

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000486	08-07-2019	LINEBARGER GOGGAN	801604	May-July 2019	861-00-2311.02-000-900000	DelinquentTaxCollec.Fees 05-07	2,139.80	N
000487	08-23-2019	LOPEZ, MARTIN	801605	TaxDeposit#1827	861-00-2311.02-000-900000	HomesteadExemptionAcct#15289	378.78	N
000488	08-23-2019	ESPARZA, MARIA	801607	TaxDeposit#1807	861-00-2311.02-000-900000	Over65ExemptionAcct#15916	134.83	N
000489	08-23-2019	NUNEZ, BOLIVAR X.	801606	TaxDeposit#1834	861-00-2311.02-000-900000	HomesteadExemptionAcct#429253	176.48	N
000490	08-31-2019	LINEBARGER GOGGAN	801613	August 2019	861-00-2311.00-000-900000	DelinquentTaxCollectionFee8/19	1,230.11	N
001148	08-27-2019	THE BANK OF NEW YOR	823440	252-2220723	599-71-6590.00-999-999000	TaxSchoolBuild.BondsSeries2010	750.00	N
004916	08-01-2019	VEGA, ROY	823376	Receipt	199-41-6399.00-750-999000	Reimbursement For Best Buy	949.99	N
004917	08-01-2019	JORDAN COMMERCIAL	823368	2019FordTransit	101-35-6631.00-911-999000	Tax/Title/LicenseTransitFees	369.50	N
004919	08-02-2019	GARCIA, RODNEY	801609	RefundedMonies	199-81-6629.00-921-922000	ReferencePO#823320/Duplic.Pay	5,000.00	N
004920	08-05-2019	BEST BUY	823349	Receipt	199-41-6399.00-750-999000	Yunec Typhoon H Prop Pack	59.98	N
004921	08-08-2019	MUY-PIZZA HUT	823406	Receipt	199-34-6411.00-101-999000	Meals-School,HealthSafetyClass	44.97	N
004922	08-08-2019	ALL AMERICAN POWER	823380	201900049	199-51-6299.00-921-999000	Powerwashing Service	1,353.00	N
004923	08-09-2019	SAM'S CLUB	823345	Receipt	199-36-6399.00-001-999000	Concession Stand Supplies	322.11	N
004924	08-09-2019	TUCKER'S BBQ	823383	93113	199-34-6411.00-101-999000	Meals-School,Health,SafetyCert	66.00	N
004925	08-09-2019	GONZALEZ, CIRO	823445	08092019	199-51-6299.00-921-999000	WrkAssoc.W/Removal,Prep&Paint	1,349.69	N
004926	08-16-2019	INNOVATIVE BLOCK OF	823390	48341	199-51-6319.00-921-999000	Material-EncloseOldTrashBin	2,743.00	N
004927	08-16-2019	BLANCO, MARCO	823391	33	199-51-6299.00-921-999000	Landscaping/Nature Trail	720.00	N
004928	08-16-2019	LOMAS JR, ROGER	823388	1	199-51-6299.00-921-999000	HoursWorked/Painting,Stripping	209.00	N
004929	08-16-2019	CAVAZOS, RAMON V.	823389	1	199-51-6299.00-921-999000	HoursWorked/Painting,Stripping	142.50	N
004930	08-19-2019	SAM'S CLUB	823393	Receipt	199-41-6499.00-750-999000	Roku Express/Hitachi 50 TV	2,996.40	N
004931	08-19-2019	GONZALEZ, CIRO	823405	Receipts	199-51-6299.00-921-999000	WorkDoneThroughoutCampus/Gym	1,320.00	N
			823405	Receipts	199-51-6319.00-921-999000	WorkDoneThroughoutCampus/Gym	159.74	N
						Totals for Check 004931	1,479.74	
004932	08-20-2019	VALLEY SIGNS	823398	1696	199-51-6319.00-921-999000	NavyVinylAppliedToChildNutriti	270.00	N
004933	08-20-2019	CASA NETWORKS	801608	1877	199-11-6399.00-001-930000	Core Network Equipment	33,698.25	N
			823396	1877	199-53-6399.00-999-999000	CoreNetworkEquipment&Labor	33,698.25	N
	08-26-2019	CASA NETWORKS	823396	1877	199-53-6399.00-999-999000	incorrect code	-33,698.25	N
						Totals for Check 004933	33,698.25	
004934	08-21-2019	GARZA, ZENAIDA	823482	Receipts	199-41-6499.00-750-999000	SuppliesForStaffAppreciationEv	200.00	N
004935	08-22-2019	CIRCLE R ELECTRIC&AI	823444	10966	199-51-6299.00-921-999000	A/CUnits&MaterialsForFieldHous	10,528.08	N
004937	08-22-2019	RUDY MEAT MARKET	823452	Receipt	199-41-6499.00-750-999000	Hot Dogs-Lasara ISD Fiesta	12.00	N
004938	08-23-2019	C & H SECURITY SYSTE	823407	15515	199-51-6319.00-921-999000	Replacement Keys for Campus	162.00	N
004939	08-23-2019	CAZARES, MARIA	823443	Receipt	199-41-6499.00-750-999000	ReimbursementForSam'sClub	83.95	N
004941	08-23-2019	GONZALEZ, CIRO	823446	08232019	199-51-6299.00-921-999000	MasonaryWkToEncloseTrashBin	1,200.00	N

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004942	08-23-2019	LOMAS JR, ROGER	823449	08232019	199-51-6299.00-921-999000	Hrs.PaintingDist.ParkingLines	190.00	N
004943	08-23-2019	CAVAZOS, RAMON V.	823442	08232019	199-51-6299.00-921-999000	HoursPaintingDist.ParkingLines	190.00	N
004944	08-23-2019	CAMPOS, REYNA B	823441	08232019	199-41-6499.00-750-999000	Meals-StaffAppreciationFiesta	650.00	N
004945	08-29-2019	TRACTOR SUPPLY	823462	22347	199-51-6639.00-921-999000	Ramp Arch Folding	139.99	N
004946	08-30-2019	GONZALEZ, CIRO	801610	08302019	199-51-6299.00-921-999000	MasonaryWkToEncloseTrashBin	1,130.46	N
004947	08-30-2019	GARCIA, RODNEY	801611	01146	199-51-6299.00-921-999000	8 Separate Plumbing Jobs	2,200.00	N
004948	08-31-2019	ALAMO LUMBER COMPA	801612	1908-932134	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	47.07	N
			801612	1907-881232	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	34.96	N
			801612	1907-883768	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	65.26	N
			801612	1908-889795	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	17.99	N
			801612	1908-895506	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	76.93	N
			801612	1908-899183	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	20.98	N
			801612	1908-900967	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	11.99	N
			801612	1908-906954	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	17.99	N
			801612	1908-910135	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	37.95	N
			801612	1908-912920	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	158.37	N
			801612	1908-915593	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	25.95	N
			801612	1908-923562	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	30.97	N
			801612	1908-926573	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	496.53	N
			801612	1908-927280	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	36.92	N
			801612	1908-939330	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	45.94	N
			801612	1908-941326	199-51-6319.00-921-999000	PaintSupplies,Caulk,Tape, Etc.	44.32	N
Totals for Check 004948							1,170.12	
004949	08-31-2019	BLANCO, MARCO	801614	34	199-51-6299.00-921-999000	Landscaping/NatureTrail 80hrs.	720.00	N
004950	08-31-2019	CHICK-FIL-A	801615	2571149	199-36-6411.04-001-991000	Meals-VolleyballCoaches8/30/19	12.50	N
			801615	2571149	199-36-6412.04-001-991000	Meals-VolleyballTeam8/30/19	81.75	N
Totals for Check 004950							94.25	
004951	08-31-2019	CCVALLEY, INC.	801616	693541	199-36-6411.04-001-991000	Meals-VolleyballCoach-8/31/19	12.00	N
			801616	693541	199-36-6412.04-001-991000	Meals-VolleyballTeam-8/31/19	66.00	N
Totals for Check 004951							78.00	
004952	08-31-2019	SHI GOVERNMENT SOL	801617	GB00338305	199-11-6399.00-001-930000	ViewSonic Projector Lumens	1,764.69	N
004953	08-31-2019	WHATABURGER	801618	1214971	199-36-6411.01-001-991000	MealsXCCoach8/31/19RefPO82347	14.00	N
			801618	1214971	199-36-6412.01-001-991000	Meals-XCTeam8/31/19RefPO82347	30.31	N
			801618	1214971	199-36-6412.01-101-991000	Meals-XCTeam8/31/19RefPO82347	14.00	N
Totals for Check 004953							58.31	
004954	08-31-2019	TRANS-AIR SERVICE CE	801619	44554	199-51-6299.00-921-999000	WkDoneOn2010BlueBirdBus	870.75	N
004955	08-31-2019	BOGGUS MOTOR CO. II,	801620	c34595	199-51-6299.00-921-999000	WkDoneOn FordExplorer	896.17	N
004956	08-31-2019	ELIZABETH BARNHART	801621	Receipt	199-34-6499.00-101-999000	State Tag Chev. Suburban	7.50	N
004957	08-31-2019	BBVA USA	801622	Receipt	199-53-6399.00-999-999000	Dri Avast Software	97.40	N

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004981	08-05-2019	LOZANO, JEREMIAH	823337	08052019	865-00-2190.35-000-900000	Velazquez Family Scholarship	500.00	N
004982	08-05-2019	GARZA, SAMUEL	823338	08052019	865-00-2190.35-000-900000	Velazquez Family Scholarship	500.00	N
025024	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	AUG DED MISCELLANEOUS DED	895.00	N
025025	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	AUG DED LIFE INSURANCE	1,826.56	N
025026	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	AUG DED MISCELLANEOUS DED	2,616.16	N
025027	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	AUG DED HEALTH INSURANCE	701.00	N
025028	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	AUG DED MISCELLANEOUS DED	740.00	N
025029	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	AUG DED TAX SHEL. ANNUITY	150.00	N
025030	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	AUG DED LIFE INSURANCE	422.86	N
025031	08-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	AUG DED MISCELLANEOUS DED	1,010.60	N
025032	08-20-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	AUG DED MISCELLANEOUS DED	525.25	N
025033	08-20-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	AUG DED CREDIT UNION	925.00	N
Total For District Written Checks							89,840.23	

Voided Check #4918
Voided Check #4936
Voided Check #4940

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		CASA BLANCA RESTAU	823350	61630	199-41-6411.00-701-999000	Meals-WorkingLunch08/02/19	34.37	N
		CASA BLANCA RESTAU	823350	61630	199-41-6411.00-701-999000	REVERSAL	-34.37	N
Totals for Vendor 00765							.00	
027027	08-02-2019	LOPEZ, EDUARDO B	822784	03222019	199-36-6299.06-001-991000	LOST IN MAIL	-70.00	N
			822785	03272019	199-36-6299.06-001-991000	LOST IN MAIL	-70.00	N
			822784	03222019	199-36-6499.06-001-991000	LOST IN MAIL	-30.00	N
			822785	03272019	199-36-6499.06-001-991000	LOST IN MAIL	-30.00	N
Totals for Check 027027							-200.00	
027481	08-09-2019	GARZA, ARTURO C.	823365	Receipt	199-51-6299.00-921-999000	Repair Carburetor/Gator	29.00	N
027482	08-09-2019	ALAMO LUMBER COMPA	823346	1907-821066	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	5.97	N
			823346	1907-859698	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	23.45	N
			823346	1906-815752	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	17.99	N
			823346	1907-819956	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	209.38	N
			823346	1907-822468	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	149.45	N
			823346	1907-833426	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	46.42	N
			823346	1907-833481	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	28.47	N
			823346	1907-844976	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	99.45	N
			823346	1907-870837	199-51-6319.00-921-999000	DrumLiners,Hose,TubeEtc.	20.97	N
Totals for Check 027482							601.55	
027483	08-09-2019	BBVA USA	823180	Receipt	199-41-6399.00-750-999000	Sylvane-Air Purifier Filters	194.85	N
027484	08-09-2019	BBVA USA	823300	Receipt	199-41-6411.00-701-999000	PizzaHut-Meals-RegionOnePEIMS	35.70	N
027485	08-09-2019	BBVA USA	823301	Receipt	199-81-6629.00-921-922000	RioGrandePlumbingSupply	1,020.78	N
027486	08-09-2019	BBVA USA	823302	Receipt	199-51-6319.00-921-999000	Ebay-Blades/6'FinishingMowers	119.98	N
027487	08-09-2019	CASA BLANCA RESTAU	823350	61630	199-41-6411.00-701-999000	Meals-WorkingLunch08/02/19	31.75	N
027488	08-09-2019	CCVALLEY,INC	823336	16562	199-36-6411.04-001-991000	Meals-HSVolleyball 8/3/19	14.00	N
			823336	16562	199-36-6412.04-001-991000	Meals-HSVolleyball 8/3/19	46.00	N
Totals for Check 027488							60.00	
027489	08-09-2019	CIRCLE R ELECTRIC&AI	823351	10875	199-51-6299.00-921-999000	A/C Unit For Gym Lobby	65.00	N
027490	08-09-2019	CIRCLE R ELECTRIC&AI	823352	10929	199-51-6299.00-921-999000	ReplacedCompressorOnCondenser	325.00	N
			823352	10929	199-51-6319.00-921-999000	ReplacedCompressorOnCondenser	175.00	N
Totals for Check 027490							500.00	
027491	08-09-2019	CIRCLE R ELECTRIC&AI	823353	10880	199-51-6299.00-921-999000	AcidWashedAirHandlerEvaporator	390.00	N
			823353	10880	199-51-6319.00-921-999000	AcidWashedAirHandlerEvaporator	45.00	N
Totals for Check 027491							435.00	
027492	08-09-2019	CIRCLE R ELECTRIC&AI	823354	10885	199-51-6299.00-921-999000	WorkDoneOn A/C Unit Located	130.00	N
			823354	10885	199-51-6319.00-921-999000	WorkDoneOn A/C Unit Located	338.14	N
Totals for Check 027492							468.14	
027493	08-09-2019	CIRCLE R ELECTRIC&AI	823355	10874	199-51-6299.00-921-999000	WorkDoneOn A/C Wall Pack Units	150.00	N
			823355	10874	199-51-6319.00-921-999000	WorkDoneOn A/C Wall Pack Units	90.00	N
Totals for Check 027493							240.00	

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027494	08-09-2019	CIRCLE R ELECTRIC&AI	823356	10869	199-51-6299.00-921-999000	WorkDoneOn A/C Unit Located	150.00	N
			823356	10869	199-51-6319.00-921-999000	WorkDoneOn A/C Unit Located	710.00	N
Totals for Check 027494							860.00	
027495	08-09-2019	CIRCLE R ELECTRIC&AI	823357	10871	199-51-6299.00-921-999000	CheckedA/CUnit,LocatedBroken	150.00	N
			823357	10871	199-51-6319.00-921-999000	CheckedA/CUnit,LocatedBroken	297.13	N
Totals for Check 027495							447.13	
027496	08-09-2019	CIRCLE R ELECTRIC&AI	823358	10873	199-51-6299.00-921-999000	Work Done On A/C Unit Located	65.00	N
			823358	10873	199-51-6319.00-921-999000	Work Done On A/C Unit Located	40.00	N
Totals for Check 027496							105.00	
027497	08-09-2019	CIRCLE R ELECTRIC&AI	823359	10886	199-51-6299.00-921-999000	Work Done On A/C Unit Located	130.00	N
			823359	10886	199-51-6319.00-921-999000	Work Done On A/C Unit Located	240.00	N
Totals for Check 027497							370.00	
027498	08-09-2019	CIRCLE R ELECTRIC&AI	823360	10888	199-51-6299.00-921-999000	Work Done On A/C Unit,Located	260.00	N
			823360	10888	199-51-6319.00-921-999000	Work Done On A/C Unit,Located	557.00	N
Totals for Check 027498							817.00	
027499	08-09-2019	CIRCLE R ELECTRIC&AI	823361	10887	199-51-6299.00-921-999000	Washed Evaporator Coil On Air	520.00	N
			823361	10887	199-51-6319.00-921-999000	Washed Evaporator Coil On Air	45.00	N
Totals for Check 027499							565.00	
027500	08-09-2019	DELTA SPECIALTIES SIG	823316	37750	199-81-6629.00-921-922000	Ag Science Facility Sign	762.04	N
027501	08-09-2019	GENERATION GENIUS	823322	GG007709	199-11-6399.00-101-930000	License/ScienceEduc.Stream	495.00	N
027502	08-09-2019	H.E.B. FOOD STORE	823366	026411	101-35-6341.05-911-999000	Food	32.38	N
			823366	7769	101-35-6341.05-911-999000	Copy Fee	5.00	N
Totals for Check 027502							37.38	
027503	08-09-2019	HOME DEPOT CREDIT S	823367	2021502	199-51-6319.00-921-999000	Tape Measure, Cobalt, Etc.	510.87	N
			823367	1021668	199-51-6319.00-921-999000	Tape Measure, Cobalt, Etc.	21.57	N
Totals for Check 027503							532.44	
027504	08-09-2019	JEAN'S RESTAURANT S	823286	S100219471.001	101-35-6342.03-911-999000	RoastingPan,DunnageRack,Etc.	3,827.99	N
027505	08-09-2019	LOPEZ, EDUARDO B	801603	Ref.PO822784	199-36-6299.06-001-991000	Official-Baseball-3/27/19	70.00	N
			801603	Ref.PO822785	199-36-6299.06-001-991000	Official-Baseball-3/27/19	70.00	N
			801603	Ref.PO822784	199-36-6499.06-001-991000	Official-Baseball-3/27/19	30.00	N
			801603	Ref.PO822785	199-36-6499.06-001-991000	Official-Baseball-3/27/19	30.00	N
Totals for Check 027505							200.00	
027506	08-09-2019	MISSION RESTAURANT	823295	182409	101-35-6640.00-911-999000	ProoferCabinet,CountertopFryer	9,413.00	N
027507	08-09-2019	NORTH ALAMO WATER	823369	37-2787-000-00	199-51-6255.00-921-999000	Water	33.82	N
			823369	37-2790-000-00	199-51-6255.00-921-999000	Water	30.32	N
			823369	37-2350-000-00	199-51-6255.00-921-999000	Water	70.13	N
			823369	37-2750-000-00	199-51-6255.00-921-999000	Water	30.32	N
			823369	37-2786-500-00	199-51-6255.00-921-999000	Water	133.47	N
			823369	37-2755-000-00	199-51-6255.00-921-999000	Water	288.90	N
			823369	37-2752-000-00	199-51-6255.00-921-999000	Water	528.39	N
Totals for Check 027507							1,115.35	

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027508	08-09-2019	O'REILLY AUTOMOTIVE I	823370	0622-205321	199-34-6311.00-101-999000	Automotive Supplies	129.69	N
			823370	0622-206581	199-34-6311.00-101-999000	Automotive Supplies	42.96	N
			823370	0622-205388	199-34-6311.00-101-999000	Automotive Supplies	25.95	N
			823370	0622-206977	199-34-6311.00-101-999000	Automotive Supplies	112.29	N
Totals for Check 027508							310.89	
027509	08-09-2019	RAISING CANE'S	823335	8420	199-36-6411.04-001-991000	Meals-HSVolleyball-8/3/19	14.00	N
			823335	8420	199-36-6412.04-001-991000	Meals-HSVolleyball-8/3/19	71.67	N
Totals for Check 027509							85.67	
027510	08-09-2019	REPUBLIC SERVICES IN	823372	0863-001687919	199-51-6299.00-921-999000	Monthly Trash Service	1,127.07	N
027511	08-09-2019	TEXAS EDUCATION AGE	823331	SP180066	199-11-6499.00-001-930000	TXVSN-StudentEnrolledInArt1-A	3,350.00	N
027512	08-09-2019	TEXAS STATE TECHNIC	823332	4861103	212-11-6412.00-699-924000	MAARS-ResidentialSummerProgra	10,000.00	N
027513	08-09-2019	UNIFIRST HOLDINGS, IN	823374	2121775	242-35-6342.03-699-999000	Linen	20.38	N
027514	08-09-2019	UNIVERSITY OF TX RIO	823333	NS-0001664-INV	199-11-6223.00-001-931000	TexPrep2018-2019UTRGV	1,700.00	N
027515	08-09-2019	VALLEY TELEPHONE CO	823375	10221323	199-51-6256.00-921-999000	Telephone & Internet Service	42.67	N
			823375	10221170	199-51-6256.00-921-999000	Telephone & Internet Service	42.67	N
			823375	10220790	199-51-6256.00-921-999000	Telephone & Internet Service	38.67	N
			823375	10220264	199-51-6256.00-921-999000	Telephone & Internet Service	42.67	N
			823375	10222879	199-51-6256.00-921-999000	Telephone & Internet Service	1,629.01	N
			823375	10221929	199-51-6256.00-921-999000	Telephone & Internet Service	116.55	N
Totals for Check 027515							1,912.24	
027516	08-09-2019	WALSH GALLEGOS TRE	823378	566586	199-41-6299.00-701-999000	General Professional Services	47.00	N
027517	08-09-2019	WILLACY CO-OP-RAY'VI	823379	5665	199-34-6311.00-101-999000	Diesel,AutoSupplies,Oil,Paint	510.55	N
			823379	5665	199-51-6319.00-921-999000	Diesel,AutoSupplies,Oil,Paint	297.77	N
Totals for Check 027517							808.32	
027518	08-16-2019	APPERSON	823348	INV073596	199-11-6499.00-101-911000	100 Q DataLink 600 AnswerSheet	413.56	N
027519	08-16-2019	CASA NETWORKS	823343	1871	199-53-6299.00-999-999000	Network Assessment For LISD	1,250.00	N
027520	08-16-2019	CHICK-FIL-A	823381	2529121	199-36-6411.04-001-991000	Meals-VolleyballTeam/Coaches	12.76	N
			823381	2529121	199-36-6412.04-001-991000	Meals-VolleyballTeam/Coaches	81.61	N
Totals for Check 027520							94.37	
027521	08-16-2019	FARONICS TECHNOLOG	823364	INUS0192061	199-11-6399.00-001-930000	PerpetualLicenses/Maintenance	2,520.00	N
			823364	INUS0192061	199-11-6399.00-101-930000	PerpetualLicenses/Maintenance	2,520.00	N
Totals for Check 027521							5,040.00	
027522	08-16-2019	H.E.B. FOOD STORE	823287	022805	199-61-6399.00-801-999000	Water,Snacks,Plates,Food,Drink	93.02	N
			823287	022958	199-61-6399.00-801-999000	Water,Snacks,Plates,Food,Drink	109.46	N
			823287	000222	199-61-6399.00-801-999000	Water,Snacks,Plates,Food,Drink	139.60	N
Totals for Check 027522							342.08	
027523	08-16-2019	H.E.B. FOOD STORE	822812	079819	199-41-6399.00-750-999000	Open PO-Snacks & Supplies	22.98	N
027524	08-16-2019	LLANES, MARIA VICTORI	823342	1058	270-11-6399.00-001-924000	CPR/AED/FirstAidCertification	1,512.00	N
027525	08-16-2019	REGION ONE E.S.C.	823363	150373	199-34-6239.00-101-999000	SchoolHealthSafety&Transportat	1,050.00	N

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027526	08-16-2019	TIME CLOCK PLUS DATA	823382	507358	199-53-6399.00-999-999000	TimeClockPlusProf.Licenses	5,792.56	N
027527	08-22-2019	ALLIED 100, LLC	823344	1474229	270-11-6399.00-001-924000	CPR/AEDFirstAidStudentWorkbook	200.00	N
027528	08-22-2019	SYNCB/AMAZON	823347	459458336875	199-36-6399.04-001-991000	Fox40ClassicCMGw/BreakawayLan	49.98	N
027529	08-22-2019	ATKINSON, ANDREA AN	823414	08092019	199-11-6219.00-001-911000	TrainingDays-7/22-25,8/8-9	750.00	N
027530	08-22-2019	ATKINSON, ANDREA AN	823408	08192019	199-41-6299.00-750-999000	Marketing & Consulting	1,600.00	N
027531	08-22-2019	BECERRA, RAMON	823415	08082019	199-11-6219.00-001-911000	TrainingDays-8/2, 7, 8, 2019	300.00	N
027532	08-22-2019	BELTRAN JR., OCTAVIO	823416	08132019	199-36-6299.04-001-991000	Official/Volleyball8/13	100.00	N
			823416	08132019	199-36-6499.04-001-991000	Mileage/Volleyball8/13	30.00	N
						Totals for Check 027532	130.00	
027533	08-22-2019	CASA BLANCA RESTAU	823417	60962	199-53-6399.01-999-999000	WorkingLunch-Technology/Vendor	22.50	N
027534	08-22-2019	DE LAGE LANDEN FINAN	823399	64541230	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
027535	08-22-2019	EDINBURG HIGH	823418	Receipt	199-36-6499.01-001-991000	XC Invitational-EntryFees 8/24	50.00	N
027536	08-22-2019	THE GALLERY COLLECT	823362	INV637552	199-41-6399.00-701-999000	Birthday & Welcome Cards	214.01	N
			823362	INV637246	199-41-6399.00-701-999000	Birthday & Welcome Cards	85.51	N
						Totals for Check 027536	299.52	
027537	08-22-2019	HIDALGO ISD ATHLETIC	823419	Receipt	199-36-6499.04-001-991000	VolleyballHidalgo Invitational	300.00	N
027538	08-22-2019	JW MARRIOTT SAN ANT	823083	Receipt	199-41-6499.00-703-999000	TAAOConference08/24-28,2019	812.96	N
027539	08-22-2019	MOUNTAIN GLACIER LL	823400	0301182601	199-51-6255.00-921-999000	Bottled Water	52.91	N
			823400	0301182608	199-51-6255.00-921-999000	Bottled Water	148.79	N
						Totals for Check 027539	201.70	
027540	08-22-2019	PROTECTION ONE ALAR	823401	130043266	199-51-6299.00-921-999000	Srv.Priv.09/01-30/19	357.36	N
027541	08-22-2019	QUILL CORPORATION	823341	9266248	199-11-6399.00-101-930000	Supplies-Admin/C&I Director	139.64	N
			823341	9303549	199-11-6399.00-101-930000	Supplies-Admin/C&I Director	8.92	N
			823341	9280989	199-11-6399.00-101-930000	Supplies-Admin/C&I Director	12.74	N
			823341	9277894	199-11-6399.00-101-930000	Supplies-Admin/C&I Director	19.54	N
			823341	9277893	199-11-6399.00-101-930000	Supplies-Admin/C&I Director	3.68	N
			823341	9277893	199-41-6399.00-750-999000	Supplies-Admin/C&I Director	59.31	N
			823341	9236112	199-41-6399.00-750-999000	Supplies-Admin/C&I Director	64.58	N
						Totals for Check 027541	308.41	
027542	08-22-2019	QUILL CORPORATION	823371	9298576	101-35-6342.03-911-999000	ChildNutritionProgramSupplies	33.99	N
			823371	9302277	101-35-6342.03-911-999000	ChildNutritionProgramSupplies	514.42	N
						Totals for Check 027542	548.41	
027543	08-22-2019	WHITWORTH, PAUL E	823402	276001-99	199-41-6499.00-701-999000	Legals-Notice of PublicMeeting	529.20	N
027544	08-22-2019	SALINAS, EDUARDO LE	823420	08132019	199-36-6299.04-001-991000	Official/Volleyball8/13	100.00	N
			823420	08132019	199-36-6499.04-001-991000	Mileage/Volleyball8/13	30.00	N
						Totals for Check 027544	130.00	
027545	08-22-2019	SAN BENITO MEDICAL A	823421	1648	199-34-6219.00-101-999000	EmploymentCPX,UA&DOTTesting	271.00	N
027546	08-22-2019	SHERWIN-WILLIAMS CO.	823422	Receipt	199-51-6319.00-921-999000	Paint For School Walls	203.69	N
			823422	Receipt	199-51-6319.00-921-999000	Paint For School Walls	232.29	N
						Totals for Check 027546	435.98	

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027547	08-22-2019	SHI GOVERNMENT SOL	823384	GB00336771	199-11-6399.00-001-930000	Dell22Monitor/Optiplex7070	14,439.36	N
027548	08-22-2019	SHI GOVERNMENT SOL	823386	GB00336772	199-11-6399.00-001-930000	OptiPlex7070SFF MLKDellMonitor	1,286.47	N
027549	08-22-2019	STEAMPRO CARPET CL	823423	18468	101-35-6342.03-911-999000	Steam Clean Carpet/Chairs	255.00	N
027550	08-22-2019	TARPON FIRE & SAFETY	823424	18890	199-51-6299.00-921-999000	FireExtinguishersYearlyInspect	420.00	N
027551	08-22-2019	TEXAS STATE BILLING S	823403	050584091	199-41-6499.00-750-999000	SHARS Billing	228.10	N
			823403	050634259	199-41-6499.00-750-999000	SHARS Billing	19.82	N
Totals for Check 027551							247.92	
027552	08-22-2019	EDUCATORS PUBLISHIN	823373	202501674919	199-11-6399.00-101-930000	TexasCoach,TEKSEdit.Level6,7,8	1,078.80	N
027553	08-22-2019	TUCKER'S BBQ	823394	59689	199-41-6419.00-702-999000	BoardMeals-08/19/2019	114.00	N
027554	08-22-2019	VERIZON WIRELESS	823404	9835104405	199-51-6256.00-921-999000	Telephone Service	505.06	N
027555	08-22-2019	WAL-MART STORE #883	823426	010964	199-12-6299.00-001-930000	1.5Binders/Curr.Handbook	55.05	N
			823426	010626	199-12-6299.00-001-930000	1.5Binders/Curr.Handbook	18.35	N
			823426	010626	199-12-6299.00-101-930000	1.5Binders/Curr.Handbook	220.20	N
Totals for Check 027555							293.60	
027556	08-28-2019	ARCHER BUSINESS SYS	823439	165468	199-41-6499.00-701-999000	Monthly Base Rate	101.00	N
027557	08-28-2019	BBVA USA	823395	Receipt	199-53-6399.00-999-999000	Cisco CP-7920 Phones	128.00	N
027558	08-28-2019	BBVA USA	823409	Receipt	199-51-6319.00-921-999000	RioGrandePlumbing/Valves	633.90	N
027559	08-28-2019	BBVA USA	823410	Receipt	199-51-6639.00-921-999000	TractorSupply-CubUltimaZT1/Bag	3,099.99	N
027560	08-28-2019	BBVA USA	823411	Receipt	199-41-6411.00-750-999000	RaisingCanesWorkingLunchR.Cant	15.67	N
027561	08-28-2019	BBVA USA	823412	Salinas, M.A.	199-41-6419.00-702-999000	SouthwestAirlinesTASA/TASBConv	252.50	N
			823412	Perez, A. S.	199-41-6419.00-702-999000	SouthwestAirlinesTASA/TASBConv	252.50	N
			823412	Perez, E	199-41-6419.00-702-999000	SouthwestAirlinesTASA/TASBConv	252.50	N
			823412	Salinas, M	199-41-6419.00-702-999000	SouthwestAirlinesTASA/TASBConv	252.50	N
Totals for Check 027561							1,010.00	
027562	08-28-2019	BBVA USA	823413	Receipt	199-53-6399.00-999-999000	DriSpyhunter-SoftwareSpyhunter	44.63	N
027563	08-28-2019	CHICK-FIL-A	823428	035184975	199-36-6411.04-001-991000	Meals-VolleyballTournament8/22	14.00	N
			823428	035184975	199-36-6412.04-001-991000	Meals-VolleyballTournament8/22	80.25	N
Totals for Check 027563							94.25	
027564	08-28-2019	DELTA SPECIALTIES SIG	823387	37858	199-51-6319.00-921-999000	StencilW/ImageInDuroMaterial	446.85	N
027565	08-28-2019	ELECTRONIC & INSTRU	823094	11227	270-11-6399.00-001-924000	CalibrationOfAudiometerMaico	80.00	N
027566	08-28-2019	SAN JUAN DIEGO CATH	823447	Receipt	199-36-6499.04-001-991000	EntryFeeInvitationalTournament	275.00	N
027567	08-28-2019	LA VILLA ISD	823448	UIL011931	199-36-6499.00-001-999000	InvoiceForThe2018-19Dist.32-2A	554.68	N
			823448	UIL011931	199-36-6499.00-101-999000	InvoiceForThe2018-19Dist.32-2A	1,664.05	N
Totals for Check 027567							2,218.73	
027568	08-28-2019	MAGIC VALLEY ELECTRI	823450	34490-009	199-51-6257.00-921-999000	Electricity Service	12,307.41	N
027569	08-28-2019	PROTECTION ONE ALAR	823451	130166955	199-51-6299.00-921-999000	JobSvc.#190819461Battery&Labor	263.25	N

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027570	08-28-2019	QUILL CORPORATION	823371	9551601	101-35-6342.03-911-999000	ChildNutritionProgramSupplies	615.50	N
027571	08-28-2019	RAISING CANE'S	823430	Receipt	199-36-6411.04-001-991000	Meals-VolleyballTournament8/22	14.00	N
			823430	Receipt	199-36-6412.04-001-991000	Meals-VolleyballTournament8/22	84.85	N
Totals for Check 027571							98.85	
027572	08-28-2019	SANCHEZ, NANCY P.	821729	July BankRecons	199-41-6299.00-750-999000	Bank Recon July 2019	200.00	N
027573	08-28-2019	SHERWIN-WILLIAMS CO.	823453	1085-2	199-51-6319.00-921-999000	Paint-Library Hall	77.43	N
027574	08-28-2019	SHI GOVERNMENT SOL	823397	GB00337751	199-11-6399.00-001-930000	Lenovo-ThinkCentre/ThikPad	54,533.44	N
027575	08-28-2019	VALERO MARKETING &	823242	232113	199-11-6412.00-001-922000	Fuel-FFAStateConv.Austin	50.75	N
			823242	282233	199-11-6412.00-001-922000	Fuel-FFAStateConv.Austin	28.90	N
			823242	564463	199-11-6412.00-001-922000	Fuel-FFAStateConv.Austin	35.97	N
			823242	535623	199-11-6412.00-001-922000	Fuel-FFAStateConv.Austin	37.48	N
Totals for Check 027575							153.10	
027576	08-28-2019	VALERO MARKETING &	823454	381893	199-34-6311.00-101-999000	Fuel-Vehicles	40.08	N
027577	08-28-2019	VALLEY SIGNS	823455	1700	199-51-6319.00-921-999000	Vehicle Numbers (Navy Blue)	45.00	N
027578	08-28-2019	WAL-MART STORE #883	823377	027629	199-61-6399.00-801-999000	SchoolSupplies,RefreshmentsEtc	276.04	N
027579	08-28-2019	WHATABURGER	823458	1214961	199-36-6411.04-001-991000	Meals-VolleyballCoaches	6.34	N
			823458	1214961	199-36-6412.04-001-991000	Meals-VolleyballTeam	72.79	N
Totals for Check 027579							79.13	
027580	08-28-2019	WHATABURGER	823456	1215816	199-36-6411.01-001-991000	Meals-EdinburgInvitational8/20	7.00	N
			823456	1215816	199-36-6412.01-001-991000	Meals-EdinburgInvitational8/20	19.31	N
Totals for Check 027580							26.31	
027581	08-29-2019	AG-PRO TEXAS, LLC	823483	03001652	199-51-6299.00-921-999000	ReplacelgnitionModuleDueTo	598.47	N
027582	08-29-2019	B & H PHOTO-VIDEO	823432	161704106	199-11-6399.00-001-930000	ResourcesForHS-CTECurriculum	7,103.74	N
			823432	161745836	199-11-6399.00-001-930000	ResourcesForHS-CTECurriculum	2,655.75	N
			823432	161731810	199-11-6399.00-001-930000	ResourcesForHS-CTECurriculum	995.00	N
Totals for Check 027582							10,754.49	
027583	08-29-2019	BUSTER LIND PRODUCE	823471	3805150	101-35-6341.01-911-999000	Produce	348.05	N
			823471	3805150	101-35-6341.02-911-999000	Produce	270.80	N
Totals for Check 027583							618.85	
027584	08-29-2019	COASTAL BEND BOOKS	823461	0427	199-11-6321.00-001-931000	TextbooksForDualEnrollment	136.15	N
			823461	3142	199-11-6321.00-001-931000	TextbooksForDualEnrollment	2,619.15	N
Totals for Check 027584							2,755.30	
027585	08-29-2019	DE LUNA REFRIGERATI	823468	6650	101-35-6342.03-911-999000	Service-PassThruRefrigerator	825.50	N
027586	08-29-2019	FALFURRIAS HIGH SCH	823480	Receipt	199-36-6499.01-001-991000	EntryFeeFalfurriasInvitational	90.00	N
			823480	Receipt	199-36-6499.01-101-991000	EntryFeeFalfurriasInvitational	20.00	N
Totals for Check 027586							110.00	
027587	08-29-2019	GULF COAST PAPER CO	823472	1720309	101-35-6342.03-911-999000	PaperProducts/Chemicals	447.68	N
			823472	1724176	101-35-6342.03-911-999000	PaperProducts/Chemicals	70.14	N
			823472	1720308	199-51-6319.00-921-999000	PaperProducts/Chemicals	822.31	N
Totals for Check 027587							1,340.13	

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027588	08-29-2019	H.E.B. FOOD STORE	823466	078746	101-35-6341.02-911-999000	Food Products	8.43	N
			823466	004663	101-35-6341.02-911-999000	Food Products	21.00	N
			823466	069154	101-35-6341.02-911-999000	Food Products	24.98	N
			823466	078746	101-35-6341.05-911-999000	Food Products	30.20	N
			823466	004663	101-35-6341.05-911-999000	Food Products	3.99	N
			823466	075279	101-35-6341.05-911-999000	Food Products	143.07	N
			823466	069154	101-35-6341.05-911-999000	Food Products	183.52	N
			823466	006972	242-35-6341.01-699-999000	Food Products	10.38	N
Totals for Check 027588							425.57	
027589	08-29-2019	LABATT FOOD SERVICE,	823465	08219786	101-35-6341.01-911-999000	FoodProducts/Supplies	2,676.33	N
			823465	08219786	101-35-6341.02-911-999000	FoodProducts/Supplies	1,302.88	N
Totals for Check 027589							3,979.21	
027590	08-29-2019	MADE-RITE JANITOR SU	823474	735280	199-51-6319.00-921-999000	Custodial Merchandise	152.84	N
			823474	735345	199-51-6319.00-921-999000	Custodial Merchandise	369.85	N
			823474	735410	199-51-6319.00-921-999000	Custodial Merchandise	1,761.23	N
			823474	735255	199-51-6319.00-921-999000	Custodial Merchandise	79.50	N
Totals for Check 027590							2,363.42	
027591	08-29-2019	OAK FARMS SAN	823473	44801599	101-35-6341.02-911-999000	Milk & Juice Products	199.58	N
			823473	1717030	101-35-6341.02-911-999000	Milk & Juice Products	93.14	N
			823473	44801599	101-35-6341.03-911-999000	Milk & Juice Products	479.20	N
			823473	1717030	101-35-6341.03-911-999000	Milk & Juice Products	343.00	N
Totals for Check 027591							1,114.92	
027592	08-29-2019	ESPINOSA, JR. RAFAEL	823470	1174	242-35-6342.03-699-999000	Monthly Pest Control	150.00	N
027593	08-29-2019	RANGEL, DAMIAN	823431	834449	199-11-6399.00-001-931000	Resources & Tools/CTE-Ag Class	670.00	N
027594	08-29-2019	ROBLES, ELVIA	823485	Receipts	199-41-6411.00-703-999000	Travel/MealReimbursement	274.50	N
027595	08-29-2019	SYSCO CENTRAL	823467	313808181	101-35-6342.03-911-999000	Food Products	465.28	N
027596	08-29-2019	UNIFIRST HOLDINGS, IN	823469	8412136547	101-35-6342.03-911-999000	Linen Service	238.21	N
			823469	8412135643	101-35-6342.03-911-999000	Linen Service	238.52	N
Totals for Check 027596							476.73	
027597	08-29-2019	WAL-MART STORE #883	823459	028984	199-11-6399.00-001-922000	FloralDesignTools&Materials	669.86	N
027598	08-29-2019	WHATABURGER	823457	126258	199-36-6411.04-001-991000	Meals-HSVolleyball-8/27/19	14.00	N
			823457	126258	199-36-6412.04-001-991000	Meals-HSVolleyball-8/27/19	84.30	N
Totals for Check 027598							98.30	
027599	08-29-2019	WING CHAMPS	823427	Receipt	199-36-6411.04-001-991000	Meals-Volleyball 8/20/19	13.98	N
			823427	Receipt	199-36-6412.04-001-991000	Meals-Volleyball 8/20/19	83.88	N
Totals for Check 027599							97.86	
Total For Computer Written Checks							190,932.38	
Total Checks							280,772.61	

End of Report