

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005042	05-11-2021	STEFANO'S BROOKLYN	825824	999	865-00-2190.49-000-100000	JR/SR Prom May 15, 2021	1,500.00	N
005043	05-11-2021	FUN & SNAZZY PHOTO	825883	439	865-00-2190.49-000-100000	PhotoBoothRentalJr/SrProm	449.10	N
005044	05-17-2021	GANDY INK	825807	712045	865-00-2190.17-000-100000	Tee-Shirts-Music Department	715.00	N
005045	05-17-2021	GARCIA, MARTIN	825898	5368	865-00-2190.19-000-100000	StateTrackLongsleeveDrifitShir	1,279.00	N
005046	05-18-2021	BBVA USA	825918	Receipt	865-00-2190.12-000-100000	HouseRental-SeniorTrip6/1-4,21	2,808.00	N
005047	05-18-2021	FRIO RIVER RESORTS, L	825926	Reservation2518	865-00-2190.12-000-100000	1/2 PartOf HouseRental-Sr.Trip	2,808.00	N
005048	05-18-2021	CEPEDA, MARIA	825927	05172021	865-00-2190.49-000-100000	Rental-RoundTables-Banquets	215.00	N
005049	05-20-2021	GUADIANA, GEORGE M	825948	0001	865-00-2190.49-000-100000	ChairRentalSports,Senior,FFA	135.00	N
005050	05-20-2021	GALVEZ, SABAS	825935	05132021	865-00-2190.49-000-100000	FloralCenterPieces/EntrywayDec	320.00	N
005051	05-24-2021	GARCIA, MARTIN	825962	5355	865-00-2190.39-000-100000	FFA T-Shirts	177.00	N
005052	05-26-2021	ECONOMY AWARDS	825956	42193	865-00-2190.49-000-100000	PreKAwards/StateUILEndOFYear	71.75	N
005053	05-26-2021	GARCIA, MARTIN	825983	5375	865-00-2190.19-000-100000	Drifit LongsleeveTrack&Field	210.00	N
005054	05-26-2021	VELAZQUEZ FAMILY ST	825976	644380	865-00-2190.49-000-100000	Cupcakes-NHS Banquet	36.00	N
005055	05-31-2021	GOMEZ, JOANNA	825992	Receipts	865-00-2190.12-000-100000	SeniorTripFundsForMeals/Tubing	1,500.00	N
005360	05-03-2021	WEX BANK	825826	123273	199-34-6311.00-101-199000	Gas, Diesel, Etc.	79.18	N
			825826	04122021	199-34-6311.00-101-199000	Gas, Diesel, Etc.	27.49	N
			825826	839632	199-34-6311.00-101-199000	Gas, Diesel, Etc.	41.46	N
			825826	834574	199-34-6311.00-101-199000	Gas, Diesel, Etc.	13.37	N
			825826	216012	199-34-6311.00-101-199000	Gas, Diesel, Etc.	61.95	N
			825826	963875	199-34-6311.00-101-199000	Gas, Diesel, Etc.	13.89	N
			825826	913478	199-34-6311.00-101-199000	Gas, Diesel, Etc.	59.66	N
			825826	775472	199-34-6311.00-101-199000	Gas, Diesel, Etc.	35.51	N
			825826	03232021	199-34-6311.00-101-199000	Gas, Diesel, Etc.	96.25	N
			825826	909370	199-34-6311.00-101-199000	Gas, Diesel, Etc.	34.02	N
			825826	778903	199-34-6311.00-101-199000	Gas, Diesel, Etc.	14.61	N
			825826	663678	199-34-6311.00-101-199000	Gas, Diesel, Etc.	41.64	N
			825826	806196	199-34-6311.00-101-199000	Gas, Diesel, Etc.	73.42	N
			825826	887745	199-34-6311.00-101-199000	Gas, Diesel, Etc.	113.78	N
			825826	747092	199-34-6311.00-101-199000	Gas, Diesel, Etc.	92.70	N
			825826	359435	199-34-6311.00-101-199000	Gas, Diesel, Etc.	53.71	N
			825826	350941	199-34-6311.00-101-199000	Gas, Diesel, Etc.	29.54	N
			825826	235602	199-34-6311.00-101-199000	Gas, Diesel, Etc.	32.05	N
Totals for Check 005360							914.23	
005361	05-03-2021	WEX BANK	825776	673892	199-36-6499.02-001-191000	Gas	76.10	N
			825776	422237	199-36-6499.02-001-191000	Gas	63.03	N
Totals for Check 005361							139.13	
005362	05-04-2021	YIREH RESTAURANT	825846	Receipt	199-23-6499.00-101-199000	Teacher Appreciation 2021	672.00	N
005363	05-04-2021	TRACTOR SUPPLY CRE	825880	113739	199-51-6319.00-921-199000	Grass Seeds	180.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005364	05-04-2021	WAL-MART STORE #883	825734	Receipt	212-11-6399.00-101-124000	MigrantSupportServs.(Clothing)	1,450.68	N
005365	05-04-2021	WAL-MART STORE #883	825734	Receipt	212-11-6399.00-001-124000	MigrantSupportServs.(Clothing)	1,591.59	N
005367	05-05-2021	BBVA USA	825755	18469	199-11-6399.00-001-122000	RGLVC Team Entry Fees	30.00	N
			825797	Receipt	199-36-6399.01-001-191000	Hyperice/Normatec2.0 LegSystem	128.43	N
			825753	Receipt	199-36-6399.02-001-191000	Walmart-Camp Pads, Mats	97.58	N
			825797	Receipt	199-36-6399.02-001-191000	Hyperice/Normatec2.0 LegSystem	128.43	N
			825797	Receipt	199-36-6399.03-001-191000	Hyperice/Normatec2.0 LegSystem	128.43	N
			825797	Receipt	199-36-6399.04-001-191000	Hyperice/Normatec2.0 LegSystem	128.43	N
			825797	Receipt	199-36-6399.05-001-191000	Hyperice/Normatec2.0 LegSystem	128.43	N
			825797	Receipt	199-36-6399.06-001-191000	Hyperice/Normatec2.0 LegSystem	128.43	N
			825797	Receipt	199-36-6399.07-001-191000	Hyperice/Normatec2.0 LegSystem	128.42	N
			825828	Receipt	199-36-6411.00-001-199000	University Of Texas UIL Track	182.00	N
			825754	Receipt	199-36-6411.02-001-191000	Gas	31.44	N
			825803	Receipt	199-36-6412.02-001-191000	Saltgrass Steakhouse	95.10	N
			825801	IN7824308	199-36-6499.00-101-199000	RTIC Companies	3,824.15	N
			825799	Receipt	199-41-6411.00-701-199000	Rick's-Buc-Eee's-Valero	31.02	N
			825799	Receipt	199-41-6411.00-701-199000	Rick's-Buc-Eee's-Valero	32.30	N
			825799	Receipt	199-41-6411.00-701-199000	Rick's-Buc-Eee's-Valero	32.81	N
			825800	Receipt	199-41-6411.00-701-199000	BlackBeards-Meals	138.51	N
			825830	Receipt	199-41-6411.00-701-199000	Hampton Inn & Suites Houston	269.78	N
			825831	Receipt	199-41-6411.00-701-199000	TuckersBBQ-MealsSAFGrantMtg.	105.49	N
			825832	Receipt	199-41-6411.00-750-199000	BurgerKing-MealWentToPickUp	5.73	N
			825829	Receipt	199-41-6499.00-701-199000	Mi Pueblito-MealsAdminMtg.4/26	59.51	N
			825784	Receipt	199-41-6499.00-702-199000	Best Buy-Microphone/Webcam	279.95	N
			825802	Receipt	199-51-6319.00-921-199000	Auto Zone-WipersForExplorer	69.26	N
			825833	Receipt	199-51-6319.00-921-199000	Matt's Building Materials	103.76	N
						Totals for Check 005367	6,287.39	
005368	05-07-2021	THE TSHIRT SHOP	825873	147	199-23-6399.00-101-199000	EmbroideryTeacher/StaffBackPac	672.00	N
005369	05-10-2021	BLANCO, MARCO	825882	05102021	199-51-6299.00-921-199000	Landscaping/Nature Trail	867.00	N
005370	05-11-2021	MAGIC VALLEY ELECTRI	825740	11877	199-51-6257.00-921-199000	NewPole&UpgradeWiresNewServ.	1,220.55	N
005371	05-13-2021	S G HAULING L.L.C	825902	1944	199-51-6299.00-921-199000	FFABuildingProject/ParkingLot	5,150.00	N
			825902	1944	199-81-6629.02-921-122000	FFABuildingProject/ParkingLot	3,825.00	N
						Totals for Check 005371	8,975.00	
005372	05-13-2021	S G HAULING L.L.C	825901	1942	199-81-6629.02-921-122000	FFA Building Work Done	2,900.00	N
005373	05-14-2021	GONZALEZ TILE	825961	Receipt#4397	199-51-6629.00-921-199000	Tile-OutsideofCommunityCenter	1,811.40	N
005375	05-17-2021	TOPGOLF	825884	BEO#4642	199-41-6499.00-750-199000	LISD EndOfYearWorkday 6/1/21	3,708.00	N
005376	05-20-2021	JOE'S FATBOY BBQ	825919	Lasara 5-18	199-36-6499.00-101-199000	BakedPotatoMeals-AthleticBanqu	1,440.00	N
005377	05-14-2021	GONZALEZ, CIRO	825951	32	199-51-6299.00-921-199000	WorkDoneFFA,Nursing,Community	1,250.00	N
005378	05-20-2021	GARCIA, RODNEY	825980	05202021	199-51-6299.00-921-199000	Nursing Room Sink Installation	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005379	05-21-2021	GONZALEZ, CIRO	825981	33	199-51-6299.00-921-199000	MultipleProjectsAtComm.Ctr.	1,250.00	N
005380	05-21-2021	BLANCO, MARCO	825954	05212021	199-51-6299.00-921-199000	Landscaping/Nature Trail	786.00	N
005381	05-21-2021	S & S FRUIT & VEGETAB	825955	8654	199-41-6499.00-750-199000	ThankfulThursday-Watermelons	444.00	N
005382	05-25-2021	SOUTHERN TIRE MART	825986	4870031607	199-51-6319.00-921-199000	4 New Tires For Ford Ag Truck	745.48	N
005383	05-27-2021	GONZALEZ, CIRO	825993	34	199-51-6299.00-921-199000	Labor-MultipleProjectsComm.Ctr	2,170.00	N
005384	05-27-2021	SALAZAR JR, ALEJOS	825999	Receipt	199-41-6411.00-701-199000	Travel/Meal Advance	252.34	N
005385	05-27-2021	RAMOS, CYNTHIA	825998	Receipt	199-41-6411.00-750-199000	Travel/Meal Advance	252.34	N
005386	05-28-2021	SALAZAR, MARIA D	801759	05282021	199-11-6299.00-101-138000	Nursing Program Instructor	1,920.32	N
027036	05-20-2021	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	MAY DED MISCELLANEOUS DED	678.59	N
027037	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	MAY DED MISCELLANEOUS DED	583.00	N
027038	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	MAY DED LIFE INSURANCE	2,041.81	N
027039	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	MAY DED MISCELLANEOUS DED	205.50	N
			DEDCH		863-00-2159.00-067-100000	MAY DED MISCELLANEOUS DED	773.00	N
			DEDCH		863-00-2159.00-068-100000	MAY DED MISCELLANEOUS DED	229.92	N
			DEDCH		863-00-2159.00-069-100000	MAY DED MISCELLANEOUS DED	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	MAY DED MISCELLANEOUS DED	101.00	N
						Totals for Check 027039	3,243.24	
027040	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	MAY DED HEALTH INSURANCE	677.00	N
027041	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	MAY DED MISCELLANEOUS DED	695.06	N
027042	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	MAY DED TAX SHEL. ANNUITY	150.00	N
027043	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	MAY DED LIFE INSURANCE	464.06	N
027044	05-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	MAY DED MISCELLANEOUS DED	1,409.60	N
027045	05-20-2021	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-100000	MAY DED MISCELLANEOUS DED	156.34	N
027046	05-20-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	MAY DED MISCELLANEOUS DED	284.10	N
027047	05-20-2021	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	MAY DED CREDIT UNION	700.00	N
						Total For District Written Checks	66,206.10	

VOIDED CHECK #5366

VOIDED CHECK #5374

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AIRGAS SOUTHWEST	825751	9112704896	244-11-6639.01-001-122000	Welding Equipment	59,219.85	N
			825751	9112704897	244-11-6639.01-001-122000	Welding Equipment	24,920.55	N
			825751	9112704897	244-11-6640.01-001-122000	Welding Equipment	126.30	N
		AIRGAS SOUTHWEST	825751	9112704896	244-11-6639.01-001-122000	REVERSAL	-59,219.85	N
			825751	9112704897	244-11-6639.01-001-122000	REVERSAL	-24,920.55	N
			825751	9112704897	244-11-6640.01-001-122000	REVERSAL	-126.30	N
		AIRGAS SOUTHWEST	825751	9112704896	244-11-6639.01-001-122000	Welding Equipment	59,219.85	N
			825751	9112704897	244-11-6639.01-001-122000	Welding Equipment	24,920.55	N
			825751	9112704896	244-11-6639.01-001-122000	REVERSAL	-59,219.85	N
			825751	9112704897	244-11-6639.01-001-122000	REVERSAL	-24,920.55	N
			825751	9112704897	244-11-6640.01-001-122000	Welding Equipment	126.30	N
			825751	9113364773	244-11-6640.01-001-122000	Welding Equipment	2,675.20	N
			825751	9112704897	244-11-6640.01-001-122000	REVERSAL	-126.30	N
			825751	9113364773	244-11-6640.01-001-122000	REVERSAL	-2,675.20	N
		AIRGAS SOUTHWEST	825751	9113364773	244-11-6639.01-001-122000	Welding Equipment	2,675.20	N
			825751	9112704896	244-11-6639.01-001-122000	Welding Equipment	59,219.85	N
			825751	9112704897	244-11-6639.01-001-122000	Welding Equipment	22,245.35	N
			825751	9113364773	244-11-6639.01-001-122000	REVERSAL	-2,675.20	N
			825751	9112704896	244-11-6639.01-001-122000	REVERSAL	-59,219.85	N
			825751	9112704897	244-11-6639.01-001-122000	REVERSAL	-22,245.35	N
			825751	9112704897	244-11-6640.01-001-122000	Welding Equipment	2,801.50	N
			825751	9112704897	244-11-6640.01-001-122000	REVERSAL	-2,801.50	N
						Totals for Vendor 00011	.00	
		AIRROSTL REHAB CENT	825739	6156924223	199-36-6299.02-001-191000	DEFERRED CHECK REVERSAL *0	-225.00	N
		SYNCB/AMAZON	825793	444766366579	199-41-6399.00-750-199000	Face Masks/Zebra Pens	19.98	N
			825793	565384575475	199-41-6399.00-750-199000	Face Masks/Zebra Pens	24.97	N
		SYNCB/AMAZON	825793	444766366579	199-41-6399.00-750-199000	REVERSAL	-19.98	N
			825793	565384575475	199-41-6399.00-750-199000	REVERSAL	-24.97	N
						Totals for Vendor 01230	.00	
		APPLE INC.	801757	AF03974323	199-23-6399.00-101-199000	Power Sync Cart	257.95	N
			801757	AF03974323	199-23-6399.00-101-199000	REVERSAL	-257.95	N
			825827	AF05527964	211-11-6399.01-101-130000	iPadProWi-FiPencilKeyboard	580.00	N
			825827	AF05527964	211-11-6399.01-101-130000	REVERSAL	-580.00	N
			801757	AF03974323	287-11-6399.00-001-111000	Power Sync Cart	3,042.00	N
			801757	AF03974323	287-11-6399.00-001-111000	REVERSAL	-3,042.00	N
		BARDWELL, WILLIAM	825822	Receipt	199-36-6412.00-001-199000	DEFERRED CHECK REVERSAL *0	-84.00	N
		BBVA USA	825932	Receipt	199-34-6249.00-101-199000	Ebay-Platen,Spindle,Carburetor	438.63	N
			825932	Receipt	199-34-6249.00-101-199000	REVERSAL	-438.63	N
			825929	Receipt	199-34-6311.00-001-199000	7-Eleven-FuellnSearchForTile	29.40	N
			825929	Receipt	199-34-6311.00-001-199000	REVERSAL	-29.40	N
			825930	Receipt	199-41-6399.00-750-199000	HomeDepot/Lowes-Reimbursement	39.59	N
			825930	Receipt	199-41-6399.00-750-199000	HomeDepot/Lowes-Reimbursement	147.00	N
			825930	Receipt	199-41-6399.00-750-199000	REVERSAL	-39.59	N
			825930	Receipt	199-41-6399.00-750-199000	REVERSAL	-147.00	N

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			825931	Receipt	199-41-6411.00-750-199000	Reyna'sBar-B-Q-MealR.Cantu	10.37	N	
			825931	Receipt	199-41-6411.00-750-199000	REVERSAL	-10.37	N	
		DOUBLETREE BY HILTO	825964	Receipt	199-36-6412.00-001-199000	ParkinUILStudentUniversityVisi	16.24	N	
			825964	Receipt	199-36-6412.00-001-199000	Rooms-UILStudentUniversityVisi	562.77	N	
			825964	Receipt	199-36-6412.00-001-199000	REVERSAL	-562.77	N	
			825964	Receipt	199-36-6412.00-001-199000	REVERSAL	-16.24	N	
			Totals for Vendor 04109					.00	
		ECONOMY AWARDS	825956	42193	865-00-2190.49-000-100000	PreKAwards/StateUILEndOfYear	71.75	N	
			825956	42193	865-00-2190.49-000-100000	COMPUTER TO DISTRICT CHECK	-71.75	N	
		EMBASSY SUITES-CENT	825870	Receipt	199-36-6499.02-001-191000	Rooms-StateTrackMeet5/7/21	3,665.70	N	
			825870	Receipt	199-36-6499.02-001-191000	REVERSAL	-3,665.70	N	
			Totals for Vendor 02468					.00	
		FLIPSIDE PRODUCTS, IN	825895	NO S243783	199-23-6499.00-101-199000	DiplomasPreK/KinderGraduation	33.52	N	
		FLIPSIDE PRODUCTS, IN	825895	NO S243783	199-23-6499.00-101-199000	REVERSAL	-33.52	N	
			Totals for Vendor 03681					.00	
		JOE'S FATBOY BBQ	825919	Lasara 5-18	199-36-6499.00-101-199000	BakedPotatoMeals-AthleticBanqu	1,440.00	N	
		JOE'S FATBOY BBQ	825919	Lasara 5-18	199-36-6499.00-101-199000	COMPUTER TO DISTRICT CHECK	-1,440.00	N	
			Totals for Vendor 04001					.00	
		PEARL SOUTH PADRE	801755	RefPO#825900	199-41-6419.00-702-199000	Room-Reg.OneSchoolBrd.M.Alaniz	185.39	N	
		PEARL SOUTH PADRE	825900	Alaniz	199-41-6419.00-702-199000	RoomsRegionOneSchoolBoard	185.39	N	
			825900	Chapa	199-41-6419.00-702-199000	RoomsRegionOneSchoolBoard	185.39	N	
			825900	Chapa	199-41-6419.00-702-199000	REVERSAL	-185.39	N	
			825900	Alaniz	199-41-6419.00-702-199000	REVERSAL	-185.39	N	
		PLANK ROAD	825875	21-017937	199-11-6399.00-101-111000	MusicK-8MagazinesRenewal,CD's	182.45	N	
		PLANK ROAD	825875	21-017937	199-11-6399.00-101-111000	REVERSAL	-182.45	N	
			Totals for Vendor 01278					.00	
		QUILL CORPORATION	825847	16542007	199-41-6399.00-750-199000	Administrative Office Supplies	1.99	N	
			825847	16528410	199-41-6399.00-750-199000	Administrative Office Supplies	18.45	N	
			825847	16542772	199-41-6399.00-750-199000	Administrative Office Supplies	168.13	N	
			825847	16532466	199-41-6399.00-750-199000	Administrative Office Supplies	18.87	N	
		QUILL CORPORATION	825847	16542007	199-41-6399.00-750-199000	REVERSAL	-1.99	N	
			825847	16528410	199-41-6399.00-750-199000	REVERSAL	-18.45	N	
			825847	16542772	199-41-6399.00-750-199000	REVERSAL	-168.13	N	
			825847	16532466	199-41-6399.00-750-199000	REVERSAL	-18.87	N	
			Totals for Vendor 00142					.00	
		RMA TOLL PROCESSING	825945	100022670997	199-36-6299.01-001-191000	RegionalGolfTournamentTolls	10.06	N	
			825945	100022670997	199-36-6299.01-001-191000	REVERSAL	-10.06	N	
			Totals for Vendor 03806					.00	
		S G HAULING L.L.C	825902	1944	199-51-6299.00-921-199000	FFABuildingProject/ParkingLot	5,150.00	N	
			825902	1944	199-51-6299.00-921-199000	COMPUTER TO DISTRICT CHECK	-5,150.00	N	
			825901	1942	199-81-6629.02-921-122000	FFA Building Work Done	2,900.00	N	
			825902	1944	199-81-6629.02-921-122000	FFABuildingProject/ParkingLot	3,825.00	N	
			825901	1942	199-81-6629.02-921-122000	COMPUTER TO DISTRICT CHECK	-2,900.00	N	

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			825902	1944	199-81-6629.02-921-122000	COMPUTER TO DISTRICT CHECK	-3,825.00	N
		SALINAS, MIGUEL A	825923	05212021	199-41-6419.00-702-199000	Travel/Meal Advance	157.14	N
			825923	05212021	199-41-6419.00-702-199000	REVERSAL	-157.14	N
					Totals for Vendor 03044		.00	
		TEXAS DEPARTMENT O	825947	CRS2021042138	199-41-6499.00-750-199000	Background Check	4.00	N
			825947	CRS2021042138	199-41-6499.00-750-199000	REVERSAL	-4.00	N
					Totals for Vendor 01724		.00	
		THE SIGN DEPOT	825914	INV-11231	199-36-6399.02-001-191000	State Track Banners	859.85	N
		THE SIGN DEPOT	825914	INV-11231	199-36-6399.02-001-191000	REVERSAL	-859.85	N
					Totals for Vendor 04065		.00	
		TRIM AND TASELS LLC	825896	169795	199-23-6499.00-101-199000	8th/KingerGraduationTassels	146.20	N
		TRIM AND TASELS LLC	825896	169795	199-23-6499.00-101-199000	REVERSAL	-146.20	N
					Totals for Vendor 04101		.00	
		WHATABURGER OF ALI	825633	1257198	199-36-6411.02-001-191000	DEFERRED CHECK REVERSAL *0	-22.63	N
			825633	1257198	199-36-6412.02-001-191000	DEFERRED CHECK REVERSAL *0	-22.62	N
					Totals for Vendor 02514		-45.25	
030043	05-06-2021	ALAMO LUMBER COMPA	825855	2104-886482	199-51-6319.00-921-199000	WaterHose,PVC's,MultiCement	29.22	N
			825855	2104-888374	199-51-6319.00-921-199000	WaterHose,PVC's,MultiCement	32.43	N
			825855	2104-894600	199-51-6319.00-921-199000	WaterHose,PVC's,MultiCement	610.74	N
			825855	2104-948003	199-51-6319.00-921-199000	WaterHose,PVC's,MultiCement	36.95	N
			825855	2104-949236	199-51-6319.00-921-199000	WaterHose,PVC's,MultiCement	30.99	N
			825855	2104-944021	199-81-6629.02-921-122000	WaterHose,PVC's,MultiCement	160.87	N
					Totals for Check 030043		901.20	
030044	05-06-2021	ALICE MUNICIPAL GOLF	825792	04012021	199-36-6499.03-001-191000	DistrictGolfEntryFees/CoachCar	317.84	N
030045	05-06-2021	BARDWELL, WILLIAM	825868	Receipt	199-36-6411.02-001-191000	Travel/Meal Advance	476.30	N
030046	05-06-2021	BBVA USA	825852	200017522	199-41-6499.00-703-199000	TexasAssociationOfAssessingOff	285.00	N
030047	05-06-2021	BBVA USA	825856	Receipt	199-41-6399.00-750-199000	Lowe's-RefundToBBVACardR.Cantu	40.44	N
030048	05-06-2021	BBVA USA	825857	Receipt	199-23-6499.00-101-199000	Steve's Food Mart-Tacos 05/04	162.66	N
030049	05-06-2021	CEV MULTIMEDIA	825789	121861	244-11-6399.01-001-122000	HealthTeacher/StudentLicense	725.00	N
030050	05-06-2021	DE LAGE LANDEN FINAN	825834	72311647	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
030051	05-06-2021	EMBASSY SUITES BY HI	825853	Receipt	199-36-6411.02-001-191000	Rooms/ParkingStateTrackMeet	528.32	N
			825853	Receipt	199-41-6411.00-701-199000	Rooms/ParkingStateTrackMeet	528.32	N
					Totals for Check 030051		1,056.64	
030052	05-06-2021	EMBASSY SUITES-CENT	825870	Receipt	199-36-6499.02-001-191000	Rooms-StateTrackMeet5/7/21	3,691.68	N
030053	05-06-2021	ESTRADA HINOJOSA &	825858	4730	199-41-6212.00-750-199000	ContinuingDisclosurePreparatio	5,000.00	N
030054	05-06-2021	GOMEZ, JOANNA	825850	Receipt	199-41-6499.00-703-199000	Reimbursement-BestBuyPurchase	1,283.97	N
			825850	Receipt	211-11-6399.01-101-130000	Reimbursement-BestBuyPurchase	1,283.98	N
					Totals for Check 030054		2,567.95	
030055	05-06-2021	GOMEZ, JOANNA	825869	Receipt	199-36-6411.02-001-191000	Travel/Meal Advance	476.30	N

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030056	05-06-2021	GONZALEZ, CIRO	825859	31	199-51-6299.00-921-199000	CompletedFFAPainting,WorkedOn	1,980.00	N
030057	05-06-2021	HOME DEPOT CREDIT S	825860	6013229	199-81-6629.02-921-122000	Concrete Mix, Pallet Fee Etc.	174.00	N
			825860	6013231	199-81-6629.02-921-122000	Concrete Mix, Pallet Fee Etc.	15.00	N
Totals for Check 030057							189.00	
030058	05-06-2021	LASARA ISD	825854	4012021	199-41-6499.00-750-199000	ThankfulThursdayLISDMeals 4/1	365.00	N
030059	05-06-2021	MSB CONSULTING GRO	825836	154550	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	44.10	N
030060	05-06-2021	NASSP/NHS	825871	9001463375	199-11-6399.00-101-121000	NHS Membership 2021-2022	385.00	N
030061	05-06-2021	NORTH ALAMO WATER	825861	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825861	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825861	37-2787-000-00	199-51-6255.00-921-199000	Water Services	48.43	N
			825861	37-2350-000-00	199-51-6255.00-921-199000	Water Services	127.61	N
			825861	37-2786-500-00	199-51-6255.00-921-199000	Water Services	223.36	N
			825861	37-2755-000-00	199-51-6255.00-921-199000	Water Services	315.57	N
			825861	37-2752-000-00	199-51-6255.00-921-199000	Water Services	679.56	N
Totals for Check 030061							1,455.17	
030062	05-06-2021	O'REILLY AUTOMOTIVE I	825862	0622-311424	199-51-6319.00-921-199000	Automotive Supplies	56.24	N
			825862	0622-312646	199-51-6319.00-921-199000	Automotive Supplies	26.75	N
			825862	0622-313020	199-51-6319.00-921-199000	Automotive Supplies	3.75	N
			825862	0622-33509	199-51-6319.00-921-199000	Automotive Supplies	30.65	N
			825862	0622-313645	199-51-6319.00-921-199000	Automotive Supplies	18.71	N
			825862	0622-314567	199-51-6319.00-921-199000	Automotive Supplies	5.36	N
			825862	0622-314573	199-51-6319.00-921-199000	Automotive Supplies	31.29	N
			825862	0622-315441	199-51-6319.00-921-199000	Automotive Supplies	129.09	N
			825862	0622-315521	199-51-6319.00-921-199000	Automotive Supplies	9.40	N
			825862	0622-315851	199-51-6319.00-921-199000	Automotive Supplies	23.87	N
Totals for Check 030062							335.11	
030063	05-06-2021	PEARLIZED MATHEMATI	825872	202LASARA16	211-11-6399.01-101-130000	2020-2021MathTEKSBasedCurricul	2,300.00	N
030064	05-06-2021	PFLUGERVILLE ISD GOL	825837	04212021	199-36-6399.03-001-191000	Regional Golf-Entry Fee	95.00	N
030065	05-06-2021	REPUBLIC SERVICES IN	825863	0863-001996510	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N
030066	05-06-2021	S G HAULING L.L.C	825838	1919	199-81-6629.02-921-122000	Loaded&HauledOff3LoadsOf	750.00	N
030067	05-06-2021	SALAZAR JR, ALEJOS	825851	05072021	199-41-6411.00-701-199000	Travel/Meal Advance	476.30	N
030068	05-06-2021	SPARKLETTS & SIERRA	825864	20618405	199-51-6255.00-921-199000	Bottled Water	88.96	N
030069	05-06-2021	WEX BANK	825775	218628	199-36-6499.02-001-191000	Gas	38.78	N
			825775	410678	199-36-6499.02-001-191000	Gas	24.90	N
			825775	476398	199-36-6499.02-001-191000	Gas	28.27	N
Totals for Check 030069							91.95	
030070	05-06-2021	WEX BANK	825819	031436	199-36-6411.00-001-199000	Fuel-District UIL04/15-17,2021	36.39	N
			825819	031838	199-36-6411.00-001-199000	Fuel-District UIL04/15-17,2021	35.12	N
			825819	566616	199-36-6411.00-001-199000	Fuel-District UIL04/15-17,2021	40.65	N
			825819	568632	199-36-6411.00-001-199000	Fuel-District UIL04/15-17,2021	38.97	N
			825819	321343	199-36-6411.00-001-199000	Fuel-District UIL04/15-17,2021	39.16	N
Totals for Check 030070							190.29	

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030071	05-06-2021	WEX BANK	825841	858483	199-36-6499.03-001-191000	Fuel-RegionalGolfTourn.4/20-22	39.42	N
			825841	418621	199-36-6499.03-001-191000	Fuel-RegionalGolfTourn.4/20-22	36.49	N
Totals for Check 030071							75.91	
030072	05-06-2021	WEX BANK	825865	123273	199-34-6311.00-101-199000	Gas, Diesel, Etc.	25.08	N
			825865	356257	199-34-6311.00-101-199000	Gas, Diesel, Etc.	22.13	N
			825865	028808	199-34-6311.00-101-199000	Gas, Diesel, Etc.	111.23	N
			825865	097347	199-34-6311.00-101-199000	Gas, Diesel, Etc.	25.16	N
			825865	059063	199-34-6311.00-101-199000	Gas, Diesel, Etc.	26.18	N
			825865	333747	199-34-6311.00-101-199000	Gas, Diesel, Etc.	39.42	N
Totals for Check 030072							249.20	
030073	05-06-2021	VALLEY TELEPHONE CO	825866	10412169	199-51-6256.00-921-199000	Telephone & Internet Service	39.93	N
			825866	10411327	199-51-6256.00-921-199000	Telephone & Internet Service	43.93	N
			825866	10416921	199-51-6256.00-921-199000	Telephone & Internet Service	44.03	N
			825866	10409094	199-51-6256.00-921-199000	Telephone & Internet Service	45.23	N
			825866	10410650	199-51-6256.00-921-199000	Telephone & Internet Service	114.21	N
			825866	10408955	199-51-6256.00-921-199000	Telephone & Internet Service	1,590.42	N
Totals for Check 030073							1,877.75	
030074	05-06-2021	VEGA, ROY	825849	05072021	199-36-6411.02-001-191000	Travel/Meal Advance	140.30	N
030075	05-06-2021	VEGA, ROY	825848	Receipt	199-36-6412.02-001-191000	Athlete Meals-State Track Meet	561.20	N
030076	05-06-2021	VELAZQUEZ FAMILY ST	825842	644378	199-23-6399.00-101-199000	LibraryWeekAppreciationBasket	40.00	N
030077	05-06-2021	WHATABURGER	825843	1296775	199-11-6499.00-101-111000	STAAR Testing Meals (4/8/21)	42.24	N
030078	05-06-2021	WHATABURGER	825844	1296773	199-11-6499.00-101-111000	STAAR Testing Meals (4/6/21)	55.00	N
030079	05-06-2021	WHATABURGER	825845	1296728	199-11-6499.00-101-111000	STAAR Testing Meals (4/9/21)	47.25	N
030080	05-06-2021	WILLACY CO-OP-RAY'VI	825867	5665	199-34-6311.00-101-199000	Diesel, Gas,WaterNozzle,Etc.	422.24	N
			825867	5665	199-51-6319.00-921-199000	Diesel, Gas,WaterNozzle,Etc.	157.27	N
Totals for Check 030080							579.51	
030081	05-13-2021	BBVA USA	825892	21051308057748	199-36-6399.01-001-191000	HypericeNormatecCarryCase	17.15	N
			825892	21051308057748	199-36-6399.02-001-191000	HypericeNormatecCarryCase	17.15	N
			825892	21051308057748	199-36-6399.03-001-191000	HypericeNormatecCarryCase	17.14	N
			825892	21051308057748	199-36-6399.04-001-191000	HypericeNormatecCarryCase	17.14	N
			825892	21051308057748	199-36-6399.05-001-191000	HypericeNormatecCarryCase	17.14	N
			825892	21051308057748	199-36-6399.06-001-191000	HypericeNormatecCarryCase	17.14	N
			825892	21051308057748	199-36-6399.07-001-191000	HypericeNormatecCarryCase	17.14	N
Totals for Check 030081							120.00	
030082	05-13-2021	BBVA USA	825887	Receipt	199-41-6411.00-701-199000	OmniHotels&Resorts	225.48	N
030083	05-13-2021	BBVA USA	825888	Receipt	199-41-6499.00-701-199000	Sam's Club	55.72	N
030084	05-13-2021	BBVA USA	825889	Receipt	199-41-6499.00-701-199000	The Monitor	655.48	N
030085	05-13-2021	BBVA USA	825890	Receipt	199-41-6499.00-750-199000	FMCSA-AnnualQueryBusDrivers	2.50	N
030086	05-13-2021	BBVA USA	825891	Receipt	199-36-6412.00-001-199000	Starbucks,IHOP,PF Chang's	41.62	N
			825891	Receipt	199-36-6412.00-001-199000	Starbucks,IHOP,PF Chang's	109.22	N
			825891	Receipt	199-36-6412.00-001-199000	Starbucks,IHOP,PF Chang's	216.32	N
Totals for Check 030086							367.16	

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030087	05-13-2021	BETO'S GARAGE	825893	011875	199-51-6299.00-921-199000	State Inspection-Ford Explorer	7.00	N
030088	05-13-2021	EDUCATIONAL TESTING	825911	OM20246187	199-11-6339.00-001-130000	STARRPre-CodeDeltaTier-EOCStud	150.00	N
030089	05-13-2021	HOLIDAY INN EXPRESS	801754	RefPO#825897	199-41-6419.00-702-199000	Room-RegionOneSchoolBoardAss.	187.59	N
030090	05-13-2021	HOLIDAY INN EXPRESS	825897	Receipt	199-41-6419.00-702-199000	Rooms-RegionOneSchoolBoard	187.59	N
030091	05-13-2021	JONES SCHOOL SUPPL	825874	1815993	199-36-6399.00-101-199000	Band Certificates/Medals	110.83	N
030092	05-13-2021	JOSTENS, THE CLASS	825878	5621	199-23-6399.00-101-199000	Stoles & Honor Cords	125.00	N
030093	05-13-2021	MSB CONSULTING GRO	825899	155408	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	48.59	N
030094	05-13-2021	PEARL SOUTH PADRE	801755	RefPO#825900	199-41-6419.00-702-199000	Room-Reg.OneSchoolBrd.M.Alaniz	185.39	N
	05-24-2021	PEARL SOUTH PADRE	801755	RefPO#825900	199-41-6419.00-702-199000	DIDN'T USE	-185.39	N
Totals for Check 030094							.00	
030095	05-13-2021	PEARL SOUTH PADRE	801756	Ref.PO#01975	199-41-6419.00-702-199000	Room-Reg.OneSchoolBrd.C.Chapa	185.39	N
030096	05-13-2021	PEARL SOUTH PADRE	825900	Receipt	199-41-6411.00-701-199000	RoomsRegionOneSchoolBoard	185.39	N
030097	05-13-2021	SANCHEZ, NANCY P.	825115	March 2021	199-41-6299.00-750-199000	Bank Recon.-March 2021	200.00	N
030098	05-13-2021	SIZZLING CAESARS LLC	825903	69841	199-23-6499.00-101-199000	Testing Meals-05/04/2021	25.00	N
030099	05-13-2021	SIZZLING CAESARS LLC	825904	69840	199-23-6499.00-101-199000	Testing Meals-05/01/2021	25.00	N
030100	05-13-2021	VELAZQUEZ FAMILY ST	825905	644383	199-23-6499.00-101-199000	SchoolNurseDayBasket5/12/21	40.00	N
030101	05-13-2021	VELAZQUEZ FAMILY ST	825906	644381	199-23-6499.00-101-199000	SchoolLunchHeroDay5/7/21	200.00	N
030102	05-13-2021	VELAZQUEZ FAMILY ST	825907	644382	199-23-6499.00-101-199000	SchoolLunchHeroDay5/7/21	75.00	N
030103	05-13-2021	VERIZON WIRELESS	825908	9878746305	199-51-6256.00-921-199000	Telephone Service	553.88	N
030104	05-13-2021	WHATABURGER	825909	1296738	199-23-6499.00-101-199000	Testing Meals-05/05/21	38.50	N
030105	05-13-2021	WHATABURGER	825912	1296032	199-11-6411.00-001-122000	Breakfast-LivestockjudgingStud	61.93	N
030106	05-13-2021	WHATABURGER	825913	1296033	199-11-6411.00-001-122000	Lunch-LivestockJudgingStudents	76.17	N
030107	05-13-2021	ELIZABETH BARNHART	825910	Receipt	199-34-6499.00-101-199000	State Tag-2016 Ford Explorer	7.50	N
030108	05-21-2021	ADT COMMERCIAL	825928	139886173	199-51-6299.00-921-199000	Srv.Provided 6/1/21-6/30/21	357.36	N
030109	05-21-2021	ALANIZ, MICAELA	825920	05212021	199-41-6419.00-702-199000	Travel/Meal Advance	157.14	N
030110	05-21-2021	BBVA USA	825756	S5953383	199-81-6629.02-921-122000	Insulation Project Supplies	240.16	N
			825756	S5955354	199-81-6629.02-921-122000	Insulation Project Supplies	701.34	N
Totals for Check 030110							941.50	
030111	05-21-2021	BBVA USA	825953	W95293938	199-41-6499.00-701-199000	RTICEnd Of Year Service Awards	1,504.88	N
030112	05-21-2021	BUSTER LIND PRODUCE	825933	3853108	101-35-6341.02-911-199000	Produce	445.45	N
030113	05-21-2021	CEV MULTIMEDIA	825916	122303	244-11-6399.01-001-122000	iCEV Health Student License1yr	30.00	N
030114	05-21-2021	CHAPA, CYNTHIA	825925	05212021	199-41-6419.00-702-199000	Travel/Meal Advance	157.14	N
030115	05-21-2021	GRANTING THE BEST E	825934	5807	244-11-6299.01-001-122000	Training Fees	17,716.88	N
030116	05-21-2021	GULF COAST PAPER	825936	2042102	101-35-6342.03-911-199000	Paper Products & Chemicals	662.00	N
			825936	2027409	199-51-6319.00-921-199000	Paper Products & Chemicals	802.10	N
			825936	2035136	199-51-6319.00-921-199000	Paper Products & Chemicals	679.36	N

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			825936	2042101	199-51-6319.00-921-199000	Paper Products & Chemicals	755.01	N
						Totals for Check 030116	2,898.47	
030117	05-21-2021	H.E.B. FOOD STORE	825937	367177	101-35-6341.01-911-199000	Food Products & Supplies	30.96	N
			825937	373601	101-35-6341.01-911-199000	Food Products & Supplies	18.72	N
			825937	445727	101-35-6341.01-911-199000	Food Products & Supplies	15.85	N
			825937	626917	101-35-6341.01-911-199000	Food Products & Supplies	7.74	N
			825937	875497	101-35-6341.01-911-199000	Food Products & Supplies	26.14	N
			825937	367177	101-35-6341.05-911-199000	Food Products & Supplies	83.47	N
			825937	373601	101-35-6341.05-911-199000	Food Products & Supplies	3.33	N
			825937	445727	101-35-6341.05-911-199000	Food Products & Supplies	15.58	N
			825937	558810	101-35-6341.05-911-199000	Food Products & Supplies	13.73	N
						Totals for Check 030117	215.52	
030118	05-21-2021	LABATT FOOD SERVICE,	825938	04215861	101-35-6341.01-911-199000	Food Products & Supplies	1,286.45	N
			825938	04286738	101-35-6341.01-911-199000	Food Products & Supplies	2,374.10	N
			825938	04075292	101-35-6341.01-911-199000	Food Products & Supplies	1,430.35	N
			825938	04146067	101-35-6341.01-911-199000	Food Products & Supplies	1,472.03	N
			825938	04215861	101-35-6341.02-911-199000	Food Products & Supplies	762.47	N
			825938	04286738	101-35-6341.02-911-199000	Food Products & Supplies	981.55	N
			825938	04075292	101-35-6341.02-911-199000	Food Products & Supplies	749.91	N
			825938	04146067	101-35-6341.02-911-199000	Food Products & Supplies	1,025.54	N
			825938	04215861	101-35-6342.03-911-199000	Food Products & Supplies	559.54	N
			825938	04286738	101-35-6342.03-911-199000	Food Products & Supplies	331.55	N
			825938	04075292	101-35-6342.03-911-199000	Food Products & Supplies	211.44	N
			825938	04146067	101-35-6342.03-911-199000	Food Products & Supplies	192.29	N
						Totals for Check 030118	11,377.22	
030119	05-21-2021	MADE-RITE JANITOR SU	825939	744766	199-51-6319.00-921-199000	Custodial Merchandise	529.29	N
			825939	744809	199-51-6319.00-921-199000	Custodial Merchandise	503.94	N
						Totals for Check 030119	1,033.23	
030120	05-21-2021	DEAN FOODS COMPANY	825940	2180362	101-35-6341.02-911-199000	Milk & Juice Products	69.53	N
			825940	2185709	101-35-6341.02-911-199000	Milk & Juice Products	79.83	N
			825940	2191431	101-35-6341.02-911-199000	Milk & Juice Products	106.44	N
			825940	2197080	101-35-6341.02-911-199000	Milk & Juice Products	142.53	N
			825940	2202657	101-35-6341.02-911-199000	Milk & Juice Products	26.61	N
			825940	2180362	101-35-6341.03-911-199000	Milk & Juice Products	494.97	N
			825940	2185709	101-35-6341.03-911-199000	Milk & Juice Products	583.20	N
			825940	2191431	101-35-6341.03-911-199000	Milk & Juice Products	553.79	N
			825940	2197080	101-35-6341.03-911-199000	Milk & Juice Products	655.48	N
			825940	2202657	101-35-6341.03-911-199000	Milk & Juice Products	295.22	N
						Totals for Check 030120	3,007.60	
030121	05-21-2021	PEREZ, SYLVIA	825921	05212021	199-41-6419.00-702-199000	Travel/Meal Advance	157.14	N
030122	05-21-2021	ESPINOSA JR, RAFAEL	825941	2865	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N
030123	05-21-2021	PRO VALLEY FOODS, LL	825942	21 069231	101-35-6342.03-911-199000	Commodity Delivery Fee	115.32	N
			825942	21 069491	101-35-6342.03-911-199000	Commodity Delivery Fee	183.17	N
						Totals for Check 030123	298.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030124	05-21-2021	RAMIREZ, MICHAEL ED	825943	05042021	274-11-6299.00-001-111000	GEAR UP Tutor-4/5/21-5/4/21	1,220.00	N
030125	05-21-2021	RGV-LEAD	825944	TPRNLA60000-	244-11-6299.01-001-122000	Consultant Service Contract	12,000.00	N
			825944	TPRNLA60000-	244-11-6493.01-001-122000	Consultant Service Contract	7,800.00	N
			825944	TPRNLA60000-	244-11-6493.01-001-122100	Consultant Service Contract	10,200.00	N
Totals for Check 030125							30,000.00	
030126	05-21-2021	SALAZAR JR, ALEJOS	825922	05212021	199-41-6411.00-701-199000	Travel/Meal Advance	157.14	N
030127	05-21-2021	SALINAS, MIGUEL A	825923	05212021	199-41-6419.00-702-199000	Travel/Meal Advance	157.14	N
	05-25-2021	SALINAS, MIGUEL A	825923	05212021	199-41-6419.00-702-199000	DIDN'T USE-ATTENDED VIRTUAL	-157.14	N
Totals for Check 030127							.00	
030128	05-21-2021	PORTIONPAC CHEMICA	825946	IN230831	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
			825946	IN231470	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
			825946	IN232028	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
Totals for Check 030128							286.20	
030129	05-21-2021	UNIFIRST HOLDINGS, IN	825949	841 2206683	101-35-6342.03-911-199000	Linen	271.12	N
			825949	841 2209959	101-35-6342.03-911-199000	Linen	271.68	N
			825949	841 2210771	101-35-6342.03-911-199000	Linen	271.12	N
			825949	841 2211588	101-35-6342.03-911-199000	Linen	271.12	N
			825949	841 2212407	101-35-6342.03-911-199000	Linen	285.64	N
Totals for Check 030129							1,370.68	
030130	05-21-2021	VELAZQUEZ, ROLANDO	825924	05212021	199-41-6419.00-702-199000	Travel/Meal Advance	157.14	N
030131	05-21-2021	WALSH GALLEGOS TRE	825950	607824	199-41-6299.00-701-199000	General/EnergySavingsPerforman	306.00	N
			825950	607825	199-41-6299.00-701-199000	General/EnergySavingsPerforman	1,020.00	N
Totals for Check 030131							1,326.00	
030132	05-21-2021	WIL-CAM PUPIL SERVIC	825952	04062021	199-93-6492.00-101-123000	2020-2021 Local Budget	12,418.23	N
030133	05-26-2021	SYNCB/AMAZON	825793	444766366579	199-41-6399.00-750-199000	Face Masks/Zebra Pens	19.98	N
			825793	565384575475	199-41-6399.00-750-199000	Face Masks/Zebra Pens	24.97	N
Totals for Check 030133							44.95	
030134	05-26-2021	APPLE INC.	801758	AF03974323	199-23-6399.00-101-199000	Power Sync Cart	257.95	N
			801758	AF03974323	287-11-6399.00-001-111000	Power Sync Cart	3,042.00	N
Totals for Check 030134							3,299.95	
030135	05-26-2021	APPLE INC.	825827	AF05527964	211-11-6399.01-101-130000	iPadProWi-FiPencilKeyboard	580.00	N
030136	05-26-2021	ARCHER BUSINESS SYS	825963	192944	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
030137	05-26-2021	BETO'S GARAGE	825967	011879	199-51-6299.00-921-199000	State Inspection-Transit #2	7.00	N
030138	05-26-2021	CIRCLE R ELECTRIC and	825968	11350	199-51-6299.00-921-199000	WorkDoneInGymDressingRoom	112.00	N
			825968	11355	199-51-6299.00-921-199000	WorkDoneInGymDressingRoom	485.49	N
Totals for Check 030138							597.49	
030139	05-26-2021	DOUBLETREE BY HILTO	825964	Receipt	199-36-6412.00-001-199000	Rooms-UILStudentUniversityVisi	562.77	N
			825964	Receipt	199-36-6412.00-001-199000	ParkinUILStudentUniversityVisi	16.24	N
	05-31-2021	DOUBLETREE BY HILTO	825964	Receipt	199-36-6412.00-001-199000	STOLEN CHECK	-16.24	N
			825964	Receipt	199-36-6412.00-001-199000	STOLEN CHECK	-562.77	N
Totals for Check 030139							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030140	05-26-2021	ECONOMY AWARDS	825804	42180	199-36-6499.00-001-199000	End Of Year Awards/Plaques	1,053.00	N
			825804	42180	199-36-6499.00-101-199000	End Of Year Awards/Plaques	287.00	N
Totals for Check 030140							1,340.00	
030141	05-26-2021	ECONOMY AWARDS	825894	42130	199-23-6399.00-101-199000	Music Medals/Awards2021	177.25	N
030142	05-26-2021	FLIPSIDE PRODUCTS, IN	825895	NO S243783	199-23-6499.00-101-199000	DiplomasPreK/KinderGraduation	33.52	N
030143	05-26-2021	INNOVATIVE FARM & RA	825969	289971	199-11-6399.00-101-122000	SeasonSupplementsForExhibitors	247.00	N
030144	05-26-2021	ISLA GRAND BEACH RE	825965	Receipt	199-41-6411.00-750-199000	Rooms-06/06-08, 2021	649.35	N
030145	05-26-2021	ISLA GRAND BEACH RE	825965	Receipt	199-41-6411.00-701-199000	Rooms-06/06-08, 2021	649.35	N
030146	05-26-2021	IT'S ELEMENTARY	825886	9801413	199-23-6399.00-101-199000	ThemePropsKinderGraduation	257.48	N
030147	05-26-2021	JOSTENS, THE CLASS	825823	5621	865-00-2190.49-000-100000	Bachelor/MastersRegalia/Hood	550.63	N
030148	05-26-2021	JOSTENS, THE CLASS	825839	51121	199-23-6399.00-101-199000	Cap & Gown Units For Seniors	132.00	N
030149	05-26-2021	K2 TROPHIES AND AWA	825825	0456003-IN	199-36-6399.01-001-191000	AwardsForAthleticBanquet5/18	127.77	N
			825825	0456003-IN	199-36-6399.02-001-191000	AwardsForAthleticBanquet5/18	127.77	N
			825825	0456003-IN	199-36-6399.03-001-191000	AwardsForAthleticBanquet5/18	127.77	N
			825825	0456003-IN	199-36-6399.04-001-191000	AwardsForAthleticBanquet5/18	127.77	N
			825825	0456003-IN	199-36-6399.05-001-191000	AwardsForAthleticBanquet5/18	127.78	N
			825825	0456003-IN	199-36-6399.06-001-191000	AwardsForAthleticBanquet5/18	127.78	N
			825825	0456003-IN	199-36-6399.07-001-191000	AwardsForAthleticBanquet5/18	147.74	N
Totals for Check 030149							914.38	
030150	05-26-2021	MSB CONSULTING GRO	825966	155839	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	.52	N
030151	05-26-2021	NATIONAL FFA	825970	MDS234593	199-11-6499.00-101-122000	National FFA Banquet Awards	409.25	N
			825970	MDS234879	199-11-6499.00-101-122000	National FFA Banquet Awards	39.00	N
			825970	MDS235171	199-11-6499.00-101-122000	National FFA Banquet Awards	39.00	N
Totals for Check 030151							487.25	
030152	05-26-2021	PITNEY BOWES, INC	825972	80009000034676	199-41-6399.00-750-199000	Postage Refill	500.00	N
030153	05-26-2021	PLANK ROAD	825875	21-017937	199-11-6399.00-101-111000	MusicK-8MagazinesRenewal,CD's	182.45	N
030154	05-26-2021	PRO-ED	825876	2885178	211-11-6399.01-101-130000	OralReadingTests,ExaminerRecor	386.10	N
030155	05-26-2021	QUILL CORPORATION	825847	16769612	199-41-6399.00-750-199000	Administrative Office Supplies	519.29	N
			825847	16542007	199-41-6399.00-750-199000	Administrative Office Supplies	1.99	N
			825847	16528410	199-41-6399.00-750-199000	Administrative Office Supplies	18.45	N
			825847	16542772	199-41-6399.00-750-199000	Administrative Office Supplies	168.13	N
			825847	16532466	199-41-6399.00-750-199000	Administrative Office Supplies	18.87	N
Totals for Check 030155							726.73	
030156	05-26-2021	RAYMONDVILLE CHRON	825973	04302021	199-41-6499.00-701-199000	DisplayAdCongratsTrack&Field	964.00	N
030157	05-26-2021	RMA TOLL PROCESSING	825945	100022670997	199-36-6299.01-001-191000	RegionalGolfTournamentTolls	10.06	N
030158	05-26-2021	SAN ISIDRO ISD	825974	2021	199-36-6499.00-101-199000	DistrictShareUILJudges/Awards	489.88	N
030159	05-26-2021	TEXAS DEPARTMENT O	825947	CRS2021042138	199-41-6499.00-750-199000	Background Check	4.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030160	05-26-2021	THE SIGN DEPOT	825914	INV-11231	199-36-6399.02-001-191000	State Track Banners	859.85	N
030161	05-26-2021	TRIM AND TASELS LLC	825896	169795	199-23-6499.00-101-199000	8th/KingerGraduationTassels	146.20	N
030162	05-26-2021	WEX BANK	825840	115745	199-36-6499.02-001-191000	GasCard-StateTrackMeet04/7-9	28.20	N
			825840	078482	199-36-6499.02-001-191000	GasCard-StateTrackMeet04/7-9	45.52	N
Totals for Check 030162							73.72	
030163	05-26-2021	VALLES, THOMAS	825975	05192021	199-36-6299.01-001-191000	GuestMotivationalSpeaker/Sport	600.00	N
030164	05-26-2021	WHATABURGER	825977	1296733	199-11-6499.00-101-122000	Breakfast-District LDE's	29.19	N
030165	05-26-2021	WHATABURGER	825971	166283	199-11-6499.00-101-111000	Meals For Test Proctors	49.28	N
030166	05-28-2021	AIRGAS SOUTHWEST	825751	9113364773	244-11-6639.01-001-122000	Welding Equipment	1,337.60	N
			825751	9112704896	244-11-6639.01-001-122000	Welding Equipment	29,609.92	N
			825751	9112704897	244-11-6639.01-001-122000	Welding Equipment	12,523.42	N
			825751	9112704897	244-11-6639.01-001-122000	Welding Equipment	.02	N
			825751	9113364773	244-11-6640.01-001-122000	Welding Equipment	1,337.60	N
			825751	9112704896	244-11-6640.01-001-122000	Welding Equipment	29,609.92	N
			825751	9112704897	244-11-6640.01-001-122000	Welding Equipment	12,523.42	N
Totals for Check 030166							86,941.90	
030167	05-28-2021	BBVA USA	825932	Receipt	199-34-6249.00-101-199000	Ebay-Platen,Spindle,Carburetor	73.30	N
			825932	Receipt	199-34-6249.00-101-199000	Ebay-Platen,Spindle,Carburetor	95.56	N
			825932	Receipt	199-34-6249.00-101-199000	Ebay-Platen,Spindle,Carburetor	260.30	N
Totals for Check 030167							429.16	
030168	05-28-2021	BBVA USA	825929	Receipt	199-34-6311.00-001-199000	7-Eleven-FuelInSearchForTile	29.40	N
030169	05-28-2021	BBVA USA	825930	Receipt	199-41-6399.00-750-199000	HomeDepot/Lowes-Reimbursement	39.59	N
			825930	Receipt	199-41-6399.00-750-199000	HomeDepot/Lowes-Reimbursement	147.00	N
Totals for Check 030169							186.59	
030170	05-28-2021	BBVA USA	825931	Receipt	199-41-6411.00-750-199000	Reyna'sBar-B-Q-MealR.Cantu	10.37	N
030171	05-28-2021	BBVA USA	825932	Receipt	199-34-6249.00-101-199000	Ebay-Platen,Spindle,Carburetor	9.47	N
030172	05-28-2021	BBVA USA	825979	Receipt	199-36-6399.02-001-191000	5x7 Plaque-AthleticBanquet2021	24.45	N
030173	05-28-2021	BBVA USA	825990	Receipt	199-41-6411.00-701-199000	PearlResort-RoomsRegionOne	194.34	N
030174	05-28-2021	BenaviDesigns	825989	213	199-36-6499.00-001-199000	Banners/YardSignsTop5/Teachers	1,321.75	N
030175	05-28-2021	DE LAGE LANDEN FINAN	825991	72634928	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
030176	05-28-2021	EAST BAY, INC.	825611	1377582	199-36-6399.02-001-191000	AdidasSpikes/AmbitionShoes	170.67	N
030177	05-28-2021	MAGIC VALLEY ELECTRI	825997	10211039	199-51-6257.00-921-199000	Electricity Service	74.09	N
			825997	10211038	199-51-6257.00-921-199000	Electricity Service	11,620.36	N
Totals for Check 030177							11,694.45	
030178	05-28-2021	MECA SPORTSWEAR, IN	825578	SIP202985	199-36-6399.00-001-199000	Letterman Jackets-UIL Students	75.25	N
030179	05-28-2021	RUDY'S MEAT MARKET	825985	05202021	199-11-6499.00-001-122000	Meat For FFA Banquet	197.40	N
030180	05-28-2021	WEX BANK	825988	89039	199-34-6311.00-101-199000	Gas, Diesel, Etc.	18.59	N

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030181	05-28-2021	WAL-MART STORE #883	825987	623501	199-51-6319.00-921-199000	Water Cooler-Teachers Lounge	197.00	N
Total For Computer Written Checks							241,557.13	
Total Checks							307,763.23	

End of Report