

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000491	12-10-2019	GUERRA, WILLIE	801643	Acct#428241	861-00-2311.02-000-000000	Refund-PdWillacyCo.Taxesw/CC	49.04	N
001149	12-27-2019	THE BANK OF NEW YOR	801657	LASISD08CAB	599-71-6511.00-999-099000	Bond-LASISD08CAB	40,000.00	N
			801657	LASISD10	599-71-6511.00-999-099000	Bond-LASISD10	45,000.00	N
			801657	LASARASD16	599-71-6511.00-999-099000	Bond-LASARASD16	85,000.00	N
			801657	LASISDREF10	599-71-6511.00-999-099000	Bond-LASISDREF10	115,000.00	N
			801657	LASISD10	599-71-6521.00-999-099000	Bond-LASISD10	34,800.00	N
			801657	LASARASD16	599-71-6521.00-999-099000	Bond-LASARASD16	48,350.00	N
			801657	LASISDREF10	599-71-6521.00-999-099000	Bond-LASISDREF10	24,006.25	N
Totals for Check 001149							392,156.25	
004992	12-17-2019	SYNCB/AMAZON	823981	444853689566	865-00-2190.28-000-000000	Christmas Photo Backdrop	69.99	N
004993	12-20-2019	SCHOLASTIC INC.	824118	W4361734BF	865-00-2190.48-000-000000	Book Fair Payment Due	1,071.29	N
004994	12-20-2019	GARZA, REY	824095	Receipt	865-00-2190.19-000-000000	HSBoysBBTeamHoustonRocketTick	590.00	N
005054	12-02-2019	BARAJAS, TEODORO	824048	830894	199-81-6629.02-921-022000	2ndInstallmentForAgBarnBuildin	10,000.00	N
005055	12-02-2019	RENAISSANCE AUSTIN	823940	Receipt	199-41-6429.00-702-099000	ElectionLawSeminar12/4-6, 2019	466.20	N
005057	12-03-2019	RAMIREZ JR, RAUL	824056	154	199-34-6249.00-101-099000	TruckConversionLabor/Material	3,565.00	N
005058	12-03-2019	SAM'S CLUB	823979	Receipt	199-36-6399.05-001-091000	Concession Stand Supplies	109.55	N
			823979	Receipt	199-36-6399.05-101-091000	Concession Stand Supplies	109.54	N
Totals for Check 005058							219.09	
005059	12-04-2019	AMIGO POWER EQUIPM	823983	19113R	199-34-6249.00-101-099000	Polaris Repair	585.18	N
005060	12-04-2019	AMIGO POWER EQUIPM	824045	33810	199-51-6319.00-921-099000	Oil/Filters For Polaris	69.25	N
005061	12-04-2019	RAUL HERNANDEZ & CO	824000	12022019	199-41-6212.00-750-099000	Prof.Srvs/AnnualAudit/FiscalYr	3,000.00	N
005062	12-06-2019	GONZALEZ, CIRO	824055	12062019-2	199-81-6629.02-921-022000	FFA Barn Masonry Work	1,000.00	N
005063	12-06-2019	GONZALEZ, CIRO	824054	12062019	199-51-6299.00-921-099000	LaborToAddTwoRowsOfCindinBlock	500.00	N
005064	12-06-2019	BLANCO, MARCO	824052	41	199-51-6299.00-921-099000	Landscaping/Nature Trail	360.00	N
005065	12-06-2019	CRUZ, REY J	824053	12062019	199-51-6299.00-921-099000	Landscaping/Nature Trail	567.00	N
005066	12-06-2019	BARAJAS, TEODORO	824046	1	199-81-6629.02-921-022000	Reset Pedestal Construction	450.00	N
005068	12-06-2019	BARAJAS, TEODORO	824051	11082019	199-81-6629.02-921-022000	FFACabinetConstructionFeedRoom	1,500.00	N
005069	12-07-2019	CHICK-FIL-A	801656	20581	199-36-6412.00-101-099000	Meals-UIL Meet	212.00	N
005070	12-12-2019	INNOVATIVE BLOCK OF	824102	90979	199-51-6319.00-921-099000	SplitFaceBlock/MortarSandEtc.	928.72	N
005071	12-13-2019	SAM'S CLUB	824041	Receipt	199-36-6399.05-001-091000	Concession Stand Supplies	349.57	N
			801658	Receipt	199-36-6399.05-001-091000	ConcessionStandSupplies	341.29	N
			824041	Receipt	199-36-6399.05-101-091000	Concession Stand Supplies	349.57	N
			801658	Receipt	199-36-6399.05-101-091000	ConcessionStandSupplies	341.29	N
	01-07-2020	SAM'S CLUB	824041	Receipt	199-36-6399.05-001-091000	INCORRECT AMOUNT	-349.57	N
			824041	Receipt	199-36-6399.05-101-091000	INCORRECT AMOUNT	-349.57	N
Totals for Check 005071							682.58	
005072	12-13-2019	GONZALEZ, CIRO	824098	12132019	199-81-6629.02-921-022000	Work Done/FFA Ag Building	800.00	N

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005073	12-13-2019	MARTINEZ, SAMUEL	824107	12132019	199-81-6629.02-921-022000	Work Done/FFA Ag Building	440.00	N
005074	12-13-2019	AGUILAR, JUAN CARLOS	824077	12132019	199-81-6629.02-921-022000	Work Done/FFA Ag Building	320.00	N
005075	12-13-2019	PRO SCREEN	824050	589	199-23-6399.00-101-099000	Basketball Shirts	360.00	N
005076	12-16-2019	McSHAN, GEORGE	824071	12162019	199-41-6499.00-702-099000	Governance&TeamOf8Training	1,000.00	N
005077	12-17-2019	GARCIA, RODNEY	801646	12172019	199-51-6299.00-921-099000	Sink Install-Toilet Seat Insta	350.00	N
005078	12-20-2019	GARZA, SALVADOR	824126	12062019	199-11-6299.00-001-030000	ContractualInterventionMathTut	1,552.00	N
005079	12-20-2019	MARTINEZ, SAMUEL	801647	12202019	199-81-6629.02-921-022000	ContractMasonry/PaintWork	440.00	N
005080	12-20-2019	MARTINEZ, SAMUEL	801648	12202019	199-51-6299.00-921-099000	CafeteriaMasonryWork	88.00	N
005081	12-20-2019	AGUILAR, JUAN CARLOS	801649	12202019	199-81-6629.02-921-022000	Work Done/FFA Building	400.00	N
005082	12-20-2019	AGUILAR, JUAN CARLOS	801650	12202019	199-51-6299.00-921-099000	CafeteriaMasonryWork	100.00	N
005083	12-20-2019	GONZALEZ, CIRO	801651	12202019	199-81-6629.02-921-022000	FFA Masonry Work	800.00	N
005085	12-20-2019	GONZALEZ, CIRO	801652	122020192	199-51-6299.00-921-099000	CafeteriaMasonryWork	490.00	N
005086	12-20-2019	PITNEY BOWES	824129	3310214223	199-41-6499.00-750-099000	Lease-PostageMachineDecember	160.50	N
005087	12-26-2019	MAGIC VALLEY ELECTRI	801653	34490-009	199-51-6257.00-921-099000	Electric Bill	9,065.06	N
005088	12-26-2019	TUCKER'S BBQ	801654	98509	199-41-6499.00-750-099000	Meals/EmployeeChristmasParty	869.00	N
005089	12-31-2019	BARAJAS, TEODORO	824046	2	199-81-6629.02-921-022000	Reset Pedestal Construction	450.00	N
005090	12-31-2019	BARAJAS, TEODORO	801655	12312019	199-81-6629.02-921-022000	FinalPaymentMetalBarnConstruct	13,485.00	N
025408	12-20-2019	ATPE	DEDCH		863-00-2159.00-005-000000	DEC DED UNION DUES	54.45	N
025409	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	DEC DED MISCELLANEOUS	883.00	N
025410	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	DEC DED LIFE INSURANCE	2,157.40	N
025411	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	DEC DED MISCELLANEOUS	180.80	N
			DEDCH		863-00-2159.00-067-000000	DEC DED MISCELLANEOUS	808.70	N
			DEDCH		863-00-2159.00-068-000000	DEC DED MISCELLANEOUS	468.90	N
			DEDCH		863-00-2159.00-069-000000	DEC DED MISCELLANEOUS	1,653.60	N
			DEDCH		863-00-2159.00-070-000000	DEC DED MISCELLANEOUS	79.00	N
					Totals for Check 025411		3,191.00	
025412	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	DEC DED HEALTH INSURANCE	593.00	N
025413	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	DEC DED MISCELLANEOUS	695.00	N
025414	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	DEC DED TAX SHEL. ANNUITY	150.00	N
025415	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	DEC DED LIFE INSURANCE	461.82	N
025416	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-071-000000	DEC DED TAX SHEL. ANNUITY	3,000.00	N
025417	12-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	DEC DED MISCELLANEOUS	1,172.36	N
025418	12-20-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	DEC DED MISCELLANEOUS	325.95	N
025419	12-20-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	DEC DED CREDIT UNION	925.00	N

Voided check #5056
Voided check #5067
Voided check #5084

Total For District Written Checks 462,820.13

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FOOD BANK OF THE RIO	824093	20-056894	101-35-6342.03-911-099000	Commodity Delivery Fee	106.55	N
		FOOD BANK OF THE RIO	824093	20-056894	101-35-6342.03-911-099000	REVERSAL	-106.55	N
						Totals for Vendor 03359	.00	
		GARZA, SALVADOR	824126	12062019	199-11-6299.00-001-030000	ContractualInterventionMathTut	1,552.00	N
			824126	12062019	199-11-6299.00-001-030000	COMPUTER TO DISTRICT CHECK	-1,552.00	N
						Totals for Vendor 01740	.00	
		MARTINEZ, SAMUEL	824107	12132019	199-81-6629.02-921-022000	Work Done/FFA Ag Building	440.00	N
			824107	12132019	199-81-6629.02-921-022000	COMPUTER TO DISTRICT CHECK	-440.00	N
						Totals for Vendor 03896	.00	
		SAM'S CLUB	823979	Receipt	199-36-6399.05-101-091000	Concession Stand Supplies	109.54	N
			823979	Receipt	199-36-6399.05-101-091000	COMPUTER TO DISTRICT CHECK	-109.54	N
						Totals for Vendor 02959	.00	
027955	12-06-2019	MAGIC VALLEY ELECTRI	823995	34490-009	199-51-6257.00-921-099000	Electricity Services	9,558.31	N
027956	12-06-2019	VALLEY TELEPHONE CO	824006	10255942	199-51-6256.00-921-099000	Telephone/Internet Service	38.75	N
			824006	10256320	199-51-6256.00-921-099000	Telephone/Internet Service	42.75	N
			824006	10256469	199-51-6256.00-921-099000	Telephone/Internet Service	42.94	N
			824006	10255430	199-51-6256.00-921-099000	Telephone/Internet Service	42.95	N
			824006	10257060	199-51-6256.00-921-099000	Telephone/Internet Service	116.63	N
			824006	10257994	199-51-6256.00-921-099000	Telephone/Internet Service	1,620.60	N
						Totals for Check 027956	1,904.62	
027957	12-06-2019	REGION ONE E.S.C.	823647	153190	255-13-6411.00-001-011000	HB5LegislationUpdates/Counselo	100.00	N
027958	12-06-2019	REGION ONE E.S.C.	823939	152925	199-41-6499.00-702-099000	Membership Fees-Board Assoc.	100.00	N
027959	12-06-2019	LASARA ISD	823993	1192019	199-36-6412.00-101-099000	Breakfast-UILStudents11/9&16	231.00	N
027960	12-06-2019	WAL-MART STORE #883	824008	018139	199-41-6399.00-701-099000	GiftCards/ChristmasCardWinners	40.00	N
027961	12-06-2019	WAL-MART STORE #883	824009	004851	199-36-6399.00-001-099000	Snacks-UIL Meet 12/14/2019	44.88	N
027962	12-06-2019	GATEWAY PRINTING &	823759	4895153-0	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	148.95	N
			823759	4895149-0	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	150.00	N
			823759	4896964-0	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	150.00	N
						Totals for Check 027962	448.95	
027963	12-06-2019	WHATABURGER	823953	937970	199-36-6411.05-001-091000	MealsHSBoysBB/Coaches	11.50	N
			823953	937970	199-36-6412.05-001-091000	MealsHSBoysBB/Team	49.75	N
						Totals for Check 027963	61.25	
027964	12-06-2019	QUILL CORPORATION	823961	2858689	199-41-6399.00-701-099000	Office Supplies	76.67	N
			823961	2868531	199-41-6399.00-701-099000	Office Supplies	58.10	N
						Totals for Check 027964	134.77	
027965	12-06-2019	KENNETH WHITE JR. HI	823933	Receipt	199-36-6499.00-101-099000	EntryFee/Jr.HighUILMeet12/7/19	540.00	N
027966	12-06-2019	OROZCO JR, EDUARDO	823997	11302019	199-36-6299.05-001-091000	Official/HSBoysBB11/30	120.00	N
			823997	11302019	199-36-6499.05-001-091000	Mileage/HSBoysBB11/30	30.00	N
						Totals for Check 027966	150.00	
027967	12-06-2019	VERA, BEN	823991	ED12-000011629	199-36-6399.00-001-099000	Veteran's Day Caps	1,088.46	N

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027968	12-06-2019	LANES CAFE	823992	09	199-36-6411.05-101-091000	MealsMSGirls/Boys/Coach	21.00	N
			823992	09	199-36-6412.05-101-091000	MealsMSGirls/BoysBBTeam	196.00	N
Totals for Check 027968							217.00	
027969	12-06-2019	TEXAS DEPARTMENT O	824004	CRS2019091795	199-41-6499.00-750-099000	Background Check	5.00	N
027970	12-06-2019	DV SUBWAY, LP	823945	20191121030818	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	6.15	N
			823945	20191121030818	199-36-6412.05-001-091000	MealsBoysVarsityBB/Team	80.00	N
Totals for Check 027970							86.15	
027971	12-06-2019	EAST BAY, INC.	823929	1133346	199-36-6399.05-001-091000	Team Epic Jacket/Pants	1,840.00	N
027972	12-06-2019	WALSH GALLEGOS TRE	824010	574267	199-41-6299.00-701-099000	General	76.50	N
			824010	574268	199-41-6299.00-701-099000	IND Annual Retainer	1,000.00	N
Totals for Check 027972							1,076.50	
027973	12-06-2019	LYNN LEE INC. DAIRY Q	823927	1172534	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	7.00	N
			823927	1172534	199-36-6412.05-001-091000	MealsBoysVarsityBB/Team	98.00	N
Totals for Check 027973							105.00	
027974	12-06-2019	LYNN LEE INC. DAIRY Q	823987	1172532	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	14.00	N
			823987	1172532	199-36-6412.05-001-091000	MealsGirlsVarsityBB/Team	70.00	N
Totals for Check 027974							84.00	
027975	12-06-2019	PROGRESO I.S.D.--ATHL	823998	Receipt	199-36-6499.05-001-091000	EntryFeeProgresoBBTournament	300.00	N
027976	12-06-2019	WING CHAMPS	823955	0056	199-36-6411.05-001-091000	MealsHSBoysBB/Coaches	13.98	N
			823955	0056	199-36-6412.05-001-091000	MealsHSBoysBB/Team	48.93	N
Totals for Check 027976							62.91	
027977	12-06-2019	WING CHAMPS	823956	0045	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	13.98	N
			823956	0045	199-36-6412.05-001-091000	MealsBoysVarsityBB/Team	132.81	N
Totals for Check 027977							146.79	
027978	12-06-2019	WING CHAMPS	823962	0046	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	13.98	N
			823962	0046	199-36-6412.05-001-091000	MealsGirlsVarsityBB/Team	69.90	N
Totals for Check 027978							83.88	
027979	12-06-2019	RANGEL, DAMIAN	823999	801034	199-11-6399.00-001-030000	Supplies-Student Shows	156.00	N
027980	12-06-2019	JUNIOR LIBRARY GUILD	823749	492042	199-12-6299.00-101-030000	SubcriptionOfNew,Current&Vette	1,353.50	N
027981	12-06-2019	VASQUEZ, JOEL	824007	J-140	199-81-6629.02-921-022000	Cement Pump Rental-FFA Project	280.00	N
027982	12-06-2019	CASTILLO, MARTIN	823988	11302019	199-36-6299.05-001-091000	Official/HSBoysBB11/30	120.00	N
			823988	11302019	199-36-6499.05-001-091000	Mileage/HSBoysBB11/30	30.00	N
Totals for Check 027982							150.00	
027983	12-06-2019	NEUTZE, LOUIS F.	823996	11252019	199-36-6299.05-001-091000	Official/HSBoysBB11/25/19	120.00	N
			823996	11252019	199-36-6499.05-001-091000	Mileage/HSBoysBB11/25/19	30.00	N
Totals for Check 027983							150.00	
027984	12-06-2019	SILVA, OSIEL	824003	11252019	199-36-6299.05-001-091000	Official/HSBoysBB11/25/19	120.00	N
			824003	11252019	199-36-6499.05-001-091000	Mileage/HSBoysBB11/25/19	30.00	N
Totals for Check 027984							150.00	
027985	12-13-2019	1017 CAFE	823885	08329	199-36-6411.05-001-091000	Meals-VarsityBB/Coaches1/10/20	14.00	N
			823885	08329	199-36-6412.05-001-091000	Meals-VarsityBB/Team1/10/20	70.00	N
Totals for Check 027985							84.00	

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027986	12-13-2019	AMARO, ARNALDO	824021	12022019	199-36-6299.05-101-091000	Official/MSBoys/GirlsBB	70.00	N
			824021	12022019	199-36-6499.05-101-091000	Mileage/MSBoys/GirlsBB	30.00	N
Totals for Check 027986							100.00	
027987	12-13-2019	BBVA USA	801644	Receipt	199-41-6499.00-750-099000	Finan/LateChargesRef.PO#823957	.01	N
027988	12-13-2019	BBVA USA	823897	Receipt	199-11-6411.00-001-030000	HolidayInnAustinAirport-Rooms	242.06	N
			823897	Receipt	199-11-6412.00-001-030000	HolidayInnAustinAirport-Rooms	121.03	N
Totals for Check 027988							363.09	
027989	12-13-2019	BBVA USA	823924	Receipt	199-81-6629.02-921-022000	RioGrandeConcrete/Steel	524.40	N
027990	12-13-2019	BBVA USA	823925	Receipt	199-81-6629.02-921-022000	Rio Grande Concrete Accessorie	66.20	N
027991	12-13-2019	BBVA USA	823978	Receipt	199-41-6399.00-750-099000	Chair Sash/Chair Covers	100.00	N
027992	12-13-2019	BBVA USA	823984	Receipt	199-81-6629.02-921-022000	PPG Paints-FFAConstructionSupp	515.00	N
027993	12-13-2019	BBVA USA	823985	Receipt	199-51-6411.00-921-099000	Rudy'sBBQ-Working Lunch	23.05	N
027994	12-13-2019	BBVA USA	823986	Receipt	199-51-6411.00-921-099000	RaisingCanes-Working Lunch	7.13	N
027995	12-13-2019	BBVA USA	824040	Receipt	199-41-6499.00-750-099000	RefundOnCCChargeByR.Cantu	10.13	N
027996	12-13-2019	BERNAL, JOEL	824022	12022019	199-36-6299.05-101-091000	Official/MSBoys/GirlsBB	70.00	N
			824022	12022019	199-36-6499.05-101-091000	Mileage/MSBoys/GirlsBB	30.00	N
Totals for Check 027996							100.00	
027997	12-13-2019	BOGGUS MOTOR CO. II,	824023	c39237	199-34-6249.00-101-099000	Repair-Ford F-150	406.63	N
027998	12-13-2019	BSN SPORTS, LLC	824015	907278108	199-36-6399.00-101-099000	Supplies-P.E. Classes	1,593.40	N
027999	12-13-2019	BUSH SUPPLY-HARLING	824024	2880-459614	199-51-6319.00-921-099000	Closet/Urinal Repair Kits	261.03	N
028000	12-13-2019	LYNN LEE INC. DAIRY Q	823919	1171363	199-36-6412.00-101-099000	Meals-UIL Meet/PittmanElementa	280.00	N
028001	12-13-2019	DE LEON, JAIME	824025	12032019	199-36-6299.05-001-091000	Official/HSGirlsBB12/03	140.00	N
			824025	12032019	199-36-6499.05-001-091000	Mileage/HSGirlsBB12/03	30.00	N
Totals for Check 028001							170.00	
028002	12-13-2019	EAST BAY, INC.	823989	1137983	199-36-6399.05-001-091000	Basketball, Crew Socks	925.00	N
028003	12-13-2019	GATEWAY PRINTING &	823758	4894395-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	148.86	N
			823758	4895711-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	149.08	N
			823758	4895150-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	148.27	N
			823758	4895144-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	149.74	N
			823758	4897018-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	150.00	N
			823758	4894408-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	147.72	N
			823758	4894405-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	150.00	N
			823758	4892966-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	149.59	N
Totals for Check 028003							1,193.26	
028004	12-13-2019	GONZALEZ, CIRO	824026	17754	199-81-6629.02-921-022000	Reimbursement/MaterialesA&B	109.87	N
			824026	17726	199-81-6629.02-921-022000	Reimbursement/MaterialesA&B	58.43	N
Totals for Check 028004							168.30	
028005	12-13-2019	HOME DEPOT CREDIT S	824027	7083336	199-51-6319.00-921-099000	PruneSaw,Filters,GasCan, Etc	434.59	N
			824027	9022749	199-51-6319.00-921-099000	PruneSaw,Filters,GasCan, Etc	268.72	N
Totals for Check 028005							703.31	

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028006	12-13-2019	HOPKINS, ELIZABETH	824039	11132019	287-11-6118.00-101-011000	ProjectRiseStipendFor2018-2019	1,800.00	N
028007	12-13-2019	LANES CAFE	824028	55	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	14.00	N
			824028	55	199-36-6412.05-001-091000	MealsGirlsVarsityBB/Team	56.00	N
Totals for Check 028007							70.00	
028008	12-13-2019	LOWE'S HOME CENTER	823736	919466	199-41-6399.00-750-099000	Open PO-Plants, Dirt, Etc.	48.84	N
028009	12-13-2019	NATIONAL SCHOOL BOA	824029	320438	199-41-6499.00-702-099000	NSBA'sCancellationFee-R.Velazq	125.00	N
028010	12-13-2019	NORTH ALAMO WATER	824030	37-2750-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824030	37-2790-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824030	37-2787-000-00	199-51-6255.00-921-099000	Water Services	32.55	N
			824030	37-2350-000-00	199-51-6255.00-921-099000	Water Services	48.22	N
			824030	37-2755-000-00	199-51-6255.00-921-099000	Water Services	231.11	N
			824030	37-2752-000-00	199-51-6255.00-921-099000	Water Services	632.57	N
			824030	37-2786-500-00	199-51-6255.00-921-099000	Water Services	647.95	N
Totals for Check 028010							1,653.04	
028011	12-13-2019	O'REILLY AUTOMOTIVE I	824031	0622-223552	199-34-6311.00-101-099000	Automotive Supplies	38.32	N
			824031	0622-223991	199-34-6311.00-101-099000	Automotive Supplies	17.52	N
			824031	0622-226936	199-34-6311.00-101-099000	Automotive Supplies	128.50	N
Totals for Check 028011							184.34	
028012	12-13-2019	OPIELA, ERIC PLLC	824016	307	199-41-6499.00-703-099000	Texas Election Law Binder	140.00	N
028013	12-13-2019	SAN ISIDRO UIL ORGANI	823943	Receipt	199-36-6412.00-101-099000	EntryFee&MealsSanIsidroUILMeet	264.00	N
			823943	Receipt	199-36-6499.00-101-099000	EntryFee&MealsSanIsidroUILMeet	420.00	N
Totals for Check 028013							684.00	
028014	12-13-2019	SANCHEZ, NANCY P.	823692	Oct2019Recon.	199-41-6299.00-750-099000	BankRecon Oct 2019	200.00	N
028015	12-13-2019	TIME CLOCK PLUS DATA	824032	521319	199-53-6399.00-999-099000	Employee License Overage	27.00	N
028016	12-13-2019	VALLEY K9 DETECTION	824033	2020-116-03	199-41-6299.00-701-099000	K9 Search-11/22/2019	175.00	N
028017	12-13-2019	VERIZON WIRELESS	824034	9843220591	199-51-6256.00-921-099000	Telephone Service	562.21	N
028018	12-13-2019	WAL-MART STORE #883	823906	011072	199-41-6399.00-750-099000	Open PO-AdministrationOffice	32.67	N
028019	12-13-2019	WAL-MART STORE #883	824035	005834	199-36-6412.00-101-099000	BreakfastItems/UIL-12/7/19	59.70	N
028020	12-13-2019	WAL-MART STORE #883	824036	010457	199-41-6499.00-750-099000	ChristmasIncentiveItems	49.87	N
			824036	010564	199-41-6499.00-750-099000	ChristmasIncentiveItems	280.61	N
Totals for Check 028020							330.48	
028021	12-13-2019	WESLACO EAST HIGH S	824011	Receipt	199-36-6499.00-001-099000	UIL Entry Fees-12/14/2019	357.00	N
028022	12-13-2019	WHATABURGER	824012	937806	274-11-6411.00-101-011000	Meals-GEAR UP RGV LEAD	14.00	N
			824012	937806	274-11-6412.00-101-011000	Meals-GEAR UP RGV LEAD	58.25	N
Totals for Check 028022							72.25	
028023	12-13-2019	WILLACY CO-OP-RAY'VI	824037	5665	199-34-6311.00-101-099000	Diesel,AutomotiveSupplies,Oil	1,299.01	N
			824037	5665	199-51-6319.00-921-099000	Diesel,AutomotiveSupplies,Oil	238.49	N
Totals for Check 028023							1,537.50	
028024	12-13-2019	ZEPEDA, VICTORIA	824038	12032019	199-36-6299.05-001-091000	Official/HSBoys/GirlsBB	140.00	N
			824038	12032019	199-36-6499.05-001-091000	Mileage/HSBoys/GirlsBB	30.00	N
Totals for Check 028024							170.00	

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028025	12-18-2019	ADVANCE DOOR LLC	823916	11086	199-81-6629.02-921-022000	Metal Doors/Assecc.FFAProject	2,473.45	N
028026	12-18-2019	SYNCB/AMAZON	801645	867963736334	199-41-6499.00-702-099000	Board MemberShirt RefPO#823657	28.95	N
028027	12-18-2019	SYNCB/AMAZON	823887	499875595638	199-23-6399.00-101-099000	100DisposableTwinBladeRazors	13.24	N
028028	12-18-2019	SYNCB/AMAZON	823982	437574577385	199-36-6399.05-001-091000	Basketball Scorebooks	32.45	N
			823982	437574577385	199-36-6399.05-101-091000	Basketball Scorebooks	32.45	N
						Totals for Check 028028	64.90	
028029	12-18-2019	CHICK-FIL-A	824020	0330010795	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	7.29	N
			824020	0330010795	199-36-6412.05-001-091000	MealsBoysVarsityBBTeam	76.11	N
						Totals for Check 028029	83.40	
028030	12-18-2019	CHICK-FIL-A	824042	01837-20581	199-36-6412.00-101-099000	MealsElem.UILAtKennethWhite	217.00	N
028031	12-18-2019	CHICK-FIL-A	823890	2781716	199-36-6411.05-001-091000	Meals-VarsityBB/Coache12/16/19	14.00	N
			823890	2781716	199-36-6412.05-001-091000	Meals-VarsityBB/Team12/16/19	70.00	N
						Totals for Check 028031	84.00	
028032	12-18-2019	VERA, BEN	823990	ED12-000011649	199-41-6499.00-750-099000	Jackets-ChristmasEmployeesGift	3,671.41	N
028033	12-18-2019	GATEWAY PRINTING &	823758	4908080-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	150.00	N
028034	12-18-2019	GATEWAY PRINTING &	823759	4892962-0	211-11-6399.00-001-030000	GeneralClassroomSupplies/Year	148.49	N
			823759	4912154-0	211-11-6399.00-001-030000	GeneralClassroomSupplies/Year	150.00	N
			823759	4898832-0	211-11-6399.00-001-030000	GeneralClassroomSupplies/Year	147.12	N
			823759	4898807-0	211-11-6399.00-001-030000	GeneralClassroomSupplies/Year	148.88	N
			823759	4900799-0	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	150.00	N
			823759	4900815-0	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	150.00	N
						Totals for Check 028034	894.49	
028035	12-18-2019	H.E.B. FOOD STORE	823894	834391	199-61-6399.00-801-099000	Supplies-Community Center	12.19	N
028036	12-18-2019	H.E.B. FOOD STORE	823921	122075	199-61-6399.00-801-099000	TurkeyDinnerItems-Community	120.80	N
028037	12-18-2019	MEDCO SPORTS MEDICI	823977	IN92128504	199-36-6399.05-001-091000	Medco Sports Pro Trainer Tape	55.50	N
			823977	IN92128504	199-36-6399.05-101-091000	Medco Sports Pro Trainer Tape	55.49	N
						Totals for Check 028037	110.99	
028038	12-18-2019	RAISING CANE'S	824018	3286	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	6.59	N
			824018	3286	199-36-6412.05-001-091000	MealsBoysVarsityBBTeam	92.26	N
						Totals for Check 028038	98.85	
028039	12-18-2019	RAUL HERNANDEZ & CO	824073	12162019	199-41-6212.00-750-099000	Prof.Srvs/AnnualAudit/FiscalYr	8,800.00	N
028040	12-18-2019	RECORDS CONSULTAN	824001	41070	199-41-6499.00-750-099000	Record Retention Plan	448.00	N
028041	12-18-2019	REPUBLIC SERVICES IN	824059	0863-001750760	199-51-6299.00-921-099000	Monthly Trash Service	1,143.86	N
028042	12-18-2019	SAN PERLITA ISD	824002	11142019	199-36-6499.05-001-091000	HSGirlsBBEntryFee/Tournament	300.00	N
028043	12-18-2019	TEACHER SYNERGY llc	824066	106913023	211-11-6399.01-101-030000	Science/MathResource/Elementar	171.94	N
028044	12-18-2019	WAL-MART STORE #883	823743	009289	199-11-6399.00-001-011000	OpenPO-FloralDesignClassSuppli	85.24	N
028045	12-18-2019	WAL-MART STORE #883	824057	015169	199-23-6399.00-101-099000	Christmas Supplies	270.17	N

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028046	12-18-2019	WHATABURGER	824069	1252679	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	11.65	N
			824069	1252679	199-36-6412.05-001-091000	MealsBoysVarsityBBTeam	110.64	N
			Totals for Check 028046					
028047	12-18-2019	WHATABURGER	824013	937967	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	5.59	N
			824013	937967	199-36-6412.05-001-091000	MealsGirlsVarsityBBTeam	72.66	N
			Totals for Check 028047					
028048	12-18-2019	WHATABURGER	824019	1242527	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	5.56	N
			824019	1242527	199-36-6412.05-001-091000	MealsBoysVarsityBBTeam	66.69	N
			Totals for Check 028048					
028049	12-18-2019	WHATABURGER	824043	1226152	199-36-6412.00-001-099000	MealsBreakfastUILStudents12/14	46.56	N
028050	12-18-2019	WHATABURGER	824044	1270314	199-36-6412.00-001-099000	MealsLunchUILStudents12/14/19	100.25	N
028051	12-18-2019	WING CHAMPS	824014	0055	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	6.99	N
			824014	0055	199-36-6412.05-001-091000	MealsGirlsVarsityBB/Team	97.86	N
			Totals for Check 028051					
028052	12-20-2019	ADVANCE DOOR LLC	824076	11111	199-51-6319.00-921-099000	Baron Metal Doors, Locks Etc.	662.05	N
028053	12-20-2019	AGUIRRE, JOANIE	824078	12192019	287-11-6118.00-101-011000	ProjectRiseStipendFor2018-2019	1,925.00	N
028054	12-20-2019	ALLIANT INSURANCE SE	824079	1219865	199-41-6429.00-703-099000	PublicOfficialBnd1/7/20-1/7/21	300.00	N
028055	12-20-2019	AMARO, ARNALDO	824080	12092019	199-36-6299.05-101-091000	Official/MSBoys/GirlsBB-12/9	70.00	N
			824081	12162019	199-36-6299.05-101-091000	Official/MSBoys/GirlsBB12/16	105.00	N
			824080	12092019	199-36-6499.05-101-091000	Mileage/MSBoys/GirlsBB-12/9	30.00	N
			824081	12162019	199-36-6499.05-101-091000	Mileage/MSBoys/GirlsBB12/16	30.00	N
			Totals for Check 028055					
028056	12-20-2019	BARRIOS, CUAUHTEMO	824082	12102019	199-36-6299.05-001-091000	Official/HSBoysBB12/10	120.00	N
			824082	12102019	199-36-6499.05-001-091000	Mileage/HSBoysBB12/10	30.00	N
			Totals for Check 028056					
028057	12-20-2019	BERNAL, JOEL	824084	12162019	199-36-6299.05-101-091000	Official/MSBoys/GirlsBB	105.00	N
			824083	12092019	199-36-6299.05-101-091000	Official/MSBoys/GirlsBB	70.00	N
			824084	12162019	199-36-6499.05-101-091000	Mileage/MSBoys/GirlsBB	30.00	N
			824083	12092019	199-36-6499.05-101-091000	Mileage/MSBoys/GirlsBB	30.00	N
			Totals for Check 028057					
028058	12-20-2019	BLANCO, MARCO	824127	42	199-51-6299.00-921-099000	Landscaping/Nature Trail	660.00	N
028059	12-20-2019	BUSH SUPPLY-HARLING	824085	2880-459615	199-51-6319.00-921-099000	Lucalox HID Lamp	61.20	N
028060	12-20-2019	CRUZ, REY J	824128	12202019	199-51-6299.00-921-099000	Landscaping/Nature Trail	540.00	N
028061	12-20-2019	DE LAGE LANDEN FINAN	824087	66119821	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
028062	12-20-2019	DE LUNA REFRIGERATI	824088	6778	101-35-6342.03-911-099000	Clean Ice Machine	441.00	N
028063	12-20-2019	DELIA'S TAMALES	824074	622	101-35-6342.03-911-099000	BoardMeeting Meal-12/18/19	47.94	N
028064	12-20-2019	ESPARZA, HECTOR	824091	12132019	199-36-6299.05-001-091000	Official/HSGirlsBB	70.00	N
			824091	12132019	199-36-6499.05-001-091000	Mileage/HSGirlsBB	30.00	N
			Totals for Check 028064					

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028065	12-20-2019	FERRO BLOCK II	824092	210936	199-51-6319.00-921-099000	Premix 3/4 Portland Cement	389.20	N
028066	12-20-2019	FOOD BANK OF THE RIO	824093	20-056894	101-35-6342.03-911-099000	Commodity Delivery Fee	106.55	N
028067	12-20-2019	GARZA, REY	824096	Receipts	199-36-6412.05-001-091000	Meals/HSBoys/BB/12/27/19	728.00	N
028068	12-20-2019	GATEWAY PRINTING &	823758	4897628-0	199-23-6399.00-101-099000	GeneralClassroomSupplies/Year	149.58	N
028069	12-20-2019	GATEWAY PRINTING &	823759	4895151-0	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	149.19	N
028070	12-20-2019	GULF COAST PAPER CO	824099	1781154	101-35-6342.01-911-099000	Paper Products/Chemicals	232.66	N
			824099	1767766	199-51-6499.00-921-099000	Paper Products/Chemicals	304.48	N
			824099	1771444	199-51-6499.00-921-099000	Paper Products/Chemicals	227.03	N
			824099	1781153	199-51-6499.00-921-099000	Paper Products/Chemicals	330.12	N
Totals for Check 028070							1,094.29	
028071	12-20-2019	H.E.B. FOOD STORE	824125	836063	101-35-6341.01-911-099000	Food/Supplies	8.01	N
			824125	216593	101-35-6341.01-911-099000	Food/Supplies	90.45	N
			824125	214305	101-35-6341.01-911-099000	Food/Supplies	187.41	N
			824125	222832	101-35-6341.01-911-099000	Food/Supplies	15.14	N
			824125	484749	101-35-6341.01-911-099000	Food/Supplies	21.50	N
			824125	416997	101-35-6341.01-911-099000	Food/Supplies	41.80	N
			824125	438443	101-35-6341.01-911-099000	Food/Supplies	18.00	N
			824125	836063	101-35-6341.05-911-099000	Food/Supplies	21.08	N
			824125	836063	101-35-6342.03-911-099000	Food/Supplies	13.08	N
Totals for Check 028071							416.47	
028072	12-20-2019	J-III CONCRETE CO INC	824103	275053	199-81-6629.02-921-022000	7SK Comm.25 PG PumpConcrete	874.50	N
			824103	274931	199-81-6629.02-921-022000	7SK Comm.25 PG PumpConcrete	795.00	N
Totals for Check 028072							1,669.50	
028073	12-20-2019	LABATT FOOD SERVICE,	824104	11066305	101-35-6341.01-911-099000	Food Products/Supplies	2,626.59	N
			824104	11136937	101-35-6341.01-911-099000	Food Products/Supplies	1,820.57	N
			824104	11209172	101-35-6341.01-911-099000	Food Products/Supplies	1,725.67	N
			824104	12048630	101-35-6341.01-911-099000	Food Products/Supplies	1,338.36	N
			824104	11066306	101-35-6341.01-911-099000	Food Products/Supplies	58.17	N
			824104	12119810	101-35-6341.01-911-099000	Food Products/Supplies	1,820.63	N
			824104	11066305	101-35-6341.02-911-099000	Food Products/Supplies	930.08	N
			824104	11136937	101-35-6341.02-911-099000	Food Products/Supplies	243.29	N
			824104	11209172	101-35-6341.02-911-099000	Food Products/Supplies	643.65	N
			824104	12048630	101-35-6341.02-911-099000	Food Products/Supplies	529.08	N
			824104	12119810	101-35-6341.02-911-099000	Food Products/Supplies	765.22	N
			824104	11066305	101-35-6341.05-911-099000	Food Products/Supplies	79.48	N
			824104	11136937	101-35-6341.05-911-099000	Food Products/Supplies	134.58	N
			824104	11136937	101-35-6342.03-911-099000	Food Products/Supplies	116.83	N
			824104	12048630	101-35-6342.03-911-099000	Food Products/Supplies	26.78	N
Totals for Check 028073							12,858.98	
028074	12-20-2019	LOPEZ VERA PRODUCE	824105	1428	101-35-6341.01-911-099000	Produce	376.00	N
			824105	1421	101-35-6341.01-911-099000	Produce	241.00	N
			824105	1436	101-35-6341.01-911-099000	Produce	749.00	N
Totals for Check 028074							1,366.00	

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028075	12-20-2019	MADE-RITE JANITOR SU	824106	736864	101-35-6342.03-911-099000	Custodial Merchandise	99.90	N
			824106	736501	199-51-6319.00-921-099000	Custodial Merchandise	798.59	N
			824106	736596	199-51-6319.00-921-099000	Custodial Merchandise	654.74	N
			824106	736682	199-51-6319.00-921-099000	Custodial Merchandise	559.53	N
			824106	736596-1	199-51-6319.00-921-099000	Custodial Merchandise	82.19	N
			824106	736865	199-51-6319.00-921-099000	Custodial Merchandise	310.80	N
			824106	736970	199-51-6319.00-921-099000	Custodial Merchandise	925.96	N
Totals for Check 028075							3,431.71	
028076	12-20-2019	OAK FARMS SAN	824108	1784877	101-35-6341.02-911-099000	Milk & Juice Products	66.53	N
			824108	1791946	101-35-6341.02-911-099000	Milk & Juice Products	133.05	N
			824108	44803729	101-35-6341.02-911-099000	Milk & Juice Products	133.05	N
			824108	1810273	101-35-6341.02-911-099000	Milk & Juice Products	159.66	N
			824108	1784877	101-35-6341.03-911-099000	Milk & Juice Products	605.03	N
			824108	1791946	101-35-6341.03-911-099000	Milk & Juice Products	590.82	N
			824108	44803729	101-35-6341.03-911-099000	Milk & Juice Products	322.33	N
			824108	1810273	101-35-6341.03-911-099000	Milk & Juice Products	505.85	N
			824108	1816330	101-35-6341.03-911-099000	Milk & Juice Products	652.20	N
Totals for Check 028076							3,168.52	
028077	12-20-2019	ESPINOSA, JR. RAFAEL	824109	1496	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N
028078	12-20-2019	PROTECTION ONE ALAR	824110	131946577	199-51-6299.00-921-099000	Srvs.1/1/2020-3/31/2020	451.44	N
028079	12-20-2019	WHITWORTH, PAUL E	824111	276001-99	199-41-6499.00-701-099000	DisplayAd-CongratsS.Gonzales	150.00	N
028080	12-20-2019	RGV-LEAD	824112	MOA2019-2020-	199-41-6499.00-701-099000	2019-2020RGVLinkingEconomic	220.00	N
028081	12-20-2019	NORMA JIMENEZ	824113	02062020	199-41-6499.00-703-099000	ConferenceRegistrationMemberFe	60.00	N
028082	12-20-2019	RICHARDS ISD	824114	Receipt	199-36-6499.05-001-091000	EntryFeeRichardsHolidayBBTourn	350.00	N
028083	12-20-2019	RMA TOLL PROCESSING	824115	100007851929	199-36-6499.01-001-091000	Toll Charges-StateXCMeet	5.62	N
028084	12-20-2019	RODRIGUEZ, ENRIQUE	824116	12102019	199-36-6299.05-001-091000	Official/HSBoysBB12/10	120.00	N
			824116	12102019	199-36-6499.05-001-091000	Mileage/HSBoysBB12/10	30.00	N
Totals for Check 028084							150.00	
028085	12-20-2019	RUDY MEAT MARKET	824117	11062019	101-35-6341.05-911-099000	Cutlets	156.93	N
028086	12-20-2019	S & R TROPIC JUICES LL	824094	19202	101-35-6341.05-911-099000	Slushie	366.00	N
028087	12-20-2019	SANCHEZ, NANCY P.	823692	Nov2019Recon.	199-41-6299.00-750-099000	BankReconSep2019-Aug2020	200.00	N
028088	12-20-2019	SYSCO CENTRAL	824119	413032393	101-35-6342.03-911-099000	Food Products	1,056.58	N
028089	12-20-2019	TASB RISK MANAGEME	824120	567231	199-41-6499.00-701-099000	EnvironmentalServ.Membership	1,820.00	N
028090	12-20-2019	UNIFIRST HOLDINGS, IN	824121	8412145526	101-35-6342.03-911-099000	Linen	238.21	N
			824121	8412146410	101-35-6342.03-911-099000	Linen	238.21	N
			824121	8412149055	101-35-6342.03-911-099000	Linen	238.21	N
			824121	8412149935	101-35-6342.03-911-099000	Linen	259.81	N
Totals for Check 028090							974.44	
028091	12-20-2019	WHATABURGER	824124	941157	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	11.25	N
			824124	941157	199-36-6412.05-001-091000	MealsBoysVarsityBBTeam	101.25	N
Totals for Check 028091							112.50	
Total For Computer Written Checks							95,662.96	

