

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005036	11-16-2020	MALDONADO, JACQUEL	825223	Receipt	865-00-2190.17-000-100000	MoniesToPurchaseMaterial,Decor	100.00	N
005037	11-17-2020	GARCIA, MARTIN	825226	5328	865-00-2190.19-000-100000	Regional XC Shirts	709.50	N
005283	11-04-2020	EXTRA VALUE CHECK	825163	1604520052-128	199-41-6399.00-750-199000	Main Account Checks	44.87	N
005284	11-09-2020	MUY-PIZZA HUT	825186	Receipt	199-41-6419.00-702-199000	Meals-BoardMeeting11/09/2020	20.00	N
005285	11-13-2020	AIRROSTI REHAB CENT	825195	Receipt	199-36-6299.02-001-191000	RehabServices-11/13/2020	450.00	N
005287	11-17-2020	AIRROSTI REHAB CENT	801724	00839528	199-36-6299.02-001-191000	Ref PO#825194-Rehab Svcs	225.00	N
005288	11-17-2020	AIRROSTI REHAB CENT	801724	00839529	199-36-6299.02-001-191000	Ref PO#825194-Rehab Svcs	225.00	N
005289	11-04-2020	BEST BUY	825246	14730041588	274-11-6399.00-001-111000	Laptops	449.99	N
			825246	14730041601	274-11-6399.00-001-111000	Laptops	449.99	N
			825246	14730041602	274-11-6399.00-001-111000	Laptops	449.99	N
			825246	14730041603	274-11-6399.00-001-111000	Laptops	449.99	N
Totals for Check 005289							1,799.96	
005290	11-19-2020	UNITED STATES POSTA	825212	Box 57	199-41-6499.00-750-199000	Box 57 Service Fee 1 year	64.00	N
005291	11-19-2020	H.E.B. FOOD STORE	825250	Receipt	199-41-6499.00-750-199000	Ham/Turkey For LISD Staff 2020	2,921.99	N
005292	11-30-2020	MAGIC VALLEY ELECTRI	825270	9415641	199-51-6257.00-921-199000	Electricity Service	117.43	N
			825270	9415642	199-51-6257.00-921-199000	Electricity Service	9,238.79	N
Totals for Check 005292							9,356.22	
005293	11-23-2020	TOVAR, INEZ	825269	11232020	199-41-6499.00-750-199000	PayrollDirectDepositRejected	294.59	N
025761	11-20-2020	ATPE	DEDCH		863-00-2159.00-005-100000	NOV DED UNION DUES	25.00	N
025762	11-20-2020	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	NOV DED MISCELLANEOUS DED	398.54	N
025763	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	NOV DED MISCELLANEOUS DED	583.00	N
025764	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	NOV DED LIFE INSURANCE	2,066.71	N
025765	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	NOV DED MISCELLANEOUS DED	205.50	N
			DEDCH		863-00-2159.00-067-100000	NOV DED MISCELLANEOUS DED	742.20	N
			DEDCH		863-00-2159.00-068-100000	NOV DED MISCELLANEOUS DED	229.92	N
			DEDCH		863-00-2159.00-069-100000	NOV DED MISCELLANEOUS DED	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	NOV DED MISCELLANEOUS DED	101.00	N
Totals for Check 025765							3,212.44	
025766	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	NOV DED HEALTH INSURANCE	643.00	N
025767	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	NOV DED MISCELLANEOUS DED	695.06	N
025768	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	NOV DED TAX SHEL. ANNUITY	150.00	N
025769	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	NOV DED LIFE INSURANCE	463.58	N
025770	11-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	NOV DED MISCELLANEOUS DED	1,409.60	N
025771	11-20-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	NOV DED MISCELLANEOUS DED	310.00	N
025772	11-20-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	NOV DED CREDIT UNION	700.00	N
Total For District Written Checks							26,868.06	

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		AIRROSTI REHAB CENT	825195	Receipt	199-36-6299.02-001-191000	RehabServices-11/13/2020	450.00	N
		AIRROSTI REHAB CENT	825195	Receipt	199-36-6299.02-001-191000	COMPUTER TO DISTRICT CHECK	-450.00	N
		WALSH GALLEGOS TRE	825215	597183	199-41-6299.00-701-199000	General&Superintendent'sContra	459.00	N
			825215	0	199-41-6299.00-701-199000	General&Superintendent'sContra	1,712.10	N
			825215	597183	199-41-6299.00-701-199000	REVERSAL	-459.00	N
			825215	0	199-41-6299.00-701-199000	REVERSAL	-1,712.10	N
						Totals for Vendor 02688	.00	
029412	11-04-2020	ARCHER BUSINESS SYS	825152	184011	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
029413	11-04-2020	ARCHER, SERGIO I	825155	10162020	199-36-6299.04-001-191000	HS/MSLinesmanVolleyball	50.00	N
			825155	10162020	199-36-6299.04-101-191000	HS/MSLinesmanVolleyball	25.00	N
			825155	10162020	199-36-6499.04-101-191000	HS/MSLinesmanVolleyball	30.00	N
						Totals for Check 029413	105.00	
029414	11-04-2020	CARDINAL SPORTS	824981	O765818-01	199-36-6399.04-001-191000	VolleyballUniforms,shoes,socks	3,375.40	N
029415	11-04-2020	CHICK-FIL-A	825072	035184843	199-36-6411.01-001-191000	Meals-XC /Coach	21.00	N
			825072	035184843	199-36-6412.01-001-191000	Meals-XC/ Athlete	25.73	N
						Totals for Check 029415	46.73	
029416	11-04-2020	CIRCLE R ELECTRIC and	825158	11257	199-51-6499.20-921-199000	InstallationOf1-WaveNu-Calgon	4,950.00	N
029417	11-04-2020	CIRCLE R ELECTRIC and	825159	11259	199-51-6299.00-921-199000	High School & Cafeteria Work	600.00	N
			825159	11259	199-51-6319.00-921-199000	High School & Cafeteria Work	2,586.95	N
						Totals for Check 029417	3,186.95	
029418	11-04-2020	CIRCLE R ELECTRIC and	825160	11255	199-51-6299.00-921-199000	High School & Ag ClassroomWork	195.00	N
			825160	11255	199-51-6319.00-921-199000	High School & Ag ClassroomWork	424.90	N
						Totals for Check 029418	619.90	
029419	11-04-2020	BOWEN ENTERPRISES L	825116	318709	199-36-6411.04-001-191000	Meals-Volleyball/Coach	24.00	N
			825116	318709	199-36-6412.04-001-191000	Meals-Volleyball/Players	50.85	N
						Totals for Check 029419	74.85	
029420	11-04-2020	DATA RECOGNITION CO	825042	146321	263-11-6399.00-001-111000	LAS Links Online	15.75	N
			825042	146219	263-11-6399.00-001-111000	LAS Links Online	115.81	N
						Totals for Check 029420	131.56	
029421	11-04-2020	GALINDO, MANUEL AUG	825164	10162020	199-36-6299.04-001-191000	OfficialHS/MSVolleyball10/16	65.00	N
			825164	10162020	199-36-6299.04-101-191000	OfficialHS/MSVolleyball10/16	40.00	N
			825164	10162020	199-36-6499.04-101-191000	OfficialHS/MSVolleyball10/16	30.00	N
						Totals for Check 029421	135.00	
029422	11-04-2020	KROMER, WILLIAM C	825166	10172020	199-36-6299.04-001-191000	OfficialHSVolleyball-10/17/20	65.00	N
			825166	10172020	199-36-6499.04-001-191000	MileageHSVolleyball-10/17/20	30.00	N
						Totals for Check 029422	95.00	
029423	11-04-2020	LEAL, PEDRO	825167	10172020	199-36-6299.04-001-191000	OfficialHSVolleyball-10/17/20	65.00	N
			825167	10172020	199-36-6499.04-001-191000	MileageHSVolleyball-10/17/20	30.00	N
						Totals for Check 029423	95.00	
029424	11-04-2020	LEARNING A-Z, LLC	825125	2899848	199-11-6399.00-101-130000	TPRI/TejasLeeRenewal2020/2021	5,648.00	N

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029425	11-04-2020	NOTABLE INCORPORAT	824994	207118	270-11-6399.00-001-124000	Kami District License	2,028.00	N
029426	11-04-2020	PITNEY BOWES, INC	825168	80009000034676	199-41-6399.00-750-199000	Postage Refill	500.00	N
029427	11-04-2020	QUILL CORPORATION	825114	11506780	199-23-6399.00-101-199000	Labels, Clips & Batteries	270.83	N
029428	11-04-2020	RAYMONDVILLE GOLF C	825170	LS2020	199-36-6499.03-001-191000	GreenFees/UnlimitedRangeBalls	1,750.00	N
029429	11-04-2020	REGION ONE ESC	825118	158700	199-41-6499.00-701-199000	TSDS PEIMSCooperative2020-2021	2,500.00	N
029430	11-04-2020	REGION ONE ESC	825119	158705	199-53-6239.00-101-199000	TxEisSoftware&Service2020-2021	19,767.60	N
			825119	158705	199-53-6239.00-750-199000	TxEisSoftware&Service2020-2021	19,767.60	N
					Totals for Check 029430		39,535.20	
029431	11-04-2020	REGION ONE ESC	825126	158843	199-51-6299.00-921-199000	Safety & Security Audits	2,400.00	N
029432	11-04-2020	REGION ONE ESC	825137	158824	199-11-6239.00-001-130000	District License-TxResouceSyst	1,047.00	N
			825137	158824	199-11-6239.00-101-130000	District License-TxResouceSyst	2,865.00	N
					Totals for Check 029432		3,912.00	
029433	11-04-2020	RENAISSANCE	825135	INV51879902390	199-12-6299.00-001-130000	AcceleratedReaderSubsc.Renewal	2,091.25	N
			825135	INV51879902390	199-12-6299.00-101-130000	AcceleratedReaderSubsc.Renewal	6,273.75	N
					Totals for Check 029433		8,365.00	
029434	11-04-2020	S G HAULING L.L.C	825173	1836	199-81-6629.02-921-122000	Material For ParkingPadAgBarn	6,450.00	N
029435	11-04-2020	SALAZAR, ELIZABETH	825174	10162020	199-36-6299.04-001-191000	OfficialHS/Volleyball10/16	65.00	N
			825174	10162020	199-36-6299.04-101-191000	Official/MSVolleyball10/16	40.00	N
			825174	10162020	199-36-6499.04-101-191000	MileageHS/MSVolleyball10/16	30.00	N
					Totals for Check 029435		135.00	
029436	11-04-2020	SPARKLETTS & SIERRA	825153	20618405101620	199-51-6255.00-921-199000	Bottled Water	73.91	N
029437	11-04-2020	TAMU-CC CROSS COUN	825145	Receipt	199-36-6499.01-001-191000	Team/IndividualEntryFeeXCMeet	160.00	N
029438	11-04-2020	TEXAS COUNSELING AS	825150	Receipt	255-13-6299.00-001-111000	ProfessionalSchoolCounselorCon	200.00	N
029439	11-04-2020	TIME CLOCK PLUS	825102	554724	199-53-6399.00-999-199000	Employee License Overage	33.00	N
029440	11-04-2020	TEXAS MUSIC EDUCATO	825149	ID#33913	255-13-6299.00-101-111000	Music Convention Fees	160.00	N
029441	11-04-2020	TX ASSOC. OF SCHOOL	825032	601498	199-41-6411.00-701-199000	2020TASA/TASBConventionVirtual	425.00	N
			825032	601498	199-41-6419.00-702-199000	2020TASA/TASBConventionVirtual	850.00	N
					Totals for Check 029441		1,275.00	
029442	11-04-2020	VEGA, ROY	825144	Receipt	199-36-6412.01-001-191000	Meals-RegionalXCMeet	280.00	N
029443	11-04-2020	WAL-MART STORE #883	825131	028405	274-11-6399.00-001-111000	GEARUPSuppliesForFallActivitie	298.02	N
029444	11-04-2020	WHATABURGER	825175	1278619	199-11-6412.00-001-121000	Meals-SouthTexasNursingStudent	47.63	N
029445	11-04-2020	ELIZABETH BARNHART	825176	Receipt	199-34-6499.00-101-199000	State Tag-2007Bus/2010Truck	15.00	N
029446	11-04-2020	WING CHAMPS	825177	0332	199-36-6411.04-001-191000	Meals-Volleyball/Coach	27.96	N
			825177	0332	199-36-6412.04-001-191000	Meals-Volleyball/Players	69.90	N
					Totals for Check 029446		97.86	
029447	11-04-2020	WISBY, SAMANTHA	825178	10162020	199-36-6299.04-001-191000	Linesman-HS/Volleyball	50.00	N
			825178	10162020	199-36-6299.04-101-191000	Linesman-MsVolleyball	25.00	N
			825178	10162020	199-36-6499.04-101-191000	Mileage-HS/MsVolleyball	30.00	N
					Totals for Check 029447		105.00	

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029448	11-04-2020	ZEPEDA, PRISCILLA	825179	10202020	199-36-6299.04-001-191000	OfficialHSVolleyball-10/20/20	65.00	N
			825179	10202020	199-36-6499.04-001-191000	MileageHSVolleyball-10/20/20	30.00	N
Totals for Check 029448							95.00	
029449	11-04-2020	ZEPEDA, VICTORIA	825180	10202020	199-36-6299.04-001-191000	OfficialHSVolleyball-10/20/20	65.00	N
			825180	10202020	199-36-6499.04-001-191000	MileageHSVolleyball-10/20/20	30.00	N
Totals for Check 029449							95.00	
029450	11-13-2020	AIRROSTI REHAB CENT	825193	Receipt	199-36-6299.02-001-191000	RehabServices-11/16/2020	450.00	N
029451	11-13-2020	AIRROSTI REHAB CENT	825194	Receipt	199-36-6299.02-001-191000	RehabServices-11/19/2020	450.00	N
	11-18-2020	AIRROSTI REHAB CENT	825194	Receipt	199-36-6299.02-001-191000	INCORRECT AMOUNT	-450.00	N
Totals for Check 029451							.00	
029452	11-13-2020	ALAMO LUMBER COMPA	825196	2010-864769	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	47.96	N
			825196	2009-796804	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	79.90	N
			825196	2010-800008	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	28.16	N
			825196	2010-807923	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	42.45	N
			825196	2010-816750	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	111.12	N
			825196	2010-819635	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	55.63	N
			825196	2010-833215	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	14.87	N
			825196	2010-839855	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	98.35	N
			825196	2010-854897	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	63.96	N
			825196	2010-863635	199-51-6319.00-921-199000	Batteries,MaskingTape,TrimLine	18.47	N
Totals for Check 029452							560.87	
029453	11-13-2020	AREA X FFA ASSOCIATI	825220	207824	199-11-6499.00-001-122000	AreaXFFAAssociationMembership	100.50	N
029454	11-13-2020	ART REACH PLAYS.COM	825156	11072020	199-11-6399.00-101-111000	AChristmasCarolSchoolPlayPkg.	105.95	N
029455	11-13-2020	BBVA USA	825133	Receipt	244-11-6399.00-001-124000	School Kids Healthcare	751.70	N
			825133	Receipt	244-11-6399.00-001-124000	School Kids Healthcare	751.70	N
Totals for Check 029455							1,503.40	
029456	11-13-2020	BETO'S GARAGE	825225	726119	199-51-6299.00-921-199000	State Inspection-FordExpeditio	21.00	N
029457	11-13-2020	BLANCO, MARCO	825230	11122020	199-51-6299.00-921-199000	Landscaping/Nature Trail	906.00	N
029458	11-13-2020	BUSTER LIND PRODUCE	825197	3839069	101-35-6341.01-911-199000	Produce	648.00	N
			825197	3839501	101-35-6341.01-911-199000	Produce	354.00	N
			825197	3838611	101-35-6341.01-911-199000	Produce	248.00	N
			825197	3840144	101-35-6341.01-911-199000	Produce	465.00	N
			825197	3839069	101-35-6341.02-911-199000	Produce	104.00	N
			825197	3839501	101-35-6341.02-911-199000	Produce	216.00	N
			825197	3838611	101-35-6341.02-911-199000	Produce	223.40	N
			825197	3840144	101-35-6341.02-911-199000	Produce	42.00	N
Totals for Check 029458							2,300.40	
029459	11-13-2020	CARDINAL SPORTS	825109	O768819-01	199-41-6499.00-702-199000	Full Button Polo-Embroidery	624.00	N
029460	11-13-2020	CHICK-FIL-A	825181	0330011573	199-11-6499.00-001-111000	ThankfulThursdayLISDMeals	92.50	N
			825181	0330011573	199-11-6499.00-101-111000	ThankfulThursdayLISDMeals	277.50	N
Totals for Check 029460							370.00	

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029461	11-13-2020	COMPREHENSIVE TRAI	825191	2692	244-11-6299.01-001-122000	CTC Coordinated&ParticipatedIn	3,000.00	N
029462	11-13-2020	DE LAGE LANDEN FINAN	825198	70114129	199-11-6269.00-101-111000	Monthly Copier Lease	2,315.00	N
029463	11-13-2020	GULF COAST PAPER	825199	1939807	101-35-6342.03-911-199000	Paper Products & Chemicals	70.00	N
			825199	1951764	199-51-6319.00-921-199000	Paper Products & Chemicals	819.46	N
			825199	1939806	199-51-6319.00-921-199000	Paper Products & Chemicals	769.56	N
			825199	20200930	199-51-6319.00-921-199000	Paper Products & Chemicals	1.00	N
Totals for Check 029463							1,660.02	
029464	11-13-2020	H.E.B. FOOD STORE	825112	320651	199-41-6399.00-750-199000	OpenPO-Admin.OfficeDrinks/Snac	14.40	N
			825112	589014	199-41-6399.00-750-199000	OpenPO-Admin.OfficeDrinks/Snac	73.97	N
Totals for Check 029464							88.37	
029465	11-13-2020	H.E.B. FOOD STORE	825200	960138	101-35-6341.01-911-199000	Food Products & Supplies	12.00	N
			825200	401271	101-35-6341.01-911-199000	Food Products & Supplies	13.47	N
			825200	960138	101-35-6341.05-911-199000	Food Products & Supplies	31.30	N
			825200	589011	101-35-6341.05-911-199000	Food Products & Supplies	97.75	N
			825200	401271	101-35-6341.05-911-199000	Food Products & Supplies	57.71	N
			825200	320648	101-35-6341.05-911-199000	Food Products & Supplies	20.46	N
			825200	563778	101-35-6341.05-911-199000	Food Products & Supplies	14.99	N
			825200	723766	101-35-6341.05-911-199000	Food Products & Supplies	33.31	N
			825200	960138	101-35-6342.03-911-199000	Food Products & Supplies	2.00	N
			825200	589548	101-35-6342.03-911-199000	Food Products & Supplies	8.92	N
Totals for Check 029465							291.91	
029466	11-13-2020	HOME DEPOT CREDIT S	825201	1112727	199-51-6319.00-921-199000	RovBatteries,DuctTape,DeckPain	207.79	N
			825201	6113070	199-51-6319.00-921-199000	RovBatteries,DuctTape,DeckPain	128.51	N
			825201	5091908	199-51-6319.00-921-199000	RovBatteries,DuctTape,DeckPain	192.13	N
			825201	4045159	199-51-6319.00-921-199000	RovBatteries,DuctTape,DeckPain	480.00	N
Totals for Check 029466							1,008.43	
029467	11-13-2020	LABATT FOOD SERVICE,	825202	10076737	101-35-6341.01-911-199000	Food Products & Supplies	3,279.28	N
			825202	10144778	101-35-6341.01-911-199000	Food Products & Supplies	1,907.93	N
			825202	10213777	101-35-6341.01-911-199000	Food Products & Supplies	1,903.37	N
			825202	10283051	101-35-6341.01-911-199000	Food Products & Supplies	2,021.43	N
			825202	10076737	101-35-6341.02-911-199000	Food Products & Supplies	730.25	N
			825202	10144778	101-35-6341.02-911-199000	Food Products & Supplies	1,067.97	N
			825202	10213777	101-35-6341.02-911-199000	Food Products & Supplies	682.44	N
			825202	10283051	101-35-6341.02-911-199000	Food Products & Supplies	315.93	N
			825202	10076737	101-35-6342.03-911-199000	Food Products & Supplies	104.02	N
			825202	10144778	101-35-6342.03-911-199000	Food Products & Supplies	479.40	N
			825202	10213777	101-35-6342.03-911-199000	Food Products & Supplies	667.23	N
			825202	10283051	101-35-6342.03-911-199000	Food Products & Supplies	399.23	N
Totals for Check 029467							13,558.48	
029468	11-13-2020	LOWE'S HOME CENTER	825076	911626FUZARW	199-41-6399.00-750-199000	Open PO-Sympathy Plants	45.50	N
029469	11-13-2020	MADE-RITE JANITOR SU	825203	742127	199-51-6319.00-921-199000	Cleaning Supplies	1,307.23	N
			825203	742127-1	199-51-6319.00-921-199000	Cleaning Supplies	373.14	N
			825203	742382	199-51-6319.00-921-199000	Cleaning Supplies	462.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			825203	742419	199-51-6319.00-921-199000	Cleaning Supplies	788.65	N
						Totals for Check 029469	2,931.47	
029470	11-13-2020	GARCIA, MARTIN	825189	5329	199-23-6399.00-101-199000	Veterans Day Appreciation Gift	682.50	N
029471	11-13-2020	NORTH ALAMO WATER	825204	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825204	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.64	N
			825204	37-2787-000-00	199-51-6255.00-921-199000	Water Services	30.64	N
			825204	37-2350-000-00	199-51-6255.00-921-199000	Water Services	46.93	N
			825204	37-2786-500-00	199-51-6255.00-921-199000	Water Services	152.85	N
			825204	37-2755-000-00	199-51-6255.00-921-199000	Water Services	454.68	N
			825204	37-2752-000-00	199-51-6255.00-921-199000	Water Services	583.97	N
						Totals for Check 029471	1,330.03	
029472	11-13-2020	O'REILLY AUTOMOTIVE I	825205	0622-282714	199-51-6319.00-921-199000	Automotive Supplies	131.87	N
			825205	0622-284000	199-51-6319.00-921-199000	Automotive Supplies	39.83	N
			825205	0622-284766	199-51-6319.00-921-199000	Automotive Supplies	250.24	N
			825205	0622-284813	199-51-6319.00-921-199000	Automotive Supplies	7.78	N
			825205	0622-285206	199-51-6319.00-921-199000	Automotive Supplies	42.03	N
			825205	0622-285689	199-51-6319.00-921-199000	Automotive Supplies	40.11	N
						Totals for Check 029472	511.86	
029473	11-13-2020	DEAN FOODS COMPANY	825206	2050183	101-35-6341.02-911-199000	Milk & Juice Products	175.58	N
			825206	2055396	101-35-6341.02-911-199000	Milk & Juice Products	175.58	N
			825206	2060723	101-35-6341.02-911-199000	Milk & Juice Products	175.58	N
			825206	2050183	101-35-6341.03-911-199000	Milk & Juice Products	721.51	N
			825206	2055396	101-35-6341.03-911-199000	Milk & Juice Products	577.20	N
			825206	2060723	101-35-6341.03-911-199000	Milk & Juice Products	648.73	N
			825206	2066203	101-35-6341.03-911-199000	Milk & Juice Products	735.56	N
						Totals for Check 029473	3,209.74	
029474	11-13-2020	OFFICE DEPOT BUSINE	825227	60115685177564	199-41-6399.00-750-199000	Finance Charge-Late Fees	31.83	N
029475	11-13-2020	ESPINOSA JR, RAFAEL	825207	2262	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N
029476	11-13-2020	PRO VALLEY FOODS, LL	825208	21061468	101-35-6342.03-911-199000	Commodity Delivery Fee	40.50	N
			825208	21062449	101-35-6342.03-911-199000	Commodity Delivery Fee	75.00	N
			825208	21062840	101-35-6342.03-911-199000	Commodity Delivery Fee	148.15	N
						Totals for Check 029476	263.65	
029477	11-13-2020	QUILL CORPORATION	825169	11859720	199-41-6399.00-750-199000	HPBlackToner-HighYield2Pkg.	469.29	N
029478	11-13-2020	REGION ONE ESC	825136	158821	199-12-6239.00-101-111000	Discovery Education	539.00	N
029479	11-13-2020	REGION ONE ESC	825138	158839	199-11-6399.00-001-130000	Eduphoria 2020-2021	2,750.00	N
			825138	158839	199-11-6399.00-101-130000	Eduphoria 2020-2021	2,750.00	N
						Totals for Check 029479	5,500.00	
029480	11-13-2020	REGION ONE ESC	825182	159060	199-12-6239.00-101-111000	LibraryServices&Instructional	985.60	N
029481	11-13-2020	REGION ONE ESC	825184	158912	255-13-6411.00-001-111000	LPAC Middle OfTheYear Training	60.00	N
029482	11-13-2020	REPUBLIC SERVICES IN	825209	0863 001905356	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029483	11-13-2020	PORTIONPAC CHEMICA	825210	IN227721	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
029484	11-13-2020	TEXAS FFA ASSOCIATIO	825222	207823	199-11-6499.00-001-122000	TexasFFAStateMembershipFees	660.00	N
029485	11-13-2020	TEXAS FFA ASSOCIATIO	825221	207826	199-11-6499.00-001-122000	Jr. FFA Membership	45.00	N
			825221	208906	199-11-6499.00-001-122000	Jr. FFA Membership	5.00	N
Totals for Check 029485							50.00	
029486	11-13-2020	TIME CLOCK PLUS	825218	558083	199-53-6399.00-999-199000	TimeClockPlusAnnualClockable	120.00	N
029487	11-13-2020	TIP O TEX	825219	207825	199-11-6499.00-001-122000	Tip-O-TexDistrictFallMembershi	67.00	N
029488	11-13-2020	UNIFIRST HOLDINGS, IN	825211	841 2189328	101-35-6342.03-911-199000	Linen	246.21	N
			825211	841 2190172	101-35-6342.03-911-199000	Linen	251.61	N
			825211	841 2191004	101-35-6342.03-911-199000	Linen	246.21	N
Totals for Check 029488							744.03	
029489	11-13-2020	VALLEY TELEPHONE CO	825213	10353956	199-51-6256.00-921-199000	Telephone & Internet Service	39.05	N
			825213	10353468	199-51-6256.00-921-199000	Telephone & Internet Service	43.05	N
			825213	10354331	199-51-6256.00-921-199000	Telephone & Internet Service	43.05	N
			825213	10354473	199-51-6256.00-921-199000	Telephone & Internet Service	43.34	N
			825213	10355041	199-51-6256.00-921-199000	Telephone & Internet Service	113.26	N
			825213	10355898	199-51-6256.00-921-199000	Telephone & Internet Service	1,573.33	N
Totals for Check 029489							1,855.08	
029490	11-13-2020	VERIZON WIRELESS	825214	9866002703	199-51-6256.00-921-199000	Telephone & Mifi Services	2,070.40	N
029491	11-13-2020	WAL-MART STORE #883	825188	010349	199-23-6399.00-101-199000	Veterans Day Supplies 11/11/20	224.28	N
029492	11-13-2020	WALSH GALLEGOS TRE	825215	592983	199-41-6299.00-701-199000	General&Superintendent'sContra	331.50	N
			825215	592984	199-41-6299.00-701-199000	General&Superintendent'sContra	1,712.10	N
			825215	597183	199-41-6299.00-701-199000	General&Superintendent'sContra	127.50	N
Totals for Check 029492							2,171.10	
029493	11-13-2020	WHATABURGER	825229	958703	199-36-6411.04-101-191000	Meals-MSVolleyball/Coach	16.50	N
			825229	958703	199-36-6412.04-101-191000	Meals-MSVolleyball/Player	38.50	N
Totals for Check 029493							55.00	
029494	11-13-2020	WIL-CAM PUPIL SERVIC	825216	08142020	199-93-6492.00-101-123000	2020-2021 Local Budget	12,418.23	N
029495	11-13-2020	ELIZABETH BARNHART	825224	1136632	199-34-6499.00-101-199000	State Tag-2011 School Bus	7.50	N
029496	11-13-2020	WILLACY CO-OP-RAY'VI	825217	5665	199-34-6311.00-101-199000	Diesel,AutomotiveSupplies,Tire	738.14	N
			825217	5665	199-51-6319.00-921-199000	Diesel,AutomotiveSupplies,Tire	1,257.61	N
Totals for Check 029496							1,995.75	
029497	11-19-2020	SYNCB/AMAZON	825146	858999859334	289-11-6399.00-001-124000	SurgeProtectors-1PerTeacher	263.67	N
			825146	858999859334	289-11-6399.00-101-124000	SurgeProtectors-1PerTeacher	455.43	N
Totals for Check 029497							719.10	
029498	11-19-2020	SYNCB/AMAZON	825154	933748658366	289-11-6399.00-001-124000	DisplayPortToVGAAdapter6pk	12.20	N
			825154	933748658366	289-11-6399.00-101-124000	DisplayPortToVGAAdapter6pk	47.77	N
Totals for Check 029498							59.97	
029499	11-19-2020	BARDWELL, WILLIAM	825249	11222020	199-23-6499.00-101-199000	Per Diem/Mileage-State XC	500.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029500	11-19-2020	BBVA USA	825132	Receipt	244-11-6399.00-001-124000	Scrubs AC, Inc.	2,218.34	N
029501	11-19-2020	BBVA USA	825232	Receipt	199-81-6629.02-921-122000	Rio Grande Plumbing Supply	280.18	N
029502	11-19-2020	CANTU, JUILISSA	825252	11052020	274-11-6129.00-001-111000	GEAR UP Tutor-10/22/20-11/5/20	545.00	N
029503	11-19-2020	ELECTRONIC & INSTRU	825162	11324	199-33-6299.00-101-199000	Calibration Of Audiometer	80.00	N
029504	11-19-2020	FOLLETT SCHOOL SOLU	825254	1412284	199-12-6399.00-101-111000	Renewal-LibraryCirculationSyst	907.05	N
029505	11-19-2020	HAMPTON INN & SUITES	825235	Receipt	199-36-6499.01-001-191000	Rooms-StateXCMeet-11/22/20	436.56	N
029506	11-19-2020	JUNIOR LIBRARY GUILD	825165	534930	199-12-6299.00-001-130000	Subscriptions	685.38	N
029507	11-19-2020	KIDD, JONATHAN WAYN	825251	11062020	199-11-6299.00-001-130000	Math Consultant	2,995.20	N
029508	11-19-2020	QUILL CORPORATION	825187	12098827	101-35-6342.03-911-199000	DymoLabels,PackingTape,	170.69	N
029509	11-19-2020	RAMIREZ, MICHAEL ED	825253	11052020	274-11-6129.00-001-111000	GEAR UP Tutor-10/22/20-11/5/20	570.00	N
029510	11-19-2020	REGION ONE ESC	825078	159192	255-13-6411.00-101-111000	Elementary Counselor Academy	81.25	N
029511	11-19-2020	SALAZAR, ALEJOS	825248	11222020	199-41-6411.00-701-199000	Per Diem/Mileage-State XC	500.70	N
029512	11-19-2020	VEGA, ROY	825247	11222020	199-36-6411.01-001-191000	Meal Per Diem-State XC Meet	112.00	N
029513	11-19-2020	VEGA, ROY	825244	Receipt	199-36-6412.01-001-191000	Athlete Meals:State XC Meet	84.00	N
029514	11-19-2020	WHATABURGER	825241	1243012	199-36-6411.05-001-191000	Meals-HSBasketball/Coach	14.11	N
			825241	1243012	199-36-6412.05-001-191000	Meals-HSBasketballPlayers	35.27	N
						Totals for Check 029514	49.38	
029515	11-19-2020	WHATABURGER	825242	582022	199-36-6411.05-001-191000	Meals-HSBasketball/Coach	14.04	N
			825242	582022	199-36-6412.05-001-191000	Meals-HSBasketball/Players	35.09	N
						Totals for Check 029515	49.13	
029516	11-19-2020	WING CHAMPS	825243	0265	199-36-6411.05-001-191000	Meals-HSGirlsBasketball/Coach	20.97	N
			825243	0265	199-36-6412.05-001-191000	Meals-HSGirlsBasketballTeam	48.93	N
						Totals for Check 029516	69.90	
029517	11-19-2020	HOUGHTON MIFFLIN HA	825255	954886108	410-11-6320.00-001-111000	AdoptedTextbooksToBeUsedClassr	25,995.65	N
			825255	954886107	410-11-6320.00-101-111000	AdoptedTextbooksToBeUsedClassr	17,985.60	N
						Totals for Check 029517	43,981.25	
029518	11-20-2020	ADT COMMERCIAL	825256	137035260	199-51-6299.00-921-199000	Srv.Provided12/1/20-11/30/21	995.52	N
029519	11-20-2020	RMLANIER ENTERPRISE	825257	11201001	199-41-6299.00-750-199000	E-Rate/TechnologyConsulting	4,000.00	N
029520	11-20-2020	SPARKLETTS & SIERRA	825258	20618405	199-51-6255.00-921-199000	Bottled Water	97.67	N
029521	11-20-2020	TASB RISK MANAGEME	825259	602516	199-41-6499.00-701-199000	2021 TASB Membership Fee	1,080.76	N
029522	11-20-2020	TASB RISK MANAGEME	825260	600386	199-41-6499.00-701-199000	Legal Assistance Fund 2021	200.00	N
029523	11-20-2020	TENET LEADERSHIP, LL	825261	1034	289-11-6299.01-001-124000	LoneStarGovernanceCoaching	601.37	N
			825261	1034	289-11-6299.01-101-124000	LoneStarGovernanceCoaching	1,403.21	N
						Totals for Check 029523	2,004.58	
029524	11-20-2020	TENET LEADERSHIP, LL	825262	1028	289-11-6299.01-001-124000	LoneStarGovernanceCoaching	1,950.00	N
			825262	1028	289-11-6299.01-101-124000	LoneStarGovernanceCoaching	4,550.00	N
						Totals for Check 029524	6,500.00	

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029525	11-20-2020	TEXAS A&M	825263	Summer2019	199-11-6499.00-001-130000	2019SummerSemesterTuition/Fees	735.00	N
029526	11-20-2020	TEXAS DEPARTMENT O	825264	CRS2020102029	199-41-6499.00-750-199000	Background Check	1.00	N
029527	11-20-2020	WALSH GALLEGOS TRE	825265	592985	199-41-6299.00-701-199000	Inservice Presentation By	1,000.00	N
			825265	594907	199-41-6299.00-701-199000	Inservice Presentation By	255.00	N
Totals for Check 029527							1,255.00	
Total For Computer Written Checks							230,508.98	
Total Checks							257,377.04	

End of Report