	N
			824595	2003-998799	199-51-6319.00-921-099000	Comb.Lock,S40ChaninSawFieldMar	171.03	N
			824595	2003-622788	199-51-6319.00-921-099000	Comb.Lock,S40ChaninSawFieldMar	52.33	N
<b>Totals for Check 028487</b>							<b>593.19</b>	
028488	04-10-2020	HOME DEPOT CREDIT S	823639	3026402	199-11-6399.00-001-030000	Supplies-AgricultureClass	614.47	N
028489	04-10-2020	HOME DEPOT CREDIT S	824594	4040466	199-51-6319.00-921-099000	CAT5E Riser& Extension Bar	43.47	N
028490	04-10-2020	NORTH ALAMO WATER	824592	37-2755-000-00	199-51-6255.00-921-099000	Water Service	849.43	N
			824592	37-2752-000-00	199-51-6255.00-921-099000	Water Service	993.32	N
			824592	37-2790-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824592	37-2750-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824592	37-2787-000-00	199-51-6255.00-921-099000	Water Service	32.23	N
			824592	37-2350-000-00	199-51-6255.00-921-099000	Water Service	46.63	N
			824592	37-2786-500-00	199-51-6255.00-921-099000	Water Service	223.66	N
<b>Totals for Check 028490</b>							<b>2,205.91</b>	
028491	04-10-2020	O'REILLY AUTOMOTIVE I	824601	0622-244238	199-51-6319.00-921-099000	Automotive Supplies	31.75	N
			824601	0622-242750	199-51-6319.00-921-099000	Automotive Supplies	13.40	N
<b>Totals for Check 028491</b>							<b>45.15</b>	
028492	04-10-2020	REGION ONE E.S.C.	824426	155808	211-11-6219.01-101-030000	MathInstructionalCoachingFor	7,500.00	N
028493	04-10-2020	REPUBLIC SERVICES IN	824597	0863-001807401	199-51-6299.00-921-099000	Monthly Trash Collection	1,089.26	N
028494	04-10-2020	SKYLINE PRINT & DESIG	824599	0909	199-36-6399.07-001-091000	ScreenPrint-SoftballUniforms	400.00	N
028495	04-10-2020	TEXAS DEPARTMENT O	824598	CRS2020011875	199-41-6499.00-750-099000	Background Check	1.00	N
028496	04-10-2020	VALLEY TELEPHONE CO	824593	10291173	199-51-6256.00-921-099000	Telephone & Internet Service	37.98	N
			824593	10290678	199-51-6256.00-921-099000	Telephone & Internet Service	42.52	N
			824593	10291546	199-51-6256.00-921-099000	Telephone & Internet Service	42.68	N
			824593	10291696	199-51-6256.00-921-099000	Telephone & Internet Service	43.56	N
			824593	10292269	199-51-6256.00-921-099000	Telephone & Internet Service	115.79	N
			824593	10293157	199-51-6256.00-921-099000	Telephone & Internet Service	1,630.67	N
<b>Totals for Check 028496</b>							<b>1,913.20</b>	
028497	04-10-2020	WILLACY CO-OP-RAY\VI	824602	5665	199-34-6311.00-101-099000	Diesel,AutoSupplies,Oil,Paint,	782.17	N
			824602	5665	199-51-6319.00-921-099000	Diesel,AutoSupplies,Oil,Paint,	369.22	N
<b>Totals for Check 028497</b>							<b>1,151.39</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029023	04-23-2020	BUSTER LIND PRODUCE	824610	3822872	101-35-6341.01-911-099000	Produce	252.40	N
			824610	3822872	101-35-6341.02-911-099000	Produce	127.00	N
<b>Totals for Check 029023</b>							<b>379.40</b>	
029024	04-23-2020	CHICK-FIL-A	824603	2860055	199-36-6411.02-001-091000	Meals-TrackTeam&Coaches3/13/20	21.00	N
			824603	2860055	199-36-6412.02-001-091000	Meals-TrackTeam&Coaches3/13/20	70.00	N
<b>Totals for Check 029024</b>							<b>91.00</b>	
029025	04-23-2020	CURTIS 1000 INC.	824596	5936116	199-41-6399.00-750-099000	Operating Acct Computer Checks	505.10	N
029026	04-23-2020	FALFURRIAS HIGH SCH	824605	02242020	199-36-6499.05-001-091000	RentalOfGymBasketballPlayoffGa	832.68	N
029027	04-23-2020	FOOD BANK OF THE RIO	824612	20056323	101-35-6342.03-911-099000	Commodity Delivery Fee	121.52	N
			824612	20056632	101-35-6342.03-911-099000	Commodity Delivery Fee	96.32	N
			824612	20057645	101-35-6342.03-911-099000	Commodity Delivery Fee	54.28	N
			824612	20058456	101-35-6342.03-911-099000	Commodity Delivery Fee	160.68	N
			824612	20059007	101-35-6342.03-911-099000	Commodity Delivery Fee	45.41	N
			824612	20059827	101-35-6342.03-911-099000	Commodity Delivery Fee	45.41	N
<b>Totals for Check 029027</b>							<b>523.62</b>	
029028	04-23-2020	GARZA, SALVADOR	824614	04042020	199-11-6299.00-001-030000	Math Instructional Coaching	544.00	N
029029	04-23-2020	GOMEZ BACKHOE SERV	824615	1123	199-81-6629.01-921-0990TR	1-1500GallonGreaseTrapW/Excava	4,800.00	N
029030	04-23-2020	GULF COAST PAPER CO	824616	1816681	199-51-6319.00-921-099000	Paper Products/Chemicals	90.00	N
			824616	1819502	199-51-6319.00-921-099000	Paper Products/Chemicals	488.33	N
			824616	1823490	199-51-6319.00-921-099000	Paper Products/Chemicals	24.35	N
			824616	1827949	199-51-6319.00-921-099000	Paper Products/Chemicals	672.30	N
<b>Totals for Check 029030</b>							<b>1,274.98</b>	
029031	04-23-2020	H.E.B. FOOD STORE	824473	192959	199-11-6399.00-001-022000	NationalFFAWeekSupplies2/25/20	213.90	N
029032	04-23-2020	H.E.B. FOOD STORE	824617	320347	101-35-6341.05-911-099000	Food Products/Supplies	31.82	N
029033	04-23-2020	JEAN'S RESTAURANT S	824063	S100234480.001	101-35-6499.00-911-099000	Utility Tilt Truck	1,896.56	N
			824063	S100234480.001	199-51-6499.00-921-099000	Utility Tilt Truck	1,896.56	N
<b>Totals for Check 029033</b>							<b>3,793.12</b>	
029034	04-23-2020	LABATT FOOD SERVICE,	824619	03048694	101-35-6341.01-911-099000	Food Products/Supplies	940.42	N
			824619	03254703	101-35-6341.01-911-099000	Food Products/Supplies	484.26	N
			824619	04019993	101-35-6341.01-911-099000	Food Products/Supplies	888.61	N
			824619	04083936	101-35-6341.01-911-099000	Food Products/Supplies	848.33	N
			824619	03048694	101-35-6341.02-911-099000	Food Products/Supplies	361.97	N
			824619	03254703	101-35-6341.02-911-099000	Food Products/Supplies	54.95	N
			824619	04019993	101-35-6341.02-911-099000	Food Products/Supplies	430.51	N
			824619	04083936	101-35-6341.02-911-099000	Food Products/Supplies	446.82	N
			824619	04019993	101-35-6341.05-911-099000	Food Products/Supplies	39.28	N
			824619	03254703	101-35-6342.03-911-099000	Food Products/Supplies	353.18	N
			824619	04019993	101-35-6342.03-911-099000	Food Products/Supplies	183.10	N
			824619	04083936	101-35-6342.03-911-099000	Food Products/Supplies	174.44	N
<b>Totals for Check 029034</b>							<b>5,205.87</b>	

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029035	04-23-2020	LOPEZ VERA PRODUCE	824620	1508	101-35-6341.01-911-099000	Produce	112.00	N
029036	04-23-2020	MADE-RITE JANITOR SU	824621	738073	199-51-6319.00-921-099000	Custodial Merchandise	1,058.75	N
			824621	738361	199-51-6319.00-921-099000	Custodial Merchandise	792.11	N
			824621	738361-1	199-51-6319.00-921-099000	Custodial Merchandise	141.87	N
			824621	739231	199-51-6319.00-921-099000	Custodial Merchandise	111.30	N
<b>Totals for Check 029036</b>							<b>2,104.03</b>	
029037	04-23-2020	OAK FARMS SAN	824627	1891646	101-35-6341.02-911-099000	Milk & Juice Products	115.92	N
			824627	1898532	101-35-6341.02-911-099000	Milk & Juice Products	26.61	N
			824627	44806852	101-35-6341.02-911-099000	Milk & Juice Products	53.22	N
			824627	1915360	101-35-6341.02-911-099000	Milk & Juice Products	159.66	N
			824627	1920383	101-35-6341.02-911-099000	Milk & Juice Products	133.05	N
			824627	1925220	101-35-6341.02-911-099000	Milk & Juice Products	133.05	N
			824627	1891646	101-35-6341.03-911-099000	Milk & Juice Products	482.06	N
			824627	1898532	101-35-6341.03-911-099000	Milk & Juice Products	322.29	N
			824627	44806852	101-35-6341.03-911-099000	Milk & Juice Products	439.60	N
			824627	1915360	101-35-6341.03-911-099000	Milk & Juice Products	474.77	N
			824627	1920383	101-35-6341.03-911-099000	Milk & Juice Products	731.50	N
			824627	1925220	101-35-6341.03-911-099000	Milk & Juice Products	614.44	N
<b>Totals for Check 029037</b>							<b>3,686.17</b>	
029038	04-23-2020	ESPINOSA JR, RAFAEL	824622	1733	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N
029039	04-23-2020	PROTECTION 1/ADT	824607	133725469	199-51-6299.00-921-099000	Srvs. Prov. 05/01/20-05/31/20	357.36	N
029040	04-23-2020	QUILL CORPORATION	824600	6069464	199-41-6399.00-701-099000	Toner-Superintendent	53.09	N
029041	04-23-2020	SYSCO CENTRAL	824624	413417808	101-35-6341.01-911-099000	Food Products	1,509.79	N
029042	04-23-2020	TEXAS BAND & ORCHES	824197	M184218	199-11-6249.00-001-011000	Saxophone, Clarinet, etc	1,972.50	N
029043	04-23-2020	UNIFIRST HOLDINGS, IN	824625	8412160890	101-35-6342.03-911-099000	Linen	291.46	N
			824625	8412164455	101-35-6342.03-911-099000	Linen	242.21	N
			824625	8412165347	101-35-6342.03-911-099000	Linen	303.41	N
<b>Totals for Check 029043</b>							<b>837.08</b>	
029044	04-23-2020	UNIVERSITY OF TEXAS	824606	02242020	199-36-6499.05-001-091000	UILFee/BasketballPlayoffGame	31.36	N
029045	04-23-2020	VERIZON WIRELESS	824626	9851543943	199-51-6256.00-921-099000	Telephone Service	581.96	N
029046	04-29-2020	ARCHER BUSINESS SYS	824641	176056	199-41-6499.00-701-099000	Contract Base Rate	101.00	N
029047	04-29-2020	BBVA USA	824492	Receipt	199-41-6499.01-750-099000	Ebay-ResistanceBandsLoopSet5	5.83	N
029048	04-29-2020	BBVA USA	824587	Receipt	199-33-6399.20-101-099000	Mor-MedicalInternationalMasks	350.00	N
029049	04-29-2020	BBVA USA	824631	Receipt	199-81-6629.01-921-0990TR	Rio Grande Plumbing Supply	463.54	N
029050	04-29-2020	BBVA USA	824639	Receipt	199-41-6499.01-750-099000	Yard Signs/Seniors 2020	290.00	N
029051	04-29-2020	CORE & MAIN LP	824604	M224041	199-81-6629.01-921-0990TR	PVC SWR Cap Hub(Glue)	23.13	N
029052	04-29-2020	ESTRADA HINOJOSA &	824646	4133	199-41-6212.00-750-099000	ContinuingDisclosurePreparatio	5,000.00	N
029053	04-29-2020	H.E.B. FOOD STORE	824647	267918	199-23-6399.00-101-099000	Open House Supplies	69.77	N

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029054	04-29-2020	MAGIC VALLEY ELECTRI	824648	34490-009	199-51-6257.00-921-099000	Electricity Service	8,409.86	N
029055	04-29-2020	PITNEY BOWES SUPPLY	824629	1015486625	199-41-6399.00-750-099000	Red Ink Refill/Postage Machine	161.48	N
029056	04-29-2020	QUILL CORPORATION	824637	6442819	199-11-6499.20-101-099000	School Supplies For Employees	961.85	N
029057	04-29-2020	SANCHEZ, NANCY P.	823692	March2020Recon	199-41-6299.00-750-099000	BankRecon March2020	200.00	N
029058	04-29-2020	WHATABURGER	824638	916327	199-36-6411.06-101-091000	Meals-MSBaseball/SoftballTeams	14.00	N
			824638	916327	199-36-6411.07-101-091000	Meals-MSBaseball/SoftballTeams	7.00	N
			824638	916327	199-36-6412.06-101-091000	Meals-MSBaseball/SoftballTeams	85.50	N
			824638	916327	199-36-6412.07-101-091000	Meals-MSBaseball/SoftballTeams	85.50	N
<b>Totals for Check 029058</b>							<b>192.00</b>	
029059	04-30-2020	BBVA USA	824649	Receipt	199-81-6629.01-921-0990TR	TejasPartyRentals-Backhoe	1,339.78	N
			824649	Receipt	199-81-6629.01-921-0990TR	TejasPartyRentals-Backhoe	1,176.21	N
			824649	Receipt	199-81-6629.01-921-0990TR	INCORRECT AMOUNT	-1,176.21	N
			824649	Receipt	199-81-6629.01-921-0990TR	INCORRECT AMOUNT	-1,339.78	N
<b>Totals for Check 029059</b>							<b>-0.00</b>	
029060	04-30-2020	MSB CONSULTING GRO	824652	126721	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	266.57	N
			824652	127232	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	86.18	N
			824652	128199	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	48.72	N
			824652	128668	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	51.46	N
			824652	129966	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	2.44	N
			824652	130439	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	448.58	N
			824652	131185	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	48.96	N
			824652	131835	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	18.55	N
			824652	132304	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	189.07	N
			824653	133560	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	1,059.94	N
			824653	134099	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	3.04	N
<b>Totals for Check 029060</b>							<b>2,223.51</b>	
029061	04-30-2020	TRANS-AIR SERVICE CE	824654	46214	199-34-6249.00-101-099000	Repair Of 2010 Bluebird Bus	880.96	N
029062	04-30-2020	VALERO MARKETING &	824655	281373	199-34-6311.00-101-099000	Fuel For School Vehicles	92.66	N
			824655	575853	199-34-6311.00-101-099000	Fuel For School Vehicles	51.47	N
			824655	495033	199-34-6311.00-101-099000	Fuel For School Vehicles	26.40	N
<b>Totals for Check 029062</b>							<b>170.53</b>	
<b>Total For Computer Written Checks</b>							<b>66,965.22</b>	
<b>Total Checks</b>							<b>117,057.41</b>	

End of Report