

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004983	10-04-2019	SAM'S CLUB	823665	Receipt	865-00-2190.11-000-000000	Supplies/11thGradeFundRaiser	511.05	N
004984	10-17-2019	BEST BUY	823755	Receipt	865-00-2190.28-000-000000	SanDisk-Extreme128GBSDXCCard	89.98	N
004985	10-18-2019	MACIE PUBLISHING CO	823599	15253	865-00-2190.17-000-000000	StudentRecorderPackage/Straps	344.06	N
004986	10-18-2019	GARCIA, MARTIN	823737	5247	865-00-2190.19-000-000000	BreastCancerAwarenessShirts	194.19	N
			823737	5247	865-00-2190.24-000-000000	BreastCancerAwarenessShirts	183.81	N
<b>Totals for Check 004986</b>							<b>378.00</b>	
004987	10-18-2019	ORIENTAL TRADING CO.	823629	698304233-01	865-00-2190.17-000-000000	Props/Costumes/Christmas/Sprin	73.23	N
004988	10-18-2019	PERIPOLE	823601	178917	865-00-2190.17-000-000000	PeripoleBaroqueSopranoHalo	130.90	N
004989	10-31-2019	MALDONADO, JACQUEL	823817	Receipt	865-00-2190.17-000-000000	Monies-Material,Decorations Et	100.00	N
004990	10-31-2019	EDUARDO RODRIGUEZ	823816	81	865-00-2190.17-000-000000	Kettle Corn Sales	2,619.00	N
004990	10-01-2019	TRACTOR SUPPLY	823699	22330	199-51-6319.00-921-099000	Blk Horse Panel 60inX16ft	79.99	N
004991	10-02-2019	JANO'S SUPERSTORE	823654	317342	199-61-6399.00-801-099000	GE30"WhiteElectricRange/Cord	469.00	N
004992	10-02-2019	GONZALEZ, CIRO	823677	10022019	199-51-6299.00-921-099000	FinishOutTrashBinEnclosure	1,440.00	N
004993	10-04-2019	BARAJAS, TEODORO	823725	830889	199-51-6299.00-921-099000	Trash Bin Metal Roof Enclosure	1,300.00	N
004994	10-07-2019	MAGIC VALLEY ELECTRI	823660	34490-009	199-51-6257.00-921-099000	Electricity Service	14,845.52	N
004995	10-07-2019	JOE'S PRO SERVICES LL	823668	90	199-51-6299.00-921-099000	Clean-upOfSchoolAfterInsectici	1,250.00	N
004996	10-08-2019	TRACTOR SUPPLY	823709	880035	199-51-6319.00-921-099000	GW Spreader Tow 200 lb	209.99	N
004997	10-09-2019	ACADEMY SPORTS	823708	Receipt	199-11-6399.00-001-022000	FFA Officer Shirts	249.90	N
004998	10-09-2019	SAM'S CLUB	823741	Receipt	199-36-6399.04-001-091000	ConcessionSupplies	254.75	N
004999	10-10-2019	HOBBY LOBBY	823710	Receipt	199-41-6399.00-750-099000	Open PO-Administration Office	102.31	N
005000	10-10-2019	RIO GRANDE STEEL LTD	823711	R419060	199-81-6629.02-921-022000	Rebar For Slab-Ag Project	9,318.66	N
005001	10-10-2019	GONZALEZ, CIRO	823735	10102019	199-51-6299.00-921-099000	Final Trash Bin Conversion	240.00	N
005002	10-14-2019	PARTY CITY	823738	Receipt	199-36-6399.01-001-091000	Multicolor Pennant Banners	63.96	N
005003	10-15-2019	WILLACY COUNTY 4-H	823734	1006	199-11-6399.00-001-022000	Validation Tags	425.00	N
005004	10-18-2019	PRO SCREEN	823761	589	274-11-6399.00-101-011000	GEARUPRGVLEADReg.Amb.Shirts	99.99	N
005005	10-18-2019	PRO SCREEN	823760	589	199-23-6499.00-101-099000	Pink-ScreenPrintedTeeShirts	476.00	N
005006	10-18-2019	SHOE CARNIVAL	823764	Receipt	101-35-6499.00-911-099000	Safety Shoes	160.00	N
			823764	Receipt	199-51-6499.00-921-099000	Safety Shoes	204.89	N
<b>Totals for Check 005006</b>							<b>364.89</b>	
005007	10-18-2019	GARCIA, RODNEY	823784	01156	199-81-6629.02-921-022000	Rough In Underground Only	3,500.00	N
005008	10-24-2019	CANTU, ADRIAN	823707	Receipt	199-51-6319.00-921-099000	Reimbursement-Shirt	43.30	N
005009	10-30-2019	MORPHO TRUST USA	823812	Receipt	199-51-6499.00-921-099000	Fingerprinting	48.25	N
005010	10-30-2019	ELIZABETH BARNHART	823814	Receipt	199-34-6499.00-101-099000	StateTag-2010FordExpedition	7.50	N
005011	10-30-2019	GONZALEZ, CIRO	823827	10302019	199-81-6629.02-921-022000	2Days, 2Hours Labor-FFA Barn	350.00	N

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025215	10-18-2019	ATPE	DEDCH		863-00-2159.00-005-000000	OCT DED UNION DUES	54.45	N
025216	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	OCT DED MISCELLANEOUS	883.00	N
025217	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	OCT DED LIFE INSURANCE	2,268.09	N
025218	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	OCT DED MISCELLANEOUS	180.80	N
			DEDCH		863-00-2159.00-067-000000	OCT DED MISCELLANEOUS	776.10	N
			DEDCH		863-00-2159.00-068-000000	OCT DED MISCELLANEOUS	468.90	N
			DEDCH		863-00-2159.00-069-000000	OCT DED MISCELLANEOUS	1,614.24	N
			DEDCH		863-00-2159.00-070-000000	OCT DED MISCELLANEOUS	79.00	N
<b>Totals for Check 025218</b>							<b>3,119.04</b>	
025219	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	OCT DED HEALTH INSURANCE	613.00	N
025220	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	OCT DED MISCELLANEOUS	695.00	N
025221	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	OCT DED TAX SHEL. ANNUITY	150.00	N
025222	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	OCT DED LIFE INSURANCE	461.82	N
025223	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-071-000000	OCT DED TAX SHEL. ANNUITY	3,000.00	N
025224	10-18-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	OCT DED MISCELLANEOUS	1,247.84	N
025225	10-18-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	OCT DED MISCELLANEOUS	325.95	N
025226	10-18-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	OCT DED CREDIT UNION	925.00	N
<b>Total For District Written Checks</b>							<b>53,128.42</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		H.E.B. FOOD STORE	823769	067524	101-35-6341.05-911-099000	Food Products/Supplies	2.88	N
			823769	077472	101-35-6341.05-911-099000	Food Products/Supplies	53.61	N
			823568	025315	101-35-6341.05-911-099000	Food Products	44.40	N
			823769	067524	101-35-6342.03-911-099000	Food Products/Supplies	11.02	N
			823769	077472	101-35-6342.03-911-099000	Food Products/Supplies	6.00	N
			823568	025315	101-35-6342.03-911-099000	Food Products	10.12	N
			823769	055295	242-35-6341.01-699-099000	Food Products/Supplies	33.77	N
			823769	065563	242-35-6341.01-699-099000	Food Products/Supplies	29.96	N
			823769	077472	242-35-6341.01-699-099000	Food Products/Supplies	22.96	N
			823769	068401	242-35-6341.01-699-099000	Food Products/Supplies	17.19	N
			823769	096334	242-35-6341.01-699-099000	Food Products/Supplies	26.01	N
			823568	025315	242-35-6341.01-699-099000	Food Products	9.72	N
			823568	040105	242-35-6341.01-699-099000	Food Products	43.40	N
		H.E.B. FOOD STORE	823568	025315	101-35-6341.05-911-099000	REVERSAL	-44.40	N
			823769	067524	101-35-6341.05-911-099000	REVERSAL	-2.88	N
			823769	077472	101-35-6341.05-911-099000	REVERSAL	-53.61	N
			823568	025315	101-35-6342.03-911-099000	REVERSAL	-10.12	N
			823769	067524	101-35-6342.03-911-099000	REVERSAL	-11.02	N
			823769	077472	101-35-6342.03-911-099000	REVERSAL	-6.00	N
			823568	025315	242-35-6341.01-699-099000	REVERSAL	-9.72	N
			823568	040105	242-35-6341.01-699-099000	REVERSAL	-43.40	N
			823769	055295	242-35-6341.01-699-099000	REVERSAL	-33.77	N
			823769	065563	242-35-6341.01-699-099000	REVERSAL	-29.96	N
			823769	077472	242-35-6341.01-699-099000	REVERSAL	-22.96	N
			823769	068401	242-35-6341.01-699-099000	REVERSAL	-17.19	N
			823769	096334	242-35-6341.01-699-099000	REVERSAL	-26.01	N
		HOME DEPOT CREDIT S	823659	1080856	199-51-6319.00-921-099000	Screws,Glue,GritSheets, Etc.	225.33	N
			823659	1080856	199-51-6319.00-921-099000	REVERSAL	-225.33	N
						<b>Totals for Vendor 00258</b>	<b>.00</b>	
		RIO GRANDE STEEL LTD	823711	R419060	199-81-6629.02-921-022000	Rebar For Slab-Ag Project	9,318.66	N
			823711	R419060	199-81-6629.02-921-022000	COMPUTER TO DISTRICT CHECK	-9,318.66	N
						<b>Totals for Vendor 02146</b>	<b>.00</b>	
		SHOE CARNIVAL	823764	Receipt	101-35-6499.00-911-099000	Safety Shoes	160.00	N
			823764	Receipt	101-35-6499.00-911-099000	COMPUTER TO DISTRICT CHECK	-160.00	N
			823764	Receipt	199-51-6499.00-921-099000	Safety Shoes	204.89	N
			823764	Receipt	199-51-6499.00-921-099000	COMPUTER TO DISTRICT CHECK	-204.89	N
						<b>Totals for Vendor 03425</b>	<b>.00</b>	
027694	10-09-2019	ADVANCE DOOR LLC	823653	10819	199-51-6319.00-921-099000	Material-TrashBinEnclosure	1,243.95	N
027695	10-09-2019	ARCHER BUSINESS SYS	823658	166826	199-41-6499.00-701-099000	Contract Base Rate	101.00	N
027696	10-09-2019	ART REACH PLAYS.COM	823586	09242019	199-11-6399.00-101-011000	SnowWhiteSchoolPlayPackage	105.95	N
027697	10-09-2019	MARIO BARRETT	823672	12192019	199-36-6499.06-001-091000	MembershipFee-TxHSBBCoaches	85.00	N

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027698	10-09-2019	BSN SPORTS, LLC	823528	906317005	199-36-6399.01-001-091000	Game Shorts/Singlets	1,094.25	N
			823528	906317005	199-36-6399.02-001-091000	Game Shorts/Singlets	1,094.25	N
<b>Totals for Check 027698</b>							<b>2,188.50</b>	
027699	10-09-2019	CHICK-FIL-A	823674	0240721819	274-11-6412.00-101-011000	Meals-GearUpStudents/Parents	280.00	N
027700	10-09-2019	COASTAL BEND BOOKS	823589	12491019-LHS	199-31-6399.00-101-099000	Dual Enrollment Book For	136.15	N
027701	10-09-2019	THE COLLEGE BOARD	823562	EA89625727	199-11-6399.00-001-030000	TSI Test Units	1,949.50	N
027702	10-09-2019	ECS LEARNING SYSTEM	823592	500438	211-11-6399.00-101-030000	Dictionaries/STAARMasterBundle	2,002.88	N
			823592	500457	211-11-6399.00-101-030000	Dictionaries/STAARMasterBundle	229.25	N
<b>Totals for Check 027702</b>							<b>2,232.13</b>	
027703	10-09-2019	EPIC SPORTS	823594	4392817	199-36-6399.04-101-091000	BreastCancerAwarenessSocks	128.37	N
027704	10-09-2019	SCIENTIFIC LEARNING	823652	00037770_048	211-11-6399.00-101-030000	Fast Forward Licensing	4,928.00	N
027705	10-09-2019	FLASHBAY INC.	823596	IN991507	199-41-6399.00-750-099000	16GB Code Blue USB 2.0	1,327.00	N
027706	10-09-2019	GARZA, LUIS RICARDO	823706	092819	199-36-6299.01-001-091000	TimingCharge,DigitalClock Etc.	3,139.68	N
027707	10-09-2019	GOMEZ, ROSANNA	823675	09282019	199-36-6299.04-001-091000	LiberoTracker-Volleyball 9/28	30.00	N
			823676	09212019	199-36-6299.04-001-091000	Clock-Volleyball-9/21/19	30.00	N
<b>Totals for Check 027707</b>							<b>60.00</b>	
027708	10-09-2019	HOME DEPOT CREDIT S	823659	21947	199-51-6319.00-921-099000	Screws,Glue,GritSheets, Etc.	99.95	N
			823659	1080856	199-51-6319.00-921-099000	Screws,Glue,GritSheets, Etc.	225.33	N
			823659	2022441	199-51-6319.00-921-099000	Screws,Glue,GritSheets, Etc.	200.70	N
<b>Totals for Check 027708</b>							<b>525.98</b>	
027709	10-09-2019	HOME DEPOT CREDIT S	823639	7023226	199-11-6399.00-001-030000	Supplies-AgricultureClass	773.60	N
027710	10-09-2019	JW PEPPER	823597	178838600	199-11-6399.00-101-011000	Concert&BeginnerBandBooks	514.44	N
			823597	178159026	199-11-6399.00-101-011000	Concert&BeginnerBandBooks	44.97	N
<b>Totals for Check 027710</b>							<b>559.41</b>	
027711	10-09-2019	KNUCKLES, MARK	823679	09282019	199-36-6299.04-001-091000	Official/HSVolleyball/09/28/19	100.00	N
			823679	09282019	199-36-6499.04-001-091000	Mileage/HSVolleyball/09/28/19	30.00	N
<b>Totals for Check 027711</b>							<b>130.00</b>	
027712	10-09-2019	LEAL, PEDRO	823680	09242019	199-36-6299.04-001-091000	Official/HSVolleyball/09/24/19	100.00	N
			823680	09242019	199-36-6499.04-001-091000	Mileage/HSVolleyball/09/24/19	30.00	N
<b>Totals for Check 027712</b>							<b>130.00</b>	
027713	10-09-2019	LITTLE CAESAR'S PIZZA	823682	58577	274-11-6412.00-101-011000	Meals-GearUpStudents/Parents	101.80	N
027714	10-09-2019	LONGORIA, JAIME R.	823683	09282019	199-36-6299.04-001-091000	Official/HSVolleyball/09/28/19	100.00	N
			823683	09282019	199-36-6499.04-001-091000	Mileage/HSVolleyball/09/28/19	30.00	N
<b>Totals for Check 027714</b>							<b>130.00</b>	
027715	10-09-2019	LOPEZ, EDUARDO	823684	09302019	199-36-6299.04-101-091000	Official/HSVolleyball/09/30/19	70.00	N
			823684	09302019	199-36-6499.04-101-091000	Mileage/HSVolleyball/09/30/19	30.00	N
<b>Totals for Check 027715</b>							<b>100.00</b>	
027716	10-09-2019	LOWE'S HOME CENTER	823685	901519	199-51-6319.00-921-099000	ShelvingUnits/Battery 12v	450.22	N
027717	10-09-2019	MUELLER, INC.	823636	5672688	199-51-6319.00-921-099000	Material-TrashBinEnclosure	69.33	N

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027718	10-09-2019	NORTH ALAMO WATER	823661	37-2750-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			823661	37-2790-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			823661	37-2787-000-00	199-51-6255.00-921-099000	Water Service	32.23	N
			823661	37-2350-000-00	199-51-6255.00-921-099000	Water Service	70.45	N
			823661	37-2786-500-00	199-51-6255.00-921-099000	Water Service	276.71	N
			823661	37-2755-000-00	199-51-6255.00-921-099000	Water Service	290.16	N
			823661	37-2752-000-00	199-51-6255.00-921-099000	Water Service	552.53	N
						<b>Totals for Check 027718</b>	<b>1,282.72</b>	
027719	10-09-2019	OFFICE OF THE SECRET	823687	8880	199-41-6429.00-702-099000	31stElectionLawSeminar12/3-6	210.00	N
027720	10-09-2019	PITNEY BOWES	823662	3308359817	199-41-6499.00-750-099000	Lease-PostageMachine3Invoices	160.50	N
			823662	3308995568	199-41-6499.00-750-099000	Lease-PostageMachine3Invoices	160.50	N
			823662	3309619112	199-41-6499.00-750-099000	Lease-PostageMachine3Invoices	160.50	N
						<b>Totals for Check 027720</b>	<b>481.50</b>	
027721	10-09-2019	PLANK ROAD	823602	20-014099	199-11-6399.00-101-011000	MusicK-8ResourceMagazinesRene	172.45	N
027722	10-09-2019	POSTITIVE PROMOTION	823572	06393480	199-51-6499.00-921-099000	Gifts-Maintenance/CustodialApp	104.82	N
027723	10-09-2019	POSTITIVE PROMOTION	823603	06393984	270-11-6399.00-001-024000	ItemsForBullyPreventionWeek	478.48	N
			823603	06393984	270-11-6399.00-101-024000	ItemsForBullyPreventionWeek	1,107.14	N
						<b>Totals for Check 027723</b>	<b>1,585.62</b>	
027724	10-09-2019	RIFTON EQUIPMENT	823609	K175V-1	199-11-6399.00-101-023000	Med.Hygiene/ToiletingSystem	982.50	N
027725	10-09-2019	ROCHESTER 100 INC.	823610	INV37090	270-11-6399.00-001-024000	Communication/HomeworkFolders	337.50	N
027726	10-09-2019	RUBIO, THOMAS	823691	09212019	199-36-6299.04-001-091000	Official/HSVolleyball/09/21/19	100.00	N
			823691	09212019	199-36-6499.04-001-091000	Mileage/HSVolleyball/09/21/19	30.00	N
						<b>Totals for Check 027726</b>	<b>130.00</b>	
027727	10-09-2019	S G HAULING L.L.C	823697	1620	199-51-6299.00-921-099000	BellyDumpDirt/WaterPaintBoardw	1,800.00	N
			823697	1620	199-51-6319.00-921-099000	BellyDumpDirt/WaterPaintBoardw	3,150.00	N
						<b>Totals for Check 027727</b>	<b>4,950.00</b>	
027728	10-09-2019	S G HAULING L.L.C	823695	1622	199-51-6299.00-921-099000	BroomedNatureTrail/CleanMud	2,500.00	N
027729	10-09-2019	S G HAULING L.L.C	823696	1619	199-51-6299.00-921-099000	PowerwashBoardwalk/HauledWater	1,500.00	N
027730	10-09-2019	S G HAULING L.L.C	823698	1621	199-51-6299.00-921-099000	DumpTrailerHauledBranches/Tree	860.00	N
027731	10-09-2019	SANCHEZ, SYLVIA SUSA	823693	09212019	199-36-6299.04-001-091000	Official/HSVolleyball/09/21/19	100.00	N
			823693	09212019	199-36-6499.04-001-091000	Mileage/HSVolleyball/09/21/19	30.00	N
						<b>Totals for Check 027731</b>	<b>130.00</b>	
027732	10-09-2019	SCHLITTERBAHN SOUT	823694	Receipt	101-35-6411.00-911-099000	Rooms-FNPAdministrator'sConf.	350.76	N
027733	10-09-2019	SCHOOL SPECIALTY	823611	208124024512	199-11-6399.00-101-011000	CommunicationBook/TardySlipps	23.87	N
027734	10-09-2019	STUDENT ALTERNATIVE	823663	15	199-11-6219.00-001-011000	DAEP-Student Attendance	400.00	N
027735	10-09-2019	TEXAS DEPARTMENT O	823664	CRS2019071752	199-41-6499.00-750-099000	Background Check	5.00	N
027736	10-09-2019	TIME CLOCK PLUS DATA	823579	512229	199-53-6399.00-999-099000	BioRDTTouch400TimeClock	2,561.00	N
027737	10-09-2019	TRANS-AIR SERVICE CE	823700	44864	199-34-6249.00-101-099000	Repairs-2011 IC Corp SchoolBus	1,328.56	N

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027738	10-09-2019	TREVINO, JOSE G.	823701	09242019	199-36-6299.04-001-091000	Official/HSVolleyball/09/24/19	100.00	N
			823701	09242019	199-36-6499.04-001-091000	Mileage/HSVolleyball/09/24/19	30.00	N
<b>Totals for Check 027738</b>							<b>130.00</b>	
027739	10-09-2019	VALERO MARKETING &	823666	513893	199-34-6311.00-101-099000	Gas, Diesel, Etc	21.51	N
			823666	332378	199-34-6311.00-101-099000	Gas, Diesel, Etc	37.81	N
<b>Totals for Check 027739</b>							<b>59.32</b>	
027740	10-09-2019	VALLEY TELEPHONE CO	823667	10238378	199-51-6256.00-921-099000	Telephone/Internet Services	38.75	N
			823667	10237859	199-51-6256.00-921-099000	Telephone/Internet Services	42.95	N
			823667	10238758	199-51-6256.00-921-099000	Telephone/Internet Services	42.75	N
			823667	10238907	199-51-6256.00-921-099000	Telephone/Internet Services	43.10	N
			823667	10239510	199-51-6256.00-921-099000	Telephone/Internet Services	116.63	N
			823667	10240457	199-51-6256.00-921-099000	Telephone/Internet Services	1,697.82	N
<b>Totals for Check 027740</b>							<b>1,982.00</b>	
027741	10-09-2019	WAL-MART STORE #883	823617	030320	199-11-6399.00-101-023000	SpecialEdSupplies/ProjectsEtc	498.00	N
			823617	030305	199-11-6399.00-101-023000	SpecialEdSupplies/ProjectsEtc	144.35	N
<b>Totals for Check 027741</b>							<b>642.35</b>	
027742	10-09-2019	WHATABURGER	823704	105820	199-36-6411.04-001-091000	Meals-HSVolleyball/Coach	11.25	N
			823704	105820	199-36-6412.04-001-091000	Meals-HSVolleyballTeam	68.09	N
<b>Totals for Check 027742</b>							<b>79.34</b>	
027743	10-09-2019	WING CHAMPS	823705	Receipt	199-36-6411.04-001-091000	Meals-HSVolleyball/Coach	13.98	N
			823705	Receipt	199-36-6412.04-001-091000	Meals-HSVolleyballTeam	118.83	N
<b>Totals for Check 027743</b>							<b>132.81</b>	
027744	10-17-2019	1017 CAFE	823669	Receipt	199-36-6411.04-001-091000	Meals-HSVolleyball/Coach	16.00	N
			823669	Receipt	199-36-6412.04-001-091000	Meals-HSVolleyballTeam	136.00	N
<b>Totals for Check 027744</b>							<b>152.00</b>	
027745	10-17-2019	ABRAHAM, LUIS JR.	823724	10112019	199-36-6299.04-001-091000	Official/HSVolleyball/10/11/19	100.00	N
			823724	10112019	199-36-6499.04-001-091000	Mileage/HSVolleyball/10/11/19	30.00	N
<b>Totals for Check 027745</b>							<b>130.00</b>	
027746	10-17-2019	ALAMO LUMBER COMPA	823714	1909-982440	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	184.97	N
			823714	1908-943752	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	4.19	N
			823714	1908-949167	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	123.98	N
			823714	1909-954104	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	83.11	N
			823714	1909-959703	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	11.04	N
			823714	1909-962475	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	23.98	N
			823714	1909-962479	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	119.90	N
			823714	1909-967587	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	261.41	N
			823714	1909-973983	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	337.97	N
			823714	1909-976110	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	31.99	N
			823714	1909-976547	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	127.96	N
			823714	1909-601978	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	194.09	N
			823714	1909-601990	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	7.40	N
			823714	1909-603820	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	83.86	N
			823714	1909-604461	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	27.39	N
			823714	1909-606898	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	59.98	N

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			823714	1909-607415	199-51-6319.00-921-099000	DoorSweep,Lever,AnchorBoltsEtc	48.11	N
						<b>Totals for Check 027746</b>	<b>1,731.33</b>	
027747	10-17-2019	SYNCB/AMAZON	823540	895865595957	199-36-6399.04-001-091000	Volleyball CancerAwarenessSock	111.84	N
027748	10-17-2019	SYNCB/AMAZON	823657	593646964374	199-41-6399.00-701-099000	Board Members Shirts	32.99	N
			823657	593646964374	199-41-6499.00-702-099000	Board Members Shirts	50.82	N
			823657	765495945344	199-41-6499.00-702-099000	Board Members Shirts	140.06	N
						<b>Totals for Check 027748</b>	<b>223.87</b>	
027749	10-17-2019	BARTLETT, ELIZABETH	823614	947401	199-36-6399.00-101-099000	ArtSmart2019-2020Prints/Bullet	296.10	N
027750	10-17-2019	BBVA USA	801635	Ref.PO#823234	199-41-6411.00-750-099000	Fuel-Housebill3WorkshopAustin	65.99	N
027751	10-17-2019	BBVA USA	801636	Ref.PO#823146	255-13-6411.00-001-011000	Room/ParkingUILCapitalConferen	333.28	N
027752	10-17-2019	BBVA USA	823545	Receipts	199-41-6419.00-702-099000	LorenzoHotel-RoomsBoardMemb.	2,236.80	N
027753	10-17-2019	BBVA USA	823559	Receipt	199-51-6319.00-921-099000	Sam'sClub-Hvy.DutyStorageRack	1,387.15	N
027754	10-17-2019	BBVA USA	823634	Receipt	199-11-6399.00-001-011000	Walmart-HDMItoVGAAdapter	131.97	N
027755	10-17-2019	BBVA USA	823635	Receipt	199-41-6399.00-750-099000	AnyPromo-Sport Packs	258.21	N
027756	10-17-2019	BBVA USA	823670	Receipt	199-41-6499.00-750-099000	Amazon-PrimeMembership1Yr.	119.00	N
027757	10-17-2019	BBVA USA	823671	Receipt	199-11-6411.00-001-022000	SouthwestAirlines-FFAConventio	441.00	N
027758	10-17-2019	BBVA USA	823726	Receipt	199-11-6411.00-001-022000	SouthwestAirlines-FFAConventio	1,739.96	N
			823726	Receipt	199-11-6412.00-001-022000	SouthwestAirlines-FFAConventio	869.98	N
						<b>Totals for Check 027758</b>	<b>2,609.94</b>	
027759	10-17-2019	BBVA USA	823756	Receipt	199-51-6319.00-921-099000	RioGrandePlumbingSupplies	902.80	N
027760	10-17-2019	BBVA USA	823757	Receipt	199-41-6499.00-750-099000	Finance Charges	5.76	N
027761	10-17-2019	BLANCO, MARCO	823728	37	199-51-6299.00-921-099000	Landscaping/NatureTrail	567.00	N
027762	10-17-2019	DE LAGE LANDEN FINAN	823715	65356305	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
027763	10-17-2019	DELTA LAKE IRRIGATIO	823729	DL048083000000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	43.65	N
			823729	DL048084000000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	58.08	N
			823729	DL048085000000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	61.58	N
			823729	DL048086000000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	58.20	N
			823729	DL048087000000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	46.56	N
			823729	DL048088000000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	31.31	N
			823729	DL048088001000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	11.64	N
			823729	DL048109000000	199-51-6255.00-921-099000	LasaraISDPropertiesFlatRateFee	197.07	N
						<b>Totals for Check 027763</b>	<b>508.09</b>	
027764	10-17-2019	VERA, BEN	823730	ED12-000011605	199-36-6399.04-101-091000	ScreenPrinting-MSVBUniforms	132.00	N
027765	10-17-2019	VERA, BEN	823731	ED12-000011603	199-11-6399.01-101-011000	Physical Education Uniforms	2,145.67	N
			823731	ED12-000011604	199-11-6399.01-101-011000	Physical Education Uniforms	511.71	N
						<b>Totals for Check 027765</b>	<b>2,657.38</b>	
027766	10-17-2019	VERA, BEN	823732	ED12-000011606	199-51-6319.00-921-099000	Custom Logo On Shirts	10.50	N

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027767	10-17-2019	EWING IRRIGATION PRO	823733	8460227	199-51-6319.00-921-099000	11.43oz Scepter Herbicide	804.96	N
027768	10-17-2019	FLAGHOUSE INC	823640	V019687400026	199-11-6399.00-101-023000	SpecialOlympicsTrainingSupplie	197.26	N
			823640	V019687400018	199-11-6399.00-101-023000	SpecialOlympicsTrainingSupplie	376.42	N
<b>Totals for Check 027768</b>							<b>573.68</b>	
027769	10-17-2019	HEXCO INC	823678	26573-1	199-36-6399.00-001-099000	UILLiteraryCriticismStudyNotes	81.88	N
027770	10-17-2019	INSTITUTE OF CERTIFIE	823727	2020	199-41-6499.00-703-099000	Professional Dues	30.00	N
027771	10-17-2019	CRISP, BONNIE	823681	10092019	199-36-6499.00-001-099000	LiteraryCriticismMasterTerms	108.90	N
027772	10-17-2019	MOUNTAIN GLACIER LL	823716	0301198511	199-51-6255.00-921-099000	Bottled Water	196.73	N
			823716	0301198502	199-51-6255.00-921-099000	Bottled Water	36.93	N
<b>Totals for Check 027772</b>							<b>233.66</b>	
027773	10-17-2019	NATIONAL FFA	823713	10282019	199-11-6411.00-001-022000	2019NationalFFAConventionRegis	85.00	N
			823713	10282019	199-11-6412.00-001-022000	2019NationalFFAConventionRegis	255.00	N
<b>Totals for Check 027773</b>							<b>340.00</b>	
027774	10-17-2019	O'REILLY AUTOMOTIVE I	823717	0622214862	199-34-6311.00-001-099000	PowerBelt,MotorOil,OilFilters	64.75	N
			823717	0622216259	199-34-6311.00-001-099000	PowerBelt,MotorOil,OilFilters	64.61	N
			823717	0622217313	199-34-6311.00-001-099000	PowerBelt,MotorOil,OilFilters	19.47	N
			823717	0622214164	199-51-6319.00-921-099000	PowerBelt,MotorOil,OilFilters	35.66	N
<b>Totals for Check 027774</b>							<b>184.49</b>	
027775	10-17-2019	ESPINOSA, JR. RAFAEL	823739	1340	199-51-6299.00-921-099000	ExterminationOfEntireSchool	375.00	N
027776	10-17-2019	PROTECTION ONE ALAR	823718	130959574	199-51-6299.00-921-099000	Srv.Prov.11/01/19-11/30/19	357.36	N
027777	10-17-2019	QUILL CORPORATION	823655	1705397	199-11-6399.00-001-030000	Supplies-Admin/C&I/Federal	345.22	N
			823655	1698625	199-41-6399.00-750-099000	Supplies-Admin/C&I/Federal	13.38	N
			823655	1705397	199-41-6399.00-750-099000	Supplies-Admin/C&I/Federal	384.74	N
<b>Totals for Check 027777</b>							<b>743.34</b>	
027778	10-17-2019	QUILL CORPORATION	823656	1705661	270-11-6399.00-001-024000	General Office Supplies	428.66	N
			823656	1705661	270-11-6399.00-101-024000	General Office Supplies	634.52	N
<b>Totals for Check 027778</b>							<b>1,063.18</b>	
027779	10-17-2019	REGION ONE E.S.C.	823497	151504	199-41-6499.00-701-099000	TSDSPEIMSCoop. 2019-2020	2,500.00	N
027780	10-17-2019	REGION ONE E.S.C.	823606	151538	199-11-6399.00-001-030000	TrainingELPS/ELLStudentsK-12	1,500.00	N
027781	10-17-2019	REGION ONE E.S.C.	823627	151357	199-11-6399.00-101-030000	LPAC Boy Training-J.Gonzalez	100.00	N
027782	10-17-2019	REGION ONE E.S.C.	823646	151358	255-13-6411.00-001-011000	Elementary Counselor Academy	300.00	N
027783	10-17-2019	REPUBLIC SERVICES IN	823719	0863-001719653	199-51-6299.00-921-099000	Monthly Trash Services	1,089.26	N
027784	10-17-2019	RUBIO, THOMAS	823740	10112019	199-36-6299.04-001-091000	Official/HSVolleyball/10/11/19	100.00	N
			823740	10112019	199-36-6499.04-001-091000	/MileageHSVolleyball/10/11/19	30.00	N
<b>Totals for Check 027784</b>							<b>130.00</b>	
027785	10-17-2019	SOUTH TEAS	823500	2019-	199-41-6499.00-701-099000	Membership Fees-2019/2020	400.00	N
027786	10-17-2019	TEACHER SYNERGY llc	823753	101176138	211-11-6399.00-101-030000	RootedInReading3rdBundle	134.99	N
027787	10-17-2019	TEXAS DEPARTMENT O	823720	CRS2019081774	199-41-6499.00-750-099000	Background Check	12.00	N



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027788	10-17-2019	TEXAS SCHOOL ASSES	823742	2020Memb.Fee	199-41-6499.00-703-099000	Professional Dues	55.00	N
027789	10-17-2019	UNIVERSITY INTERSCH	823702	41608	199-36-6399.00-001-099000	StudyPackets:NumberSense	64.00	N
027790	10-17-2019	VERIZON WIRELESS	823721	9839119001	199-51-6256.00-921-099000	Telephone Services	606.97	N
027791	10-17-2019	VIRTUAL MEET EXPERIE	823615	Receipt	199-36-6499.00-001-099000	HSSeasonTicketOf6Meets/10Event	450.00	N
027792	10-17-2019	WAL-MART STORE #883	823616	014366	212-11-6399.00-001-024000	SchoolSupplies/MigrantProgram	72.99	N
			823616	014366	212-11-6399.00-101-024000	SchoolSupplies/MigrantProgram	322.28	N
<b>Totals for Check 027792</b>							<b>395.27</b>	
027793	10-17-2019	WALSH GALLEGOS TRE	823722	570301	199-41-6299.00-701-099000	Professional Services	76.50	N
027794	10-17-2019	WILLACY CO-OP-RAY'VI	823723	5665	199-34-6311.00-101-099000	Diesel,AutoSupplies,Oil,Etc.	2,043.91	N
			823723	5665	199-51-6319.00-921-099000	Diesel,AutoSupplies,Oil,Etc.	379.37	N
<b>Totals for Check 027794</b>							<b>2,423.28</b>	
027795	10-17-2019	WING CHAMPS	823744	0023	199-36-6411.04-101-091000	Meals-MSVolleyball/Coach	13.98	N
			823744	0023	199-36-6412.04-101-091000	Meals-MSVolleyball/Team	118.83	N
<b>Totals for Check 027795</b>							<b>132.81</b>	
027796	10-25-2019	BEST WESTERN	823778	Receipt	199-11-6411.00-001-022000	Rooms-2019NationalFFAConventio	1,051.78	N
			823778	Receipt	199-11-6412.00-001-022000	Rooms-2019NationalFFAConventio	1,051.78	N
<b>Totals for Check 027796</b>							<b>2,103.56</b>	
027797	10-25-2019	BUSTER LIND PRODUCE	823765	3809401	101-35-6341.01-911-099000	Produce	147.50	N
			823765	3809401	101-35-6341.02-911-099000	Produce	54.00	N
<b>Totals for Check 027797</b>							<b>201.50</b>	
027798	10-25-2019	COASTAL BEND BOOKS	823792	12491919-LHS	199-11-6399.00-001-011000	Fall2019DualEnrollmentTextbook	131.95	N
027799	10-25-2019	COASTAL VOICE & DATA	823781	24103	199-53-6249.00-999-099000	RanDataCableB-24ForTimeClock	131.25	N
027800	10-25-2019	COMFORT SUITES	823782	Receipts	199-36-6499.01-001-091000	Rooms-HSCrossCountryMeet	435.96	N
027801	10-25-2019	DE LOS SANTOS,	823783	Receipt	199-11-6412.00-001-022000	Student'sPerDiemFFAConvention	1,176.00	N
027802	10-25-2019	EDMENTUM	823748	INV127157	199-11-6399.00-101-030000	EducationCityProgram&Study	8,500.00	N
027803	10-25-2019	FARONICS TECHNOLOG	823805	INUS0193779	289-11-6399.00-001-024000	DeepFreezeENTNAPerpetualLicens	1,431.90	N
			823805	INUS0193779	289-11-6399.00-101-024000	DeepFreezeENTNAPerpetualLicens	3,341.10	N
<b>Totals for Check 027803</b>							<b>4,773.00</b>	
027804	10-25-2019	FOOD BANK OF THE RIO	823767	20055420	101-35-6342.03-911-099000	Commodity Delivery Fee	88.14	N
			823767	20055761	101-35-6342.03-911-099000	Commodity Delivery Fee	110.00	N
<b>Totals for Check 027804</b>							<b>198.14</b>	
027805	10-25-2019	GULF COAST PAPER	823768	1748951	101-35-6342.01-911-099000	Paper Products/Chemicals	82.06	N
			823768	1736577	199-51-6319.00-921-099000	Paper Products/Chemicals	232.95	N
			823768	1741085	199-51-6319.00-921-099000	Paper Products/Chemicals	567.17	N
			823768	1744073	199-51-6319.00-921-099000	Paper Products/Chemicals	408.40	N
			823768	1748955	199-51-6319.00-921-099000	Paper Products/Chemicals	658.82	N
<b>Totals for Check 027805</b>							<b>1,949.40</b>	
027806	10-25-2019	H.E.B. FOOD STORE	823543	056387	199-36-6399.00-001-099000	OpenPOForConcessionSupplies	38.73	N
			823543	017296	199-36-6399.00-001-099000	OpenPOForConcessionSupplies	21.44	N
			823543	068397	199-36-6399.00-001-099000	OpenPOForConcessionSupplies	66.48	N
			823543	075937	199-36-6399.00-001-099000	OpenPOForConcessionSupplies	75.77	N
<b>Totals for Check 027806</b>							<b>202.42</b>	

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027807	10-25-2019	H.E.B. FOOD STORE	823806	025315	101-35-6341.01-911-099000	Food Products	9.72	N
			823806	040105	101-35-6341.01-911-099000	Food Products	43.40	N
			823806	025315	101-35-6341.05-911-099000	Food Products	44.40	N
			823806	025315	101-35-6342.03-911-099000	Food Products	10.12	N
<b>Totals for Check 027807</b>							<b>107.64</b>	
027808	10-25-2019	H.E.B. FOOD STORE	823807	055295	101-35-6341.01-911-099000	Food Products/Supplies	33.77	N
			823807	065563	101-35-6341.01-911-099000	Food Products/Supplies	29.96	N
			823807	077472	101-35-6341.01-911-099000	Food Products/Supplies	22.96	N
			823807	068401	101-35-6341.01-911-099000	Food Products/Supplies	17.19	N
			823807	096334	101-35-6341.01-911-099000	Food Products/Supplies	26.01	N
			823807	067524	101-35-6341.05-911-099000	Food Products/Supplies	2.88	N
			823807	077472	101-35-6341.05-911-099000	Food Products/Supplies	53.61	N
			823807	067524	101-35-6342.03-911-099000	Food Products/Supplies	11.02	N
			823807	077472	101-35-6342.03-911-099000	Food Products/Supplies	6.00	N
<b>Totals for Check 027808</b>							<b>203.40</b>	
027809	10-25-2019	JW PEPPER	823597	191535791	199-11-6399.00-101-011000	Concert&BeginnerBandBooks	69.00	N
027810	10-25-2019	KNOWBUDDY RESOURC	823598	ARU0293103	199-12-6669.00-101-030000	NewLibraryBooks1st-2ndGrade	507.68	N
027811	10-25-2019	LABATT FOOD SERVICE,	823770	09180707	101-35-6341.01-911-099000	Food Products/Supplies	1,600.94	N
			823770	09251318	101-35-6341.01-911-099000	Food Products/Supplies	2,218.68	N
			823770	10022057	101-35-6341.01-911-099000	Food Products/Supplies	1,969.25	N
			823770	09180707	101-35-6341.02-911-099000	Food Products/Supplies	773.18	N
			823770	09251318	101-35-6341.02-911-099000	Food Products/Supplies	481.64	N
			823770	10022057	101-35-6341.02-911-099000	Food Products/Supplies	655.15	N
			823770	09251318	101-35-6341.05-911-099000	Food Products/Supplies	19.64	N
			823770	10022057	101-35-6341.05-911-099000	Food Products/Supplies	137.92	N
			823770	09180707	101-35-6342.03-911-099000	Food Products/Supplies	34.35	N
<b>Totals for Check 027811</b>							<b>7,890.75</b>	
027812	10-25-2019	MADE-RITE JANITOR SU	823771	736092	199-51-6319.00-921-099000	Custodial Merchandise	829.60	N
			823771	735796	199-51-6319.00-921-099000	Custodial Merchandise	707.81	N
			823771	735894	199-51-6319.00-921-099000	Custodial Merchandise	1,001.50	N
<b>Totals for Check 027812</b>							<b>2,538.91</b>	
027813	10-25-2019	MCDONALD'S	823686	61	199-36-6411.04-001-091000	Meals-HSVolleyball/Coach	14.00	N
			823686	61	199-36-6412.04-001-091000	Meals-HSVolleyballTeam	68.00	N
<b>Totals for Check 027813</b>							<b>82.00</b>	
027814	10-25-2019	OAK FARMS SAN	823772	1757604	101-35-6341.02-911-099000	Milk & Juice Products	93.14	N
			823772	1750902	101-35-6341.02-911-099000	Milk & Juice Products	93.14	N
			823772	1743834	101-35-6341.02-911-099000	Milk & Juice Products	93.14	N
			823772	1757604	101-35-6341.03-911-099000	Milk & Juice Products	345.88	N
			823772	1750902	101-35-6341.03-911-099000	Milk & Juice Products	317.91	N
			823772	1743834	101-35-6341.03-911-099000	Milk & Juice Products	315.26	N
<b>Totals for Check 027814</b>							<b>1,258.47</b>	
027815	10-25-2019	POSTITIVE PROMOTION	823688	06412688	101-35-6342.03-911-099000	Appreciation Gifts	43.94	N
			823688	06412688	199-51-6499.00-921-099000	Appreciation Gifts	154.97	N
<b>Totals for Check 027815</b>							<b>198.91</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027816	10-25-2019	RAISING CANE'S	823689	Receipt	199-36-6411.04-001-091000	Meals-HSVolleyball/Coach	13.18	N
			823689	Receipt	199-36-6412.04-001-091000	Meals-HSVolleyballTeam	105.44	N
<b>Totals for Check 027816</b>							<b>118.62</b>	
027817	10-25-2019	WHITWORTH, PAUL E	823773	09302019	199-41-6499.00-701-099000	Display Ad & Legals	442.60	N
027818	10-25-2019	RAYMONDVILLE MUNICI	823785	2019-2020	199-36-6499.03-001-091000	GolfDues-HSStudents/Coaches	1,750.00	N
027819	10-25-2019	REGION ONE E.S.C.	823604	151749	199-41-6499.00-701-099000	ONE*APPConsortium2019-2020	243.00	N
027820	10-25-2019	REGION ONE E.S.C.	823605	151747	199-41-6499.00-701-099000	PersonalServiceCoopFees2019-20	876.00	N
027821	10-25-2019	REGION ONE E.S.C.	823607	151884	199-12-6499.00-101-011000	FallMediaFair2019	50.00	N
027822	10-25-2019	REGION ONE E.S.C.	823762	151779	199-11-6399.00-001-030000	Eduphoria 2019-2020	1,325.00	N
			823762	151779	199-11-6399.00-101-030000	Eduphoria 2019-2020	3,975.00	N
<b>Totals for Check 027822</b>							<b>5,300.00</b>	
027823	10-25-2019	REGION ONE E.S.C.	823763	149970	255-13-6411.00-101-011000	Workshop#97273	100.00	N
027824	10-25-2019	RUDY MEAT MARKET	823774	Receipt	101-35-6341.05-911-099000	Cutlets	26.10	N
027825	10-25-2019	S & R TROPIC JUICES LL	823766	19040	101-35-6341.05-911-099000	Slushie Mix	366.00	N
027826	10-25-2019	SANCHEZ, NANCY P.	823692	Sep2019Recon.	199-41-6299.00-750-099000	BankReconSep2019	200.00	N
027827	10-25-2019	SYSCO CENTRAL	823775	313912879	101-35-6342.03-911-099000	Food Products	1,036.62	N
027828	10-25-2019	TEXAS A&M	823786	Receipt	199-36-6499.01-001-091000	RegionalXC Meet Entry Fee	140.00	N
027829	10-25-2019	TEXAS DEPT. OF STATE	823776	15087	101-35-6342.03-911-099000	Health Inspection	300.00	N
027830	10-25-2019	TX ASSOC. OF SCHOOL	823787	47692	211-11-6219.00-101-030000	2019-2020MembershipDues/Fees	246.00	N
027831	10-25-2019	UNIFIRST HOLDINGS, IN	823777	8412140117	101-35-6342.03-911-099000	Linen	238.21	N
			823777	8412141012	101-35-6342.03-911-099000	Linen	238.21	N
			823777	8412141905	101-35-6342.03-911-099000	Linen	238.21	N
<b>Totals for Check 027831</b>							<b>714.63</b>	
027832	10-25-2019	VALERO MARKETING &	823788	522583	199-34-6311.00-101-099000	Fuel-Vehicles	21.01	N
			823788	061083	199-34-6311.00-101-099000	Fuel-Vehicles	26.89	N
			823788	331933	199-34-6311.00-101-099000	Fuel-Vehicles	18.37	N
			823788	071423	199-34-6311.00-101-099000	Fuel-Vehicles	22.67	N
<b>Totals for Check 027832</b>							<b>88.94</b>	
027833	10-25-2019	VALLEY K9 DETECTION	823789	2020-116-01	199-41-6299.00-701-099000	K9 Search	175.00	N
027834	10-25-2019	VEGA, ROY	823790	Receipts	199-36-6412.01-001-091000	Athlete Meals-XCMeet-10/28/19	196.00	N
027835	10-25-2019	WAL-MART STORE #883	823743	021621	199-11-6399.00-001-011000	OpenPO-FloralDesignClassSuppli	267.49	N
027836	10-25-2019	WHATABURGER	823791	168839	199-11-6412.00-001-022000	Meals-FFAStudents-DiamondBack	40.74	N
			823791	291151	199-11-6412.00-001-022000	Meals-FFAStudents-DiamondBack	27.59	N
<b>Totals for Check 027836</b>							<b>68.33</b>	
027837	10-25-2019	WHATABURGER	823703	154449	199-36-6411.04-001-091000	Meals-HSVolleyball/Coach	14.00	N
			823703	154449	199-36-6412.04-001-091000	Meals-HSVolleyballTeam	70.26	N
<b>Totals for Check 027837</b>							<b>84.26</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027838	10-31-2019	ARCHER BUSINESS SYS	823819	168063	199-41-6499.00-701-099000	Monthly Base Rate	101.00	N
027839	10-31-2019	ASSOC. FOR MIGRANT	823818	Receipt	212-11-6411.00-101-024000	StateConf.RegistrationFee	375.00	N
027840	10-31-2019	BLANCO, MARCO	823820	38	199-51-6299.00-921-099000	Landscaping/Nature Trail	684.00	N
027841	10-31-2019	LARA'S BAKERY	823811	068936	199-41-6399.00-701-099000	SweatBread-Admin/RoundtableMtg	22.80	N
027842	10-31-2019	LASARA ISD	823821	1/8/2127	199-11-6499.00-001-011000	Breakfast-StaffDevelopmentDay	1,360.00	N
027843	10-31-2019	LORENZ CORPORATION	823750	RV2654449	199-11-6399.00-101-030000	BookOnlineResources,Audio/Data	19.95	N
			823750	RV2653842	199-11-6399.00-101-030000	BookOnlineResources,Audio/Data	105.90	N
<b>Totals for Check 027843</b>							<b>125.85</b>	
027844	10-31-2019	MAGIC VALLEY ELECTRI	823822	34490-009	199-51-6257.00-921-099000	Electricity Service	11,617.79	N
027845	10-31-2019	MUELLER, INC.	823780	5697676	199-81-6629.01-921-0990TR	Proposal#2018-2019-01.5	10,043.52	N
			823780	5697210	199-81-6629.01-921-0990TR	Proposal#2018-2019-01.5	44,031.80	N
<b>Totals for Check 027845</b>							<b>54,075.32</b>	
027846	10-31-2019	NATIONAL SCHOOL BOA	823823	Cust.ID309545	199-41-6499.00-702-099000	NSBA'sNationalConnectionFees	975.00	N
027847	10-31-2019	QUILL CORPORATION	823796	2173756	274-11-6399.00-101-011000	GEARUPPresentationClickers	170.96	N
027848	10-31-2019	REGION ONE E.S.C.	823496	152138	199-53-6239.00-101-099000	TxEisSoftware&Services2019-20	17,782.68	N
			823496	152138	199-53-6239.00-750-099000	TxEisSoftware&Services2019-20	21,752.52	N
<b>Totals for Check 027848</b>							<b>39,535.20</b>	
027849	10-31-2019	SCHOOL HEALTH CORP	823752	3678558-00	199-33-6399.00-101-099000	Povidone Iodine Swabs	96.45	N
027850	10-31-2019	TEACHER SYNERGY llc	823802	101983069	211-11-6399.00-101-030000	4th/5thGradeScienceBundleTxEdi	550.99	N
027851	10-31-2019	WIL-CAM PUPIL SERVIC	823825	10222019	199-93-6492.00-101-023000	2ndQtr.2019-2020LocalBudget	13,051.75	N
<b>Total For Computer Written Checks</b>							<b>244,582.87</b>	
<b>Total Checks</b>							<b>297,711.29</b>	

End of Report