

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004995	01-21-2020	BBVA USA	824131	Receipt	865-00-2190.19-000-000000	HomewoodSuites-RoomsBBPlayers	555.00	N
005091	01-03-2020	RAMIREZ JR, RAUL	824153	01032020	199-34-6249.00-101-099000	AdditionOfMetalToTrashTruck	200.00	N
005092	01-03-2020	MARTINEZ, SAMUEL	824147	01032020	199-51-6299.00-921-099000	ContractMasonry/PaintWork	352.00	N
			824147	01032020	199-81-6629.01-921-0990TR	ContractMasonry/PaintWork	352.00	N
Totals for Check 005092							704.00	
005093	01-03-2020	GONZALEZ, CIRO	824144	01032020	199-51-6299.00-921-099000	Cafeteria Masonry Work	640.00	N
005094	01-03-2020	GONZALEZ, VICTOR ED	824145	01032020	199-51-6299.00-921-099000	MaintenanceWorkCafeteriaJob	320.00	N
005096	01-07-2020	BARAJAS, TEODORO	824140	01072020	199-81-6629.02-921-022000	Cabinets For FFA Project	1,200.00	N
005097	01-08-2020	TIP O TEX	824133	Receipt	199-11-6399.00-001-022000	Entry Fee/SanBenitoDist.Show	440.00	N
005098	01-08-2020	WILLACY COUNTY	824135	Receipt	199-11-6499.00-001-022000	WillacyCountyCook Off/EntryFee	175.00	N
005099	01-08-2020	SAN ANTONIO LIVESTO	824134	Receipt	199-11-6399.00-001-022000	EntryFee-SanAntonioLivestockSh	264.00	N
005100	01-10-2020	CRUZ, REY J	824165	01102020	199-51-6299.00-921-099000	Landscaping/Nature Trail	663.00	N
005101	01-10-2020	BLANCO, MARCO	824164	43	199-51-6299.00-921-099000	Landscaping/Nature Trail	360.00	N
005102	01-10-2020	GONZALEZ, CIRO	824178	01062020	199-51-6299.00-921-099000	Maintenance Services	800.00	N
005103	01-10-2020	GONZALEZ, VICTOR ED	824179	01062020	199-51-6299.00-921-099000	Maintenance Services	400.00	N
005104	01-10-2020	MARTINEZ, SAMUEL	824182	01102020	199-51-6299.00-921-099000	Maintenance Services	440.00	N
005105	01-13-2020	WILLACY COUNTY	824167	Receipt	199-11-6399.00-001-022000	WillacyCountyLivestoc/EntryFee	600.00	N
005106	01-14-2020	MID VALLEY TRAILERS	824213	Receipt	199-34-6631.00-001-022000	16' Stock Trailer	5,661.10	N
005107	01-15-2020	DOLLAR TREE #6403	824172	Receipt	199-41-6399.00-701-099000	Gift Basket Supplies	35.00	N
005108	01-16-2020	SAM'S CLUB	824193	Receipt	199-36-6399.05-001-091000	Concession Stand Items	276.57	N
005109	01-16-2020	SAN ISIDRO ISD	824215	01162020	199-36-6412.00-101-099000	Meals-UIL-01/16/2020	786.00	N
005110	01-17-2020	BLANCO, MARCO	824263	01172020	199-51-6299.00-921-099000	Landscaping/Nature Trail	360.00	N
005111	01-17-2020	CRUZ, REY J	824264	01172020	199-51-6299.00-921-099000	Landscaping/Nature Trail	303.00	N
005112	01-20-2020	GONZALEZ, DAVID	824218	572343	199-51-6299.00-921-099000	Maintenance/RepairSunshades	1,200.00	N
005113	01-20-2020	GONZALEZ, CIRO	824222	01172020	199-51-6299.00-921-099000	MaintenanceWork-FFA/School	400.00	N
			824222	01172020	199-81-6629.01-921-0990TR	MaintenanceWork-FFA/School	400.00	N
Totals for Check 005113							800.00	
005114	01-20-2020	GONZALEZ, VICTOR ED	824221	01172020	199-51-6299.00-921-099000	MaintenanceWork-FFA/School	200.00	N
			824221	01172020	199-81-6629.01-921-0990TR	MaintenanceWork-FFA/School	200.00	N
Totals for Check 005114							400.00	
005115	01-20-2020	LUNA, JESUS Z.	824220	6149	199-51-6299.00-921-099000	PlumbingWorkDoneCafeteria	600.00	N
005116	01-21-2020	SAM'S CLUB	824192	Receipt	274-11-6499.00-101-011000	Snacks-Parents Meeting	230.38	N
005117	01-24-2020	GONZALEZ, FIDEL	824275	01242020	199-51-6299.00-921-099000	Gym Concrete Work	95.00	N
005118	01-24-2020	GONZALEZ, CIRO	824266	01242020	199-51-6299.00-921-099000	FFAPainting/GymConcreteWork	400.00	N
			824266	01242020	199-81-6629.01-921-0990TR	FFAPainting/GymConcreteWork	400.00	N
Totals for Check 005118							800.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005119	01-24-2020	GONZALEZ, VICTOR ED	824267	01242020	199-51-6299.00-921-099000	FFAPainting/GymConcreteWork	200.00	N
			824267	01242020	199-81-6629.01-921-0990TR	FFAPainting/GymConcreteWork	200.00	N
Totals for Check 005119							400.00	
005120	01-24-2020	CRUZ, REY J	824265	01242020	199-51-6299.00-921-099000	Landscaping/Nature Trail	408.00	N
005121	01-29-2020	UNITED STATES POSTA	824290	Receipt	199-41-6499.00-750-099000	Priority Mail-1 Day-IRS 1099's	26.60	N
005123	01-28-2020	RIO GRANDE PLUMBING	824284	640702	199-81-6629.01-921-0990TR	Supplies-FFA Building Project	4,737.19	N
025514	01-20-2020	ATPE	DEDCH		863-00-2159.00-005-000000	JAN DED UNION DUES	54.45	N
025515	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	JAN DED MISCELLANEOUS DEDU	883.00	N
025516	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	JAN DED LIFE INSURANCE	2,103.04	N
025517	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	JAN DED MISCELLANEOUS DEDU	180.80	N
			DEDCH		863-00-2159.00-067-000000	JAN DED MISCELLANEOUS DEDU	776.10	N
			DEDCH		863-00-2159.00-068-000000	JAN DED MISCELLANEOUS DEDU	468.90	N
			DEDCH		863-00-2159.00-069-000000	JAN DED MISCELLANEOUS DEDU	1,614.24	N
			DEDCH		863-00-2159.00-070-000000	JAN DED MISCELLANEOUS DEDU	79.00	N
Totals for Check 025517							3,119.04	
025518	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	JAN DED HEALTH INSURANCE	593.00	N
025519	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	JAN DED MISCELLANEOUS DEDU	695.00	N
025520	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	JAN DED TAX SHEL. ANNUITY	150.00	N
025521	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	JAN DED LIFE INSURANCE	461.34	N
025522	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-071-000000	JAN DED TAX SHEL. ANNUITY	3,000.00	N
025523	01-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	JAN DED MISCELLANEOUS DEDU	1,172.36	N
025524	01-20-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	JAN DED MISCELLANEOUS DEDU	325.95	N
025525	01-20-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	JAN DED CREDIT UNION	925.00	N
Total For District Written Checks							38,362.02	

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		BBVA USA	824131	Receipt	865-00-2190.19-000-000000	HomewoodSuites-RoomsBBPlayers	555.00	N
			824131	Receipt	865-00-2190.19-000-000000	COMPUTER TO DISTRICT CHECK	-555.00	N
		QUILL CORPORATION	824058	3346415	199-41-6399.00-703-099000	Office Supplies	71.34	N
			824058	3346415	199-41-6399.00-750-099000	Office Supplies	70.25	N
			824058	3346411	199-41-6399.00-750-099000	Office Supplies	285.72	N
			824058	3359417	199-41-6399.00-750-099000	Office Supplies	82.77	N
			824058	3354845	199-41-6399.00-750-099000	Office Supplies	26.35	N
			824058	3354831	199-41-6399.00-750-099000	Office Supplies	42.48	N
		QUILL CORPORATION	824058	3346415	199-41-6399.00-703-099000	REVERSAL	-71.34	N
			824058	3346415	199-41-6399.00-750-099000	REVERSAL	-70.25	N
			824058	3346411	199-41-6399.00-750-099000	REVERSAL	-285.72	N
			824058	3359417	199-41-6399.00-750-099000	REVERSAL	-82.77	N
			824058	3354845	199-41-6399.00-750-099000	REVERSAL	-26.35	N
			824058	3354831	199-41-6399.00-750-099000	REVERSAL	-42.48	N
028092	01-09-2020	ALAMO LUMBER COMPA	823980	1911-702233	199-81-6629.02-921-022000	FFA Construction Material	731.48	N
028093	01-09-2020	ALAMO LUMBER COMPA	824136	1910-673183	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	34.47	N
			824136	1911-684349	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	86.42	N
			824136	1910-676061	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	32.98	N
			824136	1911-690603	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	56.93	N
			824136	1911-697660	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	42.33	N
			824136	1911-706402	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	17.98	N
			824136	1911-709355	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	131.46	N
			824136	1911-709735	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	35.90	N
			824136	1911-716368	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	8.98	N
			824136	1911-734212	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	21.72	N
			824136	1911-744607	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	124.86	N
						Totals for Check 028093	594.03	
028094	01-09-2020	ALAMO LUMBER COMPA	824137	1912-771742	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	437.87	N
			824137	1912-779309	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	78.76	N
			824137	1912-793855	199-51-6319.00-921-099000	FlatWasher,BugRepellents,Etc	639.96	N
			824137	1912-773777	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	142.80	N
			824137	1912-756544	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	231.92	N
			824137	1912-760402	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	512.77	N
			824137	1912-768144	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	35.43	N
			824137	1912-777644	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	643.95	N
			824137	1912-788106	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	79.90	N
			824137	1912-790796	199-81-6629.02-921-022000	FlatWasher,BugRepellents,Etc	319.94	N
						Totals for Check 028094	3,123.30	
028095	01-09-2020	ARCHER BUSINESS SYS	824138	171073	199-41-6499.00-701-099000	Monthly Base Rate	101.00	N
028096	01-09-2020	BARAJAS, TEODORO	824141	12	199-51-6299.00-921-099000	RomanColumnsModified/Painted	100.00	N
028097	01-09-2020	CCVALLEY,INC	823891	16985	199-36-6411.05-001-091000	Meals-VarsityBB/Coaches1/7/20	6.00	N
			823891	16985	199-36-6412.05-001-091000	Meals-VarsityBB/Team1/7/20	42.00	N
						Totals for Check 028097	48.00	

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028098	01-09-2020	DAIRY BURGER	824086	835878	199-36-6411.05-001-091000	MealsBoysVarsityBB/Coaches	14.00	N
			824086	835878	199-36-6412.05-001-091000	MealsBoysVarsityBB/Team	110.00	N
Totals for Check 028098							124.00	
028099	01-09-2020	VERA, BEN	824142	ED12-000011654	199-41-6399.00-701-099000	EmbroideryBoardMember/Superint	9.95	N
			824142	ED12-000011654	199-41-6499.00-702-099000	EmbroideryBoardMember/Superint	69.65	N
Totals for Check 028099							79.60	
028100	01-09-2020	FERRO BLOCK II	824143	211291	199-51-6319.00-921-099000	Premix 3/4 Portland Cement	68.70	N
028101	01-09-2020	H.E.B. FOOD STORE	823543	525811	199-36-6399.00-001-099000	OpenPOForConcessionSupplies	26.91	N
028102	01-09-2020	H.E.B. FOOD STORE	824101	766674	212-11-6399.00-001-024000	MigrantMeetingFoodProducts	103.78	N
028103	01-09-2020	JUNIOR LIBRARY GUILD	824065	496675	270-12-6669.00-101-024000	Book Processing	124.00	N
028104	01-09-2020	LASARA ISD	824146	121419	199-36-6412.00-101-099000	Meals-UILStudentsSanIsidroMeet	110.00	N
028105	01-09-2020	LEARNING A-Z, LLC	823994	2213027	199-11-6399.00-101-030000	ProgramProduct&SubscriptionSrv	2,972.12	N
028106	01-09-2020	MIDAMERICA BOOKS	824067	495931	199-12-6669.00-101-011000	Books/Technology	151.47	N
028107	01-09-2020	MOUNTAIN GLACIER LL	824148	0301221406	199-51-6255.00-921-099000	Bottled Water	30.45	N
			824148	0301221414	199-51-6255.00-921-099000	Bottled Water	102.36	N
Totals for Check 028107							132.81	
028108	01-09-2020	NORTH ALAMO WATER	824149	37-2750-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824149	37-2790-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824149	37-2787-000-00	199-51-6255.00-921-099000	Water Services	32.55	N
			824149	37-2350-000-00	199-51-6255.00-921-099000	Water Services	45.67	N
			824149	37-2786-500-00	199-51-6255.00-921-099000	Water Services	212.87	N
			824149	37-2755-000-00	199-51-6255.00-921-099000	Water Services	284.46	N
			824149	37-2752-000-00	199-51-6255.00-921-099000	Water Services	544.27	N
Totals for Check 028108							1,180.46	
028109	01-09-2020	O'REILLY AUTOMOTIVE I	824150	0622-229316	199-34-6311.00-101-099000	Automotive Supplies	43.56	N
			824150	0622-230961	199-51-6319.00-921-099000	Automotive Supplies	16.99	N
			824150	0622-231097	199-51-6319.00-921-099000	Automotive Supplies	113.61	N
Totals for Check 028109							174.16	
028110	01-09-2020	OUR LADY OF SORROW	824151	Receipt	199-36-6499.05-101-091000	BBTournamentEntryFee01/10,11	125.00	N
028111	01-09-2020	QUILL CORPORATION	824058	3359417	199-41-6399.00-703-099000	Office Supplies	47.81	N
			824058	3354831	199-41-6399.00-750-099000	Office Supplies	21.24	N
Totals for Check 028111							69.05	
028112	01-09-2020	QUILL CORPORATION	824058	3354831	199-41-6399.00-703-099000	Office Supplies	21.24	N
			824058	3346415	199-41-6399.00-750-099000	Office Supplies	141.59	N
			824058	3346411	199-41-6399.00-750-099000	Office Supplies	285.72	N
			824058	3359417	199-41-6399.00-750-099000	Office Supplies	34.96	N
			824058	3354845	199-41-6399.00-750-099000	Office Supplies	26.35	N
Totals for Check 028112							509.86	
028113	01-09-2020	QUILL CORPORATION	824062	3395048	199-36-6399.00-101-099000	Elementary UIL Supplies	122.66	N
			824062	3407659	199-36-6399.00-101-099000	Elementary UIL Supplies	10.92	N
Totals for Check 028113							133.58	

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028114	01-09-2020	REPUBLIC SERVICES IN	824156	0863-001762898	199-51-6299.00-921-099000	Monthly Trash Service	1,106.42	N
028115	01-09-2020	RMA TOLL PROCESSING	824155	100008437389	199-41-6429.00-702-099000	TollFee-ElectionLawSeminar12/3	8.77	N
028116	01-09-2020	TASB RISK MANAGEME	824157	574794	199-41-6499.00-701-099000	LocalizedUpdate114/PrintingInc	1,651.56	N
028117	01-09-2020	VALERO MARKETING &	823902	502793	199-11-6411.00-001-030000	Fuel-TxStudentLegislativeSessi	34.07	N
			823902	031753	199-11-6411.00-001-030000	Fuel-TxStudentLegislativeSessi	30.95	N
Totals for Check 028117							65.02	
028118	01-09-2020	VALERO MARKETING &	824075	074143	199-41-6429.00-702-099000	Fuel-ElectionLawSeminar2019	22.23	N
			824075	341923	199-41-6429.00-702-099000	Fuel-ElectionLawSeminar2019	22.61	N
Totals for Check 028118							44.84	
028119	01-09-2020	VALERO MARKETING &	824158	190303	199-34-6311.00-101-099000	Gas, Diesel, Etc.	30.92	N
			824158	020913	199-34-6311.00-101-099000	Gas, Diesel, Etc.	74.93	N
			824158	584873	199-34-6311.00-101-099000	Gas, Diesel, Etc.	19.96	N
			824158	324653	199-34-6311.00-101-099000	Gas, Diesel, Etc.	31.16	N
			824158	113373	199-34-6311.00-101-099000	Gas, Diesel, Etc.	25.35	N
			824158	192863	199-34-6311.00-101-099000	Gas, Diesel, Etc.	21.40	N
			824158	173163	199-34-6311.00-101-099000	Gas, Diesel, Etc.	20.79	N
Totals for Check 028119							224.51	
028120	01-09-2020	VALLEY TELEPHONE CO	824159	10264743	199-51-6256.00-921-099000	Telephone/Internet Service	38.21	N
			824159	10265121	199-51-6256.00-921-099000	Telephone/Internet Service	42.21	N
			824159	10265272	199-51-6256.00-921-099000	Telephone/Internet Service	42.76	N
			824159	10264236	199-51-6256.00-921-099000	Telephone/Internet Service	44.11	N
			824159	10265856	199-51-6256.00-921-099000	Telephone/Internet Service	116.05	N
			824159	10266794	199-51-6256.00-921-099000	Telephone/Internet Service	1,616.51	N
Totals for Check 028120							1,899.85	
028121	01-09-2020	VELAZQUEZ DE RAMIRE	824160	314341	199-51-6299.00-921-099000	Driveway Concrete Work	660.00	N
028122	01-09-2020	WALSH GALLEGOS TRE	824161	576157	199-41-6299.00-701-099000	General Services	357.15	N
028123	01-09-2020	WILLACY CO-OP-RAY'VI	824162	5665	199-34-6311.00-101-099000	Diesel,AutomotiveSupplies,Oil	1,123.47	N
			824162	5665	199-51-6319.00-921-099000	Diesel,AutomotiveSupplies,Oil	174.88	N
Totals for Check 028123							1,298.35	
028124	01-17-2020	CANTU, JAVIER JR	824170	01022020	199-36-6299.05-001-091000	Basketball-Referee/Mileage	120.00	N
			824170	01022020	199-36-6499.05-001-091000	Basketball-Referee/Mileage	30.00	N
Totals for Check 028124							150.00	
028125	01-17-2020	CLOUGH, ROBERT WILLI	824169	01062020	199-36-6299.05-001-091000	Basketball-Referee/Mileage	120.00	N
			824169	01062020	199-36-6499.05-001-091000	Basketball-Referee/Mileage	30.00	N
Totals for Check 028125							150.00	
028126	01-17-2020	GARZA, SALVADOR	824176	01042020	199-11-6299.00-001-030000	Math Consultation	1,024.00	N
028127	01-17-2020	GOBELLAN, DIONICIO	824177	01022020	199-36-6299.05-001-091000	Basketball Referee/Mileage	120.00	N
			824177	01022020	199-36-6499.05-001-091000	Basketball Referee/Mileage	30.00	N
Totals for Check 028127							150.00	
028128	01-17-2020	GONZALEZ, CIRO	824097	HomeDepotRecei	199-81-6629.02-921-022000	8DIA x 20Ft Caulk Savor	12.89	N

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028129	01-17-2020	H.E.B. FOOD STORE	823543	332971	199-36-6399.00-001-099000	OpenPOForConcessionSupplies	14.12	N
028130	01-17-2020	H.E.B. FOOD STORE	824166	333008	199-36-6399.05-101-091000	Roses/MSParentsNightBasketball	29.64	N
028131	01-17-2020	HOME DEPOT CREDIT S	824163	Receipt	199-41-6399.00-750-099000	DoorLock-StorageRoomInOldAgCla	58.87	N
028132	01-17-2020	iTHRIVE LLC	824072	2019116	289-11-6399.00-001-024000	WallMountedAdvancedPlusBleedin	448.00	N
			824072	2019116	289-11-6399.00-101-024000	WallMountedAdvancedPlusBleedin	189.12	N
Totals for Check 028132							637.12	
028133	01-17-2020	LANES CAFE	824168	61	199-36-6411.05-001-091000	MealsGirlsVarsityBB/Coach	14.00	N
			824168	61	199-36-6412.05-001-091000	MealsGirlsVarsityBB/Team	56.00	N
Totals for Check 028133							70.00	
028134	01-17-2020	MENDOZA, ARMANDO	824183	01062020	199-36-6299.05-001-091000	Basketball Referee	120.00	N
			824183	01062020	199-36-6499.05-001-091000	Basketball Mileage	30.00	N
Totals for Check 028134							150.00	
028135	01-17-2020	STUDENT ALTERNATIVE	824195	18	199-11-6219.00-001-011000	Student Attendance Days DAEP	960.00	N
028136	01-17-2020	TxTAG	824196	4540807983	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	1.49	N
			824196	4540801864	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	1.49	N
			824196	4540794207	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	1.05	N
			824196	4540794382	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	2.46	N
			824196	4540793905	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	2.46	N
			824196	4540793509	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	2.46	N
			824196	4541727280	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	9.11	N
			824196	4541727256	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	17.33	N
			824196	113592208321	199-36-6412.01-001-091000	Toll Charges-Round Rock TX	1.15	N
Totals for Check 028136							39.00	
028137	01-17-2020	VELAZQUEZ FAMILY ST	824198	337048	199-36-6399.05-101-091000	100 Mini Cupcakes-01/13/2020	20.00	N
028138	01-17-2020	VELAZQUEZ FAMILY ST	824200	644364	199-23-6399.00-101-099000	Cookie Platter-Staff Christmas	100.00	N
028139	01-17-2020	VERIZON WIRELESS	824201	222772664-0001	199-51-6256.00-921-099000	Phone Services	576.45	N
028140	01-17-2020	WAL-MART STORE #883	824202	016774	199-41-6399.00-701-099000	Gift Basket Supplies	137.25	N
028141	01-17-2020	WHATABURGER	824205	260949	199-36-6411.05-001-091000	Meals-01/03/2020	7.00	N
			824205	260949	199-36-6412.05-001-091000	Meals-01/03/2020	139.69	N
Totals for Check 028141							146.69	
028142	01-17-2020	WING CHAMPS	823914	0118	199-36-6411.05-001-091000	Meals-VarsityBB/Coach12/19/19	13.98	N
			823914	0118	199-36-6412.05-001-091000	Meals-VarsityBB/Team12/19/19	69.90	N
Totals for Check 028142							83.88	
028143	01-17-2020	BARRIOS, CUAUHTEMO	824207	01142020	199-36-6299.05-001-091000	Basketball Referee	190.00	N
			824207	011420200	199-36-6499.05-001-091000	Basketball Mileage	30.00	N
Totals for Check 028143							220.00	
028144	01-17-2020	GARCIA, ALEJANDRO	824208	01102020	199-36-6299.05-001-091000	Basketball Referee	120.00	N
			824208	01102020	199-36-6499.05-001-091000	Basketball Mileage	30.00	N
Totals for Check 028144							150.00	
028145	01-17-2020	NEVAREZ, HERMINIO	824209	01132020	199-36-6299.05-101-091000	Basketball Referee	70.00	N
			824209	01132020	199-36-6499.05-101-091000	Basketball Mileage	30.00	N
Totals for Check 028145							100.00	

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028146	01-17-2020	POWERS, BRYAN	824210	01142020	199-36-6299.05-001-091000	Basketball Referee	190.00	N
			824210	01142020	199-36-6499.05-001-091000	Basketball Mileage	30.00	N
			Totals for Check 028146					
028147	01-17-2020	ZAVALA JR, LORENZO F	824211	01102020	199-36-6299.05-001-091000	Basketball Referee	120.00	N
			824211	01102020	199-36-6499.05-001-091000	Basketball Mileage	30.00	N
			Totals for Check 028147					
028148	01-17-2020	ZEPEDA, JUAN F.	824212	01132020	199-36-6299.05-101-091000	Basketball Referee	70.00	N
			824212	01132020	199-36-6499.05-101-091000	Basketball Mileage	30.00	N
			Totals for Check 028148					
028149	01-23-2020	SYNCB/AMAZON	824061	458637387994	199-36-6399.00-001-099000	HS UIL Supplies	106.36	N
			824061	469989947537	199-36-6399.00-001-099000	HS UIL Supplies	31.96	N
			824061	487934846373	199-36-6399.00-001-099000	HS UIL Supplies	6.67	N
Totals for Check 028149						144.99		
028150	01-23-2020	SYNCB/AMAZON	824132	587943983456	289-11-6399.00-001-024000	InFocus Projector	868.00	N
			824132	587943983456	289-11-6399.00-101-024000	InFocus Projector	1,736.00	N
			Totals for Check 028150					
028151	01-23-2020	SYNCB/AMAZON	824139	445748853586	255-13-6399.00-101-011000	Books/AdministrationProf.Devel	17.49	N
			824139	494334554355	255-13-6399.00-101-011000	Books/AdministrationProf.Devel	37.29	N
			824139	695333588847	255-13-6399.00-101-011000	Books/AdministrationProf.Devel	11.94	N
Totals for Check 028151						66.72		
028152	01-23-2020	BBVA USA	824130	Receipt	199-36-6499.05-001-091000	EmbassySuites-Rooms12/27/19	566.32	N
028153	01-23-2020	CASA NETWORKS	823963	1907-1	199-53-6299.00-999-099000	Install&ConfigureMerakiSwitch	17,265.00	N
028154	01-23-2020	INNOVATIVE FARM & RA	824180	598279	199-11-6499.00-001-022000	STAR Clipers, Lister Hog Blade	690.00	N
028155	01-23-2020	MUELLER, INC.	801659	5713286	199-81-6629.01-921-0990TR	Supplies-FFA Project	486.81	N
028156	01-23-2020	NATIONAL SCHOOL BOA	824214	18136	199-41-6411.00-701-099000	Conference Registration Fees	765.00	N
			824214	18136	199-41-6419.00-702-099000	Conference Registration Fees	4,590.00	N
			Totals for Check 028156					
028157	01-23-2020	HERTZBERG-NEW METH	823808	1844133-01	270-12-6669.00-001-024000	Books-RegionalBattleoftheBooks	106.13	N
028158	01-23-2020	PIZZA HUT	824184	Receipt	199-36-6412.00-001-099000	Lunch-UIL 01/25/2020	99.95	N
028159	01-23-2020	PROJECT LEAD THE WA	824186	179732	199-11-6399.00-001-022000	Participation Fees	1,500.00	N
			824186	179732	199-11-6499.00-001-030000	Participation Fees	1,500.00	N
			Totals for Check 028159					
028160	01-23-2020	SAN ISIDRO ISD	824216	Receipt	199-36-6499.05-101-091000	Tournament Entry Fees	125.00	N
028161	01-23-2020	VALERO MARKETING &	824122	271409	199-36-6499.05-001-091000	Fuel-BBBoysHoustonTripTourname	35.99	N
			824122	014163	199-36-6499.05-001-091000	Fuel-BBBoysHoustonTripTourname	34.37	N
			824122	354213	199-36-6499.05-001-091000	Fuel-BBBoysHoustonTripTourname	28.92	N
Totals for Check 028161						99.28		
028162	01-23-2020	WAL-MART STORE #883	824189	021537	274-11-6399.00-101-011000	Supplies, Snacks, etc.	134.63	N
			824189	021537	274-11-6499.00-101-011000	Supplies, Snacks, etc.	250.00	N
			Totals for Check 028162					

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028163	01-23-2020	WAL-MART STORE #883	823743	020393	199-11-6399.00-001-011000	OpenPO-FloralDesignClassSuppli	67.56	N
028164	01-23-2020	WAL-MART STORE #883	824203	021243	199-36-6499.00-001-099000	Snacks, Drinks-UIL-01/25/2020	51.70	N
028165	01-23-2020	WESLACO HIGH SCHOO	824204	Receipt	199-36-6499.00-001-099000	Invitational Fees-01/25/2020	322.00	N
028166	01-23-2020	WHATABURGER	824217	225747	199-36-6411.05-001-091000	Meals-Tournament-01/14/2020	6.75	N
			824217	225747	199-36-6412.05-001-091000	Meals-Tournament-01/14/2020	52.75	N
Totals for Check 028166							59.50	
028167	01-29-2020	ALVARADO III, CONRAD	824227	01222020	199-36-6299.05-001-091000	Official/HSBoysBB01/22	190.00	N
			824227	01222020	199-36-6499.05-001-091000	Mileage/HSBoysBB01/22	30.00	N
Totals for Check 028167							220.00	
028168	01-29-2020	ARCHER BUSINESS SYS	824229	172224	199-41-6499.00-701-099000	Monthly Base Rate	101.00	N
028169	01-29-2020	BOGGUS MOTOR CO. II,	824232	c41847	199-34-6249.00-101-099000	Repairs Done-Ford Explorer	1,009.62	N
028170	01-29-2020	CASA BLANCA RESTAU	824240	69627	199-11-6411.00-001-022000	Meals-Superintendents'Meeting	99.50	N
028171	01-29-2020	DE LAGE LANDEN FINAN	824241	66486963	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
028172	01-29-2020	DWN VENTURES LLC	823976	20-0002	199-51-6299.00-921-099000	Gym Floor Cleaning/Polishing	1,800.00	N
028173	01-29-2020	EPS TRIUMPH LEARNIN	824175	202501703665	270-11-6399.00-001-024000	Science STAAR Study Guides	906.18	N
028174	01-29-2020	GARCIA, JOSE E. JR.	824238	01172020	199-36-6299.05-001-091000	Official/HSBoysBB01/17	50.00	N
			824238	01172020	199-36-6499.05-001-091000	Mileage/HSBoysBB01/17	30.00	N
Totals for Check 028174							80.00	
028175	01-29-2020	GATEWAY PRINTING &	823759	4926780-0	211-11-6399.00-001-030000	GeneralClassroomSupplies/Year	101.78	N
			823759	4928196-0	211-11-6399.00-001-030000	GeneralClassroomSupplies/Year	150.00	N
			823759	4920622-0	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	149.41	N
Totals for Check 028175							401.19	
028176	01-29-2020	GONZALEZ, CIRO	824242	01282020	199-81-6629.01-921-0990TR	FinalPaymentFFAMasonryWork	1,300.00	N
028177	01-29-2020	GUERRA, ROBERT	824239	01172020	199-36-6299.05-001-091000	Official/HSBoysBB01/17	140.00	N
			824239	01172020	199-36-6499.05-001-091000	Mileage/HSBoysBB01/17	30.00	N
Totals for Check 028177							170.00	
028178	01-29-2020	J-III CONCRETE CO INC	824243	275709	199-81-6629.01-921-0990TR	5SK Comm.20 Concrete	375.00	N
028179	01-29-2020	MAGIC VALLEY ELECTRI	824244	34490-009	199-51-6257.00-921-099000	Electricity Services	8,625.53	N
028180	01-29-2020	MOUNTAIN GLACIER LL	824245	0301228853	199-51-6255.00-921-099000	Bottled Water	22.46	N
			824245	0301228845	199-51-6255.00-921-099000	Bottled Water	102.36	N
Totals for Check 028180							124.82	
028181	01-29-2020	PEARL SOUTH PADRE	824152	Receipt	199-41-6499.00-703-099000	RGV-TAAOAnnualConference2/6-8	210.90	N
028182	01-29-2020	PENA, OMAR	824246	01212020	199-36-6299.05-001-091000	Official/HSBoysBB01/21	190.00	N
			824246	01212020	199-36-6499.05-001-091000	Mileage/HSBoysBB01/21	30.00	N
Totals for Check 028182							220.00	
028183	01-29-2020	PITNEY BOWES, INC.	824247	80009000034676	199-41-6399.00-750-099000	Postage Refill	500.00	N
028184	01-29-2020	PROTECTION ONE ALAR	824248	132408562	199-51-6299.00-921-099000	Srvs. 02/01/20-02/29/20	357.36	N

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028185	01-29-2020	QUILL CORPORATION	824187	4141640	274-11-6399.00-101-011000	Supplies	55.24	N
			824187	4146036	274-11-6399.00-101-011000	Supplies	43.34	N
			824187	4155181	274-11-6399.00-101-011000	Supplies	399.82	N
Totals for Check 028185							498.40	
028186	01-29-2020	QUILL CORPORATION	824188	4138763	274-11-6399.00-101-011000	Supplies	37.36	N
			824188	4141651	274-11-6399.00-101-011000	Supplies	64.90	N
			824188	4155193	274-11-6399.00-101-011000	Supplies	66.24	N
			824188	4197107	274-11-6399.00-101-011000	Supplies	124.92	N
Totals for Check 028186							293.42	
028187	01-29-2020	WHITWORTH, PAUL E	824249	276001-99	199-41-6499.00-701-099000	Legals-NoticeOfPublicMeeting	132.30	N
028188	01-29-2020	RIO GRANDE VALLEY LI	824250	Receipt	199-11-6499.00-001-022000	Entry Fee/RGVLivestockShow	1,495.00	N
028189	01-29-2020	RUBIO, SILVESTRE	824251	01172020	199-36-6299.05-001-091000	Official/HSBoysBB01/17/20	190.00	N
			824251	01172020	199-36-6499.05-001-091000	Mileage/HSBoysBB01/17/20	30.00	N
Totals for Check 028189							220.00	
028190	01-29-2020	TEXAS DEPARTMENT O	824252	CRS2019101816	199-41-6499.00-750-099000	Background Check	2.00	N
			824253	CRS2019111837	199-41-6499.00-750-099000	Background Check	2.00	N
Totals for Check 028190							4.00	
028191	01-29-2020	TEXAS FFA ASSOCIATIO	824254	200011	199-11-6499.00-101-022000	Jr. FFA Membership Dues	65.00	N
			824254	198365	199-11-6499.00-101-022000	Jr. FFA Membership Dues	25.00	N
Totals for Check 028191							90.00	
028192	01-29-2020	THE PROPHET CORPOR	824185	9684851	199-11-6399.01-101-011000	Foam Balls-7 Diameter	326.25	N
028193	01-29-2020	TEXAS SCHOOL ASSES	824255	Receipt	199-41-6499.00-703-099000	TSAA Conference 2020	225.00	N
028194	01-29-2020	TxTAG	824262	1-13864184570	199-41-6499.00-750-099000	Late Fees	4.00	N
			824262	1-13864184579	199-41-6499.00-750-099000	Late Fees	1.15	N
Totals for Check 028194							5.15	
028195	01-29-2020	VALERO MARKETING &	824256	Acct#6924 1875	199-41-6499.00-750-099000	Late & Interest Fees	27.04	N
028196	01-29-2020	VALERO MARKETING &	824257	244989	199-34-6311.00-101-099000	Gas, Diesel, Etc.	21.64	N
			824257	431263	199-34-6311.00-101-099000	Gas, Diesel, Etc.	20.80	N
			824257	044573	199-34-6311.00-101-099000	Gas, Diesel, Etc.	17.31	N
			824257	274893	199-34-6311.00-101-099000	Gas, Diesel, Etc.	23.76	N
			824257	480493	199-34-6311.00-101-099000	Gas, Diesel, Etc.	28.25	N
			824257	050123	199-34-6311.00-101-099000	Gas, Diesel, Etc.	28.72	N
			824257	445803	199-34-6311.00-101-099000	Gas, Diesel, Etc.	11.65	N
			824257	141399	199-34-6311.00-101-099000	Gas, Diesel, Etc.	10.82	N
			824257	255549	199-34-6311.00-101-099000	Gas, Diesel, Etc.	21.63	N
			824257	282059	199-34-6311.00-101-099000	Gas, Diesel, Etc.	74.89	N
			824257	495123	199-34-6311.00-101-099000	Gas, Diesel, Etc.	88.19	N
			824257	081679	199-34-6311.00-101-099000	Gas, Diesel, Etc.	3.33	N
Totals for Check 028196							350.99	
028197	01-29-2020	VELAZQUEZ FAMILY ST	824258	337047	199-11-6411.00-001-022000	Meals-FFAStudents/WillacyShow	63.00	N
			824258	337047	199-11-6412.00-001-022000	Meals-FFAStudents/WillacyShow	1,008.00	N
			824258	337047	199-11-6412.00-101-022000	Meals-FFAStudents/WillacyShow	504.00	N
Totals for Check 028197							1,575.00	

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028198	01-29-2020	WAL-MART STORE #883	824123	027099	101-35-6342.03-911-099000	ArticZone50CanCollapsibleCoole	97.26	N
			824123	016528	101-35-6342.03-911-099000	ArticZone50CanCollapsibleCoole	35.84	N
Totals for Check 028198							133.10	
028199	01-29-2020	WHATABURGER	824226	1260586	199-36-6412.00-001-099000	BreakfastItems/UIL-01/25/2020	96.60	N
028200	01-29-2020	WHATABURGER	824259	942474	199-11-6412.00-101-022000	Meals-FFAStudents/WeighingPigs	29.01	N
028201	01-29-2020	WHATABURGER	824260	2383156	199-11-6412.00-101-022000	Meals-FFAStudentsMercedesShow	29.48	N
028202	01-29-2020	WING CHAMPS	824261	0059	199-36-6411.05-101-091000	MealsMSBBGirls/Coaches	20.97	N
			824261	0059	199-36-6412.05-101-091000	MealsMSBBGirls/Team	195.72	N
Totals for Check 028202							216.69	
028203	01-31-2020	BLANCO, MARCO	824292	44	199-51-6299.00-921-099000	Landscaping/Nature Trail	660.00	N
028204	01-31-2020	CRUZ, REY J	824291	01312020	199-51-6299.00-921-099000	Landscaping/Nature Trail	294.00	N
028205	01-31-2020	VERA, BEN	824235	ED12-000011663	199-11-6399.00-001-022000	Logo Embroidery/Officer Shirts	135.00	N
028206	01-31-2020	VERA, BEN	824234	ED12-000011662	199-11-6399.00-001-022000	EmbroideredCook-OffAprons	253.36	N
028207	01-31-2020	FERRO BLOCK II	824277	211743	199-51-6319.00-921-099000	Premix 3/4 Portland Cement	76.05	N
			824277	211761	199-51-6319.00-921-099000	Premix 3/4 Portland Cement	86.40	N
Totals for Check 028207							162.45	
028208	01-31-2020	GATEWAY PRINTING &	801660	4926780-1	211-11-6399.00-101-030000	GeneralClassroomSupplies/Year	47.99	N
028209	01-31-2020	GULF COAST PAPER CO	824278	1792384	101-35-6342.01-911-099000	Paper Products/Chemicals	379.86	N
			824278	1796216	101-35-6342.01-911-099000	Paper Products/Chemicals	120.00	N
			824278	1792385	199-51-6499.00-921-099000	Paper Products/Chemicals	381.47	N
			824278	1796215	199-51-6499.00-921-099000	Paper Products/Chemicals	120.00	N
Totals for Check 028209							1,001.33	
028210	01-31-2020	LABATT FOOD SERVICE,	824279	01085286	101-35-6341.01-911-099000	Food Products/Supplies	1,778.63	N
			824279	01155519	101-35-6341.01-911-099000	Food Products/Supplies	864.71	N
			824279	01085286	101-35-6341.02-911-099000	Food Products/Supplies	451.05	N
			824279	01155519	101-35-6341.02-911-099000	Food Products/Supplies	782.65	N
			824279	01085286	101-35-6341.05-911-099000	Food Products/Supplies	212.18	N
			824279	01155519	101-35-6341.05-911-099000	Food Products/Supplies	24.17	N
			824279	01155519	101-35-6342.03-911-099000	Food Products/Supplies	9.75	N
Totals for Check 028210							4,123.14	
028211	01-31-2020	LOPEZ VERA PRODUCE	824280	1446	101-35-6341.01-911-099000	Produce	487.00	N
			824280	1441	101-35-6341.01-911-099000	Produce	340.00	N
Totals for Check 028211							827.00	
028212	01-31-2020	MADE-RITE JANITOR SU	824281	737262	101-35-6342.03-911-099000	Custodial Merchandise	140.00	N
			824281	737260	199-51-6319.00-921-099000	Custodial Merchandise	1,167.28	N
			824281	735694	199-51-6319.00-921-099000	Custodial Merchandise	86.40	N
Totals for Check 028212							1,393.68	
028213	01-31-2020	MQ PRINTING	824276	2020-3321	199-36-6399.06-101-091000	Visor/Caps-MSBaseball/Softball	324.00	N
			824276	2020-3321	199-36-6399.07-101-091000	Visor/Caps-MSBaseball/Softball	316.00	N
Totals for Check 028213							640.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028214	01-31-2020	OAK FARMS SAN	824282	1851537	101-35-6341.02-911-099000	Milk & Juice Products	79.83	N
			824282	44804932	101-35-6341.02-911-099000	Milk & Juice Products	212.88	N
			824282	1823286	101-35-6341.03-911-099000	Milk & Juice Products	259.98	N
			824282	44804935	101-35-6341.03-911-099000	Milk & Juice Products	44.40	N
			824282	1844951	101-35-6341.03-911-099000	Milk & Juice Products	612.80	N
			824282	44804932	101-35-6341.03-911-099000	Milk & Juice Products	506.20	N
			824282	1851537	101-35-6341.03-911-099000	Milk & Juice Products	477.80	N
Totals for Check 028214							2,193.89	
028215	01-31-2020	ESPINOSA JR, RAFAEL	824283	1524	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N
			824283	1559	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N
Totals for Check 028215							300.00	
028216	01-31-2020	ROBERT VELA HIGH SC	824174	Receipt	199-36-6499.00-001-099000	Individual Speaking Event	329.00	N
028217	01-31-2020	SYSCO CENTRAL	824285	413198249	101-35-6342.03-911-099000	Food Products	1,211.66	N
028218	01-31-2020	Tx Assoc of School Busine	824286	18743	199-41-6499.00-750-099000	Membership Fees	135.00	N
028219	01-31-2020	UNIFIRST HOLDINGS, IN	824287	8412147294	101-35-6342.03-911-099000	Linen	238.21	N
			824287	8412150838	101-35-6342.03-911-099000	Linen	238.21	N
			824287	8412153779	101-35-6342.03-911-099000	Linen	238.21	N
			824287	8412154667	101-35-6342.03-911-099000	Linen	259.81	N
			824287	8412155550	101-35-6342.03-911-099000	Linen	241.46	N
Totals for Check 028219							1,215.90	
028220	01-31-2020	WAL-MART STORE #883	824274	031179	199-36-6399.00-001-099000	Drinks&SnacksForUILMeet02/01	38.72	N
028221	01-31-2020	WHATABURGER	824289	1248142	199-36-6411.05-101-091000	MealsMSBoysBB/Coach	5.50	N
			824289	1248142	199-36-6412.05-101-091000	MealsMSBoysBB/Team	49.50	N
Totals for Check 028221							55.00	
028222	01-31-2020	WHATABURGER	824288	1254086	199-36-6411.05-101-091000	MealsMSBoysBB/Coach	5.50	N
			824288	1254086	199-36-6412.05-101-091000	MealsMSBoysBB/Team	61.25	N
Totals for Check 028222							66.75	
Total For Computer Written Checks							94,691.68	
Total Checks							133,053.70	

End of Report