

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004991	11-11-2019	MACIE PUBLISHING CO	823842	15679	865-00-2190.17-000-000000	RecorderPackage/NeckStraps	307.75	N
005012	11-01-2019	CASA BLANCA RESTAU	823860	72765	199-41-6499.00-750-099000	WorkingLunch/MaintenanceDept	75.75	N
005014	11-01-2019	CRUZ, REY J	823851	11012019	199-51-6299.00-921-099000	Landscaping/Nature Trail	570.00	N
005015	11-01-2019	INNOVATIVE BLOCK OF	823854	48459	199-81-6629.01-921-0990TR	Equipment/Supplies/FFAProject	10,737.48	N
005016	11-04-2019	ELIZABETH BARNHART	823855	Receipt	199-34-6499.00-101-099000	State Tag-2011 Bus #12	7.50	N
005017	11-05-2019	STAYBRIDGE SUITES	823824	Receipt	212-11-6411.00-101-024000	Room-AMETConf.SanAntonio	426.72	N
005018	11-05-2019	ANRIGE INC.	823856	35439.1.1	199-81-6629.01-921-022000	Rental-Portoco 2 Cycle	224.36	N
005019	11-05-2019	BROWNWOOD PUMPS	823861	260877	199-81-6629.01-921-0990TR	Putzmeister 28M Z-16H	1,400.00	N
005020	11-05-2019	J-III CONCRETE CO INC	823858	274276	199-81-6629.01-921-0990TR	ConcreteLoadsForAGProject	26,400.00	N
005021	11-05-2019	RAUL HERNANDEZ & CO	823857	10282019	199-41-6212.00-750-099000	Prof.Serv/AnnualAudit8/31/19	3,500.00	N
005022	11-06-2019	RIO GRANDE STEEL LTD	823849	R419827	199-81-6629.02-921-022000	Fiberglass Molded Grating	3,625.00	N
005023	11-08-2019	QUALITY INN	823864	Receipt	199-36-6499.01-001-091000	Rooms-Athletes & Sponsors	272.85	N
005024	11-07-2019	VEGA, ROY	823865	Receipt	199-36-6412.01-001-091000	AthleteMeals-StateXCMeet11/9	168.00	N
005025	11-08-2019	RIO GRANDE PLUMBING	823942	630814	199-81-6629.01-921-022000	Wash Rack Drains For FFA Barn	669.80	N
005027	11-08-2019	BARAJAS, TEODORO	823923	830890	199-81-6629.02-921-022000	LaborPartialBarnConstruction	10,000.00	N
005028	11-08-2019	BARAJAS, TEODORO	823922	830891	199-81-6629.01-921-022000	LaborDuringEarlyMornCementDrop	240.00	N
005029	11-08-2019	CRUZ, REY J	823926	11082019	199-51-6299.00-921-099000	Landscaping/Nature Trail	414.00	N
005030	11-09-2019	GONZALEZ, CIRO	823932	Receipt	199-81-6629.02-921-022000	1/2 LaborAllMasonryWorkFFABar	7,300.00	N
005031	11-11-2019	SAM'S CLUB	823869	Receipt	199-36-6399.05-001-091000	Concession Stand Supplies	307.14	N
005032	11-13-2019	UNITED STATES POSTA	823880	Receipt	199-41-6499.00-750-099000	1 Year Renewal-Box 57	64.00	N
005033	11-15-2019	BLANCO, MARCO	823918	39	199-51-6299.00-921-099000	Landscaping/Nature Trail	648.00	N
005034	11-15-2019	CRUZ, REY J	823917	11152019	199-51-6299.00-921-099000	Landscaping/Nature Trail	168.00	N
005035	11-15-2019	RAYMONDVILLE ISD	823920	Receipt	199-36-6499.00-101-099000	EntryFee-UILMeetPittmanElem.	486.00	N
005036	11-19-2019	VASQUEZ, JOEL	823973	J-135	199-81-6629.02-921-022000	Concrete Pump Services	280.00	N
005037	11-19-2019	BARAJAS, TEODORO	823971	11192019	199-51-6299.00-921-099000	Demo Of Building	500.00	N
005038	11-19-2019	TOPS THE OUTDOOR P	823972	72117	199-81-6629.02-921-022000	Cut Off Saw	1,248.59	N
005039	11-20-2019	GALVAN JR., SAMUEL	801641	11202019	199-51-6639.00-921-099000	Used Tommy Gate Lift	500.00	N
005040	11-20-2019	GARCIA, RODNEY	823970	11202019	199-51-6299.00-921-099000	WaterLeak-CopperW/BathroomLine	2,500.00	N
005041	11-22-2019	H.E.B. FOOD STORE	823975	Receipt	199-41-6499.00-750-099000	Employee-ChristmasHam/Turkey	1,709.59	N
005042	11-22-2019	CRUZ, REY J	823964	11222019	199-51-6299.00-921-099000	Landscaping/Nature Trail	345.00	N
005043	11-22-2019	BLANCO, MARCO	823965	40	199-51-6299.00-921-099000	Landscaping/Nature Trail	648.00	N
005044	11-22-2019	ARCHER BUSINESS SYS	823969	169581	199-41-6499.00-701-099000	Monthly Base Rate	101.00	N

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005045	11-22-2019	TEXAS FFA ASSOCIATIO	823966	195872	199-11-6499.00-001-022000	Membership Fees	640.00	N
005046	11-22-2019	WHITWORTH, PAUL E	823967	276001-99	199-41-6499.00-701-099000	Legals-NoticeOfPublicMeeting	117.60	N
005047	11-22-2019	MOUNTAIN GLACIER LL	823968	0301214132	199-51-6255.00-921-099000	Bottled Water	146.31	N
			823968	0301214124	199-51-6255.00-921-099000	Bottled Water	30.45	N
Totals for Check 005047							176.76	
005048	11-23-2019	STAR MOULDING OF PH	801638	78659	199-81-6629.02-921-022000	FFA Feed Room Material	3,027.48	N
005049	11-23-2019	CASA NETWORKS	823963	1907	199-53-6299.00-999-099000	Install&ConfigureMerakiSwitch	51,795.00	N
005050	11-26-2019	VASQUEZ, JOEL	801640	J-138	199-81-6629.02-921-022000	Cement Pump Rental	280.00	N
005051	11-26-2019	GONZALEZ, CIRO	801639	11262019	199-81-6629.02-921-022000	FFA Masonry Work	5,000.00	N
005052	11-29-2019	J-III CONCRETE CO INC	823974	274747	199-81-6629.02-921-022000	7SK Comm.25 PG Pump	1,113.00	N
005053	11-27-2019	CASTILLO, MICHAEL	801642	1547	199-41-6399.00-701-099000	Christmas Cards & Envelopes	237.00	N
025313	11-20-2019	ATPE	DEDCH		863-00-2159.00-005-000000	NOV DED UNION DUES	54.45	N
025314	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	NOV DED MISCELLANEOUS DED	883.00	N
025315	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	NOV DED LIFE INSURANCE	2,156.09	N
025316	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	NOV DED MISCELLANEOUS DED	180.80	N
			DEDCH		863-00-2159.00-067-000000	NOV DED MISCELLANEOUS DED	776.10	N
			DEDCH		863-00-2159.00-068-000000	NOV DED MISCELLANEOUS DED	468.90	N
			DEDCH		863-00-2159.00-069-000000	NOV DED MISCELLANEOUS DED	1,614.24	N
			DEDCH		863-00-2159.00-070-000000	NOV DED MISCELLANEOUS DED	79.00	N
Totals for Check 025316							3,119.04	
025317	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	NOV DED HEALTH INSURANCE	593.00	N
025318	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	NOV DED MISCELLANEOUS DED	695.00	N
025319	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	NOV DED TAX SHEL. ANNUITY	150.00	N
025320	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	NOV DED LIFE INSURANCE	461.34	N
025321	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-071-000000	NOV DED TAX SHEL. ANNUITY	3,000.00	N
025322	11-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	NOV DED MISCELLANEOUS DED	1,172.36	N
025323	11-20-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	NOV DED MISCELLANEOUS DED	325.95	N
025324	11-20-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	NOV DED CREDIT UNION	925.00	N
Total For District Written Checks							151,766.60	

VOIDED CHECK #5013
VOIDED CHECK #5026

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BBVA USA	823957	Receipt	199-41-6499.00-750-099000	Finance & Late Charges	103.74	N
		BBVA USA	823957	Receipt	199-41-6499.00-750-099000	REVERSAL	-103.74	N
		H.E.B. FOOD STORE	823871	019426	101-35-6341.01-911-099000	Food & Supplies	39.60	N
			823871	026421	101-35-6341.01-911-099000	Food & Supplies	13.20	N
			823871	019426	101-35-6341.01-911-099000	REVERSAL	-39.60	N
			823871	026421	101-35-6341.01-911-099000	REVERSAL	-13.20	N
						Totals for Vendor 00055	-.00	
		KENNETH WHITE JR. HI	823933	Receipt	199-36-6499.00-101-099000	EntryFee/Jr.HighUILMeet12/7/19	540.00	N
		KENNETH WHITE JR. HI	823933	Receipt	199-36-6499.00-101-099000	REVERSAL	-540.00	N
						Totals for Vendor 01111	.00	
		QUILL CORPORATION	823859	2436846	199-41-6399.00-703-099000	Office Supplies-Tax Office	279.44	N
		QUILL CORPORATION	823859	2436846	199-41-6399.00-703-099000	REVERSAL	-279.44	N
		REGION ONE E.S.C.	823939	152925	199-41-6499.00-702-099000	Membership Fees	100.00	N
		REGION ONE E.S.C.	823939	152925	199-41-6499.00-702-099000	REVERSAL	-100.00	N
						Totals for Vendor 00033	.00	
		RENAISSANCE AUSTIN	823940	Receipt	199-41-6429.00-702-099000	ElectionLawSeminar12/4-6, 2019	466.20	N
		RENAISSANCE AUSTIN	823940	Receipt	199-41-6429.00-702-099000	REVERSAL	-466.20	N
						Totals for Vendor 00855	.00	
		WING CHAMPS	823962	0046	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	13.98	N
			823956	0045	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	13.98	N
			823962	0046	199-36-6412.05-001-091000	MealsGirlsVarsityBBTeam	69.90	N
			823956	0045	199-36-6412.05-001-091000	MealsBoysVarsityBB/Coaches	132.81	N
		WING CHAMPS	823962	0046	199-36-6411.05-001-091000	REVERSAL	-13.98	N
			823956	0045	199-36-6411.05-001-091000	REVERSAL	-13.98	N
			823962	0046	199-36-6412.05-001-091000	REVERSAL	-69.90	N
			823956	0045	199-36-6412.05-001-091000	REVERSAL	-132.81	N
027798	11-06-2019	COASTAL BEND BOOKS	823792	12491919-LHS	199-11-6399.00-001-011000	DUPLICATE PAYMENT	-131.95	N
027852	11-06-2019	1017 CAFE	823828	84215	199-36-6411.04-101-091000	Meals-MSVolleyball10/21/19Coac	24.00	N
			823828	84215	199-36-6412.04-101-091000	Meals-MSVolleyball10/21/19team	128.00	N
						Totals for Check 027852	152.00	
027853	11-06-2019	BETO'S GARAGE	823834	719241	199-34-6249.00-101-099000	State Inspection-Bus #9	7.00	N
			823835	719242	199-34-6499.00-101-099000	State Inspection-Expedition	7.00	N
						Totals for Check 027853	14.00	
027854	11-06-2019	CIRCLE R ELECTRIC&AI	823836	10883	199-51-6299.00-921-099000	Replaced5TonA/C-AdminOffice	750.00	N
			823836	10883	199-51-6319.00-921-099000	Replaced5TonA/C-AdminOffice	5,061.65	N
						Totals for Check 027854	5,811.65	
027855	11-06-2019	CIRCLE R ELECTRIC&AI	823837	10950	199-51-6299.00-921-099000	ReplacedBurnedCompressor	390.00	N
			823837	10950	199-51-6319.00-921-099000	ReplacedBurnedCompressor	1,466.70	N
						Totals for Check 027855	1,856.70	
027856	11-06-2019	CIRCLE R ELECTRIC&AI	823838	10951	199-51-6299.00-921-099000	CheckedA/CUnit-P.E./Gym	65.00	N
			823838	10951	199-51-6319.00-921-099000	CheckedA/CUnit-P.E./Gym	80.00	N
						Totals for Check 027856	145.00	

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027857	11-06-2019	ESPINOZA, CASSANDRA	823839	10292019	199-36-6299.04-001-091000	Official/HSVolleyball10/29/19	100.00	N
			823839	10292019	199-36-6499.04-001-091000	MileageHSVolleyball 10/29/19	30.00	N
Totals for Check 027857							130.00	
027858	11-06-2019	FLAGHOUSE INC	801637	V019687400034	199-11-6399.00-101-023000	SpecialOlympicsKitRefPO823640	114.84	N
027859	11-06-2019	GONZALEZ, AURELIO	823840	10282019	199-36-6299.04-101-091000	Official/MSVolleyball10/28/19	70.00	N
			823840	10282019	199-36-6499.04-101-091000	Mileage/MSVolleyball10/28/19	30.00	N
Totals for Check 027859							100.00	
027860	11-06-2019	H & H GOLF CARTS, INC.	823841	4452	199-34-6249.00-101-099000	TireWheels/RearSpringBushings	146.90	N
027861	11-06-2019	H.E.B. FOOD STORE	823543	097214	199-36-6399.00-001-099000	OpenPOForConcessionSupplies	41.47	N
027862	11-06-2019	J.B. MUNOZ ELEMENTA	823794	Receipt	199-36-6499.00-101-099000	EntryFee-UILMeet11/9/2019	378.00	N
027863	11-06-2019	MR. GATTI'S	823810	72029	199-11-6411.00-101-023000	Meals-SpecialOlympicsBowling	22.13	N
			823810	72029	199-11-6412.00-101-023000	Meals-SpecialOlympicsBowling	24.87	N
Totals for Check 027863							47.00	
027864	11-06-2019	MUELLER, INC.	823779	5693452	199-81-6629.01-921-022000	Hex Anchor Bolts/FFABuilding	1,081.80	N
027865	11-06-2019	MUELLER, INC.	823780	5701886	199-81-6629.01-921-0990TR	Proposal#2018-2019-01.5	4,447.63	N
027866	11-06-2019	PENA, OMAR	823843	10282019	199-36-6299.04-101-091000	Official/MSVolleyball10/28/19	70.00	N
			823843	10282019	199-36-6499.04-101-091000	Mileage/MSVolleyball10/28/19	30.00	N
Totals for Check 027866							100.00	
027867	11-06-2019	RUBIO, THOMAS	823844	10292019	199-36-6299.04-001-091000	Official/HSVolleyball10/29/19	100.00	N
			823844	10292019	199-36-6499.04-001-091000	Mileage/HSVolleyball10/29/19	30.00	N
Totals for Check 027867							130.00	
027868	11-06-2019	S G HAULING L.L.C	823845	1645	199-81-6629.01-921-0990TR	80x100' AgBuildingConcreteWork	16,000.00	N
027869	11-06-2019	S G HAULING L.L.C	823846	1639	199-81-6629.01-921-0990TR	BellyDumpsSandForConcrete	730.00	N
027870	11-06-2019	SCHOOL NURSE SUPPL	823799	0764109	199-33-6399.00-101-099000	Nurse Supplies	909.30	N
027871	11-06-2019	SHOES FOR CREWS, LL	823801	40938455	101-35-6499.00-911-099000	Safety Shoes-CafeteriaPersonne	194.88	N
027872	11-06-2019	SMART APPLE MEDIA	823613	ARU0293698	199-12-6669.00-101-030000	Library Books For 1st Graders	264.51	N
027873	11-06-2019	WAL-MART STORE #883	823815	030617	199-23-6399.00-101-099000	Halloween Supplies	162.44	N
027874	11-06-2019	WHATABURGER	823847	2336449	199-11-6412.00-001-022000	Meals-FFAOfficers-BikeRideEven	27.98	N
027875	11-06-2019	WHATABURGER	823848	933553	199-11-6412.00-001-022000	Meals-FFAStudents-SanIsidroSho	22.89	N
	12-02-2019	WHATABURGER	823848	933553	199-11-6412.00-001-022000	DUPLICATE PAYMENT	-22.89	N
Totals for Check 027875							.00	
027876	11-13-2019	ALAMO LUMBER COMPA	823886	1909-611564	199-51-6319.00-921-099000	CableTies,PVCs,AthleticFieldMa	27.97	N
			823886	1910-616621	199-51-6319.00-921-099000	CableTies,PVCs,AthleticFieldMa	56.49	N
			823886	1910-647807	199-51-6319.00-921-099000	CableTies,PVCs,AthleticFieldMa	29.97	N
			823886	1910-648062	199-51-6319.00-921-099000	CableTies,PVCs,AthleticFieldMa	29.96	N
			823886	1910-668337	199-51-6319.00-921-099000	CableTies,PVCs,AthleticFieldMa	47.91	N
			823886	1910-668739	199-51-6319.00-921-099000	CableTies,PVCs,AthleticFieldMa	37.50	N
Totals for Check 027876							229.80	

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027877	11-13-2019	BETO'S GARAGE	823889	719244	199-51-6299.00-921-099000	State Inspection-2011 Bus#12	7.00	N
027878	11-13-2019	BSN SPORTS, LLC	823673	906852626	199-36-6399.01-001-091000	Track/XC Uniforms For Boys	1,226.85	N
			823673	906852626	199-36-6399.02-001-091000	Track/XC Uniforms For Boys	1,226.85	N
Totals for Check 027878							2,453.70	
027879	11-13-2019	CORTINAS, ELVA ANISA	823892	Receipts	199-11-6412.00-001-030000	StudentMeals-StudentLegislativ	245.00	N
027880	11-13-2019	EICHELBAUM WARDELL	823793	67050	199-41-6499.00-750-099000	Webinar-NewOvertimeRule	150.00	N
027881	11-13-2019	GULF COAST PAPER	823870	1749879	101-35-6342.01-911-099000	Paper Products & Chemicals	69.20	N
			823870	1756182	101-35-6342.01-911-099000	Paper Products & Chemicals	401.72	N
			823870	1759932	101-35-6342.01-911-099000	Paper Products & Chemicals	4.75	N
			823870	1759939	101-35-6342.01-911-099000	Paper Products & Chemicals	260.61	N
			823870	1756183	199-51-6499.00-921-099000	Paper Products & Chemicals	606.83	N
			823870	1759938	199-51-6499.00-921-099000	Paper Products & Chemicals	349.69	N
Totals for Check 027881							1,692.80	
027882	11-13-2019	H.E.B. FOOD STORE	823884	007047	101-35-6341.01-911-099000	Food Products & Supplies	71.28	N
			823884	019426	101-35-6341.01-911-099000	Food Products & Supplies	39.60	N
			823884	025443	101-35-6341.01-911-099000	Food Products & Supplies	16.59	N
			823884	027492	101-35-6341.01-911-099000	Food Products & Supplies	9.78	N
			823884	005007	101-35-6341.01-911-099000	Food Products & Supplies	161.10	N
			823884	007047	101-35-6341.05-911-099000	Food Products & Supplies	3.33	N
			823884	026421	101-35-6341.05-911-099000	Food Products & Supplies	13.30	N
			823884	027492	101-35-6341.05-911-099000	Food Products & Supplies	9.77	N
			823884	027492	101-35-6342.03-911-099000	Food Products & Supplies	26.70	N
Totals for Check 027882							351.45	
027883	11-13-2019	LABATT FOOD SERVICE,	823872	10092398	101-35-6341.01-911-099000	Food Products & Supplies	1,203.05	N
			823872	10162677	101-35-6341.01-911-099000	Food Products & Supplies	785.51	N
			823872	10234549	101-35-6341.01-911-099000	Food Products & Supplies	1,487.92	N
			823872	10305500	101-35-6341.01-911-099000	Food Products & Supplies	2,723.39	N
			823872	10092398	101-35-6341.02-911-099000	Food Products & Supplies	938.77	N
			823872	10162677	101-35-6341.02-911-099000	Food Products & Supplies	479.73	N
			823872	10234549	101-35-6341.02-911-099000	Food Products & Supplies	758.48	N
			823872	10305500	101-35-6341.02-911-099000	Food Products & Supplies	741.51	N
			823872	10092398	101-35-6341.05-911-099000	Food Products & Supplies	24.11	N
			823872	10234549	101-35-6341.05-911-099000	Food Products & Supplies	276.57	N
			823872	10305500	101-35-6341.05-911-099000	Food Products & Supplies	281.68	N
			823872	10234549	101-35-6342.03-911-099000	Food Products & Supplies	46.32	N
			823872	10305500	101-35-6342.03-911-099000	Food Products & Supplies	482.02	N
Totals for Check 027883							10,229.06	
027884	11-13-2019	LASARA ISD	823896	992018	199-23-6399.00-101-099000	Breakfast-Grandparent'sDay	750.00	N
027885	11-13-2019	LOWE'S HOME CENTER	823736	919025	199-41-6399.00-750-099000	Open PO-Plants, Dirt, Etc.	55.27	N
027886	11-13-2019	MADE-RITE JANITOR SU	823873	736194	199-51-6319.00-921-099000	Custodial Merchandise	864.91	N
			823873	736390	199-51-6319.00-921-099000	Custodial Merchandise	925.93	N
Totals for Check 027886							1,790.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027887	11-13-2019	NORTH ALAMO WATER	823874	37-2790-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			823874	37-2750-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			823874	37-2787-000-00	199-51-6255.00-921-099000	Water Service	31.91	N
			823874	37-2350-000-00	199-51-6255.00-921-099000	Water Service	66.31	N
			823874	37-2755-000-00	199-51-6255.00-921-099000	Water Service	205.38	N
			823874	37-2786-500-00	199-51-6255.00-921-099000	Water Service	423.74	N
			823874	37-2752-000-00	199-51-6255.00-921-099000	Water Service	782.13	N
Totals for Check 027887							1,570.11	
027888	11-13-2019	O'REILLY AUTOMOTIVE I	823898	0622-220350	199-34-6311.00-101-099000	Automotive Supplies	38.36	N
			823898	0622-222343	199-34-6311.00-101-099000	Automotive Supplies	54.01	N
			823898	0622-221732	199-34-6311.00-101-099000	Automotive Supplies	19.02	N
Totals for Check 027888							111.39	
027889	11-13-2019	OAK FARMS SAN	823875	1770904	101-35-6341.02-911-099000	Milk & Juice Products	93.14	N
			823875	1778091	101-35-6341.02-911-099000	Milk & Juice Products	93.14	N
			823875	1770904	101-35-6341.03-911-099000	Milk & Juice Products	414.55	N
			823875	1778091	101-35-6341.03-911-099000	Milk & Juice Products	428.34	N
			823875	1764359	101-35-6341.03-911-099000	Milk & Juice Products	621.33	N
Totals for Check 027889							1,650.50	
027890	11-13-2019	HERTZBERG-NEW METH	823808	1844133-00	199-12-6669.00-101-011000	Books-RegionalBattleoftheBooks	211.00	N
			823808	1844133-00	270-12-6669.00-001-024000	Books-RegionalBattleoftheBooks	178.73	N
Totals for Check 027890							389.73	
027891	11-13-2019	ESPINOSA, JR. RAFAEL	823876	1371	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N
027892	11-13-2019	QUILL CORPORATION	823863	2468128	199-41-6399.00-750-099000	Admin. Office Supplies	119.16	N
			823863	2448621	199-41-6399.00-750-099000	Admin. Office Supplies	37.99	N
Totals for Check 027892							157.15	
027893	11-13-2019	QUILL CORPORATION	823868	2467805	199-41-6399.00-701-099000	Folders-Superintendent'sOffice	32.28	N
027894	11-13-2019	REGION ONE E.S.C.	823900	152677	199-11-6239.00-001-030000	DistrictLicense-TxResourceSyst	903.00	N
			823900	152677	199-11-6239.00-101-030000	DistrictLicense-TxResourceSyst	3,009.00	N
Totals for Check 027894							3,912.00	
027895	11-13-2019	REGION ONE E.S.C.	823495	151088	199-12-6239.00-101-011000	LibraryServices & Instructional	1,177.60	N
027896	11-13-2019	REGION ONE E.S.C.	823608	151106	199-12-6399.00-101-011000	LibrarySrvs&InstructionalResou	412.16	N
027897	11-13-2019	RENAISSANCE	823809	INV4525631	199-11-6499.00-101-011000	Renaissance AR Testing	5,475.00	N
027898	11-13-2019	REPUBLIC SERVICES IN	823877	0863-001730953	199-51-6299.00-921-099000	Monthly Trash Service	1,089.26	N
027899	11-13-2019	RUDY MEAT MARKET	823883	10242019	101-35-6341.05-911-099000	Cutlets	22.70	N
027900	11-13-2019	SCHOOL NURSE SUPPL	823800	0764428-IN	199-51-6319.00-921-099000	FirstAidKits/Concession&Gyms	171.30	N
027901	11-13-2019	STUDENT ALTERNATIVE	823878	16	199-11-6219.00-001-011000	Student Attendance-9/1-30,2019	1,680.00	N
027902	11-13-2019	UNIFIRST HOLDINGS, IN	823879	841 2142807	101-35-6342.03-911-099000	Linen	238.21	N
			823879	841 2143699	101-35-6342.03-911-099000	Linen	254.41	N
			823879	841 2144585	101-35-6342.03-911-099000	Linen	308.56	N
Totals for Check 027902							801.18	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027903	11-13-2019	VALLEY K9 DETECTION	823903	2020-116-02	199-41-6299.00-701-099000	K9 Search-10/16/2019	175.00	N
027904	11-13-2019	VALLEY TELEPHONE CO	823881	10247157	199-51-6256.00-921-099000	Telephone & Internet Service	38.75	N
			823881	10246645	199-51-6256.00-921-099000	Telephone & Internet Service	42.75	N
			823881	10247535	199-51-6256.00-921-099000	Telephone & Internet Service	42.95	N
			823881	10247684	199-51-6256.00-921-099000	Telephone & Internet Service	43.35	N
			823881	10248281	199-51-6256.00-921-099000	Telephone & Internet Service	116.63	N
			823881	10249216	199-51-6256.00-921-099000	Telephone & Internet Service	1,628.32	N
Totals for Check 027904							1,912.75	
027905	11-13-2019	VELAZQUEZ FAMILY ST	823904	804008	199-36-6399.04-101-091000	100CupcakesParentsNightMSVB	20.00	N
027906	11-13-2019	VTX COMMUNICATIONS	823905	INV-3144	199-51-6299.00-921-099000	Labor-Security/Surveillance	450.00	N
027907	11-13-2019	WAL-MART STORE #883	823826	007057	199-36-6399.00-101-099000	UILSupplies/Pencils,Paper Etc.	118.52	N
027908	11-13-2019	WALSH GALLEGOS TRE	823882	572233	199-41-6299.00-701-099000	General Professional Services	306.00	N
027909	11-13-2019	WHATABURGER	823912	185063	199-36-6411.04-101-091000	Meals-MSVolleyballCoac11/04/19	14.00	N
			823912	185063	199-36-6412.04-101-091000	Meals-MSVolleyballTeam11/04/19	108.19	N
Totals for Check 027909							122.19	
027910	11-13-2019	WHATABURGER	823908	158691	199-36-6411.05-001-091000	Meals-VarsityBB/Coaches11/9/19	7.00	N
			823908	158691	199-36-6412.05-001-091000	Meals-VarsityBBTeam11/9/19	86.51	N
Totals for Check 027910							93.51	
027911	11-13-2019	WILLACY CO-OP-RAY'VI	823913	5665	199-34-6311.00-101-099000	Diesel,Auto.Supplies,Oil Etc.	2,283.32	N
			823913	5665	199-51-6319.00-921-099000	Diesel,Auto.Supplies,Oil Etc.	560.37	N
Totals for Check 027911							2,843.69	
027912	11-13-2019	WING CHAMPS	823915	0042	199-36-6411.05-001-091000	Meals-VarsityBB/Coache11/11/19	13.98	N
			823915	0042	199-36-6412.05-001-091000	Meals-VarsityBB/Team11/11/19	76.89	N
Totals for Check 027912							90.87	
027913	11-13-2019	ZANER-BLOSER	823862	10232183	199-11-6399.00-101-025000	Grammar,Usage&Mechanics	1,348.06	N
027914	11-20-2019	SYNCB/AMAZON	823745	565337844733	199-11-6399.00-001-011000	SoilTestKit-GreenWaterMoni.Kit	207.50	N
			823745	965567444376	199-11-6399.00-001-011000	SoilTestKit-GreenWaterMoni.Kit	156.00	N
Totals for Check 027914							363.50	
027915	11-20-2019	SYNCB/AMAZON	823746	668756485663	199-11-6399.00-001-011000	ActoKnifeBlades,CraftKnife,Etc	111.65	N
			823746	678373494378	199-11-6399.00-001-011000	ActoKnifeBlades,CraftKnife,Etc	220.18	N
			823746	895564673784	199-11-6399.00-001-011000	ActoKnifeBlades,CraftKnife,Etc	74.46	N
Totals for Check 027915							406.29	
027916	11-20-2019	SYNCB/AMAZON	823813	443695545577	199-23-6399.00-101-099000	Veteran's Day-Decorations	13.97	N
			823813	458869843595	199-23-6399.00-101-099000	Veteran's Day-Decorations	51.96	N
			823813	435889437469	199-23-6399.00-101-099000	Veteran's Day-Decorations	25.80	N
Totals for Check 027916							91.73	
027917	11-20-2019	BBVA USA	823754	Receipt	270-11-6399.00-001-024000	Sam'sClub-PalletOfCopyPaper	1,102.40	N
			823754	Receipt	270-11-6399.00-101-024000	Sam'sClub-PalletOfCopyPaper	1,653.60	N
Totals for Check 027917							2,756.00	
027918	11-20-2019	BBVA USA	823829	Receipt	199-51-6319.00-921-099000	RioGrandePlumbingSupply	82.35	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027919	11-20-2019	BBVA USA	823830	Receipt	199-41-6399.00-750-099000	Aguilar'sMeatMarket-FallFestiv	36.34	N
027920	11-20-2019	BBVA USA	823831	Receipt	199-51-6319.00-921-099000	Ebay-LongSleeveShirts/Maint.	95.15	N
027921	11-20-2019	BBVA USA	823832	Receipt	199-81-6629.01-921-022000	RioGrandePlumbingSupply	313.44	N
027922	11-20-2019	BBVA USA	823833	Receipt	199-81-6629.01-921-022000	RioGrandePlumbingSupply	135.60	N
027923	11-20-2019	BBVA USA	823850	Receipt	199-36-6399.01-001-091000	Nike.com-RunningPants/LSTop	114.72	N
027924	11-20-2019	BBVA USA	823938	Receipt	199-51-6319.00-921-099000	Ag-ProCompanies-SteeringAssemb	100.71	N
027925	11-20-2019	BBVA USA	823957	Receipt	199-41-6499.00-750-099000	Finance & Late Charges	39.00	N
			823957	Receipt	199-41-6499.00-750-099000	Finance & Late Charges	103.73	N
						Totals for Check 027925	142.73	
027926	11-20-2019	BBVA USA	823960	10/29-11/04	199-11-6412.00-001-022000	Transportation-NationalIFFAConv	538.09	N
027927	11-20-2019	DE LAGE LANDEN FINAN	823928	65782145	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
027928	11-20-2019	DELTA SPECIALTIES SIG	823893	38409	199-51-6319.00-921-099000	18" R1-1 Stop-EGP	84.00	N
027929	11-20-2019	FOLLETT SCHOOL SOLU	823930	1372523	199-12-6399.00-101-011000	SingleSiteLM-HostedService	907.05	N
027930	11-20-2019	GALVEZ, SABAS	823959	11132019	199-41-6499.00-750-099000	Funeral Spray-Mr. Alvarado	150.00	N
027931	11-20-2019	GARZA, SALVADOR	823931	11192019	199-11-6299.00-001-030000	ContractualInterventionMathTut	1,440.00	N
027932	11-20-2019	MOUNTAIN GLACIER LL	823934	0301206380	199-51-6255.00-921-099000	Bottled Water	182.26	N
			823934	0301206371	199-51-6255.00-921-099000	Bottled Water	30.45	N
						Totals for Check 027932	212.71	
027933	11-20-2019	PROTECTION ONE ALAR	823935	131430201	199-51-6299.00-921-099000	Srvs.12/1/19-11/30/20,12/1-31	995.52	N
027934	11-20-2019	QUILL CORPORATION	823797	2543645	199-11-6399.00-001-011000	Official Desk Embesser	66.28	N
027935	11-20-2019	QUILL CORPORATION	823859	2412171	199-41-6399.00-703-099000	Office Supplies-Tax Office	16.57	N
			823859	2436846	199-41-6399.00-703-099000	Office Supplies-Tax Office	279.44	N
			823859	2544166	199-41-6399.00-703-099000	Office Supplies-Tax Office	80.70	N
						Totals for Check 027935	376.71	
027936	11-20-2019	RAISING CANE'S	823936	7900	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	13.18	N
			823936	7900	199-36-6412.05-001-091000	MealsGirlsVarsityBB/Team	59.31	N
						Totals for Check 027936	72.49	
027937	11-20-2019	RAISING CANE'S	823937	6602	199-36-6411.05-001-091000	MealsHSBoysBB/Coaches	14.00	N
			823937	6602	199-36-6412.05-001-091000	MealsHSBoysBB/Team	117.80	N
						Totals for Check 027937	131.80	
027938	11-20-2019	SAN PERLITA ISD	823901	Receipt	199-36-6499.05-001-091000	EntryFee-BoysBasketballTourney	300.00	N
027939	11-20-2019	STUDENT ALTERNATIVE	823944	17	199-11-6219.00-001-011000	StudentAttendance-10/01-31	1,760.00	N
027940	11-20-2019	T9 SPORTS	823946	5688	199-36-6399.01-001-091000	NavyL/Sw/PrintOnFront&BackXC	448.00	N
027941	11-20-2019	TASB RISK MANAGEME	823947	572863	199-41-6499.00-701-099000	Legal Assistance Fund 2020	200.00	N
027942	11-20-2019	TASB RISK MANAGEME	823948	571317	199-41-6499.00-701-099000	2020 TASB Membership Fee	1,141.19	N
027943	11-20-2019	RGV CHAPTER	823941	11122019	199-36-6299.05-001-091000	HSBoysMonteAltoScrimmage11/12	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027944	11-20-2019	TEXAS COUNSELING AS	823803	6101679	199-31-6499.00-101-099000	15thAnnualProf.SchoolCounselor	345.00	N
027945	11-20-2019	TIME CLOCK PLUS DATA	823958	517782	199-53-6399.00-999-099000	TimeClockPlusAnnualLicenseOver	30.00	N
027946	11-20-2019	TRANS-AIR SERVICE CE	823949	45226	199-34-6249.00-101-099000	Parts-2010BlueBirdBus/Labor	219.44	N
027947	11-20-2019	VALERO MARKETING &	823853	475273	212-11-6411.00-101-024000	Fuel/AMETConf.San Antonio	31.07	N
027948	11-20-2019	VALERO MARKETING &	823866	160903	199-36-6399.01-001-091000	Fuel-StateXCMeet@RoundRockTx	42.02	N
			823866	093053	199-36-6399.01-001-091000	Fuel-StateXCMeet@RoundRockTx	38.23	N
Totals for Check 027948							80.25	
027949	11-20-2019	VALERO MARKETING &	823950	793373	199-34-6311.00-001-099000	Fuel-Bus #9	45.37	N
027950	11-20-2019	VERIZON WIRELESS	823951	9841160039	199-51-6256.00-921-099000	Telephone Service	660.97	N
027951	11-20-2019	WAL-MART STORE #883	823907	015683	199-61-6399.00-801-099000	CommunityCenterVisitorItems	195.44	N
027952	11-20-2019	WAL-MART STORE #883	823550	016902	199-23-6499.00-101-099000	Supplies/Workshop/PepRally	225.74	N
027953	11-20-2019	WHATABURGER	823952	214431	199-36-6412.00-101-099000	MealsElementaryUILInLaVilla	198.00	N
027954	11-20-2019	WILLACY COUNTY APPR	823954	11132019	199-41-6213.00-703-099000	1stQtr2019AllocationOfAnnual	4,795.80	N
Total For Computer Written Checks							99,771.50	
Total Checks							251,538.10	

End of Report