

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000501	02-26-2021	LINEBARGER GOGGAN	825575	2019 Prop.Value	199-41-6499.00-701-199000	ProfessionalAppeal Service Fee	4,609.00	N
			801741	02092021	861-00-2311.02-000-100000	2019 Property Value Study	4,609.00	N
	03-01-2021	LINEBARGER GOGGAN	825575	2019 Prop.Value	199-41-6499.00-701-199000	INCORRECT CODE	-4,609.00	N
Totals for Check 000501							4,609.00	
005039	02-04-2021	TREVINO, VERONICA	825542	02042021	865-00-2190.28-000-100000	Refund: Sr. Yearbook Ad	100.00	N
005307	02-01-2021	HOUGHTON MIFFLIN HA	825255	954886686	410-11-6320.00-101-111000	AdoptedTextbooksToBeUsedClassr	37,322.20	N
005308	02-04-2021	WING CHAMPS	825534	0347	199-41-6411.00-701-199000	LISDThankfulThursdayMeal2/4/21	750.00	N
005309	02-05-2021	BLANCO, MARCO	825544	02052021	199-51-6299.00-921-199000	Landscaping/Nature Trail	861.00	N
005310	02-11-2021	BARAJAS, TEODORO	825563	830897	199-11-6399.00-001-122000	Material-Welding Classroom	5,914.00	N
005311	02-12-2021	UNITED STATES POSTA	825590	Receipt	199-41-6499.00-750-199000	CertifiedMail-IRS-1094B &1095B	6.40	N
005312	02-12-2021	UNITED STATES POSTA	825591	Receipt	199-41-6499.00-750-199000	CertifiedMail-IRS-1094C&1095C	12.45	N
005313	02-19-2021	TOVAR, INEZ	801740	Feb Payroll	101-35-6121.00-911-199000	February 2021 Payroll	375.00	N
			801740	Feb Payroll	199-51-6121.00-921-199000	February 2021 Payroll	125.00	N
Totals for Check 005313							500.00	
005314	02-23-2021	KIDD, JONATHAN WAYN	825561	02232021	199-11-6299.00-001-130000	Math Consultant	2,936.00	N
005315	02-27-2021	BARAJAS, TEODORO	801739	302451	199-11-6399.00-001-122000	WeldingshopBathroomMaterial	5,223.78	N
005316	02-27-2021	BARAJAS, TEODORO	801738	302452	199-11-6299.00-001-122000	LaborInsulate/EncloseWeldingSh	7,150.00	N
005317	02-27-2021	GARCIA, RODNEY	801737	01346	199-81-6629.02-921-122000	Repair&ReplaceDamagedLines	2,500.00	N
026696	02-26-2021	ATPE	DEDCH		863-00-2159.00-005-100000	FEB DED UNION DUES	25.00	N
026697	02-26-2021	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	FEB DED MISCELLANEOUS DEDU	678.59	N
026698	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	FEB DED MISCELLANEOUS DEDU	583.00	N
026699	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	FEB DED LIFE INSURANCE	2,093.81	N
026700	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	FEB DED MISCELLANEOUS DEDU	205.50	N
			DEDCH		863-00-2159.00-067-100000	FEB DED MISCELLANEOUS DEDU	773.00	N
			DEDCH		863-00-2159.00-068-100000	FEB DED MISCELLANEOUS DEDU	229.92	N
			DEDCH		863-00-2159.00-069-100000	FEB DED MISCELLANEOUS DEDU	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	FEB DED MISCELLANEOUS DEDU	101.00	N
Totals for Check 026700							3,243.24	
026701	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	FEB DED HEALTH INSURANCE	673.00	N
026702	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	FEB DED MISCELLANEOUS DEDU	695.06	N
026703	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	FEB DED TAX SHEL. ANNUITY	150.00	N
026704	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	FEB DED LIFE INSURANCE	463.58	N
026705	02-26-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	FEB DED MISCELLANEOUS DEDU	1,452.12	N
026706	02-26-2021	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-100000	FEB DED MISCELLANEOUS DEDU	186,195.88	N
026707	02-26-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	FEB DED MISCELLANEOUS DEDU	284.10	N

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
026708	02-26-2021	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	FEB DED CREDIT UNION	700.00	N
Total For District Written Checks							265,122.21	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GULF COAST PAPER	825571	1974955	199-51-6319.00-921-199000	Paper Products & Chemicals	810.68	N
			825571	1974955	199-51-6319.00-921-199000	REVERSAL	-810.68	N
						Totals for Vendor 02085	.00	
		LINEBARGER GOGGAN	825575	2019 Prop.Value	199-41-6499.00-701-199000	ProfessionalAppeal Service Fee	4,609.00	N
		PEREZ, ANGEL	801734	12012020	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
			801734	12012020	199-11-6118.00-101-111000	REVERSAL	-500.00	N
						Totals for Vendor 00655	.00	
		TREVINO, ALBERTO	825558	2021-2	199-41-6299.00-701-199000	Consultant Fee-21st Century	3,000.00	N
029636	02-02-2021	PEREZ, ANGEL	825361	Stipend	199-11-6118.00-101-111000	LOST CHECK	-500.00	N
029761	02-05-2021	ARCHER BUSINESS SYS	825510	187733	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
029762	02-05-2021	CRUZ, NORMA L	825512	0130	199-23-6499.00-101-199000	EngravedWoodenSpirals/Pens	119.00	N
029763	02-05-2021	DE LAGE LANDEN FINAN	825535	71200832	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
029764	02-05-2021	DIAMEDICAL USA	825310	62593A	243-11-6630.00-001-122000	CTE Perkins Grant-Medical	13,974.00	N
029765	02-05-2021	H.E.B. FOOD STORE	825513	895686	101-35-6341.05-911-199000	Food Products & Supplies	15.62	N
			825513	277651	101-35-6341.05-911-199000	Food Products & Supplies	10.00	N
			825513	895686	101-35-6342.03-911-199000	Food Products & Supplies	4.98	N
						Totals for Check 029765	30.60	
029766	02-05-2021	LASARA ISD	825536	11102020	199-36-6399.02-001-191000	Loaded Potatoes-XCDistrictMeet	81.25	N
			825536	11102020	199-36-6399.02-101-191000	Loaded Potatoes-XCDistrictMeet	81.25	N
						Totals for Check 029766	162.50	
029767	02-05-2021	LASARA ISD	825537	1252021	199-41-6419.00-702-199000	Board Training/MeetingsMeals	982.00	N
029768	02-05-2021	LASARA ISD	825538	11112020	199-36-6499.00-101-199000	Veteran'sDayBreakfast11/11/20	330.00	N
029769	02-05-2021	SIZZLING PLATTER, LLC	825514	66178	199-23-6499.00-101-199000	Meals-12thGradeCPRTraining	30.00	N
029770	02-05-2021	LLANES, MARIA VICTORI	825515	1074	270-11-6399.00-001-124000	FirstAid/CPR/AEDTraining/Cards	1,260.00	N
029771	02-05-2021	MAGIC VALLEY ELECTRI	825539	9674622	199-51-6257.00-921-199000	Electricity Service	135.36	N
			825539	9674623	199-51-6257.00-921-199000	Electricity Service	5,842.08	N
						Totals for Check 029771	5,977.44	
029772	02-05-2021	OROZCO, EDUARDO	825516	01152021	199-36-6299.05-001-191000	Official/HSGirlsBB1/15	75.00	N
			825516	01152021	199-36-6499.05-001-191000	MileageHSGirlsBB1/15	30.00	N
						Totals for Check 029772	105.00	
029773	02-05-2021	PEDRAZA, NOEL	825517	01232021	199-36-6299.05-001-191000	Official/HSBoysBB1/23	75.00	N
			825517	01232021	199-36-6499.05-001-191000	Mileage/HSBoysBB1/23	30.00	N
						Totals for Check 029773	105.00	
029774	02-05-2021	PENA, OMAR	825518	01182021	199-36-6299.05-101-191000	Official/MSBoysBB1/18	40.00	N
			825518	01182021	199-36-6499.05-101-191000	Mileage/MSBoysBB1/18	30.00	N
						Totals for Check 029774	70.00	
029775	02-05-2021	PEREZ, ANGEL	825361	Stipend	199-11-6118.00-101-111000	Recognition Stipend	500.00	N
029776	02-05-2021	RAISING CANE'S	825519	5918	199-36-6411.05-101-191000	MealsMSBB/Coaches	18.57	N
			825519	5918	199-36-6412.05-101-191000	MealsMSBB/Team	68.09	N
						Totals for Check 029776	86.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029777	02-05-2021	REGION ONE ESC	825078	159970	255-13-6411.00-101-111000	Elementary Counselor Academy	40.62	N
029778	02-05-2021	REPUBLIC SERVICES IN	825540	0863-001948848	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N
029779	02-05-2021	RODRIGUEZ, RENE	825521	01232021	199-36-6299.05-001-191000	Official/HSBoysBB1/23	75.00	N
			825522	01152021	199-36-6299.05-001-191000	Official/HSGirlsBB1/15	75.00	N
			825521	01232021	199-36-6499.05-001-191000	Mileage/HSBoysBB1/23	30.00	N
			825522	01152021	199-36-6499.05-001-191000	Mileage/HSGirlsBB1/15	30.00	N
Totals for Check 029779							210.00	
029780	02-05-2021	RUDY'S MEAT MARKET	825523	01252021	101-35-6341.05-911-199000	Cutlets-Board Meeting	29.57	N
029781	02-05-2021	SANCHEZ, NANCY P.	825115	Dec 2020	199-41-6299.00-750-199000	BankRecon.-Dec 2020	200.00	N
029782	02-05-2021	SYMBIOTIC LLC	825524	0000048	255-13-6411.00-001-111000	Introduction To Aquaponics	35.00	N
029783	02-05-2021	TASB RISK MANAGEME	825533	584666	199-41-6499.00-701-199000	FacilityServ.EnvironmentalMemb	1,900.00	N
029784	02-05-2021	THE SIGN DEPOT	825541	INV-10734	199-36-6399.01-001-191000	Regional XC Boys Banner 2020	194.95	N
029785	02-05-2021	VALLEY TELEPHONE CO	825543	10381822	199-51-6256.00-921-199000	Telephone & Internet Service	39.71	N
			825543	10382338	199-51-6256.00-921-199000	Telephone & Internet Service	43.71	N
			825543	10382193	199-51-6256.00-921-199000	Telephone & Internet Service	43.71	N
			825543	10381341	199-51-6256.00-921-199000	Telephone & Internet Service	44.03	N
			825543	10382890	199-51-6256.00-921-199000	Telephone & Internet Service	113.98	N
			825543	10383709	199-51-6256.00-921-199000	Telephone & Internet Service	1,566.50	N
Totals for Check 029785							1,851.64	
029786	02-05-2021	VAZQUEZ, JESUS REYE	825525	01182021	199-36-6299.05-101-191000	Official/MSBoys/BB1/18	40.00	N
			825525	01182021	199-36-6499.05-101-191000	Mileage/MSBoys/BB1/18	30.00	N
Totals for Check 029786							70.00	
029787	02-05-2021	VELAZQUEZ FAMILY ST	825526	644368	199-41-6499.00-702-199000	GoodieBaskets/SchoolBoardAppre	175.00	N
029788	02-05-2021	VELAZQUEZ FAMILY ST	825527	644369	199-11-6412.00-001-122000	Meals-FFA Students-WCLS/Merced	357.00	N
029789	02-05-2021	VELAZQUEZ FAMILY ST	825528	644370	199-23-6499.00-101-199000	TraysForCNAGroup/StateXC	45.00	N
029790	02-11-2021	ALAMO LUMBER COMPA	825546	2101-639701	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	13.93	N
			825546	2101-641057	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	68.86	N
			825546	2102-614130	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	38.43	N
			825546	2012-614178	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	21.00	N
			825546	2012-615947	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	14.48	N
			825546	2101-632646	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	64.95	N
			825546	2101-634621	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	61.14	N
			825546	2101-634869	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	16.99	N
			825546	2101-647204	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	134.70	N
			825546	2101-655347	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	53.07	N
			825546	2101-658287	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	27.46	N
			825546	2101-670513	199-51-6319.00-921-199000	Sandpaper,Brush,Lock,TimberEtc	25.16	N
Totals for Check 029790							540.17	
029791	02-11-2021	DIAZ, GERARDO D.	825550	02092021	199-36-6299.05-001-191000	HSVarsityBoys/Official	75.00	N
			825550	02092021	199-36-6499.05-001-191000	HSVarsityBoys/Mileage	30.00	N
Totals for Check 029791							105.00	

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029792	02-11-2021	GARCIA, RICHARD	825551	02092021	199-36-6299.05-001-191000	HSVarsityBoys/Official	75.00	N
			825551	02092021	199-36-6499.05-001-191000	HSVarsityBoys/Mileage	30.00	N
Totals for Check 029792							105.00	
029793	02-11-2021	GONZALEZ, LIDIA	825552	02012021	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825552	02012021	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
Totals for Check 029793							105.00	
029794	02-11-2021	HOME DEPOT CREDIT S	825553	4012023	199-51-6319.00-921-199000	SuperGlue,PaintBrushes,HeatGun	205.96	N
029795	02-11-2021	JW PEPPER	825236	363162392	199-11-6399.00-001-111000	BandChoraleBooks&ChristmasMus	32.99	N
029796	02-11-2021	MARGENAU, DAVID	825554	02012021	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825554	02012021	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
Totals for Check 029796							105.00	
029797	02-11-2021	NORTH ALAMO WATER	825556	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825556	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825556	37-2787-000-00	199-51-6255.00-921-199000	Water Services	30.64	N
			825556	37-2350-000-00	199-51-6255.00-921-199000	Water Services	33.30	N
			825556	37-2786-500-00	199-51-6255.00-921-199000	Water Services	135.38	N
			825556	37-2755-000-00	199-51-6255.00-921-199000	Water Services	253.02	N
			825556	37-2752-000-00	199-51-6255.00-921-199000	Water Services	600.17	N
Totals for Check 029797							1,113.15	
029798	02-11-2021	REGION ONE ESC	825292	160231	199-41-6499.00-701-199000	LocalAssessmentFee/Sp.Serv.Pro	620.23	N
029799	02-11-2021	TREVINO, ALBERTO	825558	2021-2	199-41-6299.00-701-199000	Consultant Fee-21st Century	3,000.00	N
	02-26-2021	TREVINO, ALBERTO	825558	2021-2	199-41-6299.00-701-199000	INCORRECT VENDOR	-3,000.00	N
Totals for Check 029799							.00	
029800	02-11-2021	WHATABURGER OF ALI	825545	34239	199-36-6411.05-001-191000	Meals-HSBasketball/Coach	12.50	N
			825545	34239	199-36-6412.05-001-191000	Meals-HSBasketball/Players	31.25	N
Totals for Check 029800							43.75	
029801	02-11-2021	WHATABURGER	825529	1314312	199-36-6411.05-001-191000	Meals-HSBasketball/Coach	23.00	N
			825529	1314312	199-36-6412.05-001-191000	Meals-HSBasketball/Players	55.75	N
Totals for Check 029801							78.75	
029802	02-11-2021	WILLACY CO-OP-RAY'VI	825559	5665	199-34-6311.00-101-199000	Diesel,Gas,Pinsol,Nails,FlapDi	348.09	N
			825559	5665	199-51-6319.00-921-199000	Diesel,Gas,Pinsol,Nails,FlapDi	153.32	N
Totals for Check 029802							501.41	
029831	02-26-2021	ADT COMMERCIAL	825562	138436092	199-51-6299.00-921-199000	Services 03/01/21-03/31/21	357.36	N
029832	02-26-2021	SYNCB/AMAZON	825501	954648895357	199-41-6399.00-750-199000	American/Texas Flags	79.88	N
029833	02-26-2021	AMPLIFY EDUCATION IN	825531	INV-033349	289-11-6399.01-101-124000	mClassMathKitsGradesK-3	1,820.50	N
029834	02-26-2021	ARCHER BUSINESS SYS	825600	188987	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
029835	02-26-2021	BBVA USA	825502	Receipt	199-36-6399.02-001-191000	East Bay Rival XC Spikes	623.00	N
029836	02-26-2021	BBVA USA	825503	Receipt	199-41-6399.00-750-199000	Floral Craft Expressions	58.00	N
029837	02-26-2021	BBVA USA	825504	Receipt	199-41-6411.00-701-199000	TASA2021MidWinterConference	345.00	N

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029838	02-26-2021	BBVA USA	825548	Receipt	199-41-6499.00-701-199000	NotaryPublicUnderwritersAgency	177.00	N
029839	02-26-2021	BBVA USA	825549	Receipt	199-41-6499.00-701-199000	NotaryPublicUnderwritersAgency	54.11	N
029840	02-26-2021	BEST BUY BUSINESS AD	801735	4761723	211-11-6399.00-101-130000	ASUS-Vivobook 15.6 Laptops	820.38	N
029841	02-26-2021	BUSTER LIND PRODUCE	825566	3841249	101-35-6341.01-911-199000	Produce	284.50	N
			825566	3845688	101-35-6341.01-911-199000	Produce	407.10	N
			825566	3846362	101-35-6341.01-911-199000	Produce	551.50	N
			825566	3845078	101-35-6341.01-911-199000	Produce	239.60	N
			825566	3841249	101-35-6341.02-911-199000	Produce	86.00	N
			825566	3845688	101-35-6341.02-911-199000	Produce	59.70	N
			825566	3846362	101-35-6341.02-911-199000	Produce	45.00	N
			825566	3845078	101-35-6341.02-911-199000	Produce	63.40	N
Totals for Check 029841							1,736.80	
029842	02-26-2021	COMPREHENSIVE TRAI	825601	1030	289-11-6299.01-101-124000	CTCCoordinated,Planning&Develo	25,000.00	N
029843	02-26-2021	DE LAGE LANDEN FINAN	825602	71562945	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
029844	02-26-2021	DE LUNA REFRIGERATI	825568	7412	101-35-6342.03-911-199000	Pass Thru Refrigerator Service	867.00	N
029845	02-26-2021	DIAMEDICAL USA	825310	62593	243-11-6630.00-001-122000	CTE Perkins Grant-Medical	49,835.00	N
029846	02-26-2021	GALVEZ, SABAS	825569	20337	199-23-6499.00-101-199000	Counselors Arrangement	50.00	N
			825569	20337	199-41-6499.00-702-199000	Funeral Arrangement	150.00	N
			825569	20337	199-41-6499.00-750-199000	Funeral Arrangement	150.00	N
Totals for Check 029846							350.00	
029847	02-26-2021	GARCIA III, JUAN M	825570	02012021	199-36-6299.05-001-191000	VarsityBoysBB/Official	75.00	N
			825570	02012021	199-36-6499.05-001-191000	VarsityBoysBB/Mileage	30.00	N
Totals for Check 029847							105.00	
029848	02-26-2021	GULF COAST PAPER	825571	1992279	199-51-6319.00-921-199000	Paper Products & Chemicals	717.13	N
			825571	1978152	199-51-6319.00-921-199000	Paper Products & Chemicals	487.15	N
Totals for Check 029848							1,204.28	
029849	02-26-2021	H.E.B. FOOD STORE	825572	898560	101-35-6341.01-911-199000	Food Products & Supplies	18.05	N
			825572	895367	101-35-6341.05-911-199000	Food Products & Supplies	11.12	N
			825572	318474	101-35-6341.05-911-199000	Food Products & Supplies	24.48	N
Totals for Check 029849							53.65	
029850	02-26-2021	H.E.B. FOOD STORE	825112	319512	199-41-6399.00-750-199000	OpenPO-Admin.OfficeDrinks/Snac	44.76	N
029851	02-26-2021	LABATT FOOD SERVICE,	825573	01061636	101-35-6341.01-911-199000	Food Products & Supplies	955.20	N
			825573	01130370	101-35-6341.01-911-199000	Food Products & Supplies	1,495.10	N
			825573	01208790	101-35-6341.01-911-199000	Food Products & Supplies	2,681.25	N
			825573	01278550	101-35-6341.01-911-199000	Food Products & Supplies	2,524.74	N
			825573	01061636	101-35-6341.02-911-199000	Food Products & Supplies	586.93	N
			825573	01130370	101-35-6341.02-911-199000	Food Products & Supplies	589.12	N
			825573	01208790	101-35-6341.02-911-199000	Food Products & Supplies	445.42	N
			825573	01278550	101-35-6341.02-911-199000	Food Products & Supplies	1,231.56	N
			825573	01208790	101-35-6341.05-911-199000	Food Products & Supplies	88.02	N
			825573	01130370	101-35-6342.03-911-199000	Food Products & Supplies	797.78	N
			825573	01208790	101-35-6342.03-911-199000	Food Products & Supplies	34.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			825573	01278550	101-35-6342.03-911-199000	Food Products & Supplies	135.57	N
						Totals for Check 029851	11,565.19	
029852	02-26-2021	LASARA ISD	825574	12102020	199-41-6411.00-701-199000	LISDThankfulThursdayMeal	200.75	N
029853	02-26-2021	MADE-RITE JANITOR SU	825576	743467	199-51-6319.00-921-199000	Custodial Merchandise	1,020.87	N
029854	02-26-2021	MAGIC VALLEY ELECTRI	825577	9808942	199-51-6257.00-921-199000	Electricity Service	128.40	N
			825577	9808943	199-51-6257.00-921-199000	Electricity Service	7,230.03	N
						Totals for Check 029854	7,358.43	
029855	02-26-2021	MONTE ALTO I.S.D.	825579	Receipt	199-36-6499.02-001-191000	MonteAltoInvtiaonalTrackFees	100.00	N
029856	02-26-2021	MSB CONSULTING GRO	825580	150587	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	126.43	N
029857	02-26-2021	NWEA	825532	49071	289-11-6399.01-101-124000	NWEAOnlineMAPGrowthBasics	8,172.50	N
029858	02-26-2021	O'REILLY AUTOMOTIVE I	825582	0622-295725	199-51-6319.00-921-199000	Automotive Supplies	21.98	N
			825582	0622-296639	199-51-6319.00-921-199000	Automotive Supplies	12.99	N
			825582	0622-298540	199-51-6319.00-921-199000	Automotive Supplies	62.27	N
						Totals for Check 029858	97.24	
029859	02-26-2021	DEAN FOODS COMPANY	825581	2124921	101-35-6341.02-911-199000	Milk & Juice Products	139.09	N
			825581	24910358	101-35-6341.02-911-199000	Milk & Juice Products	155.83	N
			825581	40205427	101-35-6341.02-911-199000	Milk & Juice Products	139.09	N
			825581	24910753	101-35-6341.02-911-199000	Milk & Juice Products	96.16	N
			825581	2124921	101-35-6341.03-911-199000	Milk & Juice Products	437.11	N
			825581	24910358	101-35-6341.03-911-199000	Milk & Juice Products	582.80	N
			825581	40205427	101-35-6341.03-911-199000	Milk & Juice Products	815.92	N
			825581	24910753	101-35-6341.03-911-199000	Milk & Juice Products	553.91	N
						Totals for Check 029859	2,919.91	
029860	02-26-2021	ESPINOSA JR, RAFAEL	825583	2426	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N
029861	02-26-2021	RAMIREZ, MICHAEL ED	825603	02062021	274-11-6129.00-001-111000	GEAR UP Tutor-01/11/21-2/6/21	970.00	N
029862	02-26-2021	RGV-LEAD	825604	TPRN-LA60000-	244-11-6299.01-001-122000	ConsultantServ.6/1/20-5/31/21	12,000.00	N
			825604	TPRN-LA60000-	244-11-6493.01-001-122000	ConsultantServ.6/1/20-5/31/21	7,800.00	N
			825604	TPRN-LA60000-	244-11-6493.01-001-122100	ConsultantServ.6/1/20-5/31/21	10,200.00	N
						Totals for Check 029862	30,000.00	
029863	02-26-2021	RMLANIER ENTERPRISE	825585	2211002	199-41-6299.00-750-199000	E-Rate/TechnologyConsulting	4,000.00	N
029864	02-26-2021	SAN PERLITA ISD	801736	2021-2	199-41-6299.00-701-199000	Consultant Fee-21CenturyGrant	3,000.00	N
029865	02-26-2021	PORTIONPAC CHEMICA	825586	IN229496	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
029866	02-26-2021	SPARKLETTS & SIERRA	825587	20618405	199-51-6255.00-921-199000	Bottled Water	49.83	N
029867	02-26-2021	SYSCO CENTRAL	825584	513063556	101-35-6342.03-911-199000	Food Products	287.57	N
029868	02-26-2021	TEXAS DEPARTMENT O	825588	CRS2021012083	199-41-6499.00-750-199000	Background Check	3.00	N
029869	02-26-2021	TREVINO, ALBERTO	825558	2021-2	199-41-6299.00-701-199000	Consultant Fee-21st Century	3,000.00	N
			825558	2021-2	199-41-6299.00-701-199000	DUPLICATE--INCORRECT VENDO	-3,000.00	N
						Totals for Check 029869	.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029870	02-26-2021	UNIFIRST HOLDINGS, IN	825589	841 2199281	101-35-6342.03-911-199000	Linen	271.12	N
			825589	841 2200103	101-35-6342.03-911-199000	Linen	271.12	N
			825589	841 2200948	101-35-6342.03-911-199000	Linen	271.12	N
			825589	841 2202570	101-35-6342.03-911-199000	Linen	271.12	N
			825589	841 2201761	101-35-6342.03-911-199000	Linen	279.26	N
Totals for Check 029870							1,363.74	
029871	02-26-2021	VELAZQUEZ FAMILY ST	825592	644373	199-23-6499.00-101-199000	GoodieBasket(CounselorWeek)	40.00	N
029872	02-26-2021	VELAZQUEZ FAMILY ST	825593	644372	199-41-6411.00-701-199000	Thankful Thursday Trays	370.00	N
029873	02-26-2021	VERIZON WIRELESS	825594	9872343256	199-51-6256.00-921-199000	Telephone Service	342.22	N
029874	02-26-2021	WHATABURGER	825595	1308211	199-36-6399.00-101-199000	District Meet Breakfast	243.32	N
			825596	2687468	199-36-6399.00-101-199000	District Meet Lunch	242.00	N
Totals for Check 029874							485.32	
029875	02-26-2021	WHATABURGER	825597	2678424	199-11-6412.00-101-122000	StudentMeal-WillacyCoLivestock	5.53	N
029876	02-26-2021	ZAVALA JR, LORENZO F	825599	02012021	199-36-6299.05-001-191000	HSVarsityBoys/Official	75.00	N
			825599	02012021	199-36-6499.05-001-191000	HSVarsityBoys/Mileage	30.00	N
Totals for Check 029876							105.00	
Total For Computer Written Checks							201,788.30	
Total Checks							466,910.51	

End of Report