

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000495	05-19-2020	DE LEON, ESTER	801667	Acct#12182	861-00-2311.02-000-000000	Refund-AppliedOver65Exemption	137.58	N
000496	05-19-2020	VELASQUEZ, SAUL	801668	Acct#429476	861-00-2311.02-000-000000	Refund-AppliedHomesteadExempti	439.45	N
000497	05-19-2020	CANTU, RONNIE	801669	Acct#24420	861-00-2311.02-000-000000	Refund-AppliedHomesteadExempti	378.78	N
004998	05-08-2020	R.B. CALDWELL	824677	494098	865-00-2190.31-000-000000	FicusTreesHighSchoolGraduates	650.00	N
004999	05-25-2020	ALVARADO, BENITO JR	824709	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005000	05-25-2020	ALVARADO, LEONARDO	824710	05282020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005001	05-25-2020	AZUA-MALDONADO, MA	824711	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005002	05-25-2020	BEAS, ADRIAN JR	824712	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005003	05-25-2020	CANTU, AALIYAH M	824713	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005004	05-25-2020	CONTRERAS, DANIELA	824714	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005005	05-25-2020	CONTRERAS, NATHAN L	824715	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005006	05-25-2020	CRUZ, EMILY E	824716	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005007	05-25-2020	GARCIA, CHARLOTTE R	824717	05282020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005008	05-25-2020	GARZA, MYA J	824718	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005009	05-25-2020	GONZALES, HANNAH M	824719	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005010	05-25-2020	GONZALES, LAUREN E	824720	05282020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005011	05-25-2020	GUERRA, ANDREW P	824721	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005012	05-25-2020	HERNANDEZ, ALICIA A	824722	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005013	05-25-2020	KIEFER, MATTHEW D.	824723	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005014	05-25-2020	PENA, JOHN C	824724	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005015	05-25-2020	RIVERA, DANIELA A	824725	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005016	05-25-2020	RODRIGUEZ, ALYSSA D	824726	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005017	05-25-2020	RODRIGUEZ, TRES	824727	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005018	05-25-2020	SALINAS, JAELEN I	824728	05282020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005019	05-25-2020	SOLORIO, CRISTIAN R	824729	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005020	05-25-2020	TREVINO, KAREN K	824730	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005021	05-25-2020	TREVINO, TIMBERLY T	824731	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005022	05-25-2020	VENTURA, RAQUEL R	824732	05262020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005023	05-25-2020	ZARATE, RICARDO JR	824733	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005024	05-25-2020	ZUNIGA, ELIZABETH N	824734	05272020	865-00-2190.12-000-000000	12 Grade Funds	387.97	N
005025	05-27-2020	TREVINO, TIMBERLY T	824741	05272020	865-00-2190.35-000-000000	Booster Club Scholarship	300.00	N
005026	05-27-2020	RIVERA, DANIELA A	824744	05272020	865-00-2190.35-000-000000	Booster Club Scholarship	300.00	N

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005027	05-27-2020	PENA, JOHN C	824742	05272020	865-00-2190.35-000-000000	Booster Club Scholarship	200.00	N
005028	05-27-2020	BEAS, ADRIAN JR	824743	05272020	865-00-2190.35-000-000000	Booster Club Scholarship	150.00	N
005180	05-01-2020	BLANCO, MARCO	824669	05012020	199-51-6299.00-921-099000	Landscaping/Nature Trail	420.00	N
005181	05-06-2020	TEXAS HOME CONSTRU	824662	05062020	199-81-6629.01-921-0990TR	Labor-CementWorkFFAProject	3,456.00	N
005182	05-07-2020	DOLLAR TREE #6403	824690	Receipt	101-35-6342.03-911-099000	Jumbo Slider Bag	25.00	N
005183	05-07-2020	GARCIA, RODNEY	824672	01202	199-81-6629.01-921-0990TR	AdditionalLaborAssociatedWith	1,000.00	N
005185	05-11-2020	BLANCO, MARCO	824698	05112020	199-51-6299.00-921-099000	Landscaping/Nature Trail	420.00	N
005186	05-23-2020	HOBBY LOBBY	823710	Receipt	199-41-6399.00-750-099000	Open PO-Administration Office	115.74	N
005188	05-12-2020	VALLEY SIGNS	824694	1744	199-81-6629.01-921-0990TR	7' x 4' Aluminum FFA Logo	835.00	N
005189	05-13-2020	R.B. CALDWELL	824692	494099	199-41-6399.00-750-099000	Sympathy Plant-C. Ramos	20.00	N
005190	05-14-2020	CARPET EXPRESS	824691	20-1342	199-11-6499.00-001-011000	ArtificialGrassToHouseHSGradua	5,734.66	N
005191	05-17-2020	SAM'S CLUB	824703	Receipt	199-23-6399.00-101-099000	Snacks-Drinks/Graduation	126.78	N
005192	05-15-2020	AMISTAD WHOLESALE	824702	Receipt	199-23-6399.00-101-099000	GraduationBears,Bows,Balloons	140.80	N
005193	05-19-2020	ZALES	824696	Receipt	199-41-6499.00-701-099000	Retirement Watches	600.00	N
005194	05-18-2020	CARPET EXPRESS	824697	20-1349	199-11-6499.00-001-011000	CarpetGrassDeliveryFees	100.00	N
005195	05-18-2020	BLANCO, MARCO	824699	05182020	199-51-6299.00-921-099000	Landscaping/Nature Trail	420.00	N
005196	05-22-2020	BLANCO, MARCO	824737	51	199-51-6299.00-921-099000	Landscaping/Nature Trail	420.00	N
005197	05-28-2020	TEXAS HOME CONSTRU	801671	05282020	199-81-6629.01-921-0990TR	TrenchRepairs-Giovanni A. Arce	2,100.00	N
005198	05-29-2020	BLANCO, MARCO	801670	52	199-51-6299.00-921-099000	Landscaping/NatureTrail32hrs	384.00	N
026493	05-20-2020	ATPE	DEDCH		863-00-2159.00-005-000000	MAY DED UNION DUES	19.40	N
026494	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	MAY DED MISCELLANEOUS DED	883.00	N
026495	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	MAY DED LIFE INSURANCE	2,030.58	N
026496	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	MAY DED MISCELLANEOUS DED	180.80	N
			DEDCH		863-00-2159.00-067-000000	MAY DED MISCELLANEOUS DED	776.10	N
			DEDCH		863-00-2159.00-068-000000	MAY DED MISCELLANEOUS DED	449.54	N
			DEDCH		863-00-2159.00-069-000000	MAY DED MISCELLANEOUS DED	1,558.36	N
			DEDCH		863-00-2159.00-070-000000	MAY DED MISCELLANEOUS DED	79.00	N
Totals for Check 026496							3,043.80	
026497	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	MAY DED HEALTH INSURANCE	613.00	N
026498	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	MAY DED MISCELLANEOUS DED	695.00	N
026499	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	MAY DED TAX SHEL. ANNUITY	150.00	N
026500	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	MAY DED LIFE INSURANCE	461.34	N
026501	05-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	MAY DED MISCELLANEOUS DED	1,214.88	N
026502	05-20-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	MAY DED MISCELLANEOUS DED	325.95	N

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026503	05-20-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	MAY DED CREDIT UNION	925.00	N
Total For District Written Checks							39,322.96	

Voided Check #5184

Voided Check #5187

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BBVA USA	824642		199-11-6499.20-101-099000	4-Imprint-PocketSpraySanitizer	1.00	N
			824642		199-11-6499.20-101-099000	REVERSAL	-1.00	N
						Totals for Vendor 02581	.00	
		BBVA USA	824657	Receipt	199-23-6399.00-101-099000	CustomTumbers-TeacherAppreciat	1,483.65	N
		BBVA USA	824657	Receipt	199-23-6399.00-101-099000	REVERSAL	-1,483.65	N
029063	05-08-2020	BBVA USA	801666	Receipt	199-81-6629.01-921-0990TR	RefPO#824649-Tejas PartyRental	2,307.97	N
029064	05-08-2020	R.B. CALDWELL	824552	Invoice	199-41-6499.00-750-099000	LandscapingMix,Trees, Cortons	460.00	N
029065	05-08-2020	CORE & MAIN LP	824656	M278588	199-81-6629.01-921-0990TR	PVCPipe/FFA Building Project	491.70	N
029066	05-08-2020	GALVEZ, SABAS	824668	05011	199-41-6499.00-750-099000	FuneralArrangementMrCantu'sDad	160.00	N
029067	05-08-2020	LOWE'S HOME CENTER	824411	11702	199-41-6399.00-750-099000	Sympathy Plants & Pots	84.92	N
029068	05-08-2020	MSB CONSULTING GRO	824661	137510	199-41-6499.00-750-099000	TxSharsMedicaidAdministration	.59	N
029069	05-08-2020	NORTH ALAMO WATER	824664	37-2750-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824664	37-2790-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824664	37-2787-000-00	199-51-6255.00-921-099000	Water Service	32.23	N
			824664	37-2350-000-00	199-51-6255.00-921-099000	Water Service	46.31	N
			824664	37-2786-500-00	199-51-6255.00-921-099000	Water Service	219.86	N
			824664	37-2755-000-00	199-51-6255.00-921-099000	Water Service	440.39	N
			824664	37-2752-000-00	199-51-6255.00-921-099000	Water Service	669.39	N
						Totals for Check 029069	1,468.82	
029070	05-08-2020	VALLEY TELEPHONE CO	824671	10299930	199-51-6256.00-921-099000	Telephone & Internet Service	37.98	N
			824671	10300305	199-51-6256.00-921-099000	Telephone & Internet Service	41.98	N
			824671	10299436	199-51-6256.00-921-099000	Telephone & Internet Service	42.18	N
			824671	10300453	199-51-6256.00-921-099000	Telephone & Internet Service	42.28	N
			824671	10301027	199-51-6256.00-921-099000	Telephone & Internet Service	115.79	N
			824671	10301916	199-51-6256.00-921-099000	Telephone & Internet Service	1,611.52	N
						Totals for Check 029070	1,891.73	
029071	05-08-2020	WALSH GALLEGOS TRE	824667	585447	199-41-6299.00-701-099000	General-DistrictOfInnovation20	357.30	N
			824667	585448	199-41-6299.00-701-099000	General-DistrictOfInnovation20	867.00	N
			824667	585449	199-41-6299.00-701-099000	General-DistrictOfInnovation20	816.00	N
						Totals for Check 029071	2,040.30	
029072	05-19-2020	ALAMO LUMBER COMPA	824681	2004-669392	199-51-6319.00-921-099000	RoachSpray,BlackTape,Sealant	44.95	N
			824681	2004-669401	199-51-6319.00-921-099000	RoachSpray,BlackTape,Sealant	7.96	N
			824681	2004-691406	199-51-6319.00-921-099000	RoachSpray,BlackTape,Sealant	50.21	N
						Totals for Check 029072	103.12	
029073	05-19-2020	BBVA USA	824657	Receipt	199-23-6399.00-101-099000	CustomTumbers-TeacherAppreciat	883.43	N
029074	05-19-2020	BBVA USA	824634	Receipt	199-81-6629.01-921-0990TR	CMC Construction Services	1,028.40	N
029075	05-19-2020	BBVA USA	824666	Receipt	199-81-6629.01-921-0990TR	CMC Construction Services	63.00	N
029076	05-19-2020	BBVA USA	824675	Receipt	199-41-6499.01-750-099000	Masks-Covid-19 Protection	1,247.50	N
029077	05-19-2020	BBVA USA	824683	Receipt	199-51-6319.00-921-099000	4-Imprint-HandSanitizers	290.68	N

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029078	05-19-2020	BBVA USA	824684	Receipt	199-51-6319.00-921-099000	Efavaormart-FaceMasks(50pkg)	124.57	N
029079	05-19-2020	CENTRAL READY MIX C	824674	164773	199-81-6629.01-921-0990TR	3000 PSICConcrete-FFA Project	4,240.00	N
029080	05-19-2020	CHICK-FIL-A	824527	02407 22134	199-36-6411.02-001-091000	Meals-TrackTeam&Coaches3/13/20	14.00	N
			824527	02407 22134	199-36-6412.02-001-091000	Meals-TrackTeam&Coaches3/13/20	21.00	N
Totals for Check 029080							35.00	
029081	05-19-2020	DE LAGE LANDEN FINAN	824687	67965594	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
029082	05-19-2020	LEXIA LEARNING SYSTE	824561	SIN056367	199-11-6399.00-101-030000	Dyslexia Program	282.80	N
029083	05-19-2020	REPUBLIC SERVICES IN	824679	0863-001817555	199-51-6299.00-921-099000	Monthly Trash Collection	1,089.26	N
029084	05-19-2020	ROSEN PUBLISHING GR	824659	RSC120250I	211-11-6399.01-101-030000	2Yr.Subscription-LevelUpProgra	3,150.00	N
029085	05-19-2020	SHI GOVERNMENT SOL	824676	GB00368646	274-11-6399.00-101-011000	Gear-Up Student Laptops	8,704.80	N
029086	05-19-2020	TEXAS BAND & ORCHES	824636	189420	199-11-6249.00-001-011000	Instrument Repairs	109.00	N
			824636	189421	199-11-6249.00-001-011000	Instrument Repairs	89.00	N
			824636	189422	199-11-6249.00-001-011000	Instrument Repairs	104.00	N
			824636	189423	199-11-6249.00-001-011000	Instrument Repairs	149.00	N
			824636	189424	199-11-6249.00-001-011000	Instrument Repairs	134.00	N
			824636	189425	199-11-6249.00-001-011000	Instrument Repairs	59.00	N
			824636	189426	199-11-6249.00-001-011000	Instrument Repairs	104.00	N
			824636	189427	199-11-6249.00-001-011000	Instrument Repairs	20.00	N
			824636	189428	199-11-6249.00-001-011000	Instrument Repairs	60.00	N
			824636	189429	199-11-6249.00-001-011000	Instrument Repairs	35.00	N
Totals for Check 029086							863.00	
029087	05-19-2020	TRACTOR SUPPLY	824680	100048664	199-51-6319.00-921-099000	Blades-Deck Wheels	204.96	N
029088	05-19-2020	VERIZON WIRELESS	824678	9853603996	199-51-6256.00-921-099000	Telephone Service	548.86	N
029089	05-19-2020	WILLACY CO-OP-RAY'VI	824682	5665	199-51-6319.00-921-099000	Win-As Cornerstone Plus 2	50.00	N
029090	05-28-2020	ARCHER BUSINESS SYS	824705	177388	199-41-6499.00-701-099000	Monthly Base Rate	101.00	N
029091	05-28-2020	BBVA USA	824663	RegistrationFee	199-41-6499.00-703-099000	TexasAssociationOfAssessingOff	285.00	N
029092	05-28-2020	BBVA USA	824673	8th Grade Signs	199-41-6499.01-750-099000	Print Works-Bernardo Diaz-	507.50	N
029093	05-28-2020	BBVA USA	824704	Cords/Tassels/M	199-23-6499.00-101-099000	HonorsGraduation.com	460.05	N
029094	05-28-2020	BBVA USA	824708	CustomFaceMas	199-33-6399.20-101-099000	Print Works-Bernardo Diaz	599.00	N
029095	05-28-2020	CHERIJONS MUSIC	824295	6056	199-11-6399.00-101-011000	SuppliesForBeginnerBandMain/Pe	1,103.94	N
029096	05-28-2020	CROWN AWARDS	824453	34486600	199-36-6399.03-001-091000	Golf Medals-Order#10020598	79.36	N
029097	05-28-2020	JOSTENS, INC.	824630	24666067	199-11-6499.00-001-011000	HSGraduationDiplomas/Covers	202.33	N
029098	05-28-2020	K2 TROPHIES AND AWA	824689	0429853-IN	199-41-6499.00-701-099000	Employees Svc/Retirement Award	448.33	N
029099	05-28-2020	MADE-RITE JANITOR SU	824738	739854	199-51-6319.00-921-099000	X-coat Floor Finish	290.50	N
029100	05-28-2020	MAGIC VALLEY ELECTRI	824739	34490-009	199-51-6257.00-921-099000	Electricity Service	8,371.16	N
029101	05-28-2020	MR. GATTI'S	824535	72464	199-11-6411.00-101-023000	Meals-Special Ed Students	40.00	N
			824535	72464	199-11-6412.00-101-023000	Meals-Special Ed Students	52.00	N
Totals for Check 029101							92.00	

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029102	05-28-2020	PROTECTION 1/ADT	824700	134162888	199-51-6299.00-921-099000	Srvs.Prov.06/01/20-06/30/20	357.36	N
029103	05-28-2020	DURAN, EFRAIN	824735	6314	199-11-6499.00-001-030000	2020 HS Graduation Programs	262.50	N
029104	05-28-2020	WIL-CAM PUPIL SERVIC	824706	3rdQtr2019-2020	199-93-6492.00-101-023000	3rdQtr.2019-2020LocalBudget	13,051.75	N
029105	05-28-2020	MADE-RITE JANITOR SU	824749	739231-2	199-51-6319.00-921-099000	Custodial Merchandise	159.00	N
029106	05-28-2020	OAK FARMS SAN	824747	1940189	101-35-6341.02-911-099000	Milk & Juice Products	319.32	N
			824747	1945288	101-35-6341.02-911-099000	Milk & Juice Products	159.66	N
			824747	44808283	101-35-6341.02-911-099000	Milk & Juice Products	119.75	N
			824747	1955517	101-35-6341.02-911-099000	Milk & Juice Products	133.05	N
			824747	40187393	101-35-6341.02-911-099000	Milk & Juice Products	133.05	N
			824747	1930156	101-35-6341.03-911-099000	Milk & Juice Products	624.00	N
			824747	1935212	101-35-6341.03-911-099000	Milk & Juice Products	296.40	N
			824747	1940189	101-35-6341.03-911-099000	Milk & Juice Products	712.05	N
			824747	1945288	101-35-6341.03-911-099000	Milk & Juice Products	525.86	N
			824747	1950418	101-35-6341.03-911-099000	Milk & Juice Products	872.55	N
			824747	1955517	101-35-6341.03-911-099000	Milk & Juice Products	413.28	N
			824747	40187393	101-35-6341.03-911-099000	Milk & Juice Products	889.20	N
Totals for Check 029106							5,198.17	
029107	05-28-2020	ESPINOSA JR, RAFAEL	824750	1840	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N
			824750	1923	101-35-6342.03-911-099000	Monthly Pest Control	150.00	N
Totals for Check 029107							300.00	
029108	05-28-2020	QUILL CORPORATION	824688	6813847	199-41-6399.00-703-099000	Ink, DateStamp,Xstamper	101.22	N
			824688	6892234	199-41-6399.00-703-099000	Ink, DateStamp,Xstamper	38.24	N
Totals for Check 029108							139.46	
029109	05-28-2020	SYSCO CENTRAL	824748	413453260	101-35-6341.01-911-099000	Food Products	300.85	N
			824748	413453260	101-35-6341.02-911-099000	Food Products	401.28	N
Totals for Check 029109							702.13	
029110	05-28-2020	UNIFIRST HOLDINGS, IN	824751	8412161772	101-35-6342.03-911-099000	Linen	260.21	N
			824751	8412166227	101-35-6342.03-911-099000	Linen	242.21	N
			824751	8412167108	101-35-6342.03-911-099000	Linen	242.21	N
			824751	8412167989	101-35-6342.03-911-099000	Linen	242.21	N
			824751	8412168877	101-35-6342.03-911-099000	Linen	277.48	N
			824751	8412169777	101-35-6342.03-911-099000	Linen	281.44	N
			824751	8412170659	101-35-6342.03-911-099000	Linen	253.01	N
Totals for Check 029110							1,798.77	
Total For Computer Written Checks							68,639.72	
Total Checks							107,962.68	

End of Report