

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000479	01-10-2019	LINEBARGER GOGGAN	801570	Dep.#1804/1816	861-00-2311.02-000-900000	Deliq.TaxCollec.FeeOct-Dec2018	1,356.32	N
001144	01-07-2019	THE BANK OF NEW YOR	822333	LASISD08CAB	599-71-6511.00-999-999000	Principal/InterestBuildingBond	40,000.00	N
			822333	LASARAISD16	599-71-6511.00-999-999000	Principal/InterestBuildingBond	85,000.00	N
			822333	LASISD10	599-71-6511.00-999-999000	Principal/InterestBuildingBond	45,000.00	N
			822333	LASISDREF10	599-71-6511.00-999-999000	Principal/InterestBuildingBond	110,000.00	N
			822333	LASISDREF10	599-71-6521.00-999-999000	Principal/InterestBuildingBond	25,518.75	N
			822333	LASISD10	599-71-6521.00-999-999000	Principal/InterestBuildingBond	35,362.50	N
			822333	LASARAISD16	599-71-6521.00-999-999000	Principal/InterestBuildingBond	49,200.00	N
						Totals for Check 001144	390,081.25	
004798	01-04-2019	MAGIC VALLEY ELECTRI	822347	34490-009	199-51-6257.00-921-999000	Electricity Service	8,133.16	N
004799	01-11-2019	SAM'S CLUB	822363	Receipt	199-36-6399.05-001-991000	ConcessionItems/BBGames	231.60	N
004800	01-15-2019	C & H SECURITY SYSTE	822421	58560	199-51-6319.00-921-999000	Sargent Keys- Duplicates	76.50	N
004801	01-15-2019	BARAJAS, TEODORO	822381	830880	199-81-6629.00-921-922000	DownPayment-FFABarnPlans	1,000.00	N
004802	01-17-2019	CALDWELL JUNGLE NU	822401	869804	199-41-6499.00-750-999000	FicusTree-SchoolBoardDedicatio	15.00	N
004803	01-18-2019	BLANCO, MARCO	822411	20	199-51-6299.00-921-999000	Landscaping/Nature Trail	810.00	N
004804	01-21-2019	MUY-PIZZA HUT	822407	Receipt	199-41-6411.00-701-999000	Meals-LearnGrowEatGoTraining	103.74	N
004805	01-24-2019	CASA BLANCA RESTAU	822418	Receipt	199-41-6411.00-701-999000	Meals-Bus Driver Training	99.00	N
004806	01-24-2019	GOMEZ TOWING & REC	822419	Receipt	199-34-6249.00-101-999000	WreckerSrv./Expedition/Harling	150.00	N
004807	01-24-2019	BEST BUY	801573	Receipt	199-53-6399.00-999-999000	GripTightPro/IPADHolder	39.99	N
004808	01-26-2019	BARAJAS, TEODORO	801571	830882	199-51-6299.00-921-999000	RodIron Fence Prep&Paint	2,290.00	N
004809	01-28-2019	UNITED STATES POSTA	801574	Receipt	199-41-6499.00-750-999000	Certified Mail/IRS-1099's	5.25	N
004810	01-29-2019	BOGGUS MOTOR CO. II,	822434	C23622	199-34-6249.00-101-999000	Repairs On Ford Expedition	1,031.48	N
004811	01-29-2019	HOBBY LOBBY	821877	Receipt	199-11-6499.00-001-911000	Frame/LISD2018SeniorClassPic	294.83	N
004812	01-30-2019	BARAJAS, TEODORO	801572	830884	199-81-6629.00-921-922000	FinalPaymentPlansWindstorm/FFA	4,000.00	N
004813	01-30-2019	RIO GRANDE VALLEY LI	822458	Receipt	199-11-6412.00-101-922000	Exhibitor Fees-Lasara FFA	745.00	N
004814	01-30-2019	MORPHO TRUST USA	822456	Receipt	199-51-6499.00-921-999000	Fingerprint Fees	48.25	N
004815	01-31-2019	WAL-MART STORE #883	822450	Receipt	212-11-6399.00-001-924000	MigrantClothingSupportServices	1,290.43	N
004817	01-31-2019	SAM'S CLUB	822463	Receipt	199-36-6399.05-001-991000	Concession Items/BB/SBGames	175.00	N
			822463	Receipt	199-36-6399.07-001-991000	Concession Items/BB/SBGames	88.17	N
						Totals for Check 004817	263.17	
004908	01-16-2019	SCHOLASTIC BOOK FAI	822377	W3903833BF	865-00-2190.48-000-900000	Book Fair Invoice	1,188.85	N
004909	01-16-2019	WALMART	822300	020589	865-00-2190.01-000-900000	Christmas Incentives/1stGrade	84.96	N
004910	01-31-2019	COMPASS BANK	822361	Receipt	865-00-2190.12-000-900000	FrioFunDeposit-SeniorClassTrip	910.00	N
024305	01-18-2019	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-900000	JAN DED LIFE INSURANCE	14.14	N
024306	01-18-2019	ATPE	DEDCH		863-00-2159.00-005-900000	JAN DED UNION DUES	78.75	N

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024307	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-900000	JAN DED TAX SHEL. ANNUITY	150.00	N
024308	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-900000	JAN DED LIFE INSURANCE	2,139.64	N
024309	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-900000	JAN DED MISCELLANEOUS DEDU	2,843.82	N
024310	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-900000	JAN DED HEALTH INSURANCE	779.00	N
024311	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-900000	JAN DED MISCELLANEOUS DEDU	740.00	N
024312	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-900000	JAN DED TAX SHEL. ANNUITY	150.00	N
024313	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-900000	JAN DED LIFE INSURANCE	491.26	N
024314	01-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-900000	JAN DED MISCELLANEOUS DEDU	1,161.56	N
024315	01-18-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-900000	JAN DED MISCELLANEOUS DEDU	586.05	N
024316	01-18-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-900000	JAN DED CREDIT UNION	925.00	N
024317	01-18-2019	TEXAS AFT	DEDCH		863-00-2159.00-063-900000	JAN DED MISCELLANEOUS DEDU	16.50	N
024318	01-18-2019	TG	DEDCH		863-00-2159.00-021-900000	JAN DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							424,527.57	

VOID CHECK #4816

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		C & H SECURITY SYSTE	822421	58560	199-51-6319.00-921-999000	Sargent Keys- Duplicates	76.50	N
			822421	58560	199-51-6319.00-921-999000	COMPUTER TO DISTRICT CHECK	-76.50	N
						Totals for Vendor 02946	.00	
026641	01-10-2019	ALAMO LUMBER COMPA	822340	1812-764005	199-51-6319.00-921-999000	PaintingSupplies/TrimmingSuply	74.94	N
			822340	1812-764328	199-51-6319.00-921-999000	PaintingSupplies/TrimmingSuply	31.98	N
			822340	1812-770248	199-51-6319.00-921-999000	PaintingSupplies/TrimmingSuply	144.96	N
			822340	1812-772894	199-51-6319.00-921-999000	PaintingSupplies/TrimmingSuply	49.99	N
			822340	1812-787942	199-51-6319.00-921-999000	PaintingSupplies/TrimmingSuply	12.65	N
						Totals for Check 026641	314.52	
026642	01-10-2019	ARCHER BUSINESS SYS	822344	153982	199-41-6499.00-701-999000	Overage Contract	101.00	N
026643	01-10-2019	THE BLACK BOOK DEPO	822299	6548	199-36-6399.00-001-999000	ClassicBlackInterpretationBook	76.50	N
026644	01-10-2019	ENVY DESIGNS dba BEN	822183	ED12-000011400	212-11-6399.00-101-924000	PACOfficer/MigrantEduca.Shirts	247.70	N
026645	01-10-2019	ESSENTIAL CONNECTIO	822334	025	289-11-6399.00-001-924000	Workshop-Training	500.00	N
			822334	025	289-11-6399.00-101-924000	Workshop-Training	500.00	N
						Totals for Check 026645	1,000.00	
026646	01-10-2019	GCR TIRES & SERVICE	822336	73527	199-34-6249.00-101-999000	Tires-BalanceServ-FordExpediti	104.00	N
			822336	73527	199-34-6311.00-101-999000	Tires-BalanceServ-FordExpediti	493.44	N
						Totals for Check 026646	597.44	
026647	01-10-2019	HOME DEPOT CREDIT S	822339	3103042	199-51-6319.00-921-999000	Flag,PistolGripInflator,Screws	66.78	N
026648	01-10-2019	NORTH ALAMO WATER	822338	37-2750-000-00	199-51-6255.00-921-999000	Water Services	30.32	N
			822338	37-2790-000-00	199-51-6255.00-921-999000	Water Services	30.64	N
			822338	37-2350-000-00	199-51-6255.00-921-999000	Water Services	46.31	N
			822338	37-2787-000-00	199-51-6255.00-921-999000	Water Services	122.42	N
			822338	37-2786-500-00	199-51-6255.00-921-999000	Water Services	217.31	N
			822338	37-2755-000-00	199-51-6255.00-921-999000	Water Services	327.01	N
			822338	37-2752-000-00	199-51-6255.00-921-999000	Water Services	543.64	N
						Totals for Check 026648	1,317.65	
026649	01-10-2019	O'REILLY AUTOMOTIVE I	822341	0622-171719	199-51-6319.00-921-999000	Belts	73.74	N
			822341	0622-173299	199-51-6319.00-921-999000	Belts	10.46	N
						Totals for Check 026649	84.20	
026650	01-10-2019	PRAXAIR DISTRIBUTION	822345	86730125	199-51-6299.00-921-999000	Monthly Helium Services	25.72	N
026651	01-10-2019	REPUBLIC SERVICES IN	822343	0863-001592370	199-51-6299.00-921-999000	Monthly Trash Collection	1,127.07	N
026652	01-10-2019	MARTA S. BARRERA-TR	822353	02212019	199-41-6499.00-703-999000	ConferenceRegist.02/21-23,2019	50.00	N
026653	01-10-2019	SANCHEZ, NANCY P.	821729	Nov.BankRecons	199-41-6299.00-750-999000	Bank Recon November 2018	200.00	N
026654	01-10-2019	VALLEY TELEPHONE CO	822346	10158828	199-51-6256.00-921-999000	Telephone/Internet Service	9.56	N
			822346	10158449	199-51-6256.00-921-999000	Telephone/Internet Service	38.04	N
			822346	10157897	199-51-6256.00-921-999000	Telephone/Internet Service	42.04	N
			822346	10158854	199-51-6256.00-921-999000	Telephone/Internet Service	42.34	N
			822346	10159015	199-51-6256.00-921-999000	Telephone/Internet Service	43.02	N
			822346	10159663	199-51-6256.00-921-999000	Telephone/Internet Service	115.85	N
			822346	10160665	199-51-6256.00-921-999000	Telephone/Internet Service	1,622.48	N
						Totals for Check 026654	1,913.33	

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026655	01-10-2019	VELAZQUEZ FAMILY ST	822348	662192	199-36-6499.00-101-999000	SweetsPlatter/ChristmasCake	150.00	N
026656	01-10-2019	VELAZQUEZ FAMILY ST	822349	662194	199-36-6499.00-101-999000	Staff/EmployeeBirthdayCupcakes	28.00	N
026657	01-10-2019	VELAZQUEZ FAMILY ST	822350	992193	199-41-6499.00-701-999000	Gift Basket-LosFresnos Supt.	25.00	N
026658	01-10-2019	WALMART	822354	013835	289-11-6399.00-001-924000	SuppliesForElem.STEMActivities	167.73	N
			822354	013835	289-11-6399.00-101-924000	SuppliesForElem.STEMActivities	167.73	N
						Totals for Check 026658	335.46	
026659	01-10-2019	WILLACY CO-OP-RAY'VI	822337	5665	199-34-6311.00-101-999000	Diesel,Automotive,Oil,Paint,Et	1,154.75	N
			822337	5665	199-51-6319.00-921-999000	Diesel,Automotive,Oil,Paint,Et	102.14	N
						Totals for Check 026659	1,256.89	
026660	01-11-2019	ALTON MEMORIAL JR.	822342	Receipt	199-36-6499.00-001-999000	UIL Meet Entry Fee-01/12/2019	540.00	N
026661	01-11-2019	CCVALLEY,INC	822295	76034	199-36-6411.05-001-991000	Meals-BBTeam/Coaches-12/14/18	14.00	N
			822295	76034	199-36-6412.05-001-991000	Meals-BBTeam/Coaches-12/14/18	46.00	N
						Totals for Check 026661	60.00	
026662	01-11-2019	COMPASS BANK	822253	Receipt	199-36-6399.06-001-991000	EbayProAnchoredBaseballBaseSet	149.95	N
			822253	Receipt	199-36-6399.07-001-991000	EbayProAnchoredBaseballBaseSet	149.95	N
						Totals for Check 026662	299.90	
026663	01-11-2019	COMPASS BANK	822252	Receipt	199-36-6399.07-001-991000	Ebay-Pro Double First Base	138.71	N
026664	01-11-2019	COMPASS BANK	822311	Receipt	199-34-6311.00-001-999000	Ebay-FordRunner & FloorMats	172.80	N
026665	01-11-2019	DE LAGE LANDEN FINAN	822362	62015469	199-11-6269.00-101-911000	Monthly Copier Rental	2,315.00	N
026666	01-11-2019	ECONOMY AWARDS	822302	40045	199-36-6399.00-101-999000	Attendance Awards	72.00	N
026667	01-11-2019	LASARA ISD	822018	111218	199-11-6499.00-101-911000	Breakfast-PearlizedMathWrkshp	20.00	N
026668	01-11-2019	RAISING CANE'S	822296	Receipt	199-36-6411.05-001-991000	Meals-BBTeam/Coaches12/31/2018	14.00	N
			822296	Receipt	199-36-6412.05-001-991000	Meals-BBTeam/Coaches12/31/2018	104.62	N
						Totals for Check 026668	118.62	
026669	01-11-2019	SAN ISIDRO ISD	822359	Receipt	199-36-6499.05-101-991000	EntryFee-San Isidro Tournament	125.00	N
026670	01-11-2019	SAN ISIDRO JR. HIGH ST	822360	Receipt	199-36-6411.05-101-991000	Meals-MSGirlsBBTeam/Coaches	12.00	N
			822360	Receipt	199-36-6412.05-101-991000	Meals-MSGirlsBBTeam/Coaches	96.00	N
						Totals for Check 026670	108.00	
026671	01-11-2019	TxTAG	822364	1-10964374930	199-36-6412.00-001-999000	TollFees-XCMeet-RoundRock,Tx	6.73	N
			822364	1-10881470069	199-36-6412.00-001-999000	TollFees-XCMeet-RoundRock,Tx	27.04	N
						Totals for Check 026671	33.77	
026672	01-11-2019	VERIZON WIRELESS	822365	9821290340	199-51-6256.00-921-999000	Telephone Service	507.63	N
026673	01-11-2019	WALMART	822325	009113	199-36-6499.00-101-999000	Breakfast-UILMeet-01/12/2019	51.33	N
026674	01-11-2019	WHATABURGER	822357	1175789	199-36-6411.05-001-991000	Meals-BoysBBTeam/Coaches	14.00	N
			822357	1175789	199-36-6412.05-001-991000	Meals-BoysBBTeam/Coaches	73.37	N
						Totals for Check 026674	87.37	
026675	01-11-2019	WHATABURGER	822356	1175778	199-36-6411.05-001-991000	Meals-BoysBBTeam/Coaches	14.00	N
			822356	1175778	199-36-6412.05-001-991000	Meals-BoysBBTeam/Coaches	71.02	N
						Totals for Check 026675	85.02	

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026676	01-11-2019	WING CHAMPS	822328	Receipt	199-36-6411.05-001-991000	Meals-BoysBBTeam/Coaches01/08	14.00	N
			822328	Receipt	199-36-6412.05-001-991000	Meals-BoysBBTeam/Coaches01/08	83.86	N
Totals for Check 026676							97.86	
026677	01-11-2019	WING CHAMPS	822366	Receipt	199-36-6411.05-101-991000	Meals-MSGirlsBBCoaches	13.98	N
			822366	Receipt	199-36-6412.05-101-991000	Meals-MSGirlsBBTeam	83.88	N
Totals for Check 026677							97.86	
026678	01-18-2019	AISYS CONSULTING, LL	822031	4536	199-11-6399.00-001-930000	SmartBoard-AV Hardware	3,007.00	N
			822031	4536	289-11-6399.00-001-924000	SmartBoard-AV Hardware	3,007.00	N
Totals for Check 026678							6,014.00	
026679	01-18-2019	SYNCB/AMAZON	822254	756977784344	199-51-6319.00-921-999000	Auto Mileage Log Books	23.52	N
026680	01-18-2019	SYNCB/AMAZON	822308	438787558736	274-11-6399.00-101-911000	Cisco IP Phone-Gear-Up	89.95	N
026681	01-18-2019	BUSTER LIND PRODUCE	822382	3780422	101-35-6341.01-911-999000	Produce	366.50	N
			822382	3780422	101-35-6341.02-911-999000	Produce	135.00	N
Totals for Check 026681							501.50	
026682	01-18-2019	COMPASS BANK	822383	Receipt	199-51-6319.00-921-999000	FedEx-MatsFromJordanCommercial	370.82	N
026683	01-18-2019	DE LEON, JAIME	822370	01042019	199-36-6299.05-001-991000	Official/GirlsBB01/04	70.00	N
			822370	01042019	199-36-6499.05-001-991000	MileageGirlsBB01/04	30.00	N
Totals for Check 026683							100.00	
026684	01-18-2019	DYNA STUDY, INC.	822372	9166	211-11-6399.00-101-930000	TEKS PDF Booklets/Notes	751.14	N
026685	01-18-2019	ECS LEARNING SYSTEM	822355	217772	211-11-6399.00-101-930000	2ndGradeSTAARMasterPrac.Books	660.17	N
026686	01-18-2019	FOOD BANK OF THE RIO	822384	19048940	101-35-6342.03-911-999000	Commodity Delivery Fee	46.80	N
026687	01-18-2019	GARZA, SALVADOR	822373	12212018	199-11-6299.00-001-930000	ContractualInterventionMath	690.00	N
026688	01-18-2019	GULF COAST PAPER	822385	1599285	199-51-6319.00-921-999000	Paper Products/Chemicals	188.52	N
			822385	1602501	199-51-6319.00-921-999000	Paper Products/Chemicals	330.91	N
			822385	1606045	199-51-6319.00-921-999000	Paper Products/Chemicals	263.56	N
Totals for Check 026688							782.99	
026689	01-18-2019	H.E.B. FOOD STORE	822386	056252	101-35-6341.05-911-999000	Food	15.58	N
026690	01-18-2019	HINOJOSA, PEDRO	822387	01112019	199-36-6299.05-001-991000	Official/BoysBB01/11/19	190.00	N
			822387	01112019	199-36-6499.05-001-991000	MileageBoysBB01/11/19	30.00	N
Totals for Check 026690							220.00	
026691	01-18-2019	LA VILLA ISD	822389	Receipt	199-36-6412.00-101-999000	StudentMealsUILParticipants	648.00	N
026692	01-18-2019	LABATT FOOD SERVICE,	822388	12057954	101-35-6341.01-911-999000	Food Products And Supplies	1,788.59	N
			822388	12127679	101-35-6341.01-911-999000	Food Products And Supplies	546.41	N
			822388	12195020	101-35-6341.01-911-999000	Food Products And Supplies	1,561.39	N
			822388	12057955	101-35-6341.01-911-999000	Food Products And Supplies	166.90	N
			822388	12127680	101-35-6341.01-911-999000	Food Products And Supplies	481.15	N
			822388	12195021	101-35-6341.01-911-999000	Food Products And Supplies	51.40	N
			822388	12057954	101-35-6341.02-911-999000	Food Products And Supplies	826.17	N
			822388	12127679	101-35-6341.02-911-999000	Food Products And Supplies	654.61	N
			822388	12195020	101-35-6341.02-911-999000	Food Products And Supplies	436.49	N
			822388	12057954	101-35-6342.03-911-999000	Food Products And Supplies	94.14	N

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			822388	12195020	101-35-6342.03-911-999000	Food Products And Supplies	288.55	N
						Totals for Check 026692	6,895.80	
026693	01-18-2019	MADE-RITE JANITOR SU	822390	731688	199-51-6319.00-921-999000	Custodial Merchandise	892.48	N
			822390	731801	199-51-6319.00-921-999000	Custodial Merchandise	374.68	N
			822390	731894	199-51-6319.00-921-999000	Custodial Merchandise	664.42	N
						Totals for Check 026693	1,931.58	
026694	01-18-2019	MARGENAU, DAVID	822374	01042019	199-36-6299.05-001-991000	Official/GirlsBB-01/04	70.00	N
			822374	01042019	199-36-6499.05-001-991000	MileageGirlsBB-01/04	30.00	N
						Totals for Check 026694	100.00	
026695	01-18-2019	MUNOZ, GABRIEL	822391	01112019	199-36-6299.05-001-991000	Official/BoysBB01/11/19	190.00	N
			822391	01112019	199-36-6499.05-001-991000	MileageBoysBB01/11/19	30.00	N
						Totals for Check 026695	220.00	
026696	01-18-2019	OAK FARMS SAN	822392	1467135	101-35-6341.02-911-999000	Milk & Juice Products	106.44	N
			822392	1451206	101-35-6341.02-911-999000	Milk & Juice Products	266.10	N
			822392	1467135	101-35-6341.03-911-999000	Milk & Juice Products	506.52	N
			822392	1451206	101-35-6341.03-911-999000	Milk & Juice Products	613.21	N
			822392	1459202	101-35-6341.03-911-999000	Milk & Juice Products	311.32	N
						Totals for Check 026696	1,803.59	
026697	01-18-2019	ESPINOSA, JR. RAFAEL	822393	0384	101-35-6342.03-911-999000	Monthly Pest Control	150.00	N
026698	01-18-2019	PITNEY BOWES, INC.	822404	80009000034676	199-41-6399.00-750-999000	Postage Refill	500.00	N
026699	01-18-2019	PROTECTION ONE ALAR	822394	126655481	199-51-6299.00-921-999000	Srvs.Provided02/01/19-02/28/19	357.36	N
026700	01-18-2019	QUILL CORPORATION	822352	4159696	274-11-6399.00-101-911000	GEAR UP Classroom Supplies	29.74	N
			822352	4187987	274-11-6399.00-101-911000	GEAR UP Classroom Supplies	380.30	N
						Totals for Check 026700	410.04	
026701	01-18-2019	QUILL CORPORATION	822321	4041544	199-11-6399.00-101-911000	File Folder-File Pockets	184.32	N
026702	01-18-2019	QUILL CORPORATION	822351	4188018	274-11-6399.00-101-911000	GEAR UP Classroom Supplies	477.23	N
026703	01-18-2019	PAUL E WHITWORTH	822395	276001-99	199-41-6499.00-701-999000	Legals-TAPR Notice	132.30	N
026704	01-18-2019	RAYMONDVILLE MUNICI	822376	Receipt	199-36-6499.03-001-991000	EntryFee-Raymond.GolfInvitatio	100.00	N
026705	01-18-2019	REGION ONE E.S.C.	822073	145745	199-41-6499.00-702-999000	Membership Fees	100.00	N
026706	01-18-2019	SFSPAC-DIVISION OF P	822396	IN215091	101-35-6342.03-911-999000	Monthly Sanitation & Safety Sv	145.92	N
026707	01-18-2019	SYSCO CENTRAL	822397	313063793	101-35-6342.03-911-999000	Food Products	342.22	N
026708	01-18-2019	TASB, INC.	822398	556801	199-41-6499.00-701-999000	LocalDistrictUpdate/PrintingCh	102.84	N
026709	01-18-2019	UNIFIRST HOLDINGS, IN	822399	8412103309	101-35-6342.03-911-999000	Linen	238.21	N
			822399	8412104175	101-35-6342.03-911-999000	Linen	238.21	N
			822399	8412105056	101-35-6342.03-911-999000	Linen	238.21	N
						Totals for Check 026709	714.63	
026710	01-18-2019	WHATABURGER	822400	1207054	199-36-6411.05-001-991000	MealsBoysBB/Coaches1/15/19	21.00	N
			822400	1207054	199-36-6412.05-001-991000	MealsBoysBBTeam/1/15/19	81.84	N
						Totals for Check 026710	102.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026711	01-18-2019	WING CHAMPS	822379	Receipt	199-36-6411.05-001-991000	Meals-GirlsBB Coaches 01/08/19	21.00	N
			822379	Receipt	199-36-6412.05-001-991000	Meals-GirlsBBTeam01/08/19	62.88	N
						Totals for Check 026711	83.88	
026712	01-18-2019	WING CHAMPS	822378	Receipt	199-36-6411.05-101-991000	Meals-MSBoysBB/Coach-01/10/19	6.99	N
			822378	Receipt	199-36-6412.05-101-991000	Meals-MSBoysBBTeam-01/10/19	83.88	N
						Totals for Check 026712	90.87	
026713	01-28-2019	ARCHER BUSINESS SYS	822422	155266	199-41-6499.00-701-999000	Contract Base Rate Charge	101.00	N
026714	01-28-2019	CHICK-FIL-A	822310	0183719292	199-36-6412.00-101-999000	Meals-UIL Students	196.00	N
026715	01-28-2019	CONVENTION MANAGE	822423	43285838	199-41-6411.00-701-999000	2019NSBAConf.03/29-04/01,2019	819.57	N
			822423	43285835	199-41-6419.00-702-999000	2019NSBAConf.03/29-04/01,2019	819.57	N
			822423	43285841	199-41-6419.00-702-999000	2019NSBAConf.03/29-04/01,2019	819.57	N
			822423	43285839	199-41-6419.00-702-999000	2019NSBAConf.03/29-04/01,2019	819.57	N
			822423	43285836	199-41-6419.00-702-999000	2019NSBAConf.03/29-04/01,2019	819.57	N
			822423	43285834	199-41-6419.00-702-999000	2019NSBAConf.03/29-04/01,2019	819.57	N
			822423	43285840	199-41-6419.00-702-999000	2019NSBAConf.03/29-04/01,2019	819.57	N
						Totals for Check 026715	5,736.99	
026716	01-28-2019	CROWN AWARDS	822380	33843127	199-36-6399.03-001-991000	Medals-Golf Invationals	63.19	N
026717	01-28-2019	LYNN LEE INC. DAIRY Q	822424	1039873	199-36-6411.05-101-991000	Meals-MSBBBoysCoaches1/21/19	7.00	N
			822424	1039873	199-36-6412.05-101-991000	Meals-MSBBBoysTeam 1/21/19	91.00	N
						Totals for Check 026717	98.00	
026718	01-28-2019	VERA, BEN	822426	ED12-000011424	199-36-6399.02-001-991000	CustomLogos/EmbroideredUniform	177.00	N
026719	01-28-2019	HILTON GARDEN INN	821876	Receipt	199-31-6411.00-101-999000	Room-TipOfTexasCounselingAss.	210.90	N
026720	01-28-2019	LARA'S BAKERY	822406	75887	199-36-6411.03-001-991000	Hospitality-Sweet Bread	20.00	N
026721	01-28-2019	LIBERTY SOURCE	822427	1501543	199-11-6499.00-101-930000	TPRI/TEJASLEESubcript2018/2019	890.00	N
026722	01-28-2019	QUINTANILLA, MARIO	822428	012319	199-53-6299.00-999-999000	RemoteWork1/18/19,RemoteHelp	1,400.00	N
026723	01-28-2019	QUILL CORPORATION	822375	4273852	199-11-6399.00-101-911000	OfficeSupplies-KraftPaper,Tape	356.62	N
			822375	4322622	199-11-6399.00-101-911000	OfficeSupplies-KraftPaper,Tape	59.99	N
			822375	4339600	199-11-6399.00-101-911000	OfficeSupplies-KraftPaper,Tape	23.37	N
			822375	4376215	199-11-6399.00-101-911000	OfficeSupplies-KraftPaper,Tape	99.89	N
						Totals for Check 026723	539.87	
026724	01-28-2019	SAN ANTONIO LIVESTO	822429	Receipt	199-11-6399.00-001-922000	10%LateFee/SanAntonioStockShow	24.10	N
026725	01-28-2019	TASB, INC.	822430	557225	199-41-6499.00-701-999000	LocalizedUpdate112/PrintingInc	949.84	N
026726	01-28-2019	TEXAS ASSOC. OF SCH	822431	Mem#80071	101-35-6499.00-911-999000	TASN 2019 Annual Conference	300.00	N
026727	01-28-2019	TEXAS BAND & ORCHES	822194	172365	199-11-6399.00-001-911000	Bell Kit Rolling Bag/Case USD	250.00	N
026728	01-28-2019	TUCKER'S BBQ	822416	55370	199-41-6411.00-701-999000	Meals-BusDriverTrainingService	76.50	N
026729	01-28-2019	VELAZQUEZ FAMILY ST	822432	337040	199-11-6412.00-001-922000	WCLS-Meals-FFAParticipants	828.00	N
026730	01-28-2019	WAL-MART STORE #883	821841	018684	199-41-6399.00-750-999000	OpenPO-Coffee,Creamer,Snacks	110.03	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
026731	01-28-2019	WAL-MART STORE #883	821778	021694	199-11-6399.00-101-923000	IndexTableSheetProtectorBinder	153.78	N
026732	01-28-2019	WAL-MART STORE #883	822409	021271	199-36-6399.03-001-991000	Equip.Supplies-GolfInvitations	338.22	N
026733	01-28-2019	WAL-MART STORE #883	822410	010200	274-11-6399.00-101-911000	55"TV's/Mounts/HDMICables	676.68	N
			822410	010200	289-11-6399.00-001-924000	55"TV's/Mounts/HDMICables	999.80	N
Totals for Check 026733							1,676.48	
026734	01-28-2019	WHATABURGER	822413	1211050	199-36-6411.05-001-991000	Meals-GirlsBB/Coaches1/15/19	14.00	N
			822413	1211050	199-36-6412.05-001-991000	Meals-GirlsBBTeam/1/15/19	44.41	N
Totals for Check 026734							58.41	
026735	01-28-2019	WHATABURGER	822412	1166905	199-36-6411.05-001-991000	MealsBoysBB/Coaches1/18/19	21.00	N
			822412	1166905	199-36-6412.05-001-991000	MealsBoysBBTeam/1/18/19	99.02	N
Totals for Check 026735							120.02	
026736	01-28-2019	WHATABURGER	822433	1098814	199-11-6412.00-001-931000	Meals-TxPREP Students/01/12/19	32.35	N
026737	01-31-2019	1017 CAFE	822405	31128	199-36-6411.05-001-991000	Meals-Boys/GirlsBB/Coaches	34.00	N
			822405	31128	199-36-6412.05-001-991000	Meals-Boys/GirlsBBTeam	212.50	N
Totals for Check 026737							246.50	
026738	01-31-2019	COMPASS BANK	822335	Receipt	199-41-6399.00-750-999000	Sylvane-Haverhill AirPurifier	179.90	N
			822335	Receipt	212-61-6399.00-101-999000	Sylvane-Haverhill AirPurifier	89.95	N
Totals for Check 026738							269.85	
026739	01-31-2019	COMPASS BANK	822369	Receipt	199-41-6499.00-703-999000	Ebay-HarverhillHEPAAirPurifier	89.95	N
026740	01-31-2019	JOSTENS, INC.	822229	22400543	199-11-6499.00-001-911000	9x7 Diploma Cover/Diplomas	417.68	N
026741	01-31-2019	LA QUINTA INN & SUITE	822439	Receipt	199-11-6411.00-001-922000	Hotel-SA Livestock Show02/5-7	406.47	N
026742	01-31-2019	MISSION HIGH SCHOOL	822442	Receipt	199-36-6499.00-001-999000	UIL Entry Fees-02/09/2019	399.00	N
026743	01-31-2019	REGION ONE E.S.C.	822117	146140	199-41-6499.00-750-999000	WebConnectionForVideoConf.	1,100.00	N
026744	01-31-2019	REGION ONE E.S.C.	822402	146258	199-34-6239.00-101-999000	Certification 20 Hour Class	1,350.00	N
026745	01-31-2019	SHERATON AUSTIN	822447	Receipt	101-35-6411.00-911-999000	Rooms-2019SummerFoodServ.Prog	330.63	N
026746	01-31-2019	SHERATON AUSTIN	822447	Receipt	101-35-6411.00-911-999000	Rooms-2019SummerFoodServ.Prog	330.63	N
026747	01-31-2019	TX STATE TECHNICAL C	822449	004776748	212-11-6412.00-101-924000	Challenger/Planetarium Fee	1,000.00	N
026748	01-31-2019	WHATABURGER	822453	1166904	199-36-6411.05-001-991000	Meals-GirlsBB/Coaches1/18/2019	14.00	N
			822453	1166904	199-36-6412.05-001-991000	Meals-GirlsBBTeam1/18/2019	64.73	N
Totals for Check 026748							78.73	
Total For Computer Written Checks							60,078.14	
Total Checks							484,605.71	

End of Report