

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000499	08-31-2020	LINEBARGER GOGGAN	801686	June-August2020	861-00-2311.00-000-000000	DelinquentTaxCollectionFees	3,707.80	N
005034	08-24-2020	GONZALES, LAUREN E	824954	08242020	865-00-2190.35-000-000000	Velazquez Scholarship	500.00	N
005035	08-24-2020	GUERRA, ANDREW P	824955	08242020	865-00-2190.35-000-000000	Velazquez Scholarship	500.00	N
005215	08-03-2020	CONTRERAS, DAVID	824896	08032020	287-11-6118.03-101-011000	Performance Based Compensation	1,850.00	N
005216	08-03-2020	GOMEZ, NAOMI	824897	08032020	287-11-6118.03-101-011000	Performance Based Compensation	1,800.00	N
005217	08-03-2020	MAGIC VALLEY ELECTRI	824925	8850651	199-51-6257.00-921-099000	Electricity Service	9,987.65	N
005218	08-03-2020	GOT GAME?	824898	0765	199-33-6399.20-101-099000	LasaraPrintedMask-Staff/Studen	2,400.00	N
005219	08-07-2020	BLANCO, MARCO	824909	56	199-51-6299.00-921-099000	Landscaping/Nature Trail	1,176.00	N
005220	08-14-2020	UNITED STATES POSTA	824933	Receipt	199-41-6499.00-750-099000	Priority Mail-Region4HotSpots	7.75	N
005221	08-17-2020	SIMPLY PAYLESS	824932	546166	199-11-6499.20-101-099000	Face Shields-School Staff	160.00	N
005222	08-21-2020	BLANCO, MARCO	824953	57	199-51-6299.00-921-099000	Landscaping/Nature Trail	840.00	N
005224	08-31-2020	SOUTH TEXAS TRAININ	801687	SB 82620	199-11-6399.00-001-030000	Tuition/Nurse/HomeHealthAide	3,400.00	N
005225	08-31-2020	GARZA, ARTURO C.	801688	987667	199-51-6319.00-921-099000	Idler Pulley	18.25	N
005226	08-31-2020	ARCHER BUSINESS SYS	801689	181217	199-41-6499.00-701-099000	Contract Base Rate	101.00	N
005227	08-31-2020	BETO'S GARAGE	801690	173403	199-51-6299.00-921-099000	State Inspection-Bluebird Bus	7.00	N
005228	08-31-2020	BLANCO, MARCO	801691	08312020	199-51-6299.00-921-099000	Landscaping/NatureTrail 45.5hr	546.00	N
005229	08-31-2020	BUSTER LIND PRODUCE	801692	3833210	242-35-6341.01-699-099000	Produce	158.15	N
			801692	3833210	242-35-6341.02-699-099000	Produce	234.80	N
Totals for Check 005229							392.95	
005230	08-31-2020	CARLOS, JUSTIN M	801693	08312020	199-53-6299.00-999-099000	Work Done On School Laptops	405.00	N
005231	08-31-2020	H.E.B. FOOD STORE	801694	354348	101-35-6341.05-911-099000	Board Meals Supplies	36.78	N
			801694	354348	101-35-6342.03-911-099000	Board Meals Supplies	1.20	N
Totals for Check 005231							37.98	
005232	08-31-2020	HOME DEPOT CREDIT S	801695	3022311	199-51-6319.00-921-099000	LightBulbs,Auger,Wires,Battery	495.27	N
005233	08-31-2020	LABATT FOOD SERVICE,	801696	08052676	242-35-6341.01-699-099000	Food Products & Supplies	1,316.70	N
			801696	08126827	242-35-6341.01-699-099000	Food Products & Supplies	785.68	N
			801696	08192985	242-35-6341.01-699-099000	Food Products & Supplies	1,023.15	N
			801696	08052676	242-35-6341.02-699-099000	Food Products & Supplies	1,053.48	N
			801696	08126827	242-35-6341.02-699-099000	Food Products & Supplies	547.61	N
			801696	08192985	242-35-6341.02-699-099000	Food Products & Supplies	217.22	N
Totals for Check 005233							4,943.84	
005234	08-31-2020	LASARA ISD	801697	83120	199-41-6419.00-702-099000	BoadMeetingMeals-7/20,8/5,8/31	242.00	N
005235	08-31-2020	DEAN FOODS COMPANY	801698	2008337	242-35-6341.03-699-099000	Milk & Juice Products	429.64	N
			801698	2012781	242-35-6341.03-699-099000	Milk & Juice Products	461.41	N
			801698	2017040	242-35-6341.03-699-099000	Milk & Juice Products	338.37	N
Totals for Check 005235							1,229.42	

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005236	08-31-2020	ORTIZ, IRMA H	801699	08272020	101-35-6499.20-911-099000	Covid-19 Testing	30.00	N
005237	08-31-2020	O'REILLY AUTOMOTIVE I	801700	0622-272467	199-51-6319.00-921-099000	Automotive Supplies	22.69	N
			801700	0622-272581	199-51-6319.00-921-099000	Automotive Supplies	26.76	N
			801700	0622-274965	199-51-6319.00-921-099000	Automotive Supplies	13.60	N
			801700	0622-275296	199-51-6319.00-921-099000	Automotive Supplies	19.69	N
Totals for Check 005237							82.74	
005238	08-31-2020	ESPINOSA JR, RAFAEL	801701	2131	242-35-6342.03-699-099000	Monthly Pest Control	150.00	N
005239	08-31-2020	WHITWORTH, PAUL E	801702	276001-99	199-41-6499.00-701-099000	Position Announcement	117.60	N
005240	08-31-2020	PORTIONPAC CHEMICA	801703	IN226537	101-35-6342.03-911-099000	Monthly Sanitation & Safety Sr	477.64	N
005241	08-31-2020	SPARKLETTS & SIERRA	801704	20618405082120	199-51-6255.00-921-099000	Bottled Water	145.82	N
005242	08-31-2020	UNIFIRST HOLDINGS, IN	801705	8412180502	242-35-6342.03-699-099000	Linen Service	242.21	N
			801705	8412181390	242-35-6342.03-699-099000	Linen Service	242.21	N
			801705	8412182272	242-35-6342.03-699-099000	Linen Service	242.21	N
Totals for Check 005242							726.63	
005243	08-31-2020	VEGA, JACOB R	801706	08312020	199-53-6299.00-999-099000	Work Done On School Laptops	472.50	N
005244	08-31-2020	ELIZABETH BARNHART	801707	License#1060718	199-34-6499.00-101-099000	State Tag-2010 Bluebird Bus	7.50	N
005245	08-31-2020	REGION ONE E.S.C.	824804	158032	274-11-6299.20-101-011000	Workshop #143269-6/12/20	99.00	N
005246	08-31-2020	NORTH ALAMO WATER	801708	37-2750-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			801708	37-2790-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			801708	37-2787-000-00	199-51-6255.00-921-099000	Water Services	30.64	N
			801708	37-2350-000-00	199-51-6255.00-921-099000	Water Services	45.99	N
			801708	37-2786-500-00	199-51-6255.00-921-099000	Water Services	116.33	N
			801708	37-2755-000-00	199-51-6255.00-921-099000	Water Services	446.42	N
			801708	37-2752-000-00	199-51-6255.00-921-099000	Water Services	534.74	N
Totals for Check 005246							1,234.76	
005247	08-31-2020	REPUBLIC SERVICES IN	801709	0863-001881904	199-51-6299.00-921-099000	Monthly Trash Collection	1,219.26	N
005248	08-31-2020	QUILL CORPORATION	801710	Ref.PO#824965	199-41-6499.00-703-099000	Latex Gloves	5.89	N
005249	08-31-2020	GRANTING THE BEST E	801711	5476	199-11-6499.00-001-030000	Completion/SubmissionESSERGran	750.00	N
005250	08-31-2020	TASB RISK MANAGEME	801712	587132	199-41-6499.00-701-099000	LocalDistrictUpdate2020.01DIA	60.00	N
005251	08-31-2020	ALAMO LUMBER COMPA	801713	2008-633806	199-51-6319.00-921-099000	Saw Chain Sharpening	11.98	N
			801713	2008-653266	199-51-6319.00-921-099000	50 1 Oil 1 Gallon Mix 26oz	19.14	N
			801713	2008-667024	199-51-6319.00-921-099000	Electric Tape/Utility Knife	9.37	N
			801713	2007-618409	199-51-6319.00-921-099000	Oiler Pist Grip/Chain Saw 16	62.97	N
			801713	2008-639141	199-51-6319.00-921-099000	2x4/2x2 Radar Ceiling Panel	257.96	N
			801713	2008-653288	199-51-6319.00-921-099000	Cutter Spray Repellent	22.47	N
			801713	2008-685698	199-51-6319.00-921-099000	Liq Heat Drain Cleaner/DrainCl	18.98	N
			801713	2008-697358	199-51-6319.00-921-099000	DrainCleaner,Washers,PaintBrus	175.89	N
			801713	2008-701464	199-51-6319.00-921-099000	Drill Screws	24.99	N
Totals for Check 005251							603.75	

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005252	08-31-2020	DE LAGE LANDEN FINAN	801714	68981715	199-11-6269.00-101-011000	Monthly Copier Lease	2,430.75	N
005253	08-31-2020	LOWE'S HOME CENTER	824919	909584-FKUVDS	199-41-6499.00-750-099000	Sympathy Plants/Planters	71.00	N
005254	08-31-2020	SANCHEZ, NANCY P.	823692	July2020Recon	199-41-6299.00-750-099000	BankReconSep2019-Aug2020	200.00	N
005255	08-31-2020	VERIZON WIRELESS	801715	9861820496	199-51-6256.00-921-099000	Telephone & Mifi Service	544.62	N
005256	08-31-2020	TIME CLOCK PLUS	801716	548288	199-53-6299.00-999-099000	Hardware Support Renewal	1,015.20	N
			801716	548384	199-53-6299.00-999-099000	Employee Licenses	3,759.00	N
Totals for Check 005256							4,774.20	
025725	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	AUG DED MISCELLANEOUS DED	583.00	N
025726	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	AUG DED LIFE INSURANCE	1,879.19	N
025727	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	AUG DED MISCELLANEOUS DED	153.30	N
			DEDCH		863-00-2159.00-067-000000	AUG DED MISCELLANEOUS DED	722.50	N
			DEDCH		863-00-2159.00-068-000000	AUG DED MISCELLANEOUS DED	229.92	N
			DEDCH		863-00-2159.00-069-000000	AUG DED MISCELLANEOUS DED	1,377.52	N
			DEDCH		863-00-2159.00-070-000000	AUG DED MISCELLANEOUS DED	48.00	N
Totals for Check 025727							2,531.24	
025728	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	AUG DED HEALTH INSURANCE	556.00	N
025729	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	AUG DED MISCELLANEOUS DED	695.00	N
025730	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	AUG DED TAX SHEL. ANNUITY	150.00	N
025731	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	AUG DED LIFE INSURANCE	404.00	N
025732	08-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	AUG DED MISCELLANEOUS DED	1,172.36	N
025733	08-20-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	AUG DED MISCELLANEOUS DED	310.00	N
025734	08-20-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	AUG DED CREDIT UNION	700.00	N
Total For District Written Checks							57,932.36	

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		GENERATION GENIUS	824915	GG0035017-R1	270-11-6399.00-001-024000	Annual Renewal	495.00	N	
		GENERATION GENIUS	824915	GG0035017-R1	270-11-6399.00-001-024000	REVERSAL	-495.00	N	
		Totals for Vendor 03842						.00	
		GUILLEN, MOISES UZIEL	824940	08052020	287-11-6118.06-101-011000	Project Rise Workshops	150.00	N	
		GUILLEN, MOISES UZIEL	824940	08052020	287-11-6118.06-101-011000	REVERSAL	-150.00	N	
029080	08-24-2020	CHICK-FIL-A	824527	02407 22134	199-36-6411.02-001-091000	LOST CHECK	-14.00	N	
			824527	02407 22134	199-36-6412.02-001-091000	LOST CHECK	-21.00	N	
		Totals for Check 029080						-35.00	
029170	08-26-2020	JOSTENS, THE CLASS	824693	5520	199-11-6499.00-001-011000	LOST IN MAIL	-140.00	N	
029240	08-06-2020	BEST BUY BUSINESS AD	824863	4605063	199-53-6399.20-999-099000	HPLaptops/Protection 1 yr	35,003.08	N	
029241	08-06-2020	EDUCATORS PUBLISHIN	824844	202501724542	211-11-6399.01-101-030000	Texas Coach TEKS Editions	1,241.84	N	
029242	08-06-2020	GALVEZ, SABAS	824900	08032020	199-41-6499.00-750-099000	Funeral Spray-Jorge Alaniz Jr.	100.00	N	
029243	08-06-2020	GREEN THUMB LANDSC	824890	1468479	199-51-6299.00-921-099000	Backflow Test	270.00	N	
029244	08-06-2020	HOME DEPOT CREDIT S	824901	24476	199-51-6319.00-921-099000	Paint,ScotchblueTape,Filters	556.69	N	
029245	08-06-2020	NATIONAL FFA	824875	MDS-209531	199-11-6399.00-001-022000	OfficialFFAManual,GreenhandDeg	296.70	N	
029246	08-06-2020	O'REILLY AUTOMOTIVE I	824902	0622-266611	199-34-6311.00-001-099000	MotorOil,Belt,FixAFlat,Filter,	184.35	N	
			824902	0622-266612	199-34-6311.00-001-099000	MotorOil,Belt,FixAFlat,Filter,	24.99	N	
			824902	0622-266819	199-34-6311.00-001-099000	MotorOil,Belt,FixAFlat,Filter,	214.59	N	
			824902	0622-269317	199-34-6311.00-001-099000	MotorOil,Belt,FixAFlat,Filter,	233.19	N	
		Totals for Check 029246						657.12	
029247	08-06-2020	QUILL CORPORATION	824846	8513332	274-11-6399.00-101-011000	Supplies-Summer/BridgeActiviti	53.52	N	
			824846	8539785	274-11-6399.00-101-011000	Supplies-Summer/BridgeActiviti	607.00	N	
			824846	8541689	274-11-6399.00-101-011000	Supplies-Summer/BridgeActiviti	82.94	N	
			824846	8596954	274-11-6399.00-101-011000	Supplies-Summer/BridgeActiviti	93.39	N	
			824846	8666495	274-11-6399.00-101-011000	Supplies-Summer/BridgeActiviti	47.84	N	
		Totals for Check 029247						884.69	
029248	08-06-2020	QUILL CORPORATION	824894	8946081	199-41-6399.00-750-099000	Paper, StorageBoxes,Elec.Wipes	62.29	N	
029249	08-06-2020	REGION ONE E.S.C.	824804	157237	274-11-6299.20-101-011000	Workshop #143269-6/12/20	99.00	N	
029250	08-06-2020	REGION ONE E.S.C.	824828	157152	199-41-6499.00-702-099000	Registration-GovernanceForImpr	400.00	N	
029251	08-06-2020	REPUBLIC SERVICES IN	824903	0863-001861103	199-51-6299.00-921-099000	Monthly Trash Collection Fees	1,219.26	N	
029252	08-06-2020	MOVIE LICENSING USA	824891	2858715	199-12-6669.00-101-030000	PublicPerformanceSiteLicense	449.00	N	
029253	08-06-2020	UNIVERSITY OF TEXAS-	824895	CV-	255-13-6411.00-001-011000	AP Summer Institute	575.00	N	
			824895	CV-	255-13-6411.00-001-011000	AP Summer Institute	575.00	N	
		Totals for Check 029253						1,150.00	
029254	08-06-2020	UNIVERSITY OF TX RIO	824899	CV-	255-13-6411.00-001-011000	AP Summer Institute	495.00	N	
			824899	CV-	255-13-6411.00-001-011000	AP Summer Institute	495.00	N	
			824899	CV-	255-13-6411.00-001-011000	AP Summer Institute	495.00	N	
		Totals for Check 029254						1,485.00	

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029255	08-06-2020	VALLEY TELEPHONE CO	824905	10326661	199-51-6256.00-921-099000	Telephone & Internet Service	38.96	N
			824905	10327179	199-51-6256.00-921-099000	Telephone & Internet Service	42.96	N
			824905	10327037	199-51-6256.00-921-099000	Telephone & Internet Service	42.96	N
			824905	10326171	199-51-6256.00-921-099000	Telephone & Internet Service	43.80	N
			824905	10327751	199-51-6256.00-921-099000	Telephone & Internet Service	113.16	N
			824905	10328610	199-51-6256.00-921-099000	Telephone & Internet Service	1,568.98	N
Totals for Check 029255							1,850.82	
029256	08-06-2020	WALSH GALLEGOS TRE	824906	591173	199-41-6299.00-701-099000	General,Covid19&Superintendent	384.90	N
			824906	591174	199-41-6299.00-701-099000	General,Covid19&Superintendent	384.60	N
			824906	591175	199-41-6299.00-701-099000	General,Covid19&Superintendent	2,933.40	N
Totals for Check 029256							3,702.90	
029257	08-06-2020	ELIZABETH BARNHART	824892	1294663	199-34-6499.00-101-099000	State Tag-2016 Ford Pick-Up	7.50	N
029258	08-14-2020	ALAMO LUMBER COMPA	824910	2007-611779	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	64.73	N
			824910	2007-606322	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	75.98	N
			824910	2007-612306	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	10.07	N
			824910	2007-937774	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	51.89	N
			824910	2007-943270	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	53.44	N
			824910	2007-981693	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	73.88	N
			824910	2007-985101	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	81.67	N
			824910	2007-992207	199-51-6319.00-921-099000	50-1 Fuel, Hose End, Adapter,	67.91	N
Totals for Check 029258							479.57	
029259	08-14-2020	MARIO BARRETT	801679	Ref.PO#823672	199-36-6499.06-001-091000	MembershipFee-TxHSBBCoachesCl	85.00	N
029260	08-14-2020	H.E.B. FOOD STORE	824917	361463	101-35-6341.05-911-099000	Food Products & Supplies	75.62	N
			824917	551926	242-35-6341.01-699-099000	Food Products & Supplies	15.90	N
			824917	750685	242-35-6341.01-699-099000	Food Products & Supplies	69.91	N
Totals for Check 029260							161.43	
029261	08-14-2020	HEARTLAND SCHOOL S	824916	HSSREC002145	101-35-6342.03-911-099000	Yearly Fees	497.50	N
029262	08-14-2020	LABATT FOOD SERVICE,	824918	07220929	242-35-6341.01-699-099000	Food Products & Supplies	604.43	N
029263	08-14-2020	MADE-RITE JANITOR SU	824920	740845	199-51-6319.00-921-099000	Custodial Merchandise	2,735.72	N
			824920	740845-1	199-51-6319.00-921-099000	Custodial Merchandise	369.00	N
Totals for Check 029263							3,104.72	
029264	08-14-2020	NORTH ALAMO WATER	824921	37-2790-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824921	37-2787-000-00	199-51-6255.00-921-099000	Water Services	30.96	N
			824921	37-2350-000-00	199-51-6255.00-921-099000	Water Services	75.21	N
			824921	37-2786-500-00	199-51-6255.00-921-099000	Water Services	115.38	N
			824921	37-2755-000-00	199-51-6255.00-921-099000	Water Services	382.26	N
			824921	37-2752-000-00	199-51-6255.00-921-099000	Water Services	702.43	N
			824921	37-2750-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
Totals for Check 029264							1,366.88	
029265	08-14-2020	DEAN FOODS COMPANY	824922	1993793	242-35-6341.03-699-099000	Milk & Juice Products	379.11	N
			824922	1998783	242-35-6341.03-699-099000	Milk & Juice Products	336.91	N
			824922	40193207	242-35-6341.03-699-099000	Milk & Juice Products	769.01	N
Totals for Check 029265							1,485.03	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029266	08-14-2020	ESPINOSA JR, RAFAEL	824923	2043	242-35-6342.03-699-099000	Monthly Pest Control	150.00	N
029267	08-14-2020	REGION 4 ESC-MCC204	824927	CV190880	199-51-6256.20-921-099000	Verizon Hotspots-SY 20-21	5,225.00	N
029268	08-14-2020	TASB, INC.	824807	579039	199-41-6419.00-702-099000	Registration-VirtualSummer	390.00	N
029269	08-14-2020	Tx Assoc of School Busine	824904	341695	255-13-6411.00-101-011000	2020PEIMS/AcademyTraining	275.00	N
			824904	341694	255-13-6411.00-101-011000	2020PEIMS/AcademyTraining	355.00	N
Totals for Check 029269							630.00	
029270	08-14-2020	UNIFIRST HOLDINGS, IN	824924	841-2177907	242-35-6342.03-699-099000	Linen	242.21	N
			824924	841-2178764	242-35-6342.03-699-099000	Linen	242.21	N
			824924	841-2179632	242-35-6342.03-699-099000	Linen	242.21	N
Totals for Check 029270							726.63	
029271	08-14-2020	VERIZON WIRELESS	824931	9859755440	199-51-6256.00-921-099000	Telephone & Mifi Services	2,131.00	N
029272	08-21-2020	ADT COMMERCIAL LLC	824942	135497613	199-51-6299.00-921-099000	Srvs.Provided 9/1/20-9/30/20	357.36	N
029273	08-21-2020	BBVA USA	824872	Receipt	199-41-6399.00-701-099000	Sam'sClub-Office Chair-Supert.	199.98	N
029274	08-21-2020	BBVA USA	824893	Receipt	199-81-6629.01-921-0990TR	Rio Grande Plumbing Supply	1,505.10	N
029275	08-21-2020	BBVA USA	824912	Receipt	199-53-6399.20-999-099000	Best Buy-Apple Pencil, Speaker	153.99	N
029276	08-21-2020	BBVA USA	824913	Receipt	199-53-6399.20-999-099000	Sprint Store-MiFi 8000 Kit	19.80	N
029277	08-21-2020	CASTANEDA, NINFA	824950	Receipt	199-41-6419.00-702-099000	Refund-Southwest Airlines	456.46	N
029278	08-21-2020	GARZA, ZENAIDA	824949	Receipt	199-11-6499.20-101-011000	Covid Testing	110.00	N
029279	08-21-2020	GOMEZ, JOANNA	824944	Receipt	199-11-6499.20-101-011000	Reimbursement-Covid-19Testing	110.00	N
029280	08-21-2020	GUILLEN, MOISES UZIEL	824939	07232020	199-11-6118.00-001-030000	AP Spanish Summer Training	600.00	N
029281	08-21-2020	GUILLEN, MOISES UZIEL	824940	WrkShp#152948	287-11-6118.06-101-011000	Project Rise Workshops	75.00	N
			824940	WrkShp#152947	287-11-6118.06-101-011000	Project Rise Workshops	75.00	N
Totals for Check 029281							150.00	
029282	08-21-2020	GUTIERREZ, TED	824945	Receipt	199-34-6499.20-101-099000	Reimbursement-Covid-19Testing	110.00	N
029283	08-21-2020	LIVAS, JANIE	824934	L081420	199-41-6299.00-750-099000	Consultation On Budgets	1,000.00	N
029284	08-21-2020	PEREZ, ELOY	824952	Receipt	199-41-6419.00-702-099000	Refund-Southwest Airlines	456.46	N
029285	08-21-2020	QUILL CORPORATION	824930	9550131	199-41-6399.00-701-099000	Toner Cartridge-Sup.OfficePrin	272.66	N
029286	08-21-2020	RAISING CANE'S	801681	Ref.PO#824330	199-36-6412.00-001-099000	Lunch-UILStud.EdinburgMeet2/29	144.98	N
029287	08-21-2020	RAUL HERNANDEZ & CO	824936	08132020	199-41-6212.00-750-099000	Prof. Serv./Annual Audit	3,000.00	N
029288	08-21-2020	REGION ONE E.S.C.	824926	157771	255-13-6411.00-101-011000	LPAC BOY Workshop#148219	250.00	N
029289	08-21-2020	RIO HONDO TRACKSTE	801680	Ref.PO#824482	199-36-6499.02-001-091000	TrackTeamEntryFee-3/5/20	300.00	N
029290	08-21-2020	ROBLES, ELVIA	824951	Receipt	199-41-6419.00-702-099000	Refund-Southwest Airlines	456.46	N
029291	08-21-2020	SANCHEZ, NANCY P.	823692	June2020Recon	199-41-6299.00-750-099000	BankRecon June2020	200.00	N
029292	08-21-2020	TASB RISK MANAGEME	824947	583752	199-41-6499.00-701-099000	LocalizedUpdate115/Print/Ship	1,121.97	N
029293	08-21-2020	TEXAS DEPARTMENT O	824948	CRS2020071972	199-41-6499.00-750-099000	Background Check	5.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029294	08-21-2020	WILLACY CO-OP-RAY'VI	824937	5665	199-34-6311.00-101-099000	Diesel,Gasoline,Battery,Tape	205.34	N
			824937	5665	199-51-6319.00-921-099000	Diesel,Gasoline,Battery,Tape	123.99	N
Totals for Check 029294							329.33	
029295	08-27-2020	ADT COMMERCIAL	824956	135694537	199-51-6299.00-921-099000	ServiceCallJob#500281297	287.00	N
029296	08-27-2020	AREA X FFA ASSOCIATI	824959	195873	199-11-6499.00-001-022000	2019-2020 Fall Membership Fees	99.00	N
029297	08-27-2020	CHICK-FIL-A	801682	Ref.PO#824527	199-36-6411.02-001-091000	MealsTrackTeam3/13/20	14.00	N
			801682	Ref.PO#824527	199-36-6412.02-001-091000	MealsTrackTeam3/13/20	21.00	N
Totals for Check 029297							35.00	
029298	08-27-2020	GARZA, SELENA	824962	Receipt	199-51-6499.20-921-099000	Covid Testing	80.00	N
029299	08-27-2020	GOBELLAN, DIONICIO	801683	Ref.PO#824177	199-36-6299.05-001-091000	Basketball Referee	120.00	N
			801683	Ref.PO#824177	199-36-6499.05-001-091000	Basketball Mileage	30.00	N
Totals for Check 029299							150.00	
029300	08-27-2020	HIDALGO ISD	801684	Ref.PO#823419	199-36-6499.04-001-091000	VolleyballHidalgoInvit.8/22-24	300.00	N
029301	08-27-2020	JOEs PRO SERVICES LL	824963	14	199-51-6299.20-921-099000	Covid-19Cleaning/Disinfecting	300.00	N
029302	08-27-2020	JOSTENS, THE CLASS	801685	Ref.PO#824693	199-11-6499.00-001-011000	HonorCords,Valedictorian/Salut	140.00	N
029303	08-27-2020	MAGIC VALLEY ELECTRI	824964	9002257	199-51-6257.00-921-099000	Electricity Service	7,983.07	N
029304	08-27-2020	QUILL CORPORATION	824946	9770758	199-41-6419.00-702-099000	Min.RecordBook,EssentialBundle	212.49	N
			824946	9789544	199-41-6419.00-702-099000	Min.RecordBook,EssentialBundle	3.14	N
			824946	9786558	199-41-6419.00-702-099000	Min.RecordBook,EssentialBundle	7.10	N
Totals for Check 029304							222.73	
029305	08-27-2020	ELIZABETH BARNHART	824967	1348401	199-34-6499.00-101-099000	State Tag-2016 Thomas Bus	7.50	N
029306	08-27-2020	WILLACY COUNTY EXTE	824968	Receipt	199-11-6399.00-001-022000	Steer Tag- B. Gonzalez	20.00	N
			824969	Receipt	199-11-6399.00-001-022000	Goat Tags	520.00	N
Totals for Check 029306							540.00	
029307	08-31-2020	QUILL CORPORATION	824935	9831508	199-23-6499.00-101-099000	#10 1-ColorEnvelopesw/oWindow	115.52	N
029308	08-31-2020	QUILL CORPORATION	824965	9941250/994588	199-41-6499.00-703-099000	Administrative Office Supplies	.43	N
029309	08-31-2020	REGION ONE E.S.C.	824966	157907	211-11-6219.01-101-030000	On Line E-Learning Courses	1,890.00	N
029310	08-31-2020	REGION ONE E.S.C.	824791	157920	199-41-6499.00-750-099000	Workshop#151276 & 151278	600.00	N
029311	08-31-2020	SAN BENITO MEDICAL A	824665	1749	199-34-6219.00-101-099000	MedicalCertificationRenewal	151.00	N
029312	08-31-2020	SHI GOVERNMENT SOL	824908	GB00381283	199-53-6399.00-999-099000	Microsoft365-SubscriptionLicen	2,817.50	N
Total For Computer Written Checks							93,326.38	
Total Checks							151,258.74	

End of Report