

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004997	03-11-2020	CANTU, IRMA	824528	03112020	865-00-2190.13-000-000000	MoniesFromBenefitBurgerSales	146.00	N
005152	03-02-2020	LARA'S BAKERY	824480	013516	199-23-6399.00-101-099000	SweetBread-GrandparentsDay	65.75	N
005153	03-02-2020	LARA'S BAKERY	824479	013517	199-23-6399.00-101-099000	SweetBread-DonutsForDads	48.00	N
005154	03-03-2020	LARA'S BAKERY	824478	013518	199-36-6411.03-001-091000	BoxOfSweetBread-HospitalityRoo	20.00	N
005155	03-05-2020	SAM'S CLUB	824481	Receipt	199-36-6399.06-001-091000	Concession Stand Supplies	64.32	N
			824481	Receipt	199-36-6399.06-101-091000	Concession Stand Supplies	64.32	N
			824481	Receipt	199-36-6399.07-001-091000	Concession Stand Supplies	64.31	N
			824481	Receipt	199-36-6399.07-101-091000	Concession Stand Supplies	56.31	N
Totals for Check 005155							249.26	
005156	03-06-2020	CRUZ, REY J	824486	03062020	199-51-6299.00-921-099000	Landscaping/Nature Trail	228.00	N
005157	03-09-2020	MAGIC VALLEY ELECTRI	824502	34490-009	199-51-6257.00-921-099000	Electricity Service	8,934.87	N
005158	03-09-2020	DICK'S SPORTING GOO	824499	Receipt	199-36-6399.02-001-091000	NikeZoomRivalM9TrackSpike	79.97	N
005159	03-11-2020	UNITED STATES POSTA	824514	Receipt	199-41-6499.00-750-099000	Box 40 Renewal/Year	94.00	N
005161	03-11-2020	RIO GRANDE VALLEY LI	824529	16517	199-11-6412.00-101-022000	AdministrationPasses/Parking	585.00	N
005162	03-12-2020	RAMIREZ JR, RAUL	824574	162	199-51-6299.00-921-099000	WeldedSomePartsToFixTractor	985.00	N
005163	03-12-2020	PENA, RUBEN	824537	1941	199-53-6399.00-999-099000	Supplies-UpgradingAllCampusWif	26,304.86	N
005164	03-27-2020	BLANCO, MARCO	824586	49	199-51-6299.00-921-099000	Landscaping/Nature Trail	360.00	N
005165	03-28-2020	PENA, RUBEN	824537	1941	199-53-6299.00-999-099000	Supplies-UpgradingAllCampusWif	5,013.63	N
			824537	1941	199-53-6399.00-999-099000	Supplies-UpgradingAllCampusWif	3,754.66	N
Totals for Check 005165							8,768.29	
026306	03-19-2020	ATPE	DEDCH		863-00-2159.00-005-000000	MAR DED UNION DUES	19.45	N
026307	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	MAR DED MISCELLANEOUS DED	883.00	N
026308	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	MAR DED LIFE INSURANCE	2,048.68	N
026309	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	MAR DED MISCELLANEOUS DED	180.80	N
			DEDCH		863-00-2159.00-067-000000	MAR DED MISCELLANEOUS DED	767.70	N
			DEDCH		863-00-2159.00-068-000000	MAR DED MISCELLANEOUS DED	468.90	N
			DEDCH		863-00-2159.00-069-000000	MAR DED MISCELLANEOUS DED	1,574.88	N
			DEDCH		863-00-2159.00-070-000000	MAR DED MISCELLANEOUS DED	79.00	N
Totals for Check 026309							3,071.28	
026310	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	MAR DED HEALTH INSURANCE	613.00	N
026311	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	MAR DED MISCELLANEOUS DED	395.00	N
026312	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	MAR DED TAX SHEL. ANNUITY	150.00	N
026313	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	MAR DED LIFE INSURANCE	461.34	N
026314	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	MAR DED MISCELLANEOUS DED	1,214.88	N
026315	03-19-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	MAR DED MISCELLANEOUS DED	325.95	N
026316	03-19-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	MAR DED CREDIT UNION	925.00	N

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026317	03-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	MAR DED MISCELLANEOUS DED	300.00	N

Void Check# 5160

Total For District Written Checks 57,276.58

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028358	03-05-2020	BROAD REACH	824064	ARU0298303	270-12-6669.00-101-024000	Books/Technology/4th&5thGrade	119.70	N
028359	03-05-2020	COASTAL BEND BOOKS	824471	8481	211-11-6399.01-101-030000	BooksForDualEnrollmentSpring20	1,626.70	N
028360	03-05-2020	LYNN LEE INC. DAIRY Q	824324	1886841	199-36-6412.00-001-099000	Meals-UILStudents-SharylandMee	117.97	N
028361	03-05-2020	FIRST TO FINISH	824326	SI-716708	199-36-6399.02-001-091000	WeightBags,DomeCones,Spikes	24.00	N
028362	03-05-2020	LA JOYA ISD U.I.L.	824368	Receipt	199-36-6499.00-001-099000	EntryFeeLaJoyalSDUILInvitation	329.00	N
028363	03-05-2020	RAISING CANE'S	824330	9512	199-36-6412.00-001-099000	Lunch-UILStudentsEdinburgMeet	144.98	N
028364	03-05-2020	REGION ONE E.S.C.	824191	155157	199-11-6399.00-001-030000	Registration Fee-Wkshp#123259	400.00	N
028365	03-05-2020	REGION ONE E.S.C.	824301	155342	199-12-6499.00-101-011000	RegionalBattleOfTheBooks	150.00	N
028366	03-05-2020	RIO HONDO TRACKSTE	824482	Receipt	199-36-6499.02-001-091000	TrackTeamEntryFee-03/05/2020	300.00	N
028367	03-05-2020	SALINAS, MARISELLA	824476	Receipt	199-36-6412.00-001-099000	Breakfast/UILLaJoyalInvitationa	182.00	N
028368	03-05-2020	SANCHEZ, NANCY P.	823692	Jan2020Recon.	199-41-6299.00-750-099000	BankRecon Jan 2020	200.00	N
028369	03-05-2020	WAL-MART STORE #883	824373	004319	199-36-6412.00-001-099000	Drinks&SnacksForUILMeet03/07	29.32	N
028370	03-05-2020	WHATABURGER	824334	976953	199-36-6412.00-001-099000	BreakfastUILStudentsEdinburgMe	69.08	N
028371	03-05-2020	WHATABURGER	824449	129447	199-36-6411.07-001-091000	Meals-Softball Coaches2/28	11.72	N
			824449	129447	199-36-6412.07-001-091000	Meals-Softball Team2/28	70.31	N
						Totals for Check 028371	82.03	
028372	03-10-2020	CAVAZOS, JOSE LUIS	824495	03022020	199-36-6299.07-001-091000	Official/VarsitySoftball3/2/20	70.00	N
			824495	03022020	199-36-6499.07-001-091000	Mileage/VarsitySoftball3/2/20	15.00	N
						Totals for Check 028372	85.00	
028373	03-10-2020	CLEMONS, GARY	824497	03022020	199-36-6299.07-001-091000	Official/VarsitySoftball3/2/20	70.00	N
			824496	03032020	199-36-6299.07-101-091000	Official/MSSoftball03/03/20	60.00	N
			824497	03022020	199-36-6499.07-001-091000	MileageVarsitySoftball3/2/20	15.00	N
			824496	03032020	199-36-6499.07-101-091000	Mileage/MSSoftball03/03/20	15.00	N
						Totals for Check 028373	160.00	
028374	03-10-2020	CURTIS 1000 INC.	824365	5899322	199-41-6399.00-750-099000	Computer-PayrollChecks	408.20	N
028375	03-10-2020	DE LOS SANTOS,	824498	03102020	199-11-6412.00-001-022000	PerDiem-HSFFAStudents-RGVLS	735.00	N
			824498	03102020	199-11-6412.00-101-022000	PerDiem-MSFFAStudents-RGVLS	1,638.00	N
						Totals for Check 028375	2,373.00	
028376	03-10-2020	GARCIA, JOHN PAUL	824500	03032020	199-36-6299.06-101-091000	Official/MSBaseball3/3/20	60.00	N
			824500	03032020	199-36-6499.06-101-091000	Mileage/MSBaseball3/3/20	30.00	N
						Totals for Check 028376	90.00	
028377	03-10-2020	HEDGEHOG LEARNING	824501	2199	274-11-6398.00-101-011000	Grade8Math10daySTAARReview	249.50	N
028378	03-10-2020	LA FERIA I.S.D.--	824526	Receipt	199-36-6499.02-001-091000	EntryFee-JimHudsonRelays-Track	60.00	N
028379	03-10-2020	LOPEZ, OSCAR	824504	03032020	199-36-6299.07-101-091000	Official/MSSoftball03/03/20	60.00	N
			824504	03032020	199-36-6499.07-101-091000	Mileage/MSSoftball03/03/20	15.00	N
						Totals for Check 028379	75.00	
028380	03-10-2020	LOWE'S HOME CENTER	824411	910553	199-41-6399.00-750-099000	Sympathy Plants & Pots	35.31	N

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028381	03-10-2020	NORTH ALAMO WATER	824505	37-2750-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824505	37-2790-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824505	37-2787-000-00	199-51-6255.00-921-099000	Water Service	32.55	N
			824505	37-2350-000-00	199-51-6255.00-921-099000	Water Service	46.63	N
			824505	37-2786-500-00	199-51-6255.00-921-099000	Water Service	253.21	N
			824505	37-2755-000-00	199-51-6255.00-921-099000	Water Service	320.98	N
			824505	37-2752-000-00	199-51-6255.00-921-099000	Water Service	596.05	N
Totals for Check 028381							1,310.06	
028382	03-10-2020	PROTECTION 1/ADT	824487	133154200	199-51-6299.00-921-099000	Job#200245041Replacement#FSP	415.00	N
028383	03-10-2020	PSAT	824506	382039022A	199-11-6399.00-001-030000	2019 PSAT/NMSQT11thGdSC4440	301.00	N
028384	03-10-2020	REGION ONE E.S.C.	823712	155428	199-41-6499.00-750-099000	WebConnctionForVideoConf.	1,100.00	N
028385	03-10-2020	RIVERA JR, GUADALUPE	824507	02272020	199-36-6299.06-101-091000	Official/MSBaseball2/27/20	60.00	N
			824507	02272020	199-36-6499.06-101-091000	Mileage/MSBaseball2/27/20	30.00	N
Totals for Check 028385							90.00	
028386	03-10-2020	RUSH TRUCK CENTER	824508	25524633	199-34-6249.00-101-099000	Repair Of 2010 Bluebird Bus	1,902.75	N
028387	03-10-2020	S G HAULING L.L.C	824509	1721	199-51-6319.00-921-099000	LoadsTopSoilToSoftball/Basebal	600.00	N
028388	03-10-2020	SCHOOL SPECIALTY	824371	308103504169	199-11-6399.00-101-023000	SuppliesForSpecialEducationStu	939.06	N
028389	03-10-2020	SEIVER IMPLEMENT CO	824512	Receipt	199-34-6249.00-101-099000	Belt/Cylinder	392.81	N
028390	03-10-2020	SOUTH PADRE ISLAND	824524	Receipt	199-36-6499.03-001-091000	EntryFeeGirls/BoysGolfTeam	360.00	N
028391	03-10-2020	STUDENT ALTERNATIVE	824513	19	199-11-6219.00-001-011000	StudentAttendanceDAEP2/1-29,20	480.00	N
028392	03-10-2020	VALLEY K9 DETECTION	824515	2020-116-05	199-41-6299.00-701-099000	K9 Search-02/12/2020	175.00	N
028393	03-10-2020	VALLEY TELEPHONE CO	824516	10282351	199-51-6256.00-921-099000	Telephone & Internet Service	38.21	N
			824516	10281847	199-51-6256.00-921-099000	Telephone & Internet Service	42.21	N
			824516	10282733	199-51-6256.00-921-099000	Telephone & Internet Service	42.21	N
			824516	10282878	199-51-6256.00-921-099000	Telephone & Internet Service	44.12	N
			824516	10283462	199-51-6256.00-921-099000	Telephone & Internet Service	116.05	N
			824516	10284419	199-51-6256.00-921-099000	Telephone & Internet Service	1,625.15	N
Totals for Check 028393							1,907.95	
028394	03-10-2020	WALSH GALLEGOS TRE	824517	579738	199-41-6299.00-701-099000	Prof.SrvRenderedThrough2/15/20	1,887.90	N
028395	03-10-2020	WHATABURGER	824518	1252846	199-36-6412.00-001-099000	BreakfastUILStudents-2/22/20	62.80	N
028396	03-10-2020	WING CHAMPS	824519	0258	199-36-6411.03-001-091000	Meals-HSGolfCoach3/4/20	13.98	N
			824519	0258	199-36-6412.03-001-091000	Meals-HSGolfTeam3/4/20	55.92	N
Totals for Check 028396							69.90	
028397	03-10-2020	WING CHAMPS	824520	0301	199-36-6411.02-001-091000	Meals-Rio Hondo JV RelaysCoach	34.95	N
			824520	0301	199-36-6412.02-001-091000	Meals-Rio Hondo JV RelaysTeam	139.80	N
Totals for Check 028397							174.75	
028398	03-10-2020	ZAMORA, ORLANDO	824521	02272020	199-36-6299.07-101-091000	Official/MSSoftball02/27/20	60.00	N
			824521	02272020	199-36-6499.07-101-091000	Mileage/MSSoftball02/27/20	15.00	N
Totals for Check 028398							75.00	

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028399	03-13-2020	ALAMO LUMBER COMPA	824536	2002-895112	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	45.96	N
			824536	2002-895145	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	8.99	N
			824536	2002-930992	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	182.95	N
			824536	2002-946584	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	154.40	N
			824536	2001-880254	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	160.24	N
			824536	2001-886174	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	31.92	N
			824536	2002-892638	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	10.19	N
			824536	2002-893132	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	4.56	N
			824536	2002-901947	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	12.60	N
			824536	2002-904619	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	4.99	N
			824536	2002-912692	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	124.91	N
			824536	2002-912703	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	21.96	N
			824536	2002-917146	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	74.99	N
			824536	2002-929566	199-51-6319.00-921-099000	KeyBlanks,Enamel,Primer,Sealer	25.39	N
						Totals for Check 028399	864.05	
028400	03-13-2020	DE LAGE LANDEN FINAN	824551	67146705	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
028401	03-13-2020	GALVAN, ROLANDO	824538	03092020	199-36-6299.07-001-091000	Official/VarsitySoftball3/9/20	70.00	N
			824538	03092020	199-36-6499.07-001-091000	MileageVarsitySoftball3/9/20	15.00	N
						Totals for Check 028401	85.00	
028402	03-13-2020	GARZA, SALVADOR	824539	03062020	199-11-6299.00-001-030000	Math Consultant	1,934.40	N
028403	03-13-2020	HOME DEPOT CREDIT S	824540	6023294	199-51-6319.00-921-099000	Padlock, Ballast, Lamp	28.21	N
			824540	5080650	199-51-6319.00-921-099000	Padlock, Ballast, Lamp	103.24	N
						Totals for Check 028403	131.45	
028404	03-13-2020	O'REILLY AUTOMOTIVE I	824541	0622-240418	199-51-6319.00-921-099000	Automotive Supplies	27.17	N
028405	03-13-2020	PETER PIPER PIZZA	824533	30011	199-36-6411.03-001-091000	Meals-HSBoys/GirlsGolfCoach	13.50	N
			824533	30011	199-36-6412.03-001-091000	Meals-HSBoys/GirlsGolfTeam	40.50	N
						Totals for Check 028405	54.00	
028406	03-13-2020	PREMONT INDEPENDEN	824542	Receipt	199-36-6499.02-001-091000	EntryFee-PremontCowboysRelays	300.00	N
	03-24-2020	PREMONT INDEPENDEN	824542	Receipt	199-36-6499.02-001-091000	EVENT CANCELLED	-300.00	N
						Totals for Check 028406	.00	
028407	03-13-2020	RAMOS, EDDIE	824543	03092020	199-36-6299.07-001-091000	Official/VarsitySoftball3/9/20	70.00	N
			824543	03092020	199-36-6499.07-001-091000	Mileage/VarsitySoftball3/9/20	15.00	N
						Totals for Check 028407	85.00	
028408	03-13-2020	REPUBLIC SERVICES IN	824544	0863-001795036	199-51-6299.00-921-099000	Monthly Trash Collection	1,089.26	N
028409	03-13-2020	SERNA, JAIME	824545	03062020	199-36-6299.07-001-091000	Official/VarsitySoftball3/6/20	70.00	N
			824545	03062020	199-36-6499.07-001-091000	MileageVarsitySoftball3/6/20	15.00	N
						Totals for Check 028409	85.00	
028410	03-13-2020	TIME CLOCK PLUS DATA	824546	532195	199-53-6399.00-999-099000	License Overage	18.00	N
028411	03-13-2020	VERIZON WIRELESS	824547	9849443020	199-51-6256.00-921-099000	Telephone Service	609.87	N
028412	03-13-2020	WAL-MART STORE #883	824522	010302	212-11-6399.00-001-024000	Migrant Support Services	124.22	N

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028413	03-13-2020	WHATABURGER	824477	1270725	199-36-6412.00-001-099000	Lunch-UILLaJoyalInvitational	123.75	N
028414	03-13-2020	WHATABURGER	824523	916134	199-36-6411.06-001-091000	Meals-HSBaseballCoaches3/10/20	18.96	N
			824523	916134	199-36-6412.06-001-091000	Meals-HSBaseballTeam03/10/20	113.78	N
Totals for Check 028414							132.74	
028415	03-13-2020	WHATABURGER	824548	1281093	274-11-6411.00-101-011000	Meals-GearUpSponsors3/4/20	28.00	N
			824548	1281093	274-11-6412.00-101-011000	Meals-GearUpStudents3/4/20	124.50	N
Totals for Check 028415							152.50	
028416	03-13-2020	WILLACY CO-OP-RAY\VI	824549	5665	199-34-6311.00-101-099000	Diesel,AutoSupplies,Oil,Paint,	1,382.07	N
			824549	5665	199-51-6319.00-921-099000	Diesel,AutoSupplies,Oil,Paint,	88.93	N
Totals for Check 028416							1,471.00	
028417	03-13-2020	ZAMORA, ORLANDO	824550	03062020	199-36-6299.07-001-091000	Official/VarsitySoftball3/6/20	70.00	N
			824550	03062020	199-36-6499.07-001-091000	MileageVarsitySoftball3/6/20	15.00	N
Totals for Check 028417							85.00	
028418	03-24-2020	ALPHABET U	824420	9597148	199-41-6399.00-750-099000	ShiningStarCompletePropSet/Kit	388.87	N
028419	03-24-2020	SYNCB/AMAZON	824322	448733543745	199-41-6399.00-750-099000	TapeDispenser,LaminatingSheets	9.82	N
028420	03-24-2020	SYNCB/AMAZON	824358	587589688445	199-41-6499.00-702-099000	WilsonJonesMinuteBook-500page	183.05	N
028421	03-24-2020	SYNCB/AMAZON	824456	453578776956	199-36-6399.06-001-091000	ShockDoctorUltraCarbonFlexCup	21.20	N
028422	03-24-2020	SYNCB/AMAZON	824488	456373439398	199-36-6399.06-001-091000	ShockDoctorCompressionShorts	87.60	N
028423	03-24-2020	SYNCB/AMAZON	824489	546479383543	199-51-6319.00-921-099000	CablesDirectOnlineCat6-1000ft	114.95	N
028424	03-24-2020	BBVA USA	824359	Receipt	199-41-6499.01-750-099000	Walmart-BaseballCleats	402.53	N
028425	03-24-2020	BBVA USA	824360	Receipt	199-41-6499.01-750-099000	Academy-Rawlings 5 Positio	59.98	N
028426	03-24-2020	BBVA USA	824361	Receipt	199-51-6319.00-921-099000	StarMoulding-SuppliesAgProject	298.57	N
			824361	Receipt	199-81-6629.01-921-0990TR	StarMoulding-SuppliesAgProject	99.53	N
Totals for Check 028426							398.10	
028427	03-24-2020	BBVA USA	824362	Receipt	199-41-6499.01-750-099000	Shock DoctorShoulder/ElbowWrap	107.49	N
028428	03-24-2020	BBVA USA	824363	Receipt	199-41-6499.01-750-099000	BaseballSavings/Helmet/Catcher	307.75	N
			824363	Receipt	199-41-6499.01-750-099000	BaseballSavings/Helmet/Catcher	128.69	N
Totals for Check 028428							436.44	
028429	03-24-2020	BBVA USA	824364	Receipt	199-34-6249.00-101-099000	Ebay-Echo Recoil Starter	77.88	N
028430	03-24-2020	BBVA USA	824384	Receipt	199-41-6499.01-750-099000	MaterialsNeededForPortable	159.75	N
028431	03-24-2020	BBVA USA	824385	Receipt	199-41-6499.01-750-099000	BaseballExpress.com	77.51	N
028432	03-24-2020	BBVA USA	824386	Receipt	199-41-6499.01-750-099000	Baseball Savings.com	506.62	N
028433	03-24-2020	BBVA USA	824387	Receipt	199-36-6399.07-001-091000	Walmart-Softball Cleats	669.38	N
028434	03-24-2020	BBVA USA	824388	Receipt	199-41-6499.01-750-099000	Ebay-CatchersEquipmentBag	29.79	N
028435	03-24-2020	BBVA USA	824389	Receipt	199-41-6499.01-750-099000	Net World Sports	863.98	N
028436	03-24-2020	BBVA USA	824390	Receipt	199-41-6499.01-750-099000	Ebay-EquipmentBag/Individual	146.31	N
			824390	Receipt	199-41-6499.01-750-099000	Ebay-EquipmentBag/Individual	334.27	N
Totals for Check 028436							480.58	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028437	03-24-2020	BBVA USA	824392	Receipt	199-36-6399.07-101-091000	EpicSports-Jersey/Pants	686.30	N
028438	03-24-2020	BBVA USA	824458	Receipt	199-36-6399.07-101-091000	AcademySports-BattingHelmet	159.96	N
028439	03-24-2020	BBVA USA	824459	581202	199-36-6411.05-001-091000	Taqueria Jalisco-BBCoachMeals	16.00	N
			824459	581202	199-36-6412.05-001-091000	Taqueria Jalisco-BBTeamMeals	108.10	N
Totals for Check 028439							124.10	
028440	03-24-2020	BBVA USA	824460	Receipt	199-36-6399.07-001-091000	Ebay-TannerTeeHitting/Batting	84.95	N
028441	03-24-2020	BBVA USA	824461	Receipt	199-41-6499.01-750-099000	TeamExpress-BaseballPants	256.88	N
028442	03-24-2020	BBVA USA	824462	Receipt	199-36-6399.07-001-091000	Ebay-Softballs/Belts/Glove	42.39	N
			824462	Receipt	199-36-6399.07-001-091000	Ebay-Softballs/Belts/Glove	48.39	N
			824462	Receipt	199-36-6399.07-001-091000	Ebay-Softballs/Belts/Glove	70.13	N
			824462	Receipt	199-36-6399.07-001-091000	Ebay-Softballs/Belts/Glove	114.75	N
Totals for Check 028442							275.66	
028443	03-24-2020	BBVA USA	824463	Receipt	199-41-6499.01-750-099000	Walmart-Dry Fit Shirts	504.42	N
028444	03-24-2020	BBVA USA	824464	Receipt	199-41-6499.01-750-099000	HomeDepot-GreenCarpet	76.48	N
028445	03-24-2020	BBVA USA	824465	Receipt	199-36-6399.06-101-091000	BaseballSavings-Helmet	95.16	N
			824465	Receipt	199-36-6399.07-101-091000	BaseballSavings-Helmet	47.58	N
Totals for Check 028445							142.74	
028446	03-24-2020	BBVA USA	824466	Receipt	199-36-6399.06-001-091000	Walmart-Comp.ShortsW/Cups	144.43	N
028447	03-24-2020	BBVA USA	824467	Receipt	199-36-6399.06-001-091000	AcademySports-Pants & Cups	513.65	N
			824467	Receipt	199-36-6399.06-001-091000	AcademySports-Pants & Cups	162.31	N
Totals for Check 028447							675.96	
028448	03-24-2020	BBVA USA	824491	Receipt	199-36-6399.06-001-091000	BaseballSavings-Baseball Bats	647.89	N
028449	03-24-2020	BBVA USA	824493	Receipt	199-36-6399.07-001-091000	BaseballSavings-Softball Bats	647.89	N
028450	03-24-2020	BBVA USA	824530	Receipt	199-36-6399.07-001-091000	Epic Sports-Women'sHeatherTees	140.73	N
028451	03-24-2020	BBVA USA	824531	Receipt	199-36-6399.07-001-091000	BaseballSavings-WnsLowRisePant	264.71	N
028452	03-24-2020	BBVA USA	824562	Spyhunter	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	44.63	N
			824562	Jonurbano	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	53.11	N
			824562	Ebay	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	6.10	N
			824562	Rossettii	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	27.04	N
			824562	Ebay	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	8.50	N
			824562	Jnimitz	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	37.20	N
			824562	Mmoj	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	47.81	N
			824562	Brodriquez5	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	51.84	N
			824562	Bushden	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	53.01	N
			824562	Thomasfacto	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	57.35	N
			824562	Twaltersinc	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	11.67	N
			824562	International	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	25.92	N
			824562	Ebay	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	42.09	N
			824562	Ebayaccomp	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	10.61	N
			824562	Rissun	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	11.25	N
			824562	Shockdoctor	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	99.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			824562	BaseballSavings	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	470.99	N
			824562	Debstevecho	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	75.02	N
			824562	Johnbarrine	199-41-6499.01-750-099000	Ebay-BaseballSupplies,Bats,Glo	75.33	N
						Totals for Check 028452	1,209.46	
028453	03-24-2020	BBVA USA	824563	Receipt	199-41-6499.00-750-099000	Sam's Club-PalletsOfPaper	2,756.00	N
028454	03-24-2020	BBVA USA	824564	Receipt	199-41-6499.01-750-099000	AcademySports-BioFlexCup/Short	165.93	N
028455	03-24-2020	BBVA USA	824565	Receipt	199-51-6319.00-921-099000	Lowes-Micro-Allergen Filters	376.95	N
028456	03-24-2020	BBVA USA	824567	Receipt	199-41-6499.00-750-099000	Finance Charge	25.92	N
028457	03-24-2020	BSN SPORTS	824494	908542292	199-11-6399.00-101-011000	PE-EducationalActivitiesSupply	807.21	N
028458	03-24-2020	BSN SPORTS, LLC	824485	908557576	199-51-6639.00-921-099000	Scorer's Table Alum Navy	1,319.18	N
028459	03-24-2020	CORE & MAIN LP	824484	M026292	199-81-6629.01-921-0990TR	PVCPipe/FFA Building Project	6,183.70	N
028460	03-24-2020	EPIC SPORTS	824415	4681116	199-36-6399.06-101-091000	Baseball Pants	283.52	N
028461	03-24-2020	EPIC SPORTS	824468	4681677	199-36-6399.02-101-091000	Hooded Sweatshirt	497.09	N
028462	03-24-2020	LITERACY RESOURCES,	824503	54569	211-11-6399.01-101-030000	PhonemicAwarenessCurriculum	256.77	N
028463	03-24-2020	TEAM CONNECTION, IN	824422	201G52346-IN	199-36-6399.06-001-091000	Baseball Jersey/Pants	1,561.56	N
028464	03-25-2020	SYNCB/AMAZON	824580	668543868963	289-11-6399.00-001-024000	Infocus IN124StxxgdIplProjecto	1,578.00	N
028465	03-25-2020	BLANCO, MARCO	824569	48	199-51-6299.00-921-099000	Landscaping/Nature Trail	720.00	N
028466	03-25-2020	LOWMAN, ALAN	824570	1110	199-11-6219.00-001-011000	Professional Developement	200.00	N
028467	03-25-2020	MOUNTAIN GLACIER LL	824571	0301243565	199-51-6255.00-921-099000	Bottled Water	38.44	N
			824571	0301243574	199-51-6255.00-921-099000	Bottled Water	102.36	N
						Totals for Check 028467	140.80	
028468	03-25-2020	MSB CONSULTING GRO	824579	134653	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	12.87	N
			824579	135710	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	1.43	N
						Totals for Check 028468	14.30	
028469	03-25-2020	PITNEY BOWES	824572	3310789667	199-41-6499.00-750-099000	Lease-PostageMachineMarch2020	160.50	N
028470	03-25-2020	PROTECTION 1/ADT	824568	133284669	199-51-6299.00-921-099000	Srvs.Prov.04/01/20-06/30/20	451.44	N
028471	03-25-2020	SANCHEZ, NANCY P.	823692	Feb2020Recon.	199-41-6299.00-750-099000	BankRecon Feb 2020	200.00	N
028472	03-25-2020	VALERO MARKETING &	824576	301753	199-34-6311.00-101-099000	Gas, Diesel, Etc	27.95	N
			824576	474623	199-34-6311.00-101-099000	Gas, Diesel, Etc	16.73	N
			824576	445059	199-34-6311.00-101-099000	Gas, Diesel, Etc	40.65	N
			824576	311003	199-34-6311.00-101-099000	Gas, Diesel, Etc	16.09	N
			824576	092593	199-34-6311.00-101-099000	Gas, Diesel, Etc	78.77	N
			824576	341883	199-34-6311.00-101-099000	Gas, Diesel, Etc	102.05	N
			824576	075373	199-34-6311.00-101-099000	Gas, Diesel, Etc	16.39	N
			824576	280253	199-34-6311.00-101-099000	Gas, Diesel, Etc	18.29	N
			824576	365103	199-34-6311.00-101-099000	Gas, Diesel, Etc	20.54	N
			824576	415353	199-34-6311.00-101-099000	Gas, Diesel, Etc	15.25	N
			824576	065383	199-34-6311.00-101-099000	Gas, Diesel, Etc	15.25	N
			824576	065383	199-34-6311.00-101-099000	Gas, Diesel, Etc	6.78	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			824576	025929	199-34-6311.00-101-099000	Gas, Diesel, Etc	72.65	N
Totals for Check 028472							447.39	
028473	03-25-2020	VALLEY SIGNS	824577	1735	199-51-6319.00-921-099000	FFA Logo On Back Of Trailer	185.00	N
028474	03-25-2020	WHATABURGER	824578	1226176	199-41-6411.00-701-099000	Meals-AdministrativeTeamMeetin	40.19	N
028475	03-27-2020	H.E.B. FOOD STORE	824297	390407	199-61-6399.00-801-099000	Community Center Visitor Items	56.35	N
028476	03-27-2020	H.E.B. FOOD STORE	824583	135307	101-35-6341.01-911-099000	Food Products/Supplies	21.92	N
			824583	425807	101-35-6341.01-911-099000	Food Products/Supplies	14.56	N
			824583	132675	101-35-6341.01-911-099000	Food Products/Supplies	17.09	N
			824583	135307	101-35-6341.05-911-099000	Food Products/Supplies	3.33	N
			824583	419880	101-35-6341.05-911-099000	Food Products/Supplies	36.35	N
			824583	173661	101-35-6342.03-911-099000	Food Products/Supplies	13.08	N
Totals for Check 028476							106.33	
028477	03-27-2020	JOEs PRO SERVICES LL	824581	98	199-51-6299.00-921-099000	DisinfectedEntireSchool/Gyms	2,580.00	N
028478	03-27-2020	LABATT FOOD SERVICE,	824584	02267743	101-35-6341.01-911-099000	Food Products/Supplies	1,218.78	N
			824584	03114819	101-35-6341.01-911-099000	Food Products/Supplies	672.75	N
			824584	03188941	101-35-6341.01-911-099000	Food Products/Supplies	1,415.98	N
			824584	02267743	101-35-6341.02-911-099000	Food Products/Supplies	549.87	N
			824584	03114819	101-35-6341.02-911-099000	Food Products/Supplies	571.32	N
			824584	03188941	101-35-6341.02-911-099000	Food Products/Supplies	1,987.88	N
			824584	02267743	101-35-6341.05-911-099000	Food Products/Supplies	219.89	N
			824584	03114819	101-35-6341.05-911-099000	Food Products/Supplies	184.33	N
			824584	02267743	101-35-6342.03-911-099000	Food Products/Supplies	208.08	N
			824584	03114819	101-35-6342.03-911-099000	Food Products/Supplies	39.44	N
			824584	03188941	101-35-6342.03-911-099000	Food Products/Supplies	627.40	N
Totals for Check 028478							7,695.72	
028479	03-27-2020	MAGIC VALLEY ELECTRI	824582	34490-009	199-51-6257.00-921-099000	Electricity Service	9,262.46	N
028480	03-27-2020	WHATABURGER	824585	270282	199-23-6399.00-101-099000	Meals-Student FanBus-BBPlayoff	194.50	N
Total For Computer Written Checks							78,327.07	
Total Checks							135,603.65	

End of Report