

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000492	02-04-2020	LOREDO, ABRAHAM CA	801661	Acct#37692	861-00-2311.02-000-000000	Refund-2019Taxes-App.Homestead	343.94	N
000493	02-04-2020	MARTINEZ, BENITO	801662	Acct# 18607	861-00-2311.02-000-000000	2019TaxesRefund-ValueChange	15.25	N
000494	02-04-2020	ZUNIGA, MIGUEL	801663	Acct#15456	861-00-2311.02-000-000000	2018TaxesRefundAppliedHomestea	106.18	N
004996	02-18-2020	BBVA USA	824231	Receipt	865-00-2190.28-000-000000	VectorMagic-Software	285.05	N
005122	02-04-2020	UNITED STATES POSTA	824316	Receipt	199-41-6499.00-701-099000	CertifiedMail/Superintendent	14.20	N
005124	02-06-2020	ELIZABETH BARNHART	824307	Receipt	199-34-6499.00-101-099000	State Tag-Transit #1	7.50	N
005125	02-06-2020	BARAJAS, TEODORO	824321	02062020	199-81-6629.01-921-0990TR	FinalPaymentCabinetWorkFFAProj	1,240.00	N
005126	02-10-2020	MALDONADO, JACQUEL	823600	Receipts	270-11-6399.00-001-024000	MoniesForPurchaseOfMerchandise	100.00	N
			823600	Receipts	270-11-6399.00-101-024000	MoniesForPurchaseOfMerchandise	100.00	N
<b>Totals for Check 005126</b>							<b>200.00</b>	
005127	02-10-2020	BARAJAS, TEODORO	824340	#1	199-81-6629.01-921-0990TR	FFABarnElectricalRoomShelves	450.00	N
	02-11-2020	BARAJAS, TEODORO	824340	#1	199-51-6299.00-921-099000	2 Additional Pedestals	670.00	N
<b>Totals for Check 005127</b>							<b>1,120.00</b>	
005128	02-12-2020	UNITED STATES POSTA	824355	Receipt	199-41-6499.00-750-099000	CertifiedMail/2day/IRS-1095's	22.90	N
005129	02-12-2020	UNITED STATES POSTA	824356	Receipt	199-41-6499.00-701-099000	CertifiedMail/Superintendent	6.95	N
005130	02-12-2020	WAL-MART STORE #883	824338	Receipt	212-11-6399.00-101-024000	MigrantSupportClothingSuppleme	1,105.52	N
005131	02-12-2020	WAL-MART STORE #883	824337	Receipt	212-11-6399.00-001-024000	MigrantSupportClothingSuppleme	756.59	N
005132	02-12-2020	WAL-MART STORE #883	824337	Receipt	212-11-6399.00-001-024000	MigrantSupportClothingSuppleme	876.25	N
005133	02-12-2020	WAL-MART STORE #883	824338	Receipt	212-11-6399.00-101-024000	MigrantSupportClothingSuppleme	1,812.66	N
005134	02-14-2020	ACADEMY SPORTS	824323	Receipt	199-36-6399.06-001-091000	Baseball/Softball Supplies	22.97	N
			824323	Receipt	199-36-6399.06-101-091000	Baseball/Softball Supplies	22.97	N
			824323	Receipt	199-36-6399.07-001-091000	Baseball/Softball Supplies	22.97	N
			824323	Receipt	199-36-6399.07-101-091000	Baseball/Softball Supplies	22.97	N
<b>Totals for Check 005134</b>							<b>91.88</b>	
005135	02-14-2020	BLANCO, MARCO	824366	46	199-51-6299.00-921-099000	Landscaping/Nature Trail	408.00	N
005136	02-18-2020	C & H SECURITY SYSTE	824382	Receipt	199-51-6319.00-921-099000	ExtraKeysToReplaceBrokenOnes	49.50	N
005137	02-19-2020	RIO GRANDE PLUMBING	824379	38225	199-81-6629.01-921-0990TR	CopperWire,CopperTee,ValveEtc	5,168.45	N
005138	02-19-2020	VALLEY SIGNS	824403	1729	199-51-6319.00-921-099000	Logo-FFA Trailer	340.00	N
005139	02-19-2020	SAM'S CLUB	824380	Receipt	199-36-6399.05-001-091000	Concession Stand Supplies	283.76	N
			824380	Receipt	199-36-6399.07-001-091000	Concession Stand Supplies	283.76	N
<b>Totals for Check 005139</b>							<b>567.52</b>	
005140	02-20-2020	RIO GRANDE PLUMBING	824475	643365	199-51-6319.00-921-099000	CoolingWaterFountains/DugOuts	1,500.00	N
005141	02-20-2020	GARZA, SALVADOR	824396	02072020	199-11-6299.00-001-030000	Math Consultant	2,448.00	N
005142	02-20-2020	RAYMONDVILLE GOLF C	824400	Receipt	199-36-6499.03-001-091000	Entry Fee-02/21/2020	100.00	N
005143	02-21-2020	CRUZ, REY J	824409	02212020	199-51-6299.00-921-099000	Landscaping/Nature Trail	228.00	N
005144	02-24-2020	BBVA USA	801664	Receipt	199-41-6499.00-703-099000	RGV-TAAOAnnualConference2/6-8	111.16	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005146	02-21-2020	GARCIA, RODNEY	824472	02212020	199-51-6299.00-921-099000	WaterFountainInstall/WaterFlow	2,000.00	N
005147	02-24-2020	BARAJAS, TEODORO	824457	1	199-41-6499.01-750-099000	Portable Pitching Mound	450.00	N
005148	02-25-2020	MONTE CRISTO GOLF &	824410	Receipt	199-36-6499.03-001-091000	EntryFeeGolfTournament2/26/20	125.00	N
005149	02-28-2020	CRUZ, REY J	824469	02282020	199-51-6299.00-921-099000	Landscaping/Nature Trail	219.00	N
005150	02-28-2020	BLANCO, MARCO	824470	47	199-51-6299.00-921-099000	Landscaping/Nature Trail	576.00	N
005151	02-29-2020	GARCIA, RODNEY	801665	01189	199-81-6629.01-921-0990TR	PlumbingWork-FFABuilding	3,500.00	N
025618	02-24-2020	ATPE	DEDCH		863-00-2159.00-005-000000	FEB DED UNION DUES	19.45	N
025619	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	FEB DED MISCELLANEOUS DEDU	695.00	N
025620	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	FEB DED TAX SHEL. ANNUITY	150.00	N
025621	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	FEB DED LIFE INSURANCE	460.38	N
025622	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	FEB DED HEALTH INSURANCE	593.00	N
025623	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	FEB DED MISCELLANEOUS DEDU	883.00	N
025624	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	FEB DED LIFE INSURANCE	2,048.68	N
025625	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	FEB DED MISCELLANEOUS DEDU	180.80	N
			DEDCH		863-00-2159.00-067-000000	FEB DED MISCELLANEOUS DEDU	767.70	N
			DEDCH		863-00-2159.00-068-000000	FEB DED MISCELLANEOUS DEDU	468.90	N
			DEDCH		863-00-2159.00-069-000000	FEB DED MISCELLANEOUS DEDU	1,574.88	N
			DEDCH		863-00-2159.00-070-000000	FEB DED MISCELLANEOUS DEDU	79.00	N
					<b>Totals for Check 025625</b>		<b>3,071.28</b>	
025626	02-24-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	FEB DED MISCELLANEOUS DEDU	1,172.36	N
025627	02-24-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	FEB DED MISCELLANEOUS DEDU	325.95	N
025628	02-24-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	FEB DED CREDIT UNION	925.00	N
					<b>Total For District Written Checks</b>		<b>36,139.60</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CONVENTION MANAGE	824343	Receipts	199-41-6419.00-702-099000	2020NSBAConference4/3-6,2020	5,494.32	N
			824343	Receipts	199-41-6419.00-702-099000	REVERSAL	-5,494.32	N
						<b>Totals for Vendor 01653</b>	<b>.00</b>	
		LYNN LEE INC. DAIRY Q	824324	02222020	199-36-6412.00-001-099000	Meals-UILStudents-SharylandMee	117.97	N
		LYNN LEE INC. DAIRY Q	824324	02222020	199-36-6412.00-001-099000	REVERSAL	-117.97	N
						<b>Totals for Vendor 02493</b>	<b>.00</b>	
		DE LAGE LANDEN FINAN	824344	66800194	199-11-6269.00-101-011000	Monthly Copier Rental	2,430.75	N
			824344	66800194	199-11-6269.00-101-011000	REVERSAL	-2,430.75	N
						<b>Totals for Vendor 00004</b>	<b>.00</b>	
		WHITWORTH, PAUL E	824443	276001-99	199-41-6499.00-701-099000	Display Ads/Legal Notices	532.80	N
			824443	276001-99	199-41-6499.00-701-099000	REVERSAL	-532.80	N
						<b>Totals for Vendor 00075</b>	<b>.00</b>	
		VALERO MARKETING &	824446	235373	199-34-6311.00-101-099000	Gas, Diesel, Etc	15.83	N
			824446	235373	199-34-6311.00-101-099000	REVERSAL	-15.83	N
		WHATABURGER	824455	134296	199-36-6411.02-101-091000	MealsTrack Coaches02/22/20	16.92	N
			824455	134296	199-36-6411.02-101-091000	REVERSAL	-16.92	N
		WING CHAMPS	824451	Receipt	199-36-6411.05-001-091000	Meals-BoysBBTieBreaker2/22/20	14.00	N
			824451	Receipt	199-36-6411.05-001-091000	REVERSAL	-14.00	N
			824451	Receipt	199-36-6412.05-001-091000	Meals-BoysBBTieBreaker2/22/20	133.04	N
			824451	Receipt	199-36-6412.05-001-091000	REVERSAL	-133.04	N
028223	02-07-2020	1017 CAFE	824308	89150	199-36-6499.00-101-099000	Meals-UILStudents-SanIsidroMee	300.00	N
028224	02-07-2020	ALAMO LUMBER COMPA	824309	2001-828250	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	157.41	N
			824309	2001-837590	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	17.56	N
			824309	2001-825235	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	63.98	N
			824309	2001-826778	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	31.99	N
			824309	2001-830975	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	70.06	N
			824309	2001-834207	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	18.99	N
			824309	2001-846487	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	28.95	N
			824309	2001-849526	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	46.44	N
			824309	2001-851144	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	117.70	N
			824309	2001-854159	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	49.95	N
			824309	2001-867185	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	195.64	N
			824309	2001-870299	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	25.98	N
			824309	2001-874239	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	90.93	N
			824309	2001-875884	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	45.70	N
			824309	2001-835932	199-81-6629.01-921-0990TR	FlatWasher,BugRepellents,Etc	9.82	N
			824309	1912-811766	199-81-6629.01-921-0990TR	FlatWasher,BugRepellents,Etc	222.13	N
			824309	2001-819259	199-81-6629.01-921-0990TR	FlatWasher,BugRepellents,Etc	267.34	N
			824309	2001-845563	199-81-6629.01-921-0990TR	FlatWasher,BugRepellents,Etc	93.00	N
						<b>Totals for Check 028224</b>	<b>1,553.57</b>	
028225	02-07-2020	BLANCO, MARCO	824336	45	199-51-6299.00-921-099000	Landscaping/Nature Trail	288.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028226	02-07-2020	CRUZ, REY J	824335	02072020	199-51-6299.00-921-099000	Landscaping/Nature Trail	144.00	N
028227	02-07-2020	DELIA'S TAMALES	824171	14329	199-36-6412.00-001-099000	Breakfast-UIL-Edinburg	47.94	N
028228	02-07-2020	EAST BAY, INC.	824233	1176281	199-36-6399.02-001-091000	SauconyEndorphin/NikeZoomSD	353.00	N
028229	02-07-2020	EBS CO INFORMATION S	823747	7553047	199-12-6669.00-101-030000	Magazine Renewal	1,334.55	N
028230	02-07-2020	FACILITY SHIELD, LLC	824237	201998	199-36-6399.04-001-091000	CourtsideRunners/FlockedLogo	799.10	N
028231	02-07-2020	H.E.B. FOOD STORE	824225	383423	199-41-6399.00-750-099000	Open PO-AdministrationOffice	15.86	N
			824225	371760	199-41-6399.00-750-099000	Open PO-AdministrationOffice	31.92	N
						<b>Totals for Check 028231</b>	<b>47.78</b>	
028232	02-07-2020	HOME DEPOT CREDIT S	824310	5022381	199-51-6319.00-921-099000	Paint Brushes, Eyebolts, Etc.	299.42	N
			824310	8023070	199-51-6319.00-921-099000	Paint Brushes, Eyebolts, Etc.	248.94	N
			824310	8901529	199-51-6319.00-921-099000	Paint Brushes, Eyebolts, Etc.	350.00	N
						<b>Totals for Check 028232</b>	<b>898.36</b>	
028233	02-07-2020	LOWMAN, ALAN	824273	1287	199-11-6399.00-001-011000	STAAR Blitz Package/Assignment	600.00	N
028234	02-07-2020	LU, PENG	824299	01282020	199-36-6299.05-001-091000	Official/HSBoysBB01/28/20	190.00	N
			824299	01282020	199-36-6499.05-001-091000	Mileage/HSBoysBB01/28/20	30.00	N
						<b>Totals for Check 028234</b>	<b>220.00</b>	
028235	02-07-2020	MISSION HIGH SCHOOL	824300	Receipt	199-36-6499.00-001-099000	MissionHighUILEntryFees-02/09	364.00	N
028236	02-07-2020	MQ PRINTING	824328	2020-3325	199-36-6399.06-001-091000	PacificHeadwearCap/Visor	758.00	N
			824328	2020-3325	199-36-6399.07-001-091000	PacificHeadwearCap/Visor	410.00	N
						<b>Totals for Check 028236</b>	<b>1,168.00</b>	
028237	02-07-2020	NORTH ALAMO WATER	824311	37-2790-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824311	37-2750-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824311	37-2787-000-00	199-51-6255.00-921-099000	Water Services	31.91	N
			824311	37-2350-000-00	199-51-6255.00-921-099000	Water Services	45.99	N
			824311	37-2786-500-00	199-51-6255.00-921-099000	Water Services	189.05	N
			824311	37-2755-000-00	199-51-6255.00-921-099000	Water Services	306.69	N
			824311	37-2752-000-00	199-51-6255.00-921-099000	Water Services	543.95	N
						<b>Totals for Check 028237</b>	<b>1,178.23</b>	
028238	02-07-2020	O'REILLY AUTOMOTIVE I	824312	0622-233760	199-34-6311.00-101-099000	Automotive Supplies	57.63	N
			824312	0622-233910	199-34-6311.00-101-099000	Automotive Supplies	15.44	N
			824312	0622-234148	199-34-6311.00-101-099000	Automotive Supplies	160.98	N
			824312	0622-236156	199-34-6311.00-101-099000	Automotive Supplies	21.53	N
			824312	0622-235961	199-34-6311.00-101-099000	Automotive Supplies	14.68	N
			824312	0622-233217	199-51-6319.00-921-099000	Automotive Supplies	19.47	N
						<b>Totals for Check 028238</b>	<b>289.73</b>	
028239	02-07-2020	RAISING CANE'S	824190	4546	199-36-6412.00-001-099000	Lunch-UIL-02/01/2020	131.80	N
028240	02-07-2020	REPUBLIC SERVICES IN	824313	0863-001773992	199-51-6299.00-921-099000	Trash Pickup Services	1,089.26	N
028241	02-07-2020	SALINAS, MARISELLA	824314	Receipt	199-36-6412.00-001-099000	Breakfast-UILStudents02/08/20	182.00	N
028242	02-07-2020	SANCHEZ, NANCY P.	823692	Dec2019Recon.	199-41-6299.00-750-099000	BankReconSep2019-Aug2020	200.00	N

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028243	02-07-2020	TEKK INTERNATIONAL I	824302	28098	101-35-6499.00-911-099000	Batteryw/Clip-Charger	121.50	N
			824302	28098	199-51-6499.00-921-099000	Batteryw/Clip-Charger	121.50	N
<b>Totals for Check 028243</b>							<b>243.00</b>	
028244	02-07-2020	TEXAS DEPT. OF PUBLI	824315	01312020	199-34-6499.00-101-099000	Bus Drivers Records	40.00	N
028245	02-07-2020	VALLEY K9 DETECTION	824317	2020-116-04	199-41-6299.00-701-099000	K9 Search-01/28/2020	175.00	N
028246	02-07-2020	VALLEY TELEPHONE CO	824318	10273527	199-51-6256.00-921-099000	Telephone/Internet Service	38.21	N
			824318	10273910	199-51-6256.00-921-099000	Telephone/Internet Service	42.21	N
			824318	10273023	199-51-6256.00-921-099000	Telephone/Internet Service	42.41	N
			824318	10274053	199-51-6256.00-921-099000	Telephone/Internet Service	43.30	N
			824318	10274644	199-51-6256.00-921-099000	Telephone/Internet Service	116.05	N
			824318	10275583	199-51-6256.00-921-099000	Telephone/Internet Service	1,625.72	N
<b>Totals for Check 028246</b>							<b>1,907.90</b>	
028247	02-07-2020	WAL-MART STORE #883	824304	005736	199-36-6399.00-001-099000	Drinks&SnacksForUILMeet02/08	34.38	N
028248	02-07-2020	WALSH GALLEGOS TRE	824319	578007	199-41-6299.00-701-099000	General Services	484.50	N
028249	02-07-2020	WHATABURGER	823909	912965	199-36-6411.05-001-091000	Meals-VarsityBB/Coaches2/04/20	22.00	N
			823909	912965	199-36-6412.05-001-091000	Meals-VarsityBB/Team2/04/20	151.06	N
<b>Totals for Check 028249</b>							<b>173.06</b>	
028250	02-07-2020	WHATABURGER	823911	946827	199-36-6411.05-001-091000	Meals-VarsityBB/Coaches1/31/20	23.00	N
			823911	946827	199-36-6412.05-001-091000	Meals-VarsityBB/Team1/31/20	122.22	N
<b>Totals for Check 028250</b>							<b>145.22</b>	
028251	02-07-2020	WHATABURGER	824320	912211	199-36-6411.05-101-091000	MealsMSBoys/GirlsBB/Coach	17.75	N
			824320	912211	199-36-6412.05-101-091000	MealsMSBoys/GirlsBBTeam	138.75	N
<b>Totals for Check 028251</b>							<b>156.50</b>	
028252	02-07-2020	X-GRAIN SPORTSWEAR	824206	126543	199-36-6399.01-001-091000	Polo & Jackets	904.00	N
028253	02-07-2020	ZAVALA JR, LORENZO F	824305	01282020	199-36-6299.05-001-091000	Official/HSBoysBB01/28/20	190.00	N
			824305	01282020	199-36-6499.05-001-091000	Mileage/HSBoysBB01/28/20	30.00	N
<b>Totals for Check 028253</b>							<b>220.00</b>	
028254	02-14-2020	BETO'S GARAGE	824341	506603	199-34-6499.00-101-099000	State Inspection-Transit #1	7.00	N
028255	02-14-2020	CHICK-FIL-A	824306	0183720910	199-36-6412.00-001-099000	Meals-UILStudentsMissionMeet	129.39	N
028256	02-14-2020	COASTAL BEND BOOKS	824342	9331	199-11-6399.00-001-011000	DualEnrollmentBooksSpring2020	463.90	N
028257	02-14-2020	CONVENTION MANAGE	824343	53560701	199-41-6411.00-701-099000	2020NSBAConference4/3-6,2020	915.72	N
			824343	53560703	199-41-6419.00-702-099000	2020NSBAConference4/3-6,2020	915.72	N
			824343	53560834	199-41-6419.00-702-099000	2020NSBAConference4/3-6,2020	915.72	N
			824343	53560705	199-41-6419.00-702-099000	2020NSBAConference4/3-6,2020	915.72	N
			824343	53560702	199-41-6419.00-702-099000	2020NSBAConference4/3-6,2020	915.72	N
			824343	53560704	199-41-6419.00-702-099000	2020NSBAConference4/3-6,2020	915.72	N
			824343	53560706	199-41-6419.00-702-099000	2020NSBAConference4/3-6,2020	915.72	N
<b>Totals for Check 028257</b>							<b>6,410.04</b>	
028258	02-14-2020	DE LAGE LANDEN FINAN	824344	66800194	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
			824344	66800194	199-11-6269.00-101-011000	Late Fees	115.75	N
<b>Totals for Check 028258</b>							<b>2,430.75</b>	

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028259	02-14-2020	DOORS ON-LINE	824049	201045	199-81-6629.02-921-022000	6RollingDoors-FFABarnProject	7,371.54	N
028260	02-14-2020	EDCOUCH-ELSA BOYS T	824345	Receipt	199-36-6499.02-001-091000	TrackEntriesEdcouchElsaTrack	30.00	N
028261	02-14-2020	H.E.B. FOOD STORE	824346	387691	101-35-6341.01-911-099000	Food Products/Supplies	8.02	N
			824346	290300	101-35-6341.01-911-099000	Food Products/Supplies	11.34	N
			824346	383117	101-35-6341.01-911-099000	Food Products/Supplies	21.24	N
			824346	390023	101-35-6341.01-911-099000	Food Products/Supplies	15.30	N
			824346	387691	101-35-6341.05-911-099000	Food Products/Supplies	65.05	N
			824346	357776	101-35-6341.05-911-099000	Food Products/Supplies	53.15	N
			824346	387691	101-35-6342.03-911-099000	Food Products/Supplies	9.94	N
			824346	290300	101-35-6342.03-911-099000	Food Products/Supplies	15.34	N
<b>Totals for Check 028261</b>							<b>199.38</b>	
028262	02-14-2020	JOEs PRO SERVICES LL	824347	96	199-51-6299.00-921-099000	Cleaned/DisinfectedEntireSchoo	1,600.00	N
028263	02-14-2020	JW PEPPER	824298	275858959	199-11-6399.00-101-011000	BandSets/EnsembleSpringConcert	235.47	N
028264	02-14-2020	LABATT FOOD SERVICE,	824348	01225006	101-35-6341.01-911-099000	Food Products/Supplies	939.59	N
			824348	01295740	101-35-6341.01-911-099000	Food Products/Supplies	1,650.11	N
			824348	01225006	101-35-6341.02-911-099000	Food Products/Supplies	388.14	N
			824348	01295740	101-35-6341.02-911-099000	Food Products/Supplies	314.94	N
			824348	01295740	101-35-6341.05-911-099000	Food Products/Supplies	259.79	N
			824348	01225006	101-35-6342.03-911-099000	Food Products/Supplies	98.44	N
			824348	01295740	101-35-6342.03-911-099000	Food Products/Supplies	97.91	N
<b>Totals for Check 028264</b>							<b>3,748.92</b>	
028265	02-14-2020	LOWE'S HOME CENTER	824272	918539	199-41-6399.00-750-099000	Open PO-AdministrationOffice	88.97	N
028266	02-14-2020	LOWE'S HOME CENTER	824349	902774	199-51-6319.00-921-099000	HeavyDutyMetalShelves,WedgeEtc	762.88	N
028267	02-14-2020	RAISING CANE'S	823899	2692	199-36-6411.05-001-091000	Meals-VarsityBB/Coaches2/7/20	26.36	N
			823899	2692	199-36-6412.05-001-091000	Meals-VarsityBB/Team2/7/20	138.39	N
<b>Totals for Check 028267</b>							<b>164.75</b>	
028268	02-14-2020	S G HAULING L.L.C	824350	1489	199-81-6629.01-921-0990TR	LoadsOfDirt/LeveledInFrontOfAg	4,400.00	N
028269	02-14-2020	TAKEDOWN SPORTSWE	824270	13396	199-36-6399.02-001-091000	NavyLS/GraphiteSSDriftSets	446.10	N
			824270	13396	199-36-6399.02-101-091000	NavyLS/GraphiteSSDriftSets	446.10	N
<b>Totals for Check 028269</b>							<b>892.20</b>	
028270	02-14-2020	TIME CLOCK PLUS DATA	824351	528650	199-53-6399.00-999-099000	Employee License Overage	21.00	N
028271	02-14-2020	VERIZON WIRELESS	824352	9847369088	199-51-6256.00-921-099000	Telephone Service	572.91	N
028272	02-14-2020	WAL-MART STORE #883	823906	012667	199-41-6399.00-750-099000	Open PO-AdministrationOffice	62.18	N
028273	02-14-2020	WAL-MART STORE #883	823743	012028	199-11-6399.00-001-011000	OpenPO-FloralDesignClassSuppli	220.35	N
028274	02-14-2020	WHATABURGER	824333	296437	199-36-6411.02-001-091000	Meals-MissionVeteransJVMeet	20.27	N
			824333	296437	199-36-6412.02-001-091000	Meals-MissionVeteransJVMeet	47.28	N
<b>Totals for Check 028274</b>							<b>67.55</b>	
028275	02-14-2020	WHATABURGER	824353	267607	199-36-6411.05-101-091000	MealsMSBoys/GirlsBB/Coaches	17.75	N
			824353	267607	199-36-6412.05-101-091000	MealsMSBoys/GirlsBB/Team	116.75	N
<b>Totals for Check 028275</b>							<b>134.50</b>	

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028276	02-14-2020	WILLACY CO-OP-RAY'VI	824354	5665	199-34-6311.00-101-099000	Diesel,AutomotiveSupplies,Oil	1,554.12	N
			824354	5665	199-51-6319.00-921-099000	Diesel,AutomotiveSupplies,Oil	222.13	N
<b>Totals for Check 028276</b>							<b>1,776.25</b>	
028277	02-21-2020	1017 CAFE	824381	92169	199-36-6411.05-001-091000	MealsHSBoysBB/Coaches	16.95	N
			824381	92169	199-36-6412.05-001-091000	MealsHSBoysBBTeam	144.05	N
<b>Totals for Check 028277</b>							<b>161.00</b>	
028278	02-21-2020	SYNCB/AMAZON	824139	773576437887	255-13-6399.00-101-011000	Books/AdministrationProf.Devel	16.95	N
			824139	458334397495	255-13-6399.00-101-011000	Books/AdministrationProf.Devel	16.95	N
			824139	443439893998	255-13-6399.00-101-011000	Books/AdministrationProf.Devel	11.36	N
<b>Totals for Check 028278</b>							<b>45.26</b>	
028279	02-21-2020	SYNCB/AMAZON	824228	968854677545	255-13-6399.00-101-011000	Book-WhatGreatPrincipalsDo	75.78	N
028280	02-21-2020	SYNCB/AMAZON	824269	788748389397	199-41-6499.00-702-099000	IPad Covers	104.93	N
028281	02-21-2020	SYNCB/AMAZON	824322	986699873793	199-41-6399.00-750-099000	TapeDispenser,LaminatingSheets	26.98	N
			824322	836993849663	199-41-6399.00-750-099000	TapeDispenser,LaminatingSheets	62.55	N
<b>Totals for Check 028281</b>							<b>89.53</b>	
028282	02-21-2020	ARRIAGA, JAVIER	824383	02172020	199-36-6299.05-001-091000	Security-GirlsBi-District	75.00	N
028283	02-21-2020	BBVA USA	823587	Receipt	199-11-6491.00-101-023000	Verified Volunteers BkGrdChk	10.00	N
028284	02-21-2020	BBVA USA	823888	Receipt	199-41-6499.00-750-099000	Query Bus Drivers Records	2.50	N
028285	02-21-2020	BBVA USA	824230	S.Alvarado	199-41-6411.00-701-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	A.S.Perez	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	E.R.Perez	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	MA.Salinas	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	M.Alaniz	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	M.A.Salinas	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	N.Castaneda	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	E.Castaneda	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	I.Robles	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
			824230	E.Robles	199-41-6419.00-702-099000	SouthwestAirlines-NSBAConferen	456.46	N
<b>Totals for Check 028285</b>							<b>4,564.60</b>	
028286	02-21-2020	BBVA USA	824268	Receipt	199-81-6629.01-921-0990TR	PPG Paints-FFAConstructionSupp	242.83	N
028287	02-21-2020	BBVA USA	824293	Receipt	199-41-6399.00-701-099000	Casa Sharon-Crowns	89.95	N
028288	02-21-2020	BBVA USA	824294	Receipt	199-36-6399.00-001-099000	theinterpstore.com	556.09	N
028289	02-21-2020	BBVA USA	824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	29.22	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	29.62	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	30.80	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	33.68	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	39.89	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	41.07	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	53.11	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	55.62	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	58.43	N
			824391	Receipt	199-41-6499.01-750-099000	Ebay-Baseball Gloves	122.19	N
<b>Totals for Check 028289</b>							<b>493.63</b>	

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028290	02-21-2020	CHICK-FIL-A	824378	035184068	199-36-6411.02-001-091000	MealsHSSoftball/Coaches	19.50	N
			824378	035184068	199-36-6412.02-001-091000	MealsHSSoftballTeam	84.50	N
<b>Totals for Check 028290</b>							<b>104.00</b>	
028291	02-21-2020	EPIC SPORTS	824236	4590478	199-36-6399.06-001-091000	Baseball/Softball Supplies	133.65	N
			824236	4590478	199-36-6399.06-101-091000	Baseball/Softball Supplies	140.78	N
			824236	4590478	199-36-6399.07-001-091000	Baseball/Softball Supplies	188.05	N
			824236	4590478	199-36-6399.07-101-091000	Baseball/Softball Supplies	164.39	N
<b>Totals for Check 028291</b>							<b>626.87</b>	
028292	02-21-2020	FIRST TO FINISH	824326	SI-716180	199-36-6399.02-001-091000	WeightBags,DomeCones,Spikes	62.00	N
028293	02-21-2020	GONZALES, ANTHONY	824397	02172020	199-36-6299.05-001-091000	Officiating Fees	75.00	N
			824397	02172020	199-36-6411.05-001-091000	Officiating Meals	30.00	N
			824397	02172020	199-36-6499.05-001-091000	Officiating Mileage	114.00	N
<b>Totals for Check 028293</b>							<b>219.00</b>	
028294	02-21-2020	HARRIS, DAVID	824398	02172020	199-36-6299.05-001-091000	Officiating Fees	75.00	N
			824398	02172020	199-36-6411.05-001-091000	Officiating Meal	30.00	N
			824398	02172020	199-36-6499.05-001-091000	Officiating Mileage	114.00	N
<b>Totals for Check 028294</b>							<b>219.00</b>	
028295	02-21-2020	JEAN'S RESTAURANT S	824181	S100239912.002	101-35-6499.00-911-099000	Quote-Contract#519-16	87.06	N
028296	02-21-2020	MARTIN FARM & RANCH	824339	515844	199-51-6319.00-921-099000	Hardware Cloth	210.98	N
028297	02-21-2020	PIONEER HIGH SCHOOL	824329	Receipt	199-36-6499.00-001-099000	PioneerHighSchoolUILMeet2/22	329.00	N
028298	02-21-2020	QUILL CORPORATION	824369	4707334	199-11-6399.00-001-011000	SuppliesForCurriculum/Tutoring	33.89	N
			824369	4704006	199-11-6399.00-001-011000	SuppliesForCurriculum/Tutoring	25.47	N
			824369	4704007	199-11-6399.00-001-011000	SuppliesForCurriculum/Tutoring	8.49	N
			824369	4777567	199-11-6399.00-001-011000	SuppliesForCurriculum/Tutoring	35.68	N
<b>Totals for Check 028298</b>							<b>103.53</b>	
028299	02-21-2020	RAYMONDVILLE I.S.D.	824401	Receipt	199-36-6499.02-001-091000	Entry Fee-GirlsTrackIndividual	50.00	N
028300	02-21-2020	RAYMONDVILLE I.S.D.	824408	Receipt	199-36-6499.02-101-091000	EntryFeeMSTrackInvitational	200.00	N
028301	02-21-2020	SCHAFFER, JOHN A.	824402	02172020	199-36-6299.05-001-091000	Officiating Fees	75.00	N
			824402	02172020	199-36-6411.05-001-091000	Officiating Meal	30.00	N
			824402	02172020	199-36-6499.05-001-091000	Officiating Mileage	114.00	N
<b>Totals for Check 028301</b>							<b>219.00</b>	
028302	02-21-2020	WHATABURGER	824376	1241941	199-36-6411.02-001-091000	MealGirlsTrackCoach	13.68	N
			824376	1241941	199-36-6412.02-001-091000	MealGirlsTrackTeam	47.88	N
<b>Totals for Check 028302</b>							<b>61.56</b>	
028303	02-21-2020	WHATABURGER	824404	1209165	199-36-6411.07-001-091000	MealsHSSoftball/Coaches	11.39	N
			824404	1209165	199-36-6412.07-001-091000	MealsHSSoftball/Team	56.93	N
<b>Totals for Check 028303</b>							<b>68.32</b>	
028304	02-28-2020	ARCHER BUSINESS SYS	824423	173729	199-41-6499.00-701-099000	Monthly Base Rate	101.00	N
028305	02-28-2020	BUSTER LIND PRODUCE	824424	3821566	101-35-6341.01-911-099000	Produce	850.55	N
			824424	3821566	101-35-6341.02-911-099000	Produce	120.00	N
<b>Totals for Check 028305</b>							<b>970.55</b>	



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028306	02-28-2020	CANTU, DAVID M	824452	9131422918	287-11-6413.00-101-011000	2018-2019ProjectRiseStipend	1,575.00	N
028307	02-28-2020	CHICK-FIL-A	824393	0183721072	199-36-6411.02-001-091000	Meals-HSTrack Coaches	12.00	N
			824393	0183721072	199-36-6412.02-001-091000	Meals-HSTrack Team	54.00	N
<b>Totals for Check 028307</b>							<b>66.00</b>	
028308	02-28-2020	CHICK-FIL-A	824421	0183721071	199-36-6411.02-001-091000	Meals-MissionJVRelays2/27/20	12.00	N
			824421	0183721071	199-36-6412.02-001-091000	Meals-MissionJVRelays2/27/20	54.00	N
<b>Totals for Check 028308</b>							<b>66.00</b>	
028309	02-28-2020	CIRCLE R ELECTRIC and	824416	11046	199-81-6629.01-921-0990TR	PartialDrawA/CContractAgBuildi	9,400.00	N
028310	02-28-2020	CIRCLE R ELECTRIC and	824417	11047	199-51-6299.00-921-099000	HighBay182WattLEDLightFixtures	600.00	N
			824417	11047	199-51-6319.00-921-099000	HighBay182WattLEDLightFixtures	6,600.00	N
<b>Totals for Check 028310</b>							<b>7,200.00</b>	
028311	02-28-2020	CIRCLE R ELECTRIC and	824418	11035	199-51-6299.00-921-099000	3-SpeedFanMotor,Capacitor Etc.	260.00	N
			824418	11035	199-51-6319.00-921-099000	3-SpeedFanMotor,Capacitor Etc.	549.41	N
<b>Totals for Check 028311</b>							<b>809.41</b>	
028312	02-28-2020	CIRCLE R ELECTRIC and	824419	11036	199-51-6299.00-921-099000	3-PhaseRebuiltCompressorLineDr	600.00	N
			824419	11036	199-51-6319.00-921-099000	3-PhaseRebuiltCompressorLineDr	5,315.00	N
<b>Totals for Check 028312</b>							<b>5,915.00</b>	
028313	02-28-2020	CIRCLE R ELECTRIC and	824425	11033	199-51-6299.00-921-099000	CondenserMotor,Capacitor,Freon	195.00	N
			824425	11033	199-51-6319.00-921-099000	CondenserMotor,Capacitor,Freon	295.31	N
<b>Totals for Check 028313</b>							<b>490.31</b>	
028314	02-28-2020	CIRCLE R ELECTRIC and	824427	11032	199-51-6299.00-921-099000	ReplacedCondenserUnitOnMini	390.00	N
028315	02-28-2020	CIRCLE R ELECTRIC and	824428	11034	199-51-6299.00-921-099000	CondenserFanMotorCkdA/CUnitIn	130.00	N
			824428	11034	199-51-6319.00-921-099000	CondenserFanMotorCkdA/CUnitIn	379.99	N
<b>Totals for Check 028315</b>							<b>509.99</b>	
028316	02-28-2020	CIRCLE R ELECTRIC and	824429	11031	199-51-6299.00-921-099000	CondenserMotor,Capacitor	195.00	N
			824429	11031	199-51-6319.00-921-099000	CondenserMotor,Capacitor	198.00	N
<b>Totals for Check 028316</b>							<b>393.00</b>	
028317	02-28-2020	DATA RECOGNITION CO	824357	141405	263-11-6399.00-001-011000	Pre-LAS/LASBatteryOfAssmnts.	542.33	N
			824357	141405	263-11-6399.00-101-011000	Pre-LAS/LASBatteryOfAssmnts.	1,265.42	N
<b>Totals for Check 028317</b>							<b>1,807.75</b>	
028318	02-28-2020	EDCOUCH-ELSA BOYS T	824367	Receipt	199-36-6499.02-001-091000	EntryFees/EdcouchElsaTrack&Fie	10.00	N
028319	02-28-2020	EDINBURG NORTH HIGH	824296	Receipt	199-36-6499.00-001-099000	AcademicUILEntryFee-02/29/20	343.00	N
028320	02-28-2020	ENTERPRISE AIR CONDI	824430	51334	199-51-6299.00-921-099000	Fixed Ice Machine In Gym	872.59	N
028321	02-28-2020	VERA, BEN	824413	ED12-000011695	199-36-6399.07-001-091000	CustomScreenPrintingGirlsTops	114.00	N
028322	02-28-2020	VERA, BEN	824414	ED12-000011684	199-36-6399.06-001-091000	CustomPrintingBaseballPractice	462.96	N
028323	02-28-2020	GULF COAST PAPER	824432	1796216	199-51-6319.00-921-099000	Paper Products/Chemicals	120.00	N
			824432	1799760	199-51-6319.00-921-099000	Paper Products/Chemicals	388.62	N
			824432	1807799	199-51-6319.00-921-099000	Paper Products/Chemicals	461.76	N
			824432	1816419	199-51-6319.00-921-099000	Paper Products/Chemicals	501.74	N
<b>Totals for Check 028323</b>							<b>1,472.12</b>	

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028324	02-28-2020	LA VILLA ISD	824433	ATH19020	199-36-6499.00-101-099000	District Athletic Fees	513.04	N
028325	02-28-2020	LABATT FOOD SERVICE,	824434	02055458	101-35-6341.01-911-099000	Food Products/Supplies	1,189.83	N
			824434	02127042	101-35-6341.01-911-099000	Food Products/Supplies	1,765.09	N
			824434	02196811	101-35-6341.01-911-099000	Food Products/Supplies	1,231.31	N
			824434	02055458	101-35-6341.02-911-099000	Food Products/Supplies	923.26	N
			824434	02127042	101-35-6341.02-911-099000	Food Products/Supplies	699.12	N
			824434	02196811	101-35-6341.02-911-099000	Food Products/Supplies	568.41	N
			824434	02196811	101-35-6341.05-911-099000	Food Products/Supplies	24.42	N
			824434	02055458	101-35-6342.03-911-099000	Food Products/Supplies	42.85	N
			824434	02127042	101-35-6342.03-911-099000	Food Products/Supplies	39.44	N
<b>Totals for Check 028325</b>							<b>6,483.73</b>	
028326	02-28-2020	LASARA ISD	824435	11820	199-36-6499.00-101-099000	Breakfast/UILMeetSantsidro1/18	233.75	N
028327	02-28-2020	LLANES, MARIA VICTORI	824436	1048	270-11-6399.00-001-024000	FirstAidCPR/AEDTrainingSeniors	1,960.00	N
028328	02-28-2020	LOPEZ VERA PRODUCE	824437	1451	101-35-6341.01-911-099000	Produce	1,438.50	N
028329	02-28-2020	MADE-RITE JANITOR SU	824438	737262-1	101-35-6342.03-911-099000	Custodial Merchandise	210.00	N
			824438	737992	199-51-6319.00-921-099000	Custodial Merchandise	1,130.63	N
			824438	737508	199-51-6319.00-921-099000	Custodial Merchandise	509.21	N
			824438	737758	199-51-6319.00-921-099000	Custodial Merchandise	987.89	N
			824438	737877	199-51-6319.00-921-099000	Custodial Merchandise	230.55	N
			824438	737758-1	199-51-6319.00-921-099000	Custodial Merchandise	252.96	N
<b>Totals for Check 028329</b>							<b>3,321.24</b>	
028330	02-28-2020	MOUNTAIN GLACIER LL	824439	0301236237	199-51-6255.00-921-099000	Bottled Water	166.28	N
			824439	0301236229	199-51-6255.00-921-099000	Bottled Water	22.46	N
<b>Totals for Check 028330</b>							<b>188.74</b>	
028331	02-28-2020	OAK FARMS SAN	824440	1864923	101-35-6341.02-911-099000	Milk & Juice Products	66.53	N
			824440	1858005	101-35-6341.02-911-099000	Milk & Juice Products	133.05	N
			824440	1878358	101-35-6341.02-911-099000	Milk & Juice Products	106.44	N
			824440	1871720	101-35-6341.02-911-099000	Milk & Juice Products	66.53	N
			824440	1884832	101-35-6341.02-911-099000	Milk & Juice Products	115.92	N
			824440	1864923	101-35-6341.03-911-099000	Milk & Juice Products	384.71	N
			824440	1858005	101-35-6341.03-911-099000	Milk & Juice Products	356.70	N
			824440	1878358	101-35-6341.03-911-099000	Milk & Juice Products	437.91	N
			824440	1871720	101-35-6341.03-911-099000	Milk & Juice Products	538.58	N
			824440	1884832	101-35-6341.03-911-099000	Milk & Juice Products	436.75	N
<b>Totals for Check 028331</b>							<b>2,643.12</b>	
028332	02-28-2020	OFFICE DEPOT BUSINE	824223	12121059	199-41-6399.00-750-099000	Office Chair/N. Reyes	199.98	N
028333	02-28-2020	OFFICE DEPOT BUSINE	824224	12124289	101-35-6342.03-911-099000	All-In-One Printer/Ink	227.96	N
			824224	12124289	199-51-6499.00-921-099000	All-In-One Printer/Ink	267.99	N
<b>Totals for Check 028333</b>							<b>495.95</b>	
028334	02-28-2020	ESPINOSA JR, RAFAEL	824441	1650	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028335	02-28-2020	PROTECTION 1/ADT	824442	132849728	199-51-6299.00-921-099000	ServicesProvided03/01/20-03/31	357.36	N
028336	02-28-2020	QUILL CORPORATION	824370	4834396	199-11-6399.00-101-011000	SuppliesForUseByCampus	22.09	N
			824370	4835765	199-11-6399.00-101-011000	SuppliesForUseByCampus	472.99	N
<b>Totals for Check 028336</b>							<b>495.08</b>	
028337	02-28-2020	WHITWORTH, PAUL E	824443	276001-99	199-41-6499.00-701-099000	Display Ads/Legal Notices	400.00	N
			824443	276001-99	199-41-6499.00-701-099000	Display Ads/Legal Notices	132.80	N
<b>Totals for Check 028337</b>							<b>532.80</b>	
028338	02-28-2020	REGION ONE E.S.C.	824271	155077	199-11-6399.00-001-030000	HB3 Educator Forum	50.00	N
028339	02-28-2020	S & R TROPIC JUICES LL	824431	19396	101-35-6341.05-911-099000	Slushie	366.00	N
028340	02-28-2020	SCHOOL SPECIALTY	824372	208124605871	199-11-6399.00-101-023000	PersonalCareSuppliesForClassro	659.47	N
028341	02-28-2020	SYSCO CENTRAL	824444	413279561	101-35-6342.03-911-099000	Food Products	486.08	N
028342	02-28-2020	UNIFIRST HOLDINGS, IN	824445	8412156434	101-35-6342.03-911-099000	Linen	249.01	N
			824445	8412157321	101-35-6342.03-911-099000	Linen	245.78	N
			824445	8412158216	101-35-6342.03-911-099000	Linen	281.81	N
			824445	8412159104	101-35-6342.03-911-099000	Linen	242.21	N
			824445	8412160007	101-35-6342.03-911-099000	Linen	242.21	N
<b>Totals for Check 028342</b>							<b>1,261.02</b>	
028343	02-28-2020	VALERO MARKETING &	824446	235373	199-34-6311.00-101-099000	Gas, Diesel, Etc	15.38	N
028344	02-28-2020	VALERO MARKETING &	823804	442123	199-31-6411.00-101-099000	Fuel-State Conf. San Antonio	24.16	N
028345	02-28-2020	VALERO MARKETING &	824446	031323	199-34-6311.00-101-099000	Gas, Diesel, Etc	16.01	N
			824446	362363	199-34-6311.00-101-099000	Gas, Diesel, Etc	71.71	N
			824446	230093	199-34-6311.00-101-099000	Gas, Diesel, Etc	50.86	N
			824446	273153	199-34-6311.00-101-099000	Gas, Diesel, Etc	58.16	N
			824446	145453	199-34-6311.00-101-099000	Gas, Diesel, Etc	16.47	N
			824446	425233	199-34-6311.00-101-099000	Gas, Diesel, Etc	40.87	N
			824446	345683	199-34-6311.00-101-099000	Gas, Diesel, Etc	15.88	N
			824446	413033	199-34-6311.00-101-099000	Gas, Diesel, Etc	9.17	N
			824446	211273	199-34-6311.00-101-099000	Gas, Diesel, Etc	17.93	N
			824446	255423	199-34-6311.00-101-099000	Gas, Diesel, Etc	14.17	N
<b>Totals for Check 028345</b>							<b>311.23</b>	
028346	02-28-2020	VELAZQUEZ FAMILY ST	824447	544319	199-23-6399.00-101-099000	LunchClassOf2020CPRTraining	267.00	N
028347	02-28-2020	VELAZQUEZ FAMILY ST	824448	544318	199-36-6399.05-001-091000	MiniCupcakesHSBBParentsNight	20.00	N
028348	02-28-2020	WAL-MART STORE #883	823743	024614	199-11-6399.00-001-011000	OpenPO-FloralDesignClassSuppli	120.84	N
028349	02-28-2020	WAL-MART STORE #883	824303	026391	199-36-6399.00-001-099000	Drinks&SnacksForUILMeet02/29	28.94	N
028350	02-28-2020	WAL-MART STORE #883	824331	017935	199-36-6399.00-001-099000	Drinks&SnacksForUILMeet02/22	43.42	N
028351	02-28-2020	WAL-MART STORE #883	824332	025179	199-36-6399.03-001-091000	Balls,Tees,Towels,Snacks,Water	309.45	N
028352	02-28-2020	WHATABURGER	824454	1279699	199-36-6411.03-001-091000	Meals-Golf Coach02/26/20	12.21	N
			824454	1279699	199-36-6412.03-001-091000	Meals-Golf Team02/26/20	24.43	N
<b>Totals for Check 028352</b>							<b>36.64</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028353	02-28-2020	WHATABURGER	824455	134296	199-36-6411.02-101-091000	MealsTrackTeam/Coaches02/22/20	16.91	N
			824455	134296	199-36-6412.02-101-091000	MealsTrack Team02/22/20	84.58	N
<b>Totals for Check 028353</b>							<b>101.49</b>	
028354	02-28-2020	WILLACY COUNTY APPR	824450	KEN02-2020	199-41-6213.00-703-099000	QuarterlyAllocationOfAnnualBud	3,310.19	N
028355	02-28-2020	WING CHAMPS	824406	0077	199-36-6411.02-001-091000	MealsAlbertTijerinaBearkatRela	20.97	N
			824406	0077	199-36-6412.02-001-091000	MealsAlbertTijerinaBearkatRela	41.94	N
<b>Totals for Check 028355</b>							<b>62.91</b>	
028356	02-28-2020	WING CHAMPS	824407	0147	199-36-6411.03-001-091000	MealsGirlsGolfInvitation 2/21	6.99	N
			824407	0147	199-36-6412.03-001-091000	MealsGirlsGolfInvitation 2/21	13.98	N
<b>Totals for Check 028356</b>							<b>20.97</b>	
028357	02-28-2020	WING CHAMPS	824451	Receipt	199-36-6411.05-001-091000	Meals-BoysBBTieBreaker2/22/20	14.14	N
			824451	Receipt	199-36-6412.05-001-091000	Meals-BoysBBTieBreaker2/22/20	121.83	N
<b>Totals for Check 028357</b>							<b>135.97</b>	
<b>Total For Computer Written Checks</b>							<b>116,147.36</b>	
<b>Total Checks</b>							<b>152,286.96</b>	

End of Report