

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000701	03-11-2022	SPARENBURG, TERRY L	801813	Receipt	861-00-2311.02-000-200000	ADJUST VALUE 2021	501.50	N
000702	03-11-2022	WELLS, FRANKLIN G	801814	Receipt	861-00-2311.02-000-200000	Apply Homestead Exemption	338.16	N
000703	03-11-2022	ZAMORA, DENISE	801815	Receipt	861-00-2311.02-000-200000	Apply Homestead Exemption	688.51	N
000704	03-11-2022	CORONADO, ELIAS OMA	801816	Receipt	861-00-2311.02-000-200000	Apply Homestead Exemption	699.35	N
000705	03-11-2022	FRANCO JOSE SANTOS	801817	Receipt	861-00-2311.02-000-200000	Apply Over 65 Exemption	72.09	N
005520	03-11-2022	GARCIA, MARTIN	827612	5467	865-00-2190.19-000-200000	BasketballPridePlayoffshirts	897.00	N
005521	03-11-2022	JIMENEZ, JR JAIME	827633	Receipt	865-00-2190.11-000-200000	Reimbursement-CandyGramCandy	221.45	N
005522	03-11-2022	THE TSHIRT SHOP	827661	Receipt	865-00-2190.12-000-200000	2022 Senior Class Shirts	486.00	N
005523	03-11-2022	THE TSHIRT SHOP	827660	Receipt	865-00-2190.12-000-200000	2022 Senior Class Shirts	1,044.00	N
005524	03-11-2022	SAM'S CLUB	827686	Receipt	865-00-2190.12-000-200000	Concession Stand Supplies	394.94	N
005525	03-11-2022	GARCIA, MARTIN	827681	5470	865-00-2190.19-000-200000	BasketballPridePlayoffshirts	561.00	N
005526	03-11-2022	FRIO RIVER RESORTS, L	827676	Receipt	865-00-2190.12-000-200000	CypressBellHouseRental05/19-21	5,886.00	N
005527	03-29-2022	SAM'S CLUB	827686	Receipt	865-00-2190.12-000-200000	Concession Stand Supplies	314.83	N
006181	02-04-2022	ED PAYNE MOTORS, LL	827442	Receipt	282-34-6631.00-001-222000	DepositCkToHoldFor2022RamTruck	500.00	N
006193	02-24-2022	MONTE ALTO I.S.D.	827580	Receipt	199-36-6499.02-001-291000	BoysTrackEntryFees-Individual	30.00	N
	04-04-2022	MONTE ALTO I.S.D.	827580	Receipt	199-36-6499.02-001-291000	NOT USED	-30.00	N
<b>Totals for Check 006193</b>							<b>.00</b>	
006197	03-01-2022	Cash	827608	Receipt	199-11-6412.00-001-222000	RGVLSMealMoniesFor27Students	3,458.00	N
006198	03-01-2022	SALINAS, ISMAEL	827481	753503	199-51-6299.00-921-299000	Glass/ItemsToBeInstalledAtBus	6,922.00	N
006199	03-02-2022	ED PAYNE MOTORS, LL	827599	Deal#23666	282-34-6631.00-001-222000	2022-2500 Ram Truck	71,898.38	N
006200	03-03-2022	BARAJAS, TEODORO	827636	302462	199-51-6299.00-921-299000	Bus Barn Office Desk	725.00	N
006201	03-03-2022	MISSION VETERANS RU	827598	Receipt	199-36-6499.02-001-291000	Entry Fee-Patriot Relays3/4/22	300.00	N
006202	03-03-2022	MADERA, MARTIN	827647	370770	199-51-6299.00-921-299000	SeveralPlumbingJobsThroughout	4,240.00	N
006203	03-04-2022	FLORERIA LEE TX, INC.	827601	Receipt	199-11-6399.00-001-222000	RGVLS Pen Decor.Supplies	205.74	N
006204	03-08-2022	CASA BLANCA RESTAU	827638	Receipt	199-41-6411.00-701-299000	Working Lunch W/AdminCIP/DIP	76.80	N
006205	03-09-2022	TRACTOR SUPPLY CRE	827692	Receipt	199-51-6319.00-921-299000	All Season Select Oil	79.98	N
006206	03-22-2022	RUSH TRUCK CENTER	827702	3027065715	199-34-6249.00-101-299000	Alternator Replacement	1,787.55	N
006207	03-22-2022	INTERNAL REVENUE SE	827701	CP161	199-41-6499.00-750-299000	DishonoredPaymentPenalty/Inter	1,612.45	N
006208	03-22-2022	WEX BANK	827704	511784	199-11-6499.00-001-222000	Gas Diesel Etc.	28.83	N
			827704	156797	199-34-6311.00-101-299000	Gas Diesel Etc.	104.45	N
			827704	307748	199-34-6311.00-101-299000	Gas Diesel Etc.	65.37	N
			827704	268021	199-34-6311.00-101-299000	Gas Diesel Etc.	105.17	N
			827704	133146	199-34-6311.00-101-299000	Gas Diesel Etc.	132.51	N
			827704	136487	199-34-6311.00-101-299000	Gas Diesel Etc.	132.51	N
			827704	140103	199-34-6311.00-101-299000	Gas Diesel Etc.	132.51	N
			827704	156579	199-34-6311.00-101-299000	Gas Diesel Etc.	39.41	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			827704	156142	199-34-6311.00-101-299000	Gas Diesel Etc.	49.32	N
			827704	836488	199-34-6311.00-101-299000	Gas Diesel Etc.	59.71	N
			827704	159760	199-34-6311.00-101-299000	Gas Diesel Etc.	51.61	N
			827704	159551	199-34-6311.00-101-299000	Gas Diesel Etc.	35.89	N
			827704	160595	199-34-6311.00-101-299000	Gas Diesel Etc.	132.78	N
			827704	163055	199-34-6311.00-101-299000	Gas Diesel Etc.	123.92	N
			827704	166367	199-34-6311.00-101-299000	Gas Diesel Etc.	87.75	N
			827704	843636	199-34-6311.00-101-299000	Gas Diesel Etc.	25.35	N
			827704	184562	199-34-6311.00-101-299000	Gas Diesel Etc.	46.36	N
			827704	847229	199-34-6311.00-101-299000	Gas Diesel Etc.	29.35	N
			827704	188155	199-34-6311.00-101-299000	Gas Diesel Etc.	102.86	N
			827704	189037	199-34-6311.00-101-299000	Gas Diesel Etc.	121.38	N
			827704	203727	199-34-6311.00-101-299000	Gas Diesel Etc.	135.23	N
			827704	42221	199-51-6319.00-921-299000	Gas Diesel Etc.	52.82	N
			827704	0496-00-633520-	199-51-6499.00-921-299000	Gas Diesel Etc.	204.99	N
<b>Totals for Check 006208</b>							<b>2,000.08</b>	
006209	03-22-2022	SALINAS, MARISELLA	827703	Receipt	199-36-6411.00-001-299000	Meals-UILStudents/Coaches	126.00	N
			827703	Receipt	199-36-6412.00-001-299000	Meals-UILStudents/Coaches	462.00	N
<b>Totals for Check 006209</b>							<b>588.00</b>	
006210	03-28-2022	EMBASSY SUITES BY HI	827729	Receipt	211-41-6411.00-750-299000	Room/ValetParkingTitleAcademy	642.13	N
006211	03-28-2022	RAMOS, CYNTHIA	827728	Receipt	211-41-6411.00-750-299000	Travel/Meal Advance	435.22	N
006212	03-28-2022	VALLEY SIGNS	827750	1852	199-51-6319.00-921-299000	Vehicle Lettering Signs	365.00	N
006213	03-30-2022	MADERA, MARTIN	827768	370773	199-51-6299.00-921-299000	SeveralPlumbingJobsThroughout	1,450.00	N
<b>Total For District Written Checks</b>							<b>109,391.16</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LA VILLA ATHLETICS	827645	Receipt	199-36-6499.02-001-291000	EntryFees-Boys/GirlsTrackTeam	150.00	N
		MONTE ALTO I.S.D.	827580	Receipt	199-36-6499.02-001-291000	BoysTrackEntryFees-Individual	30.00	N
040890	03-04-2022	AIM MEDIA TEXAS	827603	20089585-0222	199-41-6499.00-701-299000	VMSVideoAds/SocialPackage	1,249.98	N
040891	03-04-2022	EWELL EDUCATIONAL S	827605	5685376	199-11-6399.00-001-222000	CDE Scantron Sheet Order	74.00	N
040892	03-04-2022	GATEWAY PRINTING &	801812	5125983-4	211-11-6399.01-101-230000	TeacherSuppliesRef.PO#826235	8.75	N
040893	03-04-2022	J.W. PEPPER & SON,	827526	364108525	199-11-6399.00-001-211000	Supplies & Music Spring Groups	89.99	N
040894	03-04-2022	LA JOYA ISD U.I.L.	827606	Receipt	199-36-6499.00-001-299000	La Joya ISD UIL Invitational	350.00	N
040895	03-04-2022	LASARA ISD	827607	CN-122022	199-23-6399.00-101-299000	ThankfulThursday,HotChocolate,	637.50	N
040896	03-04-2022	LOWE'S HOME CENTER	827609	20923	199-51-6319.00-921-299000	Couplers,AutoPlugs,PVCCement	125.84	N
			827609	20923	244-11-6399.00-001-224000	Couplers,AutoPlugs,PVCCement	24.78	N
	03-11-2022	LOWE'S HOME CENTER	827609	20923	199-51-6319.00-921-299000	WRONG VENDOR	-125.84	N
			827609	20923	244-11-6399.00-001-224000	WRONG VENDOR	-24.78	N
<b>Totals for Check 040896</b>							<b>.00</b>	
040897	03-04-2022	MAGIC VALLEY ELECTRI	827610	11952243	199-51-6257.00-921-299000	Electric Service	8,289.80	N
			827610	11952245	199-51-6257.00-921-299000	Electric Service	162.99	N
			827610	11952244	199-51-6257.00-921-299000	Electric Service	40.07	N
<b>Totals for Check 040897</b>							<b>8,492.86</b>	
040898	03-04-2022	MENDOZA, ROBERTO	827611	02242022	199-36-6299.06-101-291000	Official/MileageMSBaseball	60.00	N
			827611	02242022	199-36-6499.06-101-291000	Official/MileageMSBaseball	30.00	N
<b>Totals for Check 040898</b>							<b>90.00</b>	
040899	03-04-2022	MONTEMAYOR, KRISTA	827614	030522-032022	199-11-6411.00-001-222000	Travel/Meal Advance	767.00	N
040900	03-04-2022	MSB CONSULTING GRO	827615	171730	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	16.88	N
040901	03-04-2022	O'HANLON, DEMERATH	827616	22658	199-41-6499.00-701-299000	ProfessionalSrvs-Resolution	585.00	N
040902	03-04-2022	PNC BANK	827617	12695	199-23-6399.00-101-299000	HomeTownTicketingPlayoffTicket	52.83	N
040903	03-04-2022	QUILL CORPORATION	827548	23230739	199-41-6399.00-750-299000	CopyPaper, Folders,AlcoholWipe	80.54	N
			827548	23242921	199-41-6399.00-750-299000	CopyPaper, Folders,AlcoholWipe	70.01	N
<b>Totals for Check 040903</b>							<b>150.55</b>	
040904	03-04-2022	QUILL CORPORATION	827551	23230552	199-41-6399.00-750-299000	Stapler,Pens,CopyPaper,Etc.	24.65	N
			827551	23242844	199-41-6399.00-750-299000	Stapler,Pens,CopyPaper,Etc.	127.59	N
<b>Totals for Check 040904</b>							<b>152.24</b>	
040905	03-04-2022	RAY JR, DOUGLAS WAY	826730	2021141	199-36-6399.00-001-299000	MasteringNumberSenseDrillMaste	50.00	N
040906	03-04-2022	REGION ONE ESC	826486	4360000273	255-13-6299.00-101-211000	Elementary Counselor Academy	100.00	N
040907	03-04-2022	REGION ONE ESC	827204	3750000014	255-13-6299.00-001-211000	3DayWeldingTeacherCertificatio	200.00	N
040908	03-04-2022	RIOJAS, REYNALDO	827618	02242022	199-36-6299.07-101-291000	Official/MileageMSSoftball	60.00	N
			827618	02242022	199-36-6499.07-101-291000	Official/MileageMSSoftball	15.00	N
<b>Totals for Check 040908</b>							<b>75.00</b>	
040909	03-04-2022	RMLANIER ENTERPRISE	827619	2221006	199-53-6499.00-999-299000	OpeningOfEFFPForErateInternetSr	216.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040910	03-04-2022	SALINAS, MARISELLA	827620	Receipt	199-36-6411.00-001-299000	Breakfast/Lunch-UJLStudents/Co	84.00	N
			827620	Receipt	199-36-6412.00-001-299000	Breakfast/Lunch-UJLStudents/Co	308.00	N
<b>Totals for Check 040910</b>							<b>392.00</b>	
040911	03-04-2022	SERNA, JAIME	827621	02242022	199-36-6299.07-101-291000	Official/MileageMSSoftball	60.00	N
			827621	02242022	199-36-6499.07-101-291000	Official/MileageMSSoftball	15.00	N
<b>Totals for Check 040911</b>							<b>75.00</b>	
040912	03-04-2022	UNITED STATES POSTA	827622	Box 40	199-41-6499.00-750-299000	PO Box 40 Service Renewal Fee	102.00	N
040913	03-04-2022	VALLEY K9 DETECTION	827625	2022-116-05	199-41-6299.00-701-299000	K9 Sweep 02/21/2022	175.00	N
040914	03-04-2022	VALLEY TELEPHONE CO	827626	10504721	199-51-6256.00-921-299000	Telephone & Internet Service	38.71	N
			827626	10507180	199-51-6256.00-921-299000	Telephone & Internet Service	42.71	N
			827626	10506613	199-51-6256.00-921-299000	Telephone & Internet Service	43.00	N
			827626	10503708	199-51-6256.00-921-299000	Telephone & Internet Service	43.51	N
			827626	10507570	199-51-6256.00-921-299000	Telephone & Internet Service	112.88	N
			827626	10506130	199-51-6256.00-921-299000	Telephone & Internet Service	1,581.70	N
<b>Totals for Check 040914</b>							<b>1,862.51</b>	
040915	03-04-2022	WALSH GALLEGOS TRE	827623	625528	199-41-6299.00-701-299000	General,Covid19,AidenM,Securit	1,122.00	N
			827623	0	199-41-6299.00-701-299000	General,Covid19,AidenM,Securit	2,224.00	N
<b>Totals for Check 040915</b>							<b>3,346.00</b>	
040916	03-04-2022	WHATABURGER	827579	1238397	199-36-6411.03-001-291000	Meals-GirlsGolfTeam/Coach	7.78	N
			827579	1238397	199-36-6412.03-001-291000	Meals-GirlsGolfTeam/Coach	31.12	N
<b>Totals for Check 040916</b>							<b>38.90</b>	
040917	03-04-2022	WHATABURGER	827624	264383	199-23-6499.00-101-299000	StudentMeals-StudentFanBus	119.95	N
040918	03-11-2022	ALAMO LUMBER COMPA	827634	2202-876581	199-51-6319.00-921-299000	Playsand,PlumberPutty,Window	89.80	N
			827634	2201-815971	199-51-6319.00-921-299000	Playsand,PlumberPutty,Window	23.97	N
			827634	2201-820655	199-51-6319.00-921-299000	Playsand,PlumberPutty,Window	139.90	N
			827634	2202-827565	199-51-6319.00-921-299000	Playsand,PlumberPutty,Window	54.98	N
			827634	2202-839596	199-51-6319.00-921-299000	Playsand,PlumberPutty,Window	85.61	N
			827634	2202-845174	199-51-6319.00-921-299000	Playsand,PlumberPutty,Window	32.95	N
<b>Totals for Check 040918</b>							<b>427.21</b>	
040919	03-11-2022	BUSTER LIND PRODUCE	827637	3879130	101-35-6341.01-911-299000	Produce	164.00	N
			827637	3878498	101-35-6341.01-911-299000	Produce	491.00	N
			827637	3879130	101-35-6341.02-911-299000	Produce	48.00	N
			827637	3878498	101-35-6341.02-911-299000	Produce	184.00	N
<b>Totals for Check 040919</b>							<b>887.00</b>	
040920	03-11-2022	CHICK-FIL-A	827604	03613 8760	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	14.00	N
			827604	03613 8760	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	63.00	N
<b>Totals for Check 040920</b>							<b>77.00</b>	
040921	03-11-2022	CHICK-FIL-A	827597	01837-22507	199-36-6411.02-001-291000	Meals-HSTrackTeam/Coaches	29.99	N
			827597	01837-22507	199-36-6412.02-001-291000	Meals-HSTrackTeam/Coaches	127.60	N
<b>Totals for Check 040921</b>							<b>157.59</b>	
040922	03-11-2022	CCVALLEY,INC	827628	72593	199-36-6411.06-001-291000	MealsBaseballTeam/Coaches	14.00	N
			827628	72593	199-36-6412.06-001-291000	MealsBaseballTeam/Coaches	84.00	N
<b>Totals for Check 040922</b>							<b>98.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040923	03-11-2022	ARIEL REBELES	827639	11497	199-51-6299.00-921-299000	WorkDoneInComputerLabRoom,	4,984.79	N
040924	03-11-2022	DAIRY BURGER	827518	20025	199-36-6411.05-001-291000	Meals-HSBasketballTeam/Coaches	15.00	N
			827518	20025	199-36-6412.05-001-291000	Meals-HSBasketballTeam/Coaches	77.00	N
<b>Totals for Check 040924</b>							<b>92.00</b>	
040925	03-11-2022	DE LAGE LANDEN FINAN	827641	75658215	199-11-6269.00-101-211000	Monthly Copier Lease	2,595.00	N
040926	03-11-2022	GULF COAST PAPER	827642	2183700	101-35-6342.01-911-299000	Paper Products & Chemicals	420.00	N
			827642	2187407	101-35-6342.01-911-299000	Paper Products & Chemicals	46.00	N
			827642	2187800	101-35-6342.01-911-299000	Paper Products & Chemicals	141.40	N
			827642	2187847	101-35-6342.01-911-299000	Paper Products & Chemicals	325.30	N
			827642	2191734	199-51-6319.00-921-299000	Paper Products & Chemicals	157.00	N
			827642	2183699	199-51-6319.00-921-299000	Paper Products & Chemicals	296.98	N
			827642	2180634	199-51-6319.00-921-299000	Paper Products & Chemicals	437.46	N
			827642	2191730	199-51-6319.00-921-299000	Paper Products & Chemicals	394.62	N
<b>Totals for Check 040926</b>							<b>2,218.76</b>	
040927	03-11-2022	H.E.B. FOOD STORE	827643	171747	101-35-6341.01-911-299000	Food Products & Supplies	23.28	N
			827643	144106	101-35-6341.01-911-299000	Food Products & Supplies	12.96	N
			827643	144106	101-35-6341.05-911-299000	Food Products & Supplies	27.71	N
			827643	145528	101-35-6341.05-911-299000	Food Products & Supplies	9.88	N
			827643	123405	101-35-6341.05-911-299000	Food Products & Supplies	45.03	N
			827643	483462	101-35-6341.05-911-299000	Food Products & Supplies	77.64	N
			827643	565789	101-35-6341.05-911-299000	Food Products & Supplies	7.14	N
			827643	251108	101-35-6341.05-911-299000	Food Products & Supplies	75.38	N
<b>Totals for Check 040927</b>							<b>279.02</b>	
040928	03-11-2022	H.E.B. FOOD STORE	827436	552301	212-11-6399.00-001-224000	SuppliesForGearUp/MigrantMeeti	75.00	N
			827436	552301	212-11-6399.00-101-224000	SuppliesForGearUp/MigrantMeeti	18.14	N
<b>Totals for Check 040928</b>							<b>93.14</b>	
040929	03-11-2022	INNOVATIVE FARM & RA	827600	438754	199-11-6399.00-001-222000	Legend Clippers-FFA Department	330.00	N
040930	03-11-2022	INNOVATIVE FARM & RA	827602	438753	199-11-6399.00-001-222000	ZRIICordlessClippers/HogSnare	468.00	N
040931	03-11-2022	J.W. PEPPER & SON,	827526	364122835	199-11-6399.00-001-211000	Supplies & Music Spring Groups	51.98	N
040932	03-11-2022	LA VILLA ATHLETICS	827645	Receipt	199-36-6499.02-001-291000	EntryFees-Boys/GirlsTrackTeam	150.00	N
040933	03-11-2022	LA VILLA ATHLETICS	827645	Receipt	199-36-6499.02-001-291000	EntryFees-Boys/GirlsTrackTeam	150.00	N
	03-31-2022	LA VILLA ATHLETICS	827645	Receipt	199-36-6499.02-001-291000	NOT USED	-150.00	N
<b>Totals for Check 040933</b>							<b>.00</b>	
040934	03-11-2022	LABATT FOOD SERVICE,	827644	02022019	101-35-6341.01-911-299000	Food Products & Supplies	1,287.21	N
			827644	02091858	101-35-6341.01-911-299000	Food Products & Supplies	1,297.89	N
			827644	02162156	101-35-6341.01-911-299000	Food Products & Supplies	963.90	N
			827644	02231799	101-35-6341.01-911-299000	Food Products & Supplies	985.63	N
			827644	02022019	101-35-6341.02-911-299000	Food Products & Supplies	920.48	N
			827644	02091858	101-35-6341.02-911-299000	Food Products & Supplies	695.83	N
			827644	02162156	101-35-6341.02-911-299000	Food Products & Supplies	665.99	N
			827644	02231799	101-35-6341.02-911-299000	Food Products & Supplies	1,425.71	N
			827644	02022019	101-35-6341.05-911-299000	Food Products & Supplies	234.51	N

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			827644	02091858	101-35-6341.05-911-299000	Food Products & Supplies	30.56	N
			827644	02162156	101-35-6341.05-911-299000	Food Products & Supplies	100.12	N
			827644	02231799	101-35-6341.05-911-299000	Food Products & Supplies	392.13	N
			827644	02022019	101-35-6342.03-911-299000	Food Products & Supplies	27.97	N
			827644	02091858	101-35-6342.03-911-299000	Food Products & Supplies	110.80	N
			827644	02162156	101-35-6342.03-911-299000	Food Products & Supplies	28.17	N
			827644	02231799	101-35-6342.03-911-299000	Food Products & Supplies	62.52	N
						<b>Totals for Check 040934</b>	<b>9,229.42</b>	
040935	03-11-2022	LASARA ISD	827646	2152022	199-41-6419.00-702-299000	Meals-Board Meetings	686.00	N
040936	03-11-2022	MADE-RITE JANITOR SU	827648	748230	199-51-6319.00-921-299000	Custodial Merchandise	2,003.40	N
			827648	748303	199-51-6319.00-921-299000	Custodial Merchandise	1,965.56	N
			827648	748394	199-51-6319.00-921-299000	Custodial Merchandise	1,696.03	N
			827648	748466	199-51-6319.00-921-299000	Custodial Merchandise	936.70	N
						<b>Totals for Check 040936</b>	<b>6,601.69</b>	
040937	03-11-2022	MONCEVAIZ, ARMANDO	827629	02242022	199-36-6299.06-101-291000	Official/MileageMSBaseball	60.00	N
			827629	02242022	199-36-6499.06-101-291000	Official/MileageMSBaseball	30.00	N
						<b>Totals for Check 040937</b>	<b>90.00</b>	
040938	03-11-2022	NORTH ALAMO WATER	827649	37275000000	199-51-6255.00-921-299000	Water Service	30.32	N
			827649	37279000000	199-51-6255.00-921-299000	Water Service	30.96	N
			827649	37278700000	199-51-6255.00-921-299000	Water Service	31.91	N
			827649	37235000000	199-51-6255.00-921-299000	Water Service	59.34	N
			827649	37278650000	199-51-6255.00-921-299000	Water Service	228.43	N
			827649	37275500000	199-51-6255.00-921-299000	Water Service	371.79	N
			827649	37275200000	199-51-6255.00-921-299000	Water Service	657.01	N
						<b>Totals for Check 040938</b>	<b>1,409.76</b>	
040939	03-11-2022	O'REILLY AUTOMOTIVE I	827650	0622353393	199-51-6319.00-921-299000	Automotive Supplies	37.34	N
			827650	0622354731	199-51-6319.00-921-299000	Automotive Supplies	15.91	N
			827650	0622357733	199-51-6319.00-921-299000	Automotive Supplies	48.00	N
			827650	0622358825	199-51-6319.00-921-299000	Automotive Supplies	100.08	N
			827650	0622359057	199-51-6319.00-921-299000	Automotive Supplies	155.80	N
			827650	0622359194	199-51-6319.00-921-299000	Automotive Supplies	9.99	N
			827650	0622360376	199-51-6319.00-921-299000	Automotive Supplies	72.48	N
			827650	0622363899	199-51-6319.00-921-299000	Automotive Supplies	91.10	N
			827650	0622363900	199-51-6319.00-921-299000	Automotive Supplies	27.98	N
			827650	0622364416	199-51-6319.00-921-299000	Automotive Supplies	65.66	N
			827650	0622364576	199-51-6319.00-921-299000	Automotive Supplies	23.65	N
			827650	0622365392	199-51-6319.00-921-299000	Automotive Supplies	155.36	N
			827650	0622366120	199-51-6319.00-921-299000	Automotive Supplies	88.65	N
			827650	0622366302	199-51-6319.00-921-299000	Automotive Supplies	25.12	N
			827650	0622367256	199-51-6319.00-921-299000	Automotive Supplies	143.38	N
						<b>Totals for Check 040939</b>	<b>1,060.50</b>	
040940	03-11-2022	DEAN FOODS COMPANY	827651	2498612	101-35-6341.02-911-299000	Milk & Juice Products	116.65	N
			827651	2498724	101-35-6341.02-911-299000	Milk & Juice Products	174.97	N
			827651	24928841	101-35-6341.02-911-299000	Milk & Juice Products	218.72	N

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			827651	24928955	101-35-6341.02-911-299000	Milk & Juice Products	262.46	N
			827651	2498612	101-35-6341.03-911-299000	Milk & Juice Products	467.67	N
			827651	2498724	101-35-6341.03-911-299000	Milk & Juice Products	414.54	N
			827651	24928841	101-35-6341.03-911-299000	Milk & Juice Products	449.46	N
			827651	24928955	101-35-6341.03-911-299000	Milk & Juice Products	483.88	N
						<b>Totals for Check 040940</b>	<b>2,588.35</b>	
040941	03-11-2022	ESPINOSA JR, RAFAEL	827652	0621	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
040942	03-11-2022	PNC BANK	827653	Receipt	199-36-6411.05-001-291000	MikeCotton'sBBQ-MealsBasketbal	157.50	N
			827653	Receipt	199-36-6412.05-001-291000	MikeCotton'sBBQ-MealsBasketbal	315.01	N
						<b>Totals for Check 040942</b>	<b>472.51</b>	
040943	03-11-2022	PNC BANK	827654	Receipt	199-36-6411.05-001-291000	BigHouseBurgers-Meals02/22/22	78.26	N
			827654	Receipt	199-36-6412.05-001-291000	BigHouseBurgers-Meals02/22/22	156.53	N
						<b>Totals for Check 040943</b>	<b>234.79</b>	
040944	03-11-2022	PNC BANK	827656	Receipt	199-41-6411.00-701-299000	HaciendaRestaurant-LunchMeetin	37.43	N
040945	03-11-2022	PRO VALLEY FOODS, LL	827657	0000260600	101-35-6342.03-911-299000	Commodity Delivery Fee	353.40	N
			827657	0000279100	101-35-6342.03-911-299000	Commodity Delivery Fee	243.00	N
			827657	0000292600	101-35-6342.03-911-299000	Commodity Delivery Fee	108.00	N
						<b>Totals for Check 040945</b>	<b>704.40</b>	
040946	03-11-2022	RECORDS CONSULTAN	826852	45798	199-41-6499.00-750-299000	AnnualRecordsUpdate-20Boxes	660.00	N
040947	03-11-2022	REPUBLIC SERVICES IN	827659	0863-002151534	199-51-6299.00-921-299000	Monthly Trash Service	1,140.95	N
040948	03-11-2022	SANTA ROSA I.S.D.	827632	Receipt	199-36-6499.06-001-291000	Entry Fee-Baseball Tournament	300.00	N
040949	03-11-2022	UNIFIRST HOLDINGS, IN	827662	841 2245003	101-35-6342.03-911-299000	Linen	271.12	N
			827662	841 2245794	101-35-6342.03-911-299000	Linen	291.04	N
			827662	841 2246609	101-35-6342.03-911-299000	Linen	291.04	N
			827662	841 2247400	101-35-6342.03-911-299000	Linen	291.04	N
						<b>Totals for Check 040949</b>	<b>1,144.24</b>	
040950	03-11-2022	WHATABURGER	827664	1302596	199-36-6411.02-001-291000	Meals-TrackTeam/Coaches	25.36	N
			827664	1302596	199-36-6412.02-001-291000	Meals-TrackTeam/Coaches	44.39	N
						<b>Totals for Check 040950</b>	<b>69.75</b>	
040951	03-11-2022	WHATABURGER	827665	1353233	199-36-6411.02-001-291000	Meals-HSTrackTeam/Coaches	27.88	N
			827665	1353233	199-36-6412.02-001-291000	Meals-HSTrackTeam/Coaches	97.59	N
						<b>Totals for Check 040951</b>	<b>125.47</b>	
040952	03-11-2022	WHATABURGER	827666	187049	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	12.79	N
			827666	187049	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	76.71	N
						<b>Totals for Check 040952</b>	<b>89.50</b>	
040953	03-11-2022	WILLACY CO-OP-RAY'VI	827668	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	367.53	N
			827668	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	333.06	N
						<b>Totals for Check 040953</b>	<b>700.59</b>	
040954	03-11-2022	WILLACY COUNTY APPR	827667	0006	199-41-6213.00-703-299000	2022 2ndQuarterlyAllocation	2,731.14	N
040955	03-11-2022	ARCHER BUSINESS SYS	827669	204779	199-41-6499.00-701-299000	ContractOver11/24/21-2/23/22	134.00	N

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040956	03-11-2022	BLANCO, MARCO	827670	03112022	199-51-6299.00-921-299000	Maintenance Contractor	747.00	N
040957	03-11-2022	CAVAZOS, CLARISSA	827671	03112022	282-11-6299.00-101-299000	After School Program	96.88	N
040958	03-11-2022	CONTRERAS, DAVID N	827672	03112022	199-11-6219.00-001-211000	DAEP Tutor 02/28/22-03/04/22	1,408.75	N
040959	03-11-2022	GARZA, SALVADOR	827677	03112022	281-51-6299.00-101-299000	Tutor Hours-02/28/22-03/04/22	586.25	N
040960	03-11-2022	GOMEZ, NAOMI	827678	03112022	281-51-6299.00-101-299000	Tutor Hours-02/28/22-03/10/22	1,321.25	N
040961	03-11-2022	HOME DEPOT CREDIT S	827700	20923	199-51-6319.00-921-299000	Couplers,AutoPlugs,PVCCement	125.84	N
			827700	20923	244-11-6399.00-001-224000	Couplers,AutoPlugs,PVCCement	24.78	N
						<b>Totals for Check 040961</b>	<b>150.62</b>	
040962	03-11-2022	HOPKINS, ELIZABETH	827679	03112022	281-51-6299.00-101-299000	Tutor Hours-02/28/22-03/10/22	1,251.25	N
040963	03-11-2022	LASARA ISD	827680	2262022	199-36-6399.02-101-291000	BreakfastTacosHospitalityRoom	72.00	N
040964	03-11-2022	NEVAREZ, HERMINIO	827682	02152022	199-36-6299.07-101-291000	Official/MileageMSSoftball	60.00	N
			827682	02152022	199-36-6499.07-101-291000	Official/MileageMSSoftball	15.00	N
						<b>Totals for Check 040964</b>	<b>75.00</b>	
040965	03-11-2022	RIVERA, DANIELA A	827684	03112022	282-11-6299.00-101-299000	After School Program	443.75	N
040966	03-11-2022	SALINAS, CORINA IDALI	827685	03112022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	320.00	N
			827685	03112022	282-11-6299.00-101-299000	AfterSchoolProg/GearUpTutor	390.63	N
						<b>Totals for Check 040966</b>	<b>710.63</b>	
040967	03-11-2022	SERNA, JAIME	827687	03032022	199-36-6299.07-101-291000	Official/MileageMSSoftball	60.00	N
			827687	03032022	199-36-6499.07-101-291000	Official/MileageMSSoftball	15.00	N
						<b>Totals for Check 040967</b>	<b>75.00</b>	
040968	03-11-2022	SORIA, STEPHANIE	827688	03112022	281-51-6299.00-101-299000	Nursing Instructor-02/28-03/02	192.50	N
040969	03-11-2022	SPARKLETTS & SIERRA	827689	20618405	199-51-6255.00-921-299000	Bottled Water	164.79	N
040970	03-11-2022	RGV CHAPTER	827683	1132	199-36-6299.05-001-291000	OfficialsWorkingBBScrimmage	100.00	N
040971	03-11-2022	TIERRA DEL SOL GOLF	827691	Receipt	199-36-6499.03-001-291000	BoysGolfTeamDistrictPractice	60.00	N
040972	03-11-2022	TREVINO, MELISSA	827693	03112022	282-11-6299.00-101-299000	After School Program	268.75	N
040973	03-11-2022	VELAZQUEZ FAMILY ST	827694	965076	199-23-6499.00-101-299000	GoodieBaskets/BusDriverWeek	75.00	N
040974	03-11-2022	VENTURA, RAQUEL R	827695	03112022	282-11-6299.00-101-299000	After School Program	481.25	N
040975	03-11-2022	VERIZON WIRELESS	827696	9900725881	199-51-6256.00-921-299000	Telephone Service	687.42	N
040976	03-11-2022	CAPITAL ONE	827663	052866	282-11-6499.00-101-211000	ASP Intersession Supplies	264.37	N
040977	03-11-2022	WHATABURGER	827698	985514	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	12.89	N
			827698	985514	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	70.86	N
						<b>Totals for Check 040977</b>	<b>83.75</b>	
040978	03-25-2022	SYNCB/AMAZON	826454	473869834887	289-11-6399.00-001-224000	CZURshineUltraDocumentScanner	764.40	N
040979	03-25-2022	SYNCB/AMAZON	827371	459385635478	282-11-6499.00-101-211000	ASP KinderGardeningSupplies	57.76	N
			827371	834886673349	282-11-6499.00-101-211000	ASP KinderGardeningSupplies	289.99	N
			827371	865459356446	282-11-6499.00-101-211000	ASP KinderGardeningSupplies	615.30	N
			827371	868636788764	282-11-6499.00-101-211000	ASP KinderGardeningSupplies	231.72	N
			827371	455634663653	282-11-6499.00-101-211000	ASP KinderGardeningSupplies	22.99	N
						<b>Totals for Check 040979</b>	<b>1,217.76</b>	



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040980	03-25-2022	SYNCB/AMAZON	827574	468368366964	199-36-6399.07-001-291000	Scorebook,LineupCards,GameBall	124.43	N
			827574	468368366964	199-36-6399.07-101-291000	Scorebook,LineupCards,GameBall	124.42	N
			827574	438749689343	199-36-6399.07-101-291000	Scorebook,LineupCards,GameBall	41.04	N
<b>Totals for Check 040980</b>							<b>289.89</b>	
040981	03-25-2022	SYNCB/AMAZON	827722	447946476985	429-11-6399.01-101-299000	Masks-School Campus	149.99	N
040982	03-25-2022	LYNN LEE INC. DAIRY Q	827640	Receipt	199-36-6411.02-001-291000	Meals-HSTrackTeam/Coaches	24.00	N
			827640	Receipt	199-36-6412.02-001-291000	Meals-HSTrackTeam/Coaches	72.00	N
<b>Totals for Check 040982</b>							<b>96.00</b>	
040983	03-25-2022	EMBASSY SUITES SAN	827630	Receipt	199-41-6411.00-703-299000	TSAA Conference-03/27-31,2022	503.58	N
040984	03-25-2022	JASON'S DELI	827711	Receipt	199-36-6499.03-001-291000	Meals-Hospitality Room	181.25	N
040985	03-25-2022	LOZANO GOLF CENTER	827712	Receipt	199-36-6499.03-001-291000	District32-AGolf Entry Fees	888.00	N
040986	03-25-2022	PNC BANK	801818	RefPO#827536	199-36-6412.05-001-291000	MealReceiptUnderpayment	7.68	N
040987	03-25-2022	PNC BANK	801819	RefPO#827404	199-23-6499.00-101-299000	2022 MidWinterConference	425.00	N
040988	03-25-2022	PNC BANK	827715	Receipt	199-36-6399.06-001-291000	Madspostsstuff-BaseballSocks	259.20	N
040989	03-25-2022	PNC BANK	827716	4860040168	199-34-6249.00-101-299000	SouthernTireMart-TireRepair	50.00	N
040990	03-25-2022	PNC BANK	827717	Receipt	199-23-6399.00-101-299000	Sam'sClub-PublicSchoolWeek	189.94	N
			827717	Receipt	199-23-6399.00-101-299000	Sam'sClub-PublicSchoolWeek	126.88	N
<b>Totals for Check 040990</b>							<b>316.82</b>	
040991	03-25-2022	PNC BANK	827718	Receipt	199-41-6411.00-701-299000	LeeRoy's-MealsLunchMtg.C.Chapa	23.91	N
040992	03-25-2022	PNC BANK	827719	Receipt	199-41-6411.00-701-299000	CasaBlanca-MealsLunchMeeting	29.09	N
040993	03-25-2022	PNC BANK	827720	Receipt	199-41-6411.00-701-299000	KenoCafe-MealsLunchMeeting	17.23	N
040994	03-25-2022	PNC BANK	827721	Receipt	199-41-6411.00-701-299000	AndreasCafe-MealsLunchMeeting	32.31	N
040995	03-25-2022	QUILL CORPORATION	827583	23575202	199-41-6399.00-750-299000	HighYieldBlackToner	129.58	N
			827583	23413370	199-41-6399.00-750-299000	HighYieldBlackToner	19.54	N
<b>Totals for Check 040995</b>							<b>149.12</b>	
040996	03-25-2022	RIO GRANDE VALLEY C	827707	Receipt	199-36-6499.02-001-291000	Entry Fee-Meet Of Champions	30.00	N
040997	03-25-2022	RMLANIER ENTERPRISE	827713	3221007	199-53-6499.00-999-299000	E-Rate/Technology Consulting	1,600.00	N
040998	03-25-2022	SANCHEZ, NANCY P.	826806	Feb 2022	199-41-6299.00-750-299000	Bank Recon-Feb 2022	200.00	N
040999	03-25-2022	WHATABURGER	827699	291318	199-36-6411.03-001-291000	Meals-Golf Team/Coach	6.40	N
			827699	291318	199-36-6412.03-001-291000	Meals-Golf Team/Coach	25.60	N
<b>Totals for Check 040999</b>							<b>32.00</b>	
041000	03-25-2022	ALANIZ, MICAELA	827724	Receipt	199-41-6419.00-702-299000	NSBA Conference 4/1/22-4/4/22	284.56	N
041001	03-25-2022	CHAPA, CYNTHIA	827725	Receipt	199-41-6419.00-702-299000	NSBA Conference 4/1/22-4/4/22	284.56	N
041002	03-25-2022	PEREZ, SYLVIA	827726	Receipt	199-41-6419.00-702-299000	NSBA Conference 4/1/22-4/4/22	284.56	N
041003	03-25-2022	ROBLES, ELVIA	827723	Receipt	199-41-6411.00-703-299000	TSAA Conference-03/27-30,2022	567.12	N
041004	03-25-2022	SALAZAR JR, ALEJOS	827727	Receipt	199-41-6411.00-701-299000	NSBA Conference 4/1/22-4/4/22	244.20	N

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041005	03-30-2022	BUTLER'S APPLIANCE S	827733	713503	199-11-6249.00-001-211000	SPEDUnitWashingMachineRepair	320.93	N
041006	03-30-2022	CASTILLO, FERNANDO	827735	03032022	199-36-6299.06-101-291000	Official/MileageMSBaseball	60.00	N
			827735	03032022	199-36-6499.06-101-291000	Official/MileageMSBaseball	30.00	N
<b>Totals for Check 041006</b>							<b>90.00</b>	
041007	03-30-2022	EPIC SPORTS	827675	6097515	199-36-6399.02-001-291000	Blocks,ShotPut,Discus,Spikes	933.10	N
041008	03-30-2022	ESPARZA, DEBORAH	827737	03152022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827737	03152022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
<b>Totals for Check 041008</b>							<b>90.00</b>	
041009	03-30-2022	ESTRADA HINOJOSA &	827738	5088	199-41-6212.00-750-299000	Continuing Disclosure	5,000.00	N
041010	03-30-2022	GOMEZ, DAVID	827739	03032022	199-36-6299.06-101-291000	Official/MileageMSBaseball	60.00	N
			827739	03032022	199-36-6499.06-101-291000	Official/MileageMSBaseball	30.00	N
<b>Totals for Check 041010</b>							<b>90.00</b>	
041011	03-30-2022	HERNANDEZ, MCKENZIE	827740	085794	199-36-6411.07-001-291000	Meals-HSSoftballTeam/Coaches	22.73	N
			827740	085794	199-36-6412.07-001-291000	Meals-HSSoftballTeam/Coaches	83.35	N
<b>Totals for Check 041011</b>							<b>106.08</b>	
041012	03-30-2022	KISH YOQUELET	827765	424	199-11-6299.00-001-230000	TitleFiscalComplianceAcademy	255.00	N
			827765	424	199-11-6299.00-101-230000	TitleFiscalComplianceAcademy	595.00	N
<b>Totals for Check 041012</b>							<b>850.00</b>	
041013	03-30-2022	LLANES, MARIA VICTORI	827741	1082	270-11-6399.00-001-224000	FirstAid/CPR/AEDTrainingSenior	1,667.50	N
041014	03-30-2022	GARCIA, MARTIN	827742	5483	199-36-6399.06-001-291000	HS Baseball Caps	592.50	N
041015	03-30-2022	GARCIA, MARTIN	827743	5478	199-51-6319.00-921-299000	DoorMagnets-FullColorDigital	95.00	N
041016	03-30-2022	MSB CONSULTING GRO	827745	172514	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	130.07	N
041017	03-30-2022	MSB CONSULTING GRO	827744	172124	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	94.68	N
041018	03-30-2022	MSB CONSULTING GRO	827764	171261	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	72.16	N
			827764	2019-2020	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	2,671.77	N
<b>Totals for Check 041018</b>							<b>2,743.93</b>	
041019	03-30-2022	NEVAREZ, HERMINIO	827746	03152022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827746	03152022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
<b>Totals for Check 041019</b>							<b>90.00</b>	
041020	03-30-2022	PITNEY BOWES GLOBAL	827747	3315322973	199-11-6269.00-101-211000	LeasingCharges1/9/22-4/8/22	160.50	N
041021	03-30-2022	PNC BANK	827757	Receipt	199-36-6499.00-001-299000	Stylebooks.com-QuizzesRenewal	27.56	N
041022	03-30-2022	PNC BANK	827758	Receipt	199-36-6399.00-001-299000	Stylebooks.com-APStyleBook	115.92	N
041023	03-30-2022	REGION ONE ESC	826853	3030000253	255-13-6299.00-001-211000	RegistrationNewTeacherAcademy	550.00	N
041024	03-30-2022	REGION ONE ESC	826909	4360000288	255-13-6299.00-001-211000	Project RestoreWorkshop#200074	150.00	N
041025	03-30-2022	SICC-NCCER DIVISION	827766	1002	244-11-6399.00-001-224000	2021-2022NCCERSponsor/Instruct	5,000.00	N
041026	03-30-2022	TEXAS DEPARTMENT O	827749	CRS2022012316	199-41-6499.00-750-299000	BackgroundCheck-Teacher Subs	3.00	N
041027	03-30-2022	TEXAS DEPT. OF PUBLI	827759	Receipt	199-34-6499.00-101-299000	Yearly Bus Driver Records	20.00	N

**Check Payments**  
**LASARA INDEPENDENT SCHOOL DISTRICT**  
**Computer Written Checks**  
**For the Month of March**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041028	03-30-2022	THE ADT SECURITY CO	827730	144428314	199-51-6299.00-921-299000	Srvs.Provided 4/1/22-6/33/22	492.10	N
041029	03-30-2022	CAPITAL ONE	827708	217594	199-36-6399.03-001-291000	Boys/Girls Golf Supplies	154.22	N
			827708	655023	199-36-6399.03-001-291000	Boys/Girls Golf Supplies	178.76	N
<b>Totals for Check 041029</b>							<b>332.98</b>	
041030	03-30-2022	WHATABURGER	827753	944200	199-36-6411.02-101-291000	Meals-Hospitality Room 3/12/22	143.52	N
041031	03-30-2022	WHATABURGER	827767	267393	199-36-6411.03-001-291000	Meals-Golf Team/Coach	5.60	N
			827767	267393	199-36-6412.03-001-291000	Meals-Golf Team/Coach	22.42	N
<b>Totals for Check 041031</b>							<b>28.02</b>	
<b>Total For Computer Written Checks</b>							<b>101,082.09</b>	
<b>Total Checks</b>							<b>210,473.25</b>	

End of Report