

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000481	05-02-2019	SALINAS, MARGOT	801588	Acct#17297	861-00-2311.02-000-900000	Over 65 Exemption	187.50	N
	05-06-2019	SALINAS, MARGOT	801588	Acct#17297	861-00-2311.02-000-900000	INCORRECT AMOUNT	-187.50	N
Totals for Check 000481							.00	
000482	05-02-2019	OROZCO, PEDRO	801589	Acct.#24285	861-00-2311.02-000-900000	Over 65 Exemption	114.00	N
000483	05-02-2019	CERVANTES, GREGORI	801590	Acct.#32687	861-00-2311.02-000-900000	Homestead Exemption	187.05	N
000484	05-08-2019	SALINAS, MARGOT	801593	Acct#17297	861-00-2311.02-000-900000	OV65Exemption-Acct17297	148.73	N
000485	05-28-2019	LINEBARGER GOGGAN	801597	Jan-April 2019	861-00-2311.02-000-900000	DelinquentTaxCollec.Fees 01-04	1,708.63	N
004864	05-01-2019	SAM'S CLUB	822916	Receipt	199-36-6399.00-001-999000	Popcorn,Sodas,Chocolates,Water	181.16	N
004865	05-02-2019	SALINAS, MARISELLA	822955	Receipts	199-36-6412.00-001-999000	Meal Monies-UILStudent-05/02	56.00	N
004866	05-06-2019	HOBBY LOBBY	822157	Receipt	199-41-6499.00-750-999000	Flowers/ChristmasDecor.BowsEtc	67.82	N
004867	05-06-2019	RIOJAS, CRISTELA	822970	Receipt	199-23-6499.00-101-999000	5 Gallon Popcorn	160.00	N
004868	05-06-2019	GONZALEZ, CIRO	823025	3	199-51-6299.00-921-999000	ReplacedCabinetInCommunityCent	350.00	N
004869	05-08-2019	COMPASS BANK	822985	Receipt	270-11-6411.00-001-924000	EmbassySuites-4thgradeFieldTri	141.30	N
004870	05-10-2019	BLANCO, MARCO	823018	27	199-51-6299.00-921-999000	Landscaping/Nature Trail	729.00	N
004871	05-10-2019	FLORES, VERONICA	823017	Receipt	199-61-6299.00-801-999000	Mother'sDay/TeacherAppreciatio	100.00	N
004872	05-10-2019	GARCIA, RODNEY	823082	01115	199-51-6299.00-921-999000	WaterHeaterRelocationConnectio	600.00	N
004873	05-14-2019	SAM'S CLUB	823011	Receipt	199-36-6399.01-001-991000	Chips,Drinks,Plates,Napkins	30.18	N
			823011	Receipt	199-36-6399.02-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.03-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.04-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.05-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.06-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.07-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
Totals for Check 004873							211.32	
004875	05-14-2019	4 SIGNS DIGITAL PRINT	823023	9969	199-36-6399.01-001-991000	Regional&State4x6Banners	216.00	N
004876	05-21-2019	SALINAS, MARISELLA	823056	Receipt	199-11-6399.00-101-930000	Barnes & Noble Books	310.00	N
004877	05-22-2019	ZALES	823059	Receipt	199-41-6499.00-701-999000	Retirement Watch-I.Quintanilla	276.24	N
004878	05-23-2019	RENTAL WORLD, LLC	823092	Con.	199-53-6399.00-999-999000	Industrial Fans-Gym	273.60	N
004879	05-23-2019	CINEMARK #195	823052	Receipt	199-11-6399.00-101-923000	Student,Staff Tickets,SnackPac	183.00	N
004880	05-25-2019	HOBBY LOBBY	822157	Receipt	199-41-6499.00-750-999000	Flowers/ChristmasDecor.BowsEtc	64.71	N
004881	05-28-2019	GONZALEZ, DAVID	823110	073957	199-51-6299.00-921-999000	NewRepair/SetUpWithNewCable	2,500.00	N
004882	05-28-2019	RENTAL WORLD, LLC	823097	0314143302	199-53-6399.00-999-999000	Industrial Fans/Gym	273.60	N
004883	05-29-2019	JORDAN COMMERCIAL	823098	1FBAX2CGXKKA	199-34-6631.00-000-999000	2019FordTransitT-350XLTMidroof	43,198.00	N
004884	05-31-2019	SAM'S CLUB	823109	Receipt	199-41-6499.00-750-999000	Cupcakes-Staff Luncheon	44.94	N
004885	05-31-2019	ALANIZ, MICAELA	823108	05282019	199-41-6419.00-702-999000	Travel/Meal Reimbursement	150.84	N

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004886	05-31-2019	CASTANEDA, ELOY	823107	05282019	199-41-6419.00-702-999000	Travel/Meal Reimbursement	150.84	N
004887	05-31-2019	PEREZ, SYLVIA	823102	05282019	199-41-6419.00-702-999000	Travel/Meal Reimbursement	150.84	N
004888	05-31-2019	ROBLES, ISIDRO	823106	05282019	199-41-6419.00-702-999000	Travel/Meal Reimbursement	150.84	N
004889	05-31-2019	SALINAS, MIGUEL A	823105	05282019	199-41-6419.00-702-999000	Travel/Meal Reimbursement	150.84	N
004890	05-31-2019	VELAZQUEZ, ROLANDO	823104	05282019	199-41-6419.00-702-999000	Travel/Meal Reimbursement	150.84	N
004891	05-31-2019	DURAN, EFRAIN	823085	6087	199-11-6499.00-001-931000	2019 HS Graduation Programs	437.50	N
004892	05-31-2019	TROPHY PLUS	823088	Receipt	199-11-6399.00-001-931000	7x9Plaque-PerfectAttendance	23.95	N
004893	05-31-2019	ALVARADO, SARA	823103	05282019	199-41-6411.00-701-999000	Travel/Meal Reimbursement	150.84	N
004935	05-01-2019	GARCIA, MARTIN	822973	5202	865-00-2190.47-000-900000	RallyTowels-"Lil' Dribblers"	170.00	N
004936	05-02-2019	HOLLYWOOD USA	822855	Receipt	865-00-2190.17-000-900000	MovieTicketsBandTrip05/03/19	505.91	N
004937	05-02-2019	LIN'S GRAND BUFFET	822857	Receipt	865-00-2190.17-000-900000	Band Trip Meals/Drinks/Tip	662.09	N
004938	05-02-2019	GOLDEN CORRAL	822957	Receipt	865-00-2190.08-000-900000	Meals-8thGradeStudentsFieldTri	277.00	N
004939	05-02-2019	GUAJARDO, ISAAC	822947	Receipt	865-00-2190.08-000-900000	SanAntonioZooEntrance-5/4/19	492.13	N
004940	05-02-2019	GUAJARDO, ISAAC	822948	Receipt	865-00-2190.08-000-900000	McDonalds-Meals8thGradeTrip	148.46	N
004941	05-02-2019	GLADYS PORTER ZOO	822946	Receipt	865-00-2190.03-000-900000	EntryFee-3rdGradeFieldTrip5/3	118.50	N
004942	05-02-2019	VERA, BEN	822945	ED12-000011491	865-00-2190.47-000-900000	DribblersScreenPrintedShirts	194.50	N
004943	05-02-2019	FRIO FUN, LLC	822470	05242019	865-00-2190.12-000-900000	BalanceForHouseRentals-Sr.Trip	1,997.00	N
004944	05-03-2019	PRO SCREEN	822976	500	865-00-2190.05-000-900000	ScreenPrintedTShirts-5thGrade	214.50	N
004945	05-06-2019	WAL-MART STORE #883	822928	001574	865-00-2190.47-000-900000	Basketballs-Lion Dribblers	126.88	N
004946	05-08-2019	COMPASS BANK	822892	Receipt	865-00-2190.08-000-900000	SixFlagsFiestaTexas-Stud.Ticke	1,435.85	N
004947	05-08-2019	COMPASS BANK	822896	Receipt	865-00-2190.04-000-900000	GoRioSanAntonioRiverCruisesEnt	303.00	N
004948	05-08-2019	SAN ANTONIO ZOOLOGI	822986	Receipt	865-00-2190.05-000-900000	EntryFee-5thGradeFieldTrip5/10	877.00	N
004950	05-09-2019	MCDONALDS	823005	Receipt	865-00-2190.05-000-900000	Breakfast-5thGradeFieldTrip	113.96	N
004951	05-10-2019	MALDONADO, JACQUEL	823002	Receipts	865-00-2190.17-000-900000	Monies-MusicClubPartySupplies	100.00	N
004952	05-10-2019	MALDONADO, JACQUEL	823001	Receipts	865-00-2190.17-000-900000	Monies-\$10.00MovieGiftCards	70.00	N
004953	05-10-2019	GONZALEZ, ROGER	822998	073	865-00-2190.11-000-900000	DJ Jr/Sr Prom-May 11, 2019	450.00	N
004954	05-10-2019	A & E'S SMOKE HOUSE L	823006	Receipt	865-00-2190.11-000-900000	Meals-Jr/Sr Prom-05/11/2019	600.00	N
004955	05-10-2019	QUINTANILLA, ANISSA L	823010	788144	865-00-2190.11-000-900000	Photographer Jr/Sr Prom 5/11	100.00	N
004956	05-15-2019	BARDWELL, WILLIAM	801594	Ref.PO#823004	865-00-2190.05-000-900000	Reimbursement-5thgradeFieldTri	225.25	N
004957	05-20-2019	SKYLINE PRINT & DESIG	823046	0794	865-00-2190.12-000-900000	Senior Class Shirts	408.00	N
004958	05-20-2019	PETER PIPER PIZZA	822891	30029	865-00-2190.02-000-900000	Meals-2nd Grade Field Trip	179.42	N
004959	05-20-2019	MH-BROWNSVILLE, INC.	822940	Receipt	865-00-2190.03-000-900000	Meals-3rdGradeFieldTrip5/3/19	118.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004960	05-20-2019	SYNCB/AMAZON	822769	468934889599	865-00-2190.11-000-900000	Jr. Sr. Prom Decorations	83.73	N
004961	05-20-2019	SYNCB/AMAZON	822899	563557876955	865-00-2190.31-000-900000	Floral Foil Wrapping Paper	67.80	N
004962	05-20-2019	SYNCB/AMAZON	822925	458679585769	865-00-2190.31-000-900000	PlasticTableCovers-SchoolEvent	58.00	N
			822925	858385468894	865-00-2190.31-000-900000	PlasticTableCovers-SchoolEvent	49.98	N
			822925	448338347693	865-00-2190.31-000-900000	PlasticTableCovers-SchoolEvent	27.88	N
			822925	988686777577	865-00-2190.31-000-900000	PlasticTableCovers-SchoolEvent	60.88	N
Totals for Check 004962							196.74	
004963	05-20-2019	COMPASS BANK	822989	Receipt	865-00-2190.12-000-900000	SixFlagsFiestaTexas1DayTickets	1,066.22	N
004964	05-20-2019	DOLLAR TREE #6403	823050	Receipts	865-00-2190.16-000-900000	EndOfYearPrizesForPreKStudents	25.45	N
			801595	Ref.PO#823050	865-00-2190.16-000-900000	EndOfYearPrizesForPreKStudents	25.00	N
			801596	RefPO#823050	865-00-2190.16-000-900000	EndOfYearPrizesForPreKStudents	25.00	N
	05-28-2019	DOLLAR TREE #6403	801595	Ref.PO#823050	865-00-2190.16-000-900000	incorrect amount	-25.00	N
			823050	Receipts	865-00-2190.16-000-900000	incorrect amount	-25.45	N
Totals for Check 004964							25.00	
004965	05-20-2019	CALDWELL JUNGLE NU	822926	869836	865-00-2190.31-000-900000	Plants-Graduation 2019	542.00	N
004966	05-23-2019	SAM'S CLUB	823064	Receipt	865-00-2190.12-000-900000	SeniorTripltems-5/24-28,2019	930.27	N
004967	05-23-2019	SJULE, BRADLEY	823063	Receipts	865-00-2190.12-000-900000	CashDispersment/PettyCash	4,550.00	N
004968	05-23-2019	SAN ANTONIO ZOOLOGI	823045	1737702755	865-00-2190.12-000-900000	Admission-SeniorTrip-05/27/19	304.00	N
004969	05-23-2019	THE INN AT ALAMO/RIVE	801598	Ref.PO#823055	865-00-2190.12-000-900000	Rooms-SeniorTrip-05/28/19	547.70	N
004970	05-24-2019	MUY-PIZZA HUT	823065	Receipt	865-00-2190.48-000-900000	Meals-AR Students-05/24/2019	96.00	N
004971	05-27-2019	VILLACANA, TINA	823086	Receipts	865-00-2190.02-000-900000	End Of Year Party/Prizes	298.68	N
004972	05-27-2019	GANDY INK	822997	641317	865-00-2190.17-000-900000	Shirts-Glee,Jazz,Band & Choir	321.60	N
			822997	641316	865-00-2190.17-000-900000	Shirts-Glee,Jazz,Band & Choir	280.80	N
			822997	641308	865-00-2190.17-000-900000	Shirts-Glee,Jazz,Band & Choir	595.00	N
			822997	641314	865-00-2190.17-000-900000	Shirts-Glee,Jazz,Band & Choir	361.80	N
Totals for Check 004972							1,559.20	
004973	05-27-2019	TREVINO, STEVE	823000	1	865-00-2190.01-000-900000	15ftWaterslide-EndOfYearParty	120.00	N
024740	05-20-2019	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	MAY DED LIFE INSURANCE	14.14	N
024741	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	MAY DED TAX SHEL. ANNUITY	150.00	N
024742	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	MAY DED LIFE INSURANCE	2,139.64	N
024743	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	MAY DED MISCELLANEOUS DED	2,843.82	N
024744	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	MAY DED HEALTH INSURANCE	779.00	N
024745	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	MAY DED MISCELLANEOUS DED	740.00	N
024746	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	MAY DED TAX SHEL. ANNUITY	150.00	N
024747	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	MAY DED LIFE INSURANCE	491.74	N
024748	05-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	MAY DED MISCELLANEOUS DED	1,161.56	N

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024749	05-20-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	MAY DED MISCELLANEOUS DED	586.05	N
024750	05-20-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	MAY DED CREDIT UNION	925.00	N
024751	05-20-2019	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	MAY DED MISCELLANEOUS DED	16.50	N
024752	05-20-2019	US DEPARTMENT OF ED	DEDCH		863-00-2159.00-065-900000	MAY DED MISCELLANEOUS DED	442.62	N
823055	05-23-2019	THE INN AT ALAMO/RIVE	823055	Receipts	865-00-2190.12-000-900000	Rooms-SeniorTrip-05/28/2019	547.70	N
	06-01-2019	THE INN AT ALAMO/RIVE	823055	Receipts	865-00-2190.12-000-900000	incorrect check number	-547.70	N
Totals for Check 823055							.00	
Total For District Written Checks							84,327.29	

VOID CHECK #4874

VOID CHECK #4949

VOID CHECK #4974

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CALDWELL JUNGLE NU	822926	869836	865-00-2190.31-000-900000	Plants-Graduation 2019	542.00	N
			822926	869836	865-00-2190.31-000-900000	REVERSAL	-542.00	N
						Totals for Vendor 00093	.00	
		CINEMARK #195	823052	Receipt	199-11-6399.00-101-923000	Student,Staff Tickets,SnackPac	183.00	N
		CINEMARK #195	823052	Receipt	199-11-6399.00-101-923000	COMPUTER TO DISTRICT CHECK	-183.00	N
						Totals for Vendor 01196	.00	
		DOUBLETREE BY HILTO	801591	Receipt	199-36-6411.00-001-999000	Reference PO#822777	698.30	N
			801591	Receipt	199-36-6411.00-001-999000	REVERSAL	-698.30	N
			801591	Receipt	199-36-6412.00-001-999000	Reference PO#822777	698.30	N
			801591	Receipt	199-36-6412.00-001-999000	REVERSAL	-698.30	N
		ISLA GRAND BEACH RE	822949	C. Ramos	199-41-6411.00-701-999000	Rooms-Superintendent'sSummerAc	632.70	N
			822949	C. Ramos	199-41-6411.00-701-999000	REVERSAL	-632.70	N
		OAK FARMS SAN	823034	1602337	101-35-6341.03-911-999000	Milk & Juice Products	528.00	N
			823034	1602337	101-35-6341.03-911-999000	REVERSAL	-528.00	N
						Totals for Vendor 01764	.00	
		HOUGHTON MIFFLIN CO	822958	954314712	199-11-6499.00-001-925000	English Form A/25PK	330.84	N
			822958	954314712	199-11-6499.00-001-925000	REVERSAL	-330.84	N
						Totals for Vendor 00954	.00	
		SAM'S CLUB	823011	Receipt	199-36-6399.02-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.03-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.04-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.05-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.06-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
			823011	Receipt	199-36-6399.07-001-991000	Chips,Drinks,Plates,Napkins	30.19	N
		SAM'S CLUB	823011	Receipt	199-36-6399.02-001-991000	COMPUTER TO DISTRICT CHECK	-30.19	N
			823011	Receipt	199-36-6399.03-001-991000	COMPUTER TO DISTRICT CHECK	-30.19	N
			823011	Receipt	199-36-6399.04-001-991000	COMPUTER TO DISTRICT CHECK	-30.19	N
			823011	Receipt	199-36-6399.05-001-991000	COMPUTER TO DISTRICT CHECK	-30.19	N
			823011	Receipt	199-36-6399.06-001-991000	COMPUTER TO DISTRICT CHECK	-30.19	N
			823011	Receipt	199-36-6399.07-001-991000	COMPUTER TO DISTRICT CHECK	-30.19	N
						Totals for Vendor 02959	.00	
		SCHLITTERBAHN SOUT	822792	Velazquez, R	199-41-6419.00-702-999000	Rooms-ROSBACConf.05/17-18	103.23	N
			822792	Perez, S	199-41-6419.00-702-999000	Rooms-ROSBACConf. 05/17-18	103.23	N
			822792	Salinas, Ma	199-41-6419.00-702-999000	Rooms-ROSBACConf. 05/17-18	103.23	N
			822792	Alaniz, M	199-41-6419.00-702-999000	Rooms-ROSBACConf. 05/17-18	103.23	N
			822792	Castaneda, E	199-41-6419.00-702-999000	Rooms-ROSBACConf. 05/17-18	103.23	N
			822792	Robles, I	199-41-6419.00-702-999000	Rooms-ROSBACConf. 05/17-18	103.23	N
			822792	Salinas, Mi	199-41-6419.00-702-999000	Rooms-ROSBACConf. 05/17-18	103.23	N
		SCHLITTERBAHN SOUT	822792	Salinas, Mi	199-41-6419.00-702-999000	REVERSAL	-103.23	N
			822792	Velazquez, R	199-41-6419.00-702-999000	REVERSAL	-103.23	N
			822792	Perez, S	199-41-6419.00-702-999000	REVERSAL	-103.23	N
			822792	Salinas, Ma	199-41-6419.00-702-999000	REVERSAL	-103.23	N
			822792	Alaniz, M	199-41-6419.00-702-999000	REVERSAL	-103.23	N
			822792	Castaneda, E	199-41-6419.00-702-999000	REVERSAL	-103.23	N

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			822792	Robles, I	199-41-6419.00-702-999000	REVERSAL	-103.23	N
027161	05-07-2019	DOUBLETREE BY HILTO	822777	Receipt	199-36-6411.00-001-999000	INCORRECT ADDRESS	-675.80	N
			822777	Receipt	199-36-6412.00-001-999000	INCORRECT ADDRESS	-36.00	N
			822777	Receipt	199-36-6412.00-001-999000	INCORRECT ADDRESS	-675.80	N
						Totals for Check 027161	-1,387.60	
027166	05-07-2019	ALAMO CITY EDUCATIO	822978	004	199-41-6299.00-750-999000	GrantWriting&ConsultingSrv.	840.00	N
027167	05-07-2019	ALAMO LUMBER COMPA	822971	1903-607009	199-51-6319.00-921-999000	DrumLiners,Hose,Tube,Etc.	15.99	N
			822971	1903-609918	199-51-6319.00-921-999000	DrumLiners,Hose,Tube,Etc.	15.92	N
			822971	1904-633384	199-51-6319.00-921-999000	DrumLiners,Hose,Tube,Etc.	31.12	N
			822971	1904-617638	199-51-6319.00-921-999000	DrumLiners,Hose,Tube,Etc.	31.42	N
			822971	1904-620385	199-51-6319.00-921-999000	DrumLiners,Hose,Tube,Etc.	69.98	N
			822971	1904-641037	199-51-6319.00-921-999000	DrumLiners,Hose,Tube,Etc.	81.92	N
			822971	1904-643479	199-51-6319.00-921-999000	DrumLiners,Hose,Tube,Etc.	123.92	N
						Totals for Check 027167	370.27	
027168	05-07-2019	ARCHER BUSINESS SYS	822936	159717	199-41-6499.00-701-999000	Contract Base Rate Charge	101.00	N
027169	05-07-2019	CHICK-FIL-A	822939	02407-21517	274-11-6412.00-101-911000	GUStudent/ParentMeals5/2/19	322.00	N
027170	05-07-2019	H.E.B. FOOD STORE	822812	009402	199-41-6399.00-750-999000	Open PO-Snacks & Supplies	12.20	N
027171	05-07-2019	HOME DEPOT CREDIT S	822972	70660	199-51-6319.00-921-999000	LightBulbs,WeedeaterLineEtc.	334.93	N
027172	05-07-2019	MARTINEZ JR, NARCISO	822951	04182019	199-36-6299.06-001-991000	Official/Baseball-4/18-19	70.00	N
			822951	04182019	199-36-6499.06-001-991000	Mileage/Baseball-4/18-19	30.00	N
						Totals for Check 027172	100.00	
027173	05-07-2019	MECA SPORTSWEAR, IN	822495	SIP172094	199-36-6399.06-001-991000	Letterman Jackets	300.00	N
027174	05-07-2019	MOUNTAIN GLACIER LL	822974	0301158492	199-51-6255.00-921-999000	Bottled Water	148.79	N
			822974	0301158484	199-51-6255.00-921-999000	Bottled Water	28.94	N
						Totals for Check 027174	177.73	
027175	05-07-2019	O'REILLY AUTOMOTIVE I	822975	0622-190650	199-34-6311.00-101-999000	Automotive Supplies	27.71	N
			822975	0622-193239	199-34-6311.00-101-999000	Automotive Supplies	45.65	N
			822975	0622-193214	199-34-6311.00-101-999000	Automotive Supplies	69.95	N
						Totals for Check 027175	143.31	
027176	05-07-2019	OASIS RESTAURANT	822952	2016	199-36-6411.06-001-991000	Meals-Baseball Coaches 4/26/19	28.00	N
			822952	2016	199-36-6412.06-001-991000	Meals-BaseballTeam 4/26/19	63.00	N
						Totals for Check 027176	91.00	
027177	05-07-2019	POSTITIVE PROMOTION	822854	06278989	199-23-6499.00-101-999000	CarryAllBags/LunchBags/PenPads	991.19	N
027178	05-07-2019	PRAXAIR DISTRIBUTION	822953	88895924	199-51-6299.00-921-999000	MonthlyHeliumSrv.LastPayment	25.21	N
027179	05-07-2019	QUILL CORPORATION	822912	6885588	274-11-6399.00-101-911000	Supplies-GEAR UP Classroom	322.44	N
027180	05-07-2019	REPUBLIC SERVICES IN	822977	0863-001645839	199-51-6299.00-921-999000	Monthly Trash Service	1,127.07	N
027181	05-07-2019	SCHLITTERBAHN SOUT	822792	689201	199-41-6411.00-701-999000	Rooms-ROSBACConf. Alvardo	103.23	N
027182	05-07-2019	STUDENT ALTERNATIVE	822959	14	199-11-6219.00-001-911000	StudentAttendanceDAEP3/1-31	1,680.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027183	05-07-2019	SZCZECH, DOUGLAS PE	822960	04182019	199-36-6299.06-001-991000	Official/Baseball 4/18/19	70.00	N
			822960	04182019	199-36-6499.06-001-991000	Mileage/Baseball 4/18/19	30.00	N
Totals for Check 027183							100.00	
027184	05-07-2019	VALERO MARKETING &	822961	272533	199-34-6311.00-001-999000	Fuel-Transportation	16.83	N
			822961	210373	199-34-6311.00-001-999000	Fuel-Transportation	101.31	N
			822961	345423	199-34-6311.00-001-999000	Fuel-Transportation	21.48	N
			822961	175053	199-34-6311.00-001-999000	Fuel-Transportation	20.09	N
			822961	085263	199-34-6311.00-001-999000	Fuel-Transportation	95.49	N
			822961	290273	199-34-6311.00-001-999000	Fuel-Transportation	22.73	N
			822961	083723	199-34-6311.00-001-999000	Fuel-Transportation	52.29	N
			822961	060083	199-34-6311.00-001-999000	Fuel-Transportation	22.86	N
			822961	225063	199-34-6311.00-001-999000	Fuel-Transportation	22.81	N
			822961	312933	199-34-6311.00-001-999000	Fuel-Transportation	20.98	N
			822961	362813	199-34-6311.00-001-999000	Fuel-Transportation	38.51	N
			822961	334953	199-34-6311.00-001-999000	Fuel-Transportation	23.11	N
			822961	170603	199-34-6311.00-001-999000	Fuel-Transportation	21.64	N
			822961	352063	199-34-6311.00-001-999000	Fuel-Transportation	29.30	N
			822961	192993	199-34-6311.00-001-999000	Fuel-Transportation	19.80	N
			822961	531673	199-34-6311.00-001-999000	Fuel-Transportation	58.61	N
			822961	223503	199-34-6311.00-001-999000	Fuel-Transportation	71.37	N
Totals for Check 027184							659.21	
027185	05-07-2019	VALLEY K9 DETECTION	822979	2019-116-07	199-41-6299.00-701-999000	K-9 Search-04/29/2019	175.00	N
027186	05-07-2019	VALLEY TELEPHONE CO	822980	10194318	199-51-6256.00-921-999000	Telephone&Internet Service	37.87	N
			822980	10194855	199-51-6256.00-921-999000	Telephone&Internet Service	42.27	N
			822980	10194701	199-51-6256.00-921-999000	Telephone&Internet Service	42.47	N
			822980	10193788	199-51-6256.00-921-999000	Telephone&Internet Service	42.92	N
			822980	10195465	199-51-6256.00-921-999000	Telephone&Internet Service	115.67	N
			822980	10196412	199-51-6256.00-921-999000	Telephone&Internet Service	1,640.15	N
Totals for Check 027186							1,921.35	
027187	05-07-2019	VELAZQUEZ FAMILY ST	822962	644357	199-36-6399.07-001-991000	Cupcakes/PrepRosesParentsNight	40.00	N
027188	05-07-2019	VOCATIONAL AGRICULT	822981	42144	199-11-6499.00-001-922000	VATATProf.Develop.Conference	320.00	N
027189	05-07-2019	WAL-MART STORE #883	822964	006458	199-11-6499.00-101-930000	Gloves,ZipLockBags, Etc.	91.76	N
027190	05-07-2019	WHATABURGER	822965	1229831	199-36-6411.06-001-991000	Meals-Baseball Coaches 4/23/19	14.00	N
			822965	1229831	199-36-6412.06-001-991000	Meals-Baseball Team 4/23/19	38.62	N
Totals for Check 027190							52.62	
027191	05-07-2019	WHATABURGER	822966	1226043	274-11-6412.00-101-911000	Meals-GUStudent/Parent4/30/19	285.72	N
027192	05-07-2019	WHATABURGER	822982	1215441	199-36-6411.06-001-991000	Meals-Baseball Coach 4/23/19	6.28	N
			822982	1215441	199-36-6412.06-001-991000	Meals-Baseball Boys 4/23/19	14.18	N
Totals for Check 027192							20.46	
027193	05-07-2019	WILLACY CO-OP-RAY'VI	822983	5665	199-34-6311.00-101-999000	Diesel,AutomotiveSupplies,Etc	1,948.54	N
			822983	5665	199-51-6319.00-921-999000	Diesel,AutomotiveSupplies,Etc	291.75	N
Totals for Check 027193							2,240.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027194	05-07-2019	SCHLITTERBAHN SOUT	822792	689190	199-41-6419.00-702-999000	Rooms-ROSBACConf. Velazquez	103.23	N
027195	05-07-2019	SCHLITTERBAHN SOUT	822792	689195	199-41-6419.00-702-999000	Rooms-ROSBACConf. Perez	103.23	N
027196	05-07-2019	SCHLITTERBAHN SOUT	822792	689197	199-41-6419.00-702-999000	Rooms-ROSBACConf. Salinas,MI	103.23	N
027197	05-07-2019	SCHLITTERBAHN SOUT	822792	689199	199-41-6419.00-702-999000	Rooms-ROSBACConf. Salinas, MA	103.23	N
027198	05-07-2019	SCHLITTERBAHN SOUT	822792	689203	199-41-6419.00-702-999000	Rooms-ROSBACConf. Alaniz	103.23	N
027199	05-07-2019	SCHLITTERBAHN SOUT	822792	689206	199-41-6419.00-702-999000	Rooms-ROSBACConf. Robles	103.23	N
027200	05-07-2019	COMPASS BANK	801592	Receipt	199-36-6411.00-001-999000	Reference PO#822777	698.30	N
			801592	Receipt	199-36-6412.00-001-999000	Reference PO#822777	698.30	N
Totals for Check 027200							1,396.60	
027201	05-07-2019	COMPASS BANK	822902	89154EC000895	199-36-6412.02-001-991000	LaQuintalnn-RoomsRegionalTrack	180.83	N
			822902	89154EC000896	199-36-6412.02-001-991000	LaQuintalnn-RoomsRegionalTrack	180.83	N
			822902	89154EC000897	199-36-6412.02-001-991000	LaQuintalnn-RoomsRegionalTrack	180.83	N
Totals for Check 027201							542.49	
027202	05-07-2019	COMPASS BANK	822941	Receipt	199-36-6399.07-001-991000	Academy-2018EastonGhostBat	378.86	N
027203	05-07-2019	COMPASS BANK	822942	20008	199-36-6412.03-001-991000	Wingstop-Meals-Golf Girls4/25	16.01	N
027204	05-07-2019	COMPASS BANK	822943	Receipt	199-36-6412.03-001-991000	CountryInn&Suites/2ndNight	431.64	N
027205	05-07-2019	COMPASS BANK	822944	10666	199-36-6399.07-001-991000	HibbettSports-WilsonAdultBelts	17.30	N
027206	05-07-2019	COMPASS BANK	822984	Receipt	199-36-6411.07-001-991000	PizzaHut-Meals-SoftballTeam	52.50	N
			822984	Receipt	199-36-6412.07-001-991000	PizzaHut-Meals-SoftballTeam	95.00	N
Totals for Check 027206							147.50	
027207	05-17-2019	SYNCB/AMAZON	822935	734387633898	199-41-6399.00-750-999000	Coat Racks	44.99	N
			822935	773736734556	199-41-6399.00-750-999000	Coat Racks	54.57	N
Totals for Check 027207							99.56	
027208	05-17-2019	BenaviDesigns	823044	0913	199-36-6499.00-101-999000	Top5/TeacherOfTheYearBanners	1,050.50	N
027209	05-17-2019	BIO CORPORATION,	822937	v546152	199-11-6499.00-101-930000	Bullfrog,FetalPig,OwlPelletSet	435.50	N
027210	05-17-2019	BUSTER LIND PRODUCE	823020	3791115	101-35-6341.01-911-999000	Produce	360.40	N
027211	05-17-2019	CDW GOVERNMENT	822938	SFL3840	270-11-6399.00-001-924000	In Focus Projector Lamp	1,663.80	N
027212	05-17-2019	CIRCLE R ELECTRIC&AI	822995	10864	199-51-6299.00-921-999000	WorkDoneOnACUnitCompressor	2,474.27	N
027213	05-17-2019	COMPASS BANK	822988	Receipt	199-51-6319.00-921-999000	Ebay-HandControlRemote/Lift	89.00	N
027214	05-17-2019	CROWN AWARDS	822987	34030624	199-36-6399.02-001-991000	Medals/Ribbons/MATPParticipant	46.75	N
027215	05-17-2019	ECONOMY AWARDS	823021	40717	199-36-6399.01-001-991000	8x10PlaqueAthleticBanquetSpeak	5.00	N
			823021	40717	199-36-6399.02-001-991000	8x10PlaqueAthleticBanquetSpeak	5.00	N
			823021	40717	199-36-6399.03-001-991000	8x10PlaqueAthleticBanquetSpeak	5.00	N
			823021	40717	199-36-6399.04-001-991000	8x10PlaqueAthleticBanquetSpeak	5.00	N
			823021	40717	199-36-6399.05-001-991000	8x10PlaqueAthleticBanquetSpeak	5.00	N
			823021	40717	199-36-6399.06-001-991000	8x10PlaqueAthleticBanquetSpeak	5.00	N
			823021	40717	199-36-6399.07-001-991000	8x10PlaqueAthleticBanquetSpeak	5.00	N
Totals for Check 027215							35.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027216	05-17-2019	VERA, BEN	823022	ED12-000011490	101-35-6342.03-911-999000	Uniforms/S.J. Padilla	155.86	N
027217	05-17-2019	GARZA, SALVADOR	823024	05032019	199-11-6299.00-001-930000	Contractual Intervention Math	1,192.50	N
027218	05-17-2019	GUERRA, AIDA NELDA	823027	1819004	101-35-6342.03-911-999000	Meal Planning-3months	1,980.00	N
027219	05-17-2019	GULF COAST PAPER CO	823028	1654362	101-35-6342.03-911-999000	Paper Products/Chemicals	276.80	N
			823028	1654361	199-51-6319.00-921-999000	Paper Products/Chemicals	106.41	N
			823028	1654350	199-51-6319.00-921-999000	Paper Products/Chemicals	170.56	N
			823028	1658619	199-51-6319.00-921-999000	Paper Products/Chemicals	293.20	N
			823028	1662455	199-51-6319.00-921-999000	Paper Products/Chemicals	219.26	N
			823028	1665580	199-51-6319.00-921-999000	Paper Products/Chemicals	521.12	N
Totals for Check 027219							1,587.35	
027220	05-17-2019	H.E.B. FOOD STORE	823030	016722	101-35-6341.01-911-999000	FOOD	17.78	N
027221	05-17-2019	FLIPSIDE PRODUCTS IN	822969	NOS172575	199-11-6499.00-101-911000	Pre-KCertificate/KinderDiploma	41.52	N
027222	05-17-2019	K2 TROPHIES AND AWA	822908	0389979-IN	199-36-6399.01-001-991000	Trophies-Athletics	205.77	N
			822908	0389942-IN	199-36-6399.02-001-991000	Trophies-Athletics	53.75	N
			822908	0389942-IN	199-36-6399.02-001-991000	Trophies-Athletics	16.84	N
			822908	0389979-IN	199-36-6399.02-001-991000	Trophies-Athletics	205.77	N
			822908	0389979-IN	199-36-6399.03-001-991000	Trophies-Athletics	205.77	N
			822908	0389979-IN	199-36-6399.04-001-991000	Trophies-Athletics	205.77	N
			822908	0390968-IN	199-36-6399.05-001-991000	Trophies-Athletics	14.11	N
			822908	0389979-IN	199-36-6399.05-001-991000	Trophies-Athletics	205.77	N
			822908	0389979-IN	199-36-6399.06-001-991000	Trophies-Athletics	205.78	N
			822908	0389979-IN	199-36-6399.07-001-991000	Trophies-Athletics	205.78	N
Totals for Check 027222							1,525.11	
027223	05-17-2019	LABATT FOOD SERVICE,	823031	04041757	101-35-6341.01-911-999000	Food Products/Supplies	997.11	N
			823031	04107361	101-35-6341.01-911-999000	Food Products/Supplies	824.01	N
			823031	04176930	101-35-6341.01-911-999000	Food Products/Supplies	759.94	N
			823031	04244749	101-35-6341.01-911-999000	Food Products/Supplies	1,940.95	N
			823031	04041757	101-35-6341.02-911-999000	Food Products/Supplies	538.15	N
			823031	04107361	101-35-6341.02-911-999000	Food Products/Supplies	1,001.48	N
			823031	04176930	101-35-6341.02-911-999000	Food Products/Supplies	848.91	N
			823031	04244749	101-35-6341.02-911-999000	Food Products/Supplies	710.70	N
			823031	04041757	101-35-6341.05-911-999000	Food Products/Supplies	130.30	N
			823031	04107361	101-35-6341.05-911-999000	Food Products/Supplies	170.39	N
			823031	04244749	101-35-6341.05-911-999000	Food Products/Supplies	136.57	N
			823031	04107361	101-35-6342.03-911-999000	Food Products/Supplies	192.48	N
			823031	04176930	101-35-6342.03-911-999000	Food Products/Supplies	103.48	N
Totals for Check 027223							8,354.47	
027224	05-17-2019	LOPEZ VERA PRODUCE	823032	1292	101-35-6341.01-911-999000	Produce	400.00	N
			823032	1299	101-35-6341.01-911-999000	Produce	234.00	N
			823032	1307	101-35-6341.01-911-999000	Produce	152.00	N
			823032	1318	101-35-6341.01-911-999000	Produce	495.00	N
Totals for Check 027224							1,281.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027225	05-17-2019	MADE-RITE JANITOR SU	823033	733409	199-51-6319.00-921-999000	Custodial Merchandise	236.85	N
			823033	733409-1	199-51-6319.00-921-999000	Custodial Merchandise	869.85	N
			823033	733574	199-51-6319.00-921-999000	Custodial Merchandise	526.80	N
			823033	733688	199-51-6319.00-921-999000	Custodial Merchandise	857.70	N
			823033	733816	199-51-6319.00-921-999000	Custodial Merchandise	296.72	N
Totals for Check 027225							2,787.92	
027226	05-17-2019	MUSIC IN MOTION	823007	SH00447640	199-36-6399.00-101-999000	Certificates	43.85	N
027227	05-17-2019	NORTH ALAMO WATER	823008	37-2790-000-00	199-51-6255.00-921-999000	Water	30.32	N
			823008	37-2750-000-00	199-51-6255.00-921-999000	Water	30.32	N
			823008	37-2787-000-00	199-51-6255.00-921-999000	Water	35.08	N
			823008	37-2350-000-00	199-51-6255.00-921-999000	Water	47.90	N
			823008	37-2755-000-00	199-51-6255.00-921-999000	Water	184.10	N
			823008	37-2786-500-00	199-51-6255.00-921-999000	Water	284.65	N
			823008	37-2752-000-00	199-51-6255.00-921-999000	Water	556.03	N
Totals for Check 027227							1,168.40	
027228	05-17-2019	OAK FARMS SAN	823034	1586482	101-35-6341.02-911-999000	Milk & Juice Products	133.05	N
			823034	1594577	101-35-6341.02-911-999000	Milk & Juice Products	53.22	N
			823034	1602337	101-35-6341.02-911-999000	Milk & Juice Products	106.41	N
			823034	1610386	101-35-6341.02-911-999000	Milk & Juice Products	106.44	N
			823034	1578198	101-35-6341.03-911-999000	Milk & Juice Products	448.17	N
			823034	1586482	101-35-6341.03-911-999000	Milk & Juice Products	461.53	N
			823034	1594577	101-35-6341.03-911-999000	Milk & Juice Products	382.59	N
			823034	1610386	101-35-6341.03-911-999000	Milk & Juice Products	449.41	N
			823034	1602337	101-35-6341.03-911-999000	Milk & Juice Products	527.63	N
Totals for Check 027228							2,668.45	
027229	05-17-2019	ESPINOSA, JR. RAFAEL	823035	0705	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
027230	05-17-2019	PROTECTION ONE ALAR	823036	128603444	199-51-6299.00-921-999000	Srv.Prov.6/1/19-6/30/19	357.36	N
027231	05-17-2019	FONSECA, JOSE LEAL	823037	19206	199-36-6499.00-001-999000	Tables/ChairsAthletic/UILBanqu	650.00	N
027232	05-17-2019	QUILL CORPORATION	823009	7246606	199-36-6399.00-001-999000	Batteries, Cardstock, Envelope	207.57	N
027233	05-17-2019	REGION ONE E.S.C.	822913	148237	255-13-6411.00-101-911000	Workshop#86038-ParaEducator	594.00	N
			822913	148238	255-13-6411.00-101-911000	Workshop#86038-ParaEducator	99.00	N
Totals for Check 027233							693.00	
027234	05-17-2019	SFSPAC-DIVISION OF P	823038	IN217821	101-35-6342.03-911-999000	MonthlySanitation&SafetyServ.	145.92	N
027235	05-17-2019	SYSCO CENTRAL	823039	313432360	101-35-6342.03-911-999000	Food Products/Supplies	923.99	N
027236	05-17-2019	TEXAS BANDMASTERS	823040	07252019	255-13-6499.00-101-911000	BandConventionFee-07/25-27	150.00	N
027237	05-17-2019	TEXAS STATE BILLING S	823041	050243023	199-41-6499.00-750-999000	SHARS Billing	13.72	N
			823041	050278426	199-41-6499.00-750-999000	SHARS Billing	128.05	N
			823041	050249627	199-41-6499.00-750-999000	SHARS Billing	33.05	N
Totals for Check 027237							174.82	
027238	05-17-2019	TUCKER'S BBQ	823042	51792	199-41-6419.00-702-999000	Board Meals-05/13/19	88.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027239	05-17-2019	UNIFIRST HOLDINGS, IN	823043	8412118151	101-35-6342.03-911-999000	Linen Service	238.21	N
			823043	8412119059	101-35-6342.03-911-999000	Linen Service	238.21	N
			823043	8412119965	101-35-6342.03-911-999000	Linen Service	238.21	N
Totals for Check 027239							714.63	
027240	05-17-2019	VERIZON WIRELESS	823013	9829165333	199-51-6256.00-921-999000	Phone Service	652.25	N
027241	05-17-2019	WAL-MART STORE #883	822994	008411	199-61-6399.00-801-999000	Mother's Day Event Supplies	292.53	N
027242	05-17-2019	WIL-CAM PUPIL SERVIC	823016	3rdQuater	199-93-6492.00-101-923000	3rdQtr-2018-2019LocalBudget	7,117.88	N
027243	05-24-2019	CCVALLEY, INC.	823057	693522	199-11-6399.00-101-930000	Meals-1MillionWordStudents	78.00	N
027244	05-24-2019	CROWN AWARDS	822968	34017848	199-36-6499.00-001-999000	Elementary/HighSchoolAwards	142.13	N
			822968	34016440	199-36-6499.00-001-999000	Elementary/HighSchoolAwards	478.43	N
			822968	34016440	199-36-6499.00-101-999000	Elementary/HighSchoolAwards	837.46	N
Totals for Check 027244							1,458.02	
027245	05-24-2019	VERA, BEN	822778	ED12-000011510	199-36-6399.07-001-991000	Visors W/Embroidery-Softball	306.00	N
027246	05-24-2019	TREVINO, STEVE	823058	2	199-36-6499.00-101-999000	MoonJumps-WaterSlides-5/24	385.00	N
027247	05-24-2019	K2 TROPHIES AND AWA	822990	0391630-IN	199-36-6399.02-101-991000	Replacement Plate For Plaque	16.95	N
027248	05-24-2019	K2 TROPHIES AND AWA	823047	0392732-IN	199-36-6399.02-001-991000	ReplacementPlaquePlate	6.50	N
			823047	0392732-IN	199-36-6399.04-001-991000	ReplacementPlaquePlate	6.50	N
			823047	0392732-IN	199-36-6399.05-001-991000	ReplacementPlaquePlate	6.50	N
			823047	0392732-IN	199-36-6399.07-001-991000	ReplacementPlaquePlate	6.50	N
Totals for Check 027248							26.00	
027249	05-24-2019	QUILL CORPORATION	822992	7221695	199-41-6399.00-750-999000	Envelopes,Paper,Tape,Envelopes	21.24	N
			822992	7245893	199-41-6399.00-750-999000	Envelopes,Paper,Tape,Envelopes	246.14	N
			822992	7284269	199-41-6399.00-750-999000	Envelopes,Paper,Tape,Envelopes	14.78	N
Totals for Check 027249							282.16	
027250	05-24-2019	REGION ONE E.S.C.	822954	148526	199-11-6411.00-101-911000	Workshop #86036	198.00	N
			822954	148526	199-41-6411.00-750-999000	Workshop #86036	99.00	N
Totals for Check 027250							297.00	
027251	05-24-2019	REGION ONE E.S.C.	822817	148444	199-34-6499.00-101-999000	Workshop #108399	60.00	N
027252	05-24-2019	SANCHEZ, NANCY P.	821729	AprilBankRecons	199-41-6299.00-750-999000	Bank Recon April 2019	200.00	N
027253	05-24-2019	TROPHY PLUS	823012	1615	199-36-6399.00-101-999000	Plaques	98.80	N
027254	05-24-2019	TROPHY PLUS	823029	1602	199-36-6399.00-101-999000	7x9Plaque-3rd,4th&5thRank	71.85	N
027255	05-24-2019	Tx Assoc of School Busine	823026	319441	199-41-6499.00-750-999000	OnlineCourseTeacherServ.Rec.	75.00	N
027256	05-24-2019	VALERO MARKETING &	822867	431453	199-36-6412.03-001-991000	Fuel-RegionalGolfTournament	25.35	N
			822867	111573	199-36-6412.03-001-991000	Fuel-RegionalGolfTournament	21.12	N
Totals for Check 027256							46.47	
027257	05-24-2019	VALERO MARKETING &	822956	130283	199-36-6412.00-001-999000	Fuel-UIL State Competition	45.71	N
			822956	472773	199-36-6412.00-001-999000	Fuel-UIL State Competition	38.70	N
Totals for Check 027257							84.41	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027258	05-24-2019	VELAZQUEZ FAMILY ST	822963	644358	199-36-6399.01-001-991000	Cupcakes-SportsBanquet-05/16	21.42	N
			822963	644358	199-36-6399.02-001-991000	Cupcakes-SportsBanquet-05/16	21.43	N
			822963	644358	199-36-6399.03-001-991000	Cupcakes-SportsBanquet-05/16	21.43	N
			822963	644358	199-36-6399.04-001-991000	Cupcakes-SportsBanquet-05/16	21.43	N
			822963	644358	199-36-6399.05-001-991000	Cupcakes-SportsBanquet-05/16	21.43	N
			822963	644358	199-36-6399.06-001-991000	Cupcakes-SportsBanquet-05/16	21.43	N
			822963	644358	199-36-6399.07-001-991000	Cupcakes-SportsBanquet-05/16	21.43	N
			Totals for Check 027258					
027259	05-24-2019	WAL-MART STORE #883	822410	017010	289-11-6399.00-101-924000	55"TV's/Mounts/HDMICables	1,298.88	N
027260	05-24-2019	WAL-MART STORE #883	823053	021921	199-11-6399.00-101-923000	Supplies-StudentCare/Lessons	764.58	N
027261	05-24-2019	WAL-MART STORE #883	823061	023361	212-11-6399.00-101-924000	DoorPrizes/MigrantParentPACMtg	99.88	N
027262	05-24-2019	ARCHER BUSINESS SYS	823067	161301	199-41-6499.00-701-999000	Contract Base Rate-4/21-5/20	101.00	N
027263	05-24-2019	BLANCO, MARCO	823068	28	199-51-6299.00-921-999000	Landscaping/NatureTrail	720.00	N
027264	05-24-2019	BOGGUS MOTOR CO. II,	823069	c29802	199-34-6249.00-101-999000	Service Done On Ford Fusion	497.67	N
027265	05-24-2019	DE LAGE LANDEN FINAN	823070	63473905	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
027266	05-24-2019	GREEN THUMB LANDSC	823071	1467819	199-51-6299.00-921-999000	BackFlow Testing	270.00	N
027267	05-24-2019	KINGSVILLE ISD	823072	013	199-36-6499.07-001-991000	SoftballVsFreer(BiDistrict)Fee	189.50	N
027268	05-24-2019	WHITWORTH, PAUL E	823073	276001-99	199-41-6499.00-701-999000	DisplayAdLISD/PreK&NewToDistri	444.00	N
027269	05-24-2019	TEXAS DEPARTMENT O	823074	CRS2019041690	199-41-6499.00-750-999000	Background Check	1.00	N
027270	05-24-2019	VALERO MARKETING &	823075	515613	199-34-6311.00-001-999000	FuelTransportationW/LateFees	56.61	N
			823075	265993	199-34-6311.00-001-999000	FuelTransportationW/LateFees	33.80	N
			823075	484793	199-34-6311.00-001-999000	FuelTransportationW/LateFees	42.24	N
			823075	570373	199-34-6311.00-001-999000	FuelTransportationW/LateFees	84.83	N
			823075	504103	199-34-6311.00-001-999000	FuelTransportationW/LateFees	37.17	N
			823075	473563	199-34-6311.00-001-999000	FuelTransportationW/LateFees	54.08	N
			823075	341453	199-34-6311.00-001-999000	FuelTransportationW/LateFees	21.67	N
			823075	345553	199-34-6311.00-001-999000	FuelTransportationW/LateFees	18.29	N
			823075	131943	199-34-6311.00-001-999000	FuelTransportationW/LateFees	23.19	N
			823075	6924-1875	199-34-6311.00-001-999000	FuelTransportationW/LateFees	35.51	N
			823075	6924-1875	199-34-6311.00-001-999000	FuelTransportationW/LateFees	13.78	N
Totals for Check 027270							421.17	
027271	05-24-2019	VELAZQUEZ FAMILY ST	823077	644363	199-36-6499.00-101-999000	MiniCupcakes/PreKPromotion	41.50	N
027272	05-24-2019	VELAZQUEZ FAMILY ST	823076	644362	199-11-6499.00-101-911000	GiftBaskets-HistoryFiarJudges	60.00	N
027273	05-30-2019	COMPASS BANK	823054	Receipt	199-51-6319.00-921-999000	Ebay-CarburetorKitForEchoGT225	32.20	N
027274	05-30-2019	COMPASS BANK	823079	Receipt	199-51-6319.00-921-999000	Ebay-Tire/Wheel Assembly	74.95	N
027275	05-30-2019	COMPASS BANK	823089	Receipt	199-34-6249.00-101-999000	Coach & Equipment	328.64	N
027276	05-30-2019	CROWN AWARDS	822996	34032087	199-36-6399.00-101-999000	Awards-Band,Choir,Glee,Jazz	463.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027277	05-30-2019	ISLA GRAND BEACH RE	822949	S. Alvarado	199-41-6411.00-701-999000	Rooms-Superintendent'sSummerAc	632.70	N
027278	05-30-2019	ISLA GRAND BEACH RE	823051	K. McInnis	255-13-6411.00-001-911000	Rooms-SummerAcademySymposiu	632.70	N
027279	05-30-2019	JOSTENS, INC.	822967	23306854	199-11-6499.00-001-911000	DIPLOMAS	28.22	N
027280	05-30-2019	K2 TROPHIES AND AWA	823060	0395461-IN	199-41-6499.00-701-999000	Service Awards	822.75	N
027281	05-30-2019	MAGIC VALLEY ELECTRI	823095	34490-009	199-51-6257.00-921-999000	Electricity	12,459.88	N
027282	05-30-2019	PETER PIPER PIZZA #12	823066	Receipt	199-11-6399.00-101-923000	Meals-SPED Students Field Trip	80.12	N
027283	05-30-2019	POSTER MY WALL-250	823096	P361824	199-11-6399.00-001-922000	GraphicDesignSubscription1yr.	319.95	N
027284	05-30-2019	QUILL CORPORATION	823049	7481960	101-35-6342.03-911-999000	Ink Cartridges	417.23	N
027285	05-30-2019	RUDY'S COUNTRY STOR	823101	052919	199-41-6499.00-750-999000	EndOfYearStaffLuncheon 5/31	1,107.00	N
027286	05-30-2019	TEXAS EDUCATION AGE	823093	Fall 2018-19	199-11-6219.00-001-931000	Fall Semester 2018-2019	1,425.00	N
			823093	Fall 2018-19	427-11-6219.00-001-911000	Fall Semester 2018-2019	3,000.00	N
Totals for Check 027286							4,425.00	
027287	05-30-2019	ISLA GRAND BEACH RE	822949	C. Ramos	199-41-6411.00-701-999000	Rooms-Superintendent'sSummerAc	632.70	N
027288	05-30-2019	ISLA GRAND BEACH RE	823051	J. Gomez	255-13-6411.00-001-911000	Rooms-SummerAcademySymposiu	632.70	N
027289	05-30-2019	ISLA GRAND BEACH RE	823051	W. Bardwell	255-13-6411.00-001-911000	Rooms-SummerAcademySymposiu	632.70	N
Total For Computer Written Checks							91,070.38	
Total Checks							175,397.67	

End of Report