

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000502	04-08-2021	LINEBARGER GOGGAN	801743	Jan-March2021	861-00-2311.00-000-100000	DelinquentTaxCollectionFees	5,560.59	N
000503	04-19-2021	ALVARADO, MIRTA	801745	Acct#18961	861-00-2311.02-000-100000	Homestead Exemption	361.18	N
000504	04-19-2021	BENNARD S. ROWLAND	801746	Acct#34047	861-00-2311.02-000-100000	Over 65 for 2020	140.14	N
000505	04-19-2021	GARCIA CANTU,	801747	Acct#69997	861-00-2311.02-000-100000	Ag Exemption for 2019	821.19	N
000506	04-19-2021	KIEFER, CONNIE FAYE	801748	Acct#24546	861-00-2311.02-000-100000	Homestead Exemption 2019/2020	708.65	N
000507	04-19-2021	RIOS, JUAN MANUEL	801749	Acct#24490	861-00-2311.02-000-100000	Ag Exemption for 2020	171.20	N
000508	04-19-2021	RODRIGUEZ, EDGAR	801750	Acct#66151	861-00-2311.02-000-100000	Value Change For 2020	75.68	N
000509	04-19-2021	ROWLAND DUSTERS, LL	801751	Acct#37630	861-00-2311.02-000-100000	Delete MH for 2020	579.26	N
005041	04-08-2021	SANCHEZ, SANDRA	825729	04082021	865-00-2190.28-000-100000	Refund-Picture Purchase	45.00	N
005333	04-01-2021	BELL FENCE SUPPLY	825721	083955	199-81-6629.02-921-122000	FencingMaterial-FFABuildingPro	10,050.68	N
005334	04-01-2021	STYLEBOOKS.COM, INC.	825709	100179946	199-36-6499.00-001-199000	APStyleQuizzes/OnlineSubscrip.	33.95	N
005335	04-02-2021	GARCIA, RODNEY	825738	04022021	199-51-6299.00-921-199000	WeldingShopTrenchingForBath-	4,500.00	N
005336	04-06-2021	AIRROSTL REHAB CENT	825718	6151814113	199-36-6299.02-001-191000	RehabServices04/06/2021	225.00	N
			801752	00882042	199-36-6299.02-001-191000	Ref PO#825718	.50	N
						Totals for Check 005336	225.50	
005337	04-07-2021	AIRROSTL REHAB CENT	825719	6154359598	199-36-6299.02-001-191000	RehabServices-04/08/2021	225.00	N
005338	04-08-2021	AIRROSTL REHAB CENT	825739	Receipt	199-36-6299.02-001-191000	RehabServices-04/08/2021	225.00	N
005339	04-08-2021	AIRROSTL REHAB CENT	825739	6156924223	199-36-6299.02-001-191000	RehabServices-04/08/2021	225.00	N
	04-30-2021	AIRROSTL REHAB CENT	825739	6156924223	199-36-6299.02-001-191000	DIDN'T CLEAR BANK ELECTRONI	-225.00	N
						Totals for Check 005339	.00	
005340	04-09-2021	BLANCO, MARCO	825742	04092021	199-51-6299.00-921-199000	Landscaping/Nature Trail	945.00	N
005341	04-10-2021	GARCIA, RODNEY	825762	04102021	199-41-6299.00-750-199000	Plumbing Services	200.00	N
			825762	04102021	199-51-6319.00-921-199000	Plumbing Services	1,000.00	N
						Totals for Check 005341	1,200.00	
005342	04-12-2021	CIRCLE R ELECTRIC and	825743	11275	199-51-6299.00-921-199000	Compressors,FanMotors,Rain	130.00	N
			825743	11274	199-51-6299.00-921-199000	Compressors,FanMotors,Rain	975.00	N
			825743	11275	199-51-6319.00-921-199000	Compressors,FanMotors,Rain	118.95	N
			825743	11274	199-51-6319.00-921-199000	Compressors,FanMotors,Rain	7,996.35	N
						Totals for Check 005342	9,220.30	
005343	04-13-2021	BELL FENCE SUPPLY	825744	084231	199-81-6629.02-921-122000	ChainLink,BarbedWire,Pipe Etc.	4,514.62	N
005344	04-13-2021	BELL FENCE SUPPLY	825745	084232	199-81-6629.02-921-122000	ChainLink,Pipe,Band,CapsEtc.	3,917.20	N
005345	04-13-2021	AIRROSTL REHAB CENT	825746	6169432577	199-36-6299.02-001-191000	RehabServices-04/13/21	225.00	N
005346	04-14-2021	SALINAS, MARISELLA	825706	Receipt	199-36-6412.00-001-199000	StudentPerDiem/HSUILDist.Meet	315.00	N
005347	04-14-2021	SALAZAR JR, ALEJOS	825749	Receipt	199-41-6411.00-701-199000	PerDiem-UILRegionals,Nacogdoch	154.00	N
005348	04-17-2021	GARCIA, RODNEY	825808	04172021	199-51-6299.00-921-199000	2ndHalf&FinalPaymentForInstula	2,900.00	N
005349	04-19-2021	REQUENEZ, JAIME	825786	04192021	199-36-6412.03-001-191000	Meals-Regional Golf Meet	126.00	N

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005350	04-20-2021	HAMPTON INN AUSTIN-N	825790	Receipts	199-36-6499.03-001-191000	Rooms-GolfRegionalTournament	678.78	N
005351	04-20-2021	SALAZAR JR, ALEJOS	825785	04202021	199-41-6411.00-701-199000	PerDiem-Mileage-Austin/League	707.12	N
005352	04-21-2021	BBVA USA	825787	200039	199-41-6499.00-750-199000	Henry's Party Supply	32.44	N
005353	04-23-2021	BARAJAS, TEODORO	825795	302457	199-11-6299.00-001-122000	FenceInstallationPerimeterOf	4,590.00	N
005354	04-23-2021	BLANCO, MARCO	825788	04232021	199-51-6299.00-921-199000	Landscaping/Nature Trail	876.00	N
005355	04-23-2021	GONZALEZ, CIRO	825810	30	199-11-6299.00-001-122000	Masonry Work-FFA Barn	530.00	N
005356	04-23-2021	GARCIA, RODNEY	825809	04232021	199-51-6299.00-921-199000	WaterMainBreak&FixAtBusinessOf	350.00	N
005357	04-24-2021	TREJO, MARCELO	825818	270152	199-11-6299.00-001-122000	Insulate&InstallAluminumCovers	1,000.00	N
005358	04-26-2021	RAMIREZ JR, RAUL	825814	214	199-51-6299.00-921-199000	Parts & Labor To Repair 3 Gate	775.00	N
005359	04-29-2021	GARCIA, RODNEY	801753	01381	199-51-6299.00-921-199000	PlumbingProject-BusinessOffice	3,300.00	N
026950	04-20-2021	ATPE	DEDCH		863-00-2159.00-005-100000	APR DED UNION DUES	25.00	N
026951	04-20-2021	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	APR DED MISCELLANEOUS DEDU	678.59	N
026952	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	APR DED MISCELLANEOUS DEDU	583.00	N
026953	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	APR DED LIFE INSURANCE	2,041.81	N
026954	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	APR DED MISCELLANEOUS DEDU	205.50	N
			DEDCH		863-00-2159.00-067-100000	APR DED MISCELLANEOUS DEDU	773.00	N
			DEDCH		863-00-2159.00-068-100000	APR DED MISCELLANEOUS DEDU	229.92	N
			DEDCH		863-00-2159.00-069-100000	APR DED MISCELLANEOUS DEDU	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	APR DED MISCELLANEOUS DEDU	101.00	N
						Totals for Check 026954	3,243.24	
026955	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	APR DED HEALTH INSURANCE	677.00	N
026956	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	APR DED MISCELLANEOUS DEDU	695.06	N
026957	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	APR DED TAX SHEL. ANNUITY	150.00	N
026958	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	APR DED LIFE INSURANCE	464.06	N
026959	04-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	APR DED MISCELLANEOUS DEDU	1,409.60	N
026960	04-20-2021	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-100000	APR DED MISCELLANEOUS DEDU	156.78	N
026961	04-20-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	APR DED MISCELLANEOUS DEDU	284.10	N
026962	04-20-2021	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	APR DED CREDIT UNION	700.00	N
						Total For District Written Checks	71,187.72	

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		AIROSTL REHAB CENT	825739	6156924223	199-36-6299.02-001-191000	RehabServices-04/08/2021	225.00	N
		BARDWELL, WILLIAM	825822	Receipt	199-36-6412.00-001-199000	StudentPerDiem/HSUILStateMeet	84.00	N
		CIRCLE R ELECTRIC and	825743	11275	199-51-6299.00-921-199000	Compressors,FanMotors,Rain	130.00	N
			825743	11274	199-51-6299.00-921-199000	Compressors,FanMotors,Rain	975.00	N
			825743	11275	199-51-6299.00-921-199000	COMPUTER TO DISTRICT CHECK	-130.00	N
			825743	11274	199-51-6299.00-921-199000	COMPUTER TO DISTRICT CHECK	-975.00	N
			825743	11275	199-51-6319.00-921-199000	Compressors,FanMotors,Rain	118.95	N
			825743	11274	199-51-6319.00-921-199000	Compressors,FanMotors,Rain	7,996.35	N
			825743	11275	199-51-6319.00-921-199000	COMPUTER TO DISTRICT CHECK	-118.95	N
			825743	11274	199-51-6319.00-921-199000	COMPUTER TO DISTRICT CHECK	-7,996.35	N
						Totals for Vendor 01682	.00	
		WHATABURGER OF ALI	825633	1257198	199-36-6411.02-001-191000	Meals-Track Team/Coaches	22.63	N
			825633	1257198	199-36-6412.02-001-191000	Meals-Track Team/Coaches	22.62	N
						Totals for Vendor 02514	45.25	
029961	04-08-2021	BEST WESTERN BANDE	825653	Receipt	199-36-6499.02-001-191000	Rooms-AreaTrackMeet4/15/21	1,515.10	N
029962	04-08-2021	DIAMEDICAL USA	825310	62593E	243-11-6630.00-001-122000	CTE Perkins Grant-Medical	7,122.00	N
			825310	62593B	243-11-6630.00-001-122000	CTE Perkins Grant-Medical	38,440.00	N
						Totals for Check 029962	45,562.00	
029963	04-08-2021	HOME DEPOT CREDIT S	825722	8103276	199-51-6319.00-921-199000	BallWrench,Towsmart,ShovelEtc.	37.90	N
			825722	8103280	199-51-6319.00-921-199000	BallWrench,Towsmart,ShovelEtc.	59.95	N
						Totals for Check 029963	97.85	
029964	04-08-2021	HOME DEPOT CREDIT S	825695	4010370	244-11-6399.01-001-122000	Welding Class Supplies	1,311.10	N
			825695	4011404	244-11-6399.01-001-122000	Welding Class Supplies	258.84	N
						Totals for Check 029964	1,569.94	
029965	04-08-2021	HONOR GRADUATION, L	825696	257270	199-23-6399.00-101-199000	Honor Cords	268.00	N
029966	04-08-2021	NORTH ALAMO WATER	825723	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825723	37-2787-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825723	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825723	37-2350-000-00	199-51-6255.00-921-199000	Water Services	81.24	N
			825723	37-2786-500-00	199-51-6255.00-921-199000	Water Services	202.40	N
			825723	37-2755-000-00	199-51-6255.00-921-199000	Water Services	232.05	N
			825723	37-2752-000-00	199-51-6255.00-921-199000	Water Services	722.76	N
						Totals for Check 029966	1,329.41	
029967	04-08-2021	O'REILLY AUTOMOTIVE I	825724	0622-307488	199-51-6319.00-921-199000	Automotive Supplies	27.45	N
029968	04-08-2021	REGION ONE ESC	825078	160696	255-13-6411.00-101-111000	Elementary Counselor Academy	40.62	N
029969	04-08-2021	REPUBLIC SERVICES IN	825725	0863-001984835	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N
029970	04-08-2021	REQUENEZ, JAIME	825726	03222021	199-36-6411.00-001-199000	Travel/MealReimbursement	56.00	N
029971	04-08-2021	REQUENEZ, JAIME	825727	03312021	199-36-6411.03-001-191000	Travel/MealReimbursement	82.50	N
029972	04-08-2021	SALAZAR JR, ALEJOS	825728	04092021	199-41-6411.00-701-199000	Travel/Meal Advance/Mileage	418.20	N

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029973	04-08-2021	SANCHEZ, NANCY P.	825115	Feb 2021	199-41-6299.00-750-199000	BankRecon.-Feb 2021	200.00	N
029974	04-08-2021	SHI GOVERNMENT SOL	825707	GB00406612	199-53-6399.00-999-199000	Brilliance Projector Lamps	299.76	N
029975	04-08-2021	TRANS-AIR SERVICE CE	825730	48138	199-34-6249.00-101-199000	Labor-2010 Blue Bird Bus	329.75	N
029976	04-08-2021	VALLEY TELEPHONE CO	825731	10403803	199-51-6256.00-921-199000	Telephone & Internet Service	39.93	N
			825731	10407384	199-51-6256.00-921-199000	Telephone & Internet Service	43.93	N
			825731	10401783	199-51-6256.00-921-199000	Telephone & Internet Service	43.93	N
			825731	10401202	199-51-6256.00-921-199000	Telephone & Internet Service	44.32	N
			825731	10407199	199-51-6256.00-921-199000	Telephone & Internet Service	114.21	N
			825731	10399529	199-51-6256.00-921-199000	Telephone & Internet Service	1,590.82	N
						Totals for Check 029976	1,877.14	
029977	04-08-2021	VEGA, ROY	825732	04092021	199-36-6411.02-001-191000	Travel/Meal Advance	99.00	N
029978	04-08-2021	VEGA, ROY	825733	Receipt	199-36-6412.02-001-191000	Athlete Meals-AreaTrackMeet	245.00	N
029979	04-08-2021	WALSH GALLEGOS TRE	825735	606201	199-41-6299.00-701-199000	Covid-19	1,326.00	N
029980	04-08-2021	WHATABURGER	801744	1257198	199-36-6411.02-001-191000	Meals-Track /Coaches	22.63	N
			801744	1257198	199-36-6412.02-001-191000	Meals-Track Team	22.62	N
						Totals for Check 029980	45.25	
029981	04-08-2021	WHATABURGER	825716	1314442	199-36-6411.02-001-191000	Meals-Track /Coaches	38.15	N
			825716	1314442	199-36-6412.02-001-191000	Meals-Track Team	45.77	N
						Totals for Check 029981	83.92	
029982	04-08-2021	WIL-CAM PUPIL SERVIC	825736	3rdQtrJan-March	199-93-6492.00-101-123000	2020-2021LocalBudget3rdQtr.	12,418.23	N
029983	04-08-2021	WILLACY CO-OP-RAY'VI	825737	5665	199-34-6311.00-101-199000	Diesel, Gas, Nuts, Bolts, Etc.	523.68	N
			825737	5665	199-51-6319.00-921-199000	Diesel, Gas, Nuts, Bolts, Etc.	2.17	N
			825737	5665	199-81-6629.02-921-122000	Diesel, Gas, Nuts, Bolts, Etc.	74.57	N
						Totals for Check 029983	600.42	
029984	04-19-2021	ALAMO LUMBER COMPA	825752	2103-788913	199-51-6319.00-921-199000	Waterhose, pvcs, etc.	98.44	N
			825752	2103-817099	199-51-6319.00-921-199000	Waterhose, pvcs, etc.	27.99	N
			825752	2103-834334	199-51-6319.00-921-199000	Waterhose, pvcs, etc.	177.55	N
			825752	2103-840348	199-51-6319.00-921-199000	Waterhose, pvcs, etc.	158.03	N
			825752	2103-817099	199-81-6629.02-921-122000	Waterhose, pvcs, etc.	28.56	N
			825752	2103-834751	199-81-6629.02-921-122000	Waterhose, pvcs, etc.	28.25	N
			825752	2103-856111	199-81-6629.02-921-122000	Waterhose, pvcs, etc.	12.98	N
			825752	2103-860389	199-81-6629.02-921-122000	Waterhose, pvcs, etc.	7.98	N
			825752	2103-862727	199-81-6629.02-921-122000	Waterhose, pvcs, etc.	88.19	N
						Totals for Check 029984	627.97	
029985	04-19-2021	SYNCB/AMAZON	825613	445675485667	289-11-6399.01-001-124000	HDEcase For iPad, Stylus Pens	167.93	N
029986	04-19-2021	SYNCB/AMAZON	825614	577976936366	289-11-6399.01-001-124000	Timecity iPad 10.2 Case	116.95	N
029987	04-19-2021	SYNCB/AMAZON	825652	465689769846	199-33-6399.20-101-199000	Face Shields-School Staff	225.40	N
029988	04-19-2021	BBVA USA	825650	3291	199-41-6411.00-701-199000	LosNortenosRestaurantSuptMeals	69.45	N
029989	04-19-2021	BBVA USA	825651	81382	199-51-6319.00-921-199000	Rodco Steel Distributors	603.40	N

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029990	04-19-2021	BBVA USA	825682	865583	244-11-6399.00-001-124000	Fry's Pharmacy-Supplies	2,569.62	N
029991	04-19-2021	BBVA USA	825684	Receipt	199-41-6411.00-701-199000	Boot Co. Bar & Grill-Meals	64.29	N
029992	04-19-2021	BBVA USA	825685	400007	199-41-6411.00-701-199000	Andreas Cafe-MealsThankfulThur	330.20	N
029993	04-19-2021	BBVA USA	825687	Receipt	199-51-6499.00-921-199000	Tejas Equipment Rental	1,658.06	N
029994	04-19-2021	BBVA USA	825688	809913	199-41-6411.00-701-199000	Sam's Club-ThankfulThur.Supply	237.45	N
029995	04-19-2021	BUSTER LIND PRODUCE	825758	3849661	101-35-6341.01-911-199000	Produce	747.40	N
			825758	3850735	101-35-6341.01-911-199000	Produce	170.40	N
			825758	3851974	101-35-6341.01-911-199000	Produce	345.50	N
			825758	3851382	101-35-6341.01-911-199000	Produce	428.70	N
			825758	3849661	101-35-6341.02-911-199000	Produce	139.25	N
			825758	3850735	101-35-6341.02-911-199000	Produce	112.00	N
			825758	3851974	101-35-6341.02-911-199000	Produce	112.00	N
			825758	3851382	101-35-6341.02-911-199000	Produce	112.00	N
						Totals for Check 029995	2,167.25	
029996	04-19-2021	PENA, RUBEN	825759	2076	199-53-6299.00-999-199000	Tech Services	825.00	N
029997	04-19-2021	PENA, RUBEN	825760	2032	199-53-6299.00-999-199000	Troubleshoot Tech Wireless	300.00	N
029998	04-19-2021	EWELL EDUCATIONAL S	825748	1554-12208	199-11-6399.00-001-122000	Greenhand Livestock,Livestock	135.00	N
029999	04-19-2021	GRANTING THE BEST E	825761	5798	244-11-6299.01-001-122000	CTE Grant Training/Consultant	1,476.40	N
			825761	5798	244-11-6493.01-001-122000	CTE Grant Training/Consultant	1,476.41	N
			825761	5798	244-11-6493.01-001-122100	CTE Grant Training/Consultant	1,476.41	N
						Totals for Check 029999	4,429.22	
030000	04-19-2021	GULF COAST PAPER	825763	2010890	199-51-6499.00-921-199000	Paper Products & Chemicals	230.00	N
030001	04-19-2021	H.E.B. FOOD STORE	825764	922488	101-35-6342.03-911-199000	Food and NonFood Items	10.04	N
			825112	741969	199-41-6399.00-750-199000	OpenPO-Admin.OfficeDrinks/Snac	34.66	N
						Totals for Check 030001	44.70	
030002	04-19-2021	H.E.B. FOOD STORE	825764	740084	101-35-6341.01-911-199000	Food and NonFood Items	25.74	N
			825764	341752	101-35-6341.01-911-199000	Food and NonFood Items	127.58	N
			825764	402577	101-35-6341.01-911-199000	Food and NonFood Items	18.70	N
			825764	740656	101-35-6341.01-911-199000	Food and NonFood Items	8.48	N
			825764	922488	101-35-6341.01-911-199000	Food and NonFood Items	41.28	N
			825764	581213	101-35-6341.05-911-199000	Food and NonFood Items	55.76	N
			825764	865306	101-35-6341.05-911-199000	Food and NonFood Items	19.92	N
			825764	637495	101-35-6341.05-911-199000	Food and NonFood Items	50.42	N
			825764	889333	101-35-6341.05-911-199000	Food and NonFood Items	56.85	N
			825764	865306	101-35-6342.03-911-199000	Food and NonFood Items	9.96	N
			825764	341752	101-35-6342.03-911-199000	Food and NonFood Items	15.84	N
						Totals for Check 030002	430.53	
030003	04-19-2021	LABATT FOOD SERVICE,	825765	03035385	101-35-6341.01-911-199000	Food Products & Supplies	1,354.99	N
			825765	03245934	101-35-6341.01-911-199000	Food Products & Supplies	1,546.04	N
			825765	03102286	101-35-6341.01-911-199000	Food Products & Supplies	2,461.52	N
			825765	03316020	101-35-6341.01-911-199000	Food Products & Supplies	1,152.04	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			825765	03035385	101-35-6341.02-911-199000	Food Products & Supplies	415.66	N
			825765	03245934	101-35-6341.02-911-199000	Food Products & Supplies	946.98	N
			825765	03102286	101-35-6341.02-911-199000	Food Products & Supplies	1,203.09	N
			825765	03316020	101-35-6341.02-911-199000	Food Products & Supplies	442.07	N
			825765	03035385	101-35-6341.05-911-199000	Food Products & Supplies	68.25	N
			825765	03245934	101-35-6341.05-911-199000	Food Products & Supplies	52.85	N
			825765	03035385	101-35-6342.03-911-199000	Food Products & Supplies	184.44	N
			825765	03245934	101-35-6342.03-911-199000	Food Products & Supplies	524.04	N
			825765	03102286	101-35-6342.03-911-199000	Food Products & Supplies	548.10	N
			825765	03316020	101-35-6342.03-911-199000	Food Products & Supplies	207.06	N
						Totals for Check 030003	11,107.13	
030004	04-19-2021	LASARA ISD	825766	2222021	199-41-6419.00-702-199000	Refreshment-Board Training	127.50	N
			825766	2222021	199-41-6419.00-702-199000	Refreshment-Board Training	150.00	N
			825766	2222021	199-41-6499.00-750-199000	Refreshmnt-Voulunteers-Vaccine	150.00	N
			825766	2222021	199-41-6499.00-750-199000	Refreshmnt-Voulunteers-Vaccine	540.00	N
						Totals for Check 030004	967.50	
030005	04-19-2021	MADE-RITE JANITOR SU	825767	744497	101-35-6342.03-911-199000	Custodial Supplies	343.50	N
			825767	744496	199-51-6319.00-921-199000	Custodial Supplies	1,408.71	N
						Totals for Check 030005	1,752.21	
030006	04-19-2021	MICROTEL INN &	825701	Receipt	199-36-6499.02-001-191000	Rooms-RegionalTrackMeet	1,152.72	N
030007	04-19-2021	DEAN FOODS COMPANY	825768	2154066	101-35-6341.02-911-199000	Milk & Juice Products	96.16	N
			825768	2169276	101-35-6341.02-911-199000	Milk & Juice Products	165.70	N
			825768	2174915	101-35-6341.02-911-199000	Milk & Juice Products	175.57	N
			825768	2159533	101-35-6341.02-911-199000	Milk & Juice Products	39.93	N
			825768	2154066	101-35-6341.03-911-199000	Milk & Juice Products	668.03	N
			825768	2169276	101-35-6341.03-911-199000	Milk & Juice Products	736.01	N
			825768	2174915	101-35-6341.03-911-199000	Milk & Juice Products	736.01	N
			825768	2159533	101-35-6341.03-911-199000	Milk & Juice Products	1,324.81	N
						Totals for Check 030007	3,942.22	
030008	04-19-2021	ESPINOSA JR, RAFAEL	825769	2772	101-35-6342.03-911-199000	Monthly Pest Control Svcs	150.00	N
030009	04-19-2021	PSAT	825782	382167021B	199-11-6499.00-001-130000	PSAT/NMSQT Tests	136.00	N
030010	04-19-2021	RAMIREZ, MICHAEL ED	825781	04032021	274-11-6299.00-001-111000	GEARUP Tutor-03/07/21-04/03/21	845.00	N
030011	04-19-2021	REGION ONE ESC	825557	160764	199-41-6499.00-750-199000	DistanceLearningConsortium	1,100.00	N
030012	04-19-2021	RUDY'S MEAT MARKET	825772	03262021	101-35-6341.05-911-199000	Cutlets	121.70	N
030013	04-19-2021	SPARKLETTS & SIERRA	825773	20618405	199-51-6255.00-921-199000	Bottled Water	117.93	N
030014	04-19-2021	UNIFIRST HOLDINGS, IN	825774	841 2208313	101-35-6342.03-911-199000	Linen	271.12	N
			825774	841 2205861	101-35-6342.03-911-199000	Linen	279.26	N
			825774	841 2209131	101-35-6342.03-911-199000	Linen	275.19	N
						Totals for Check 030014	825.57	
030015	04-19-2021	VEGA, ROY	825777	Receipt	199-36-6412.01-001-191000	Athlete Meals-Regional Track	280.00	N

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030016	04-19-2021	VEGA, ROY	825783	04222021	199-36-6411.02-001-191000	Travel/Meal Advance	170.80	N
030017	04-19-2021	VERIZON WIRELESS	825778	9876610225	199-51-6256.00-921-199000	Telephone Services	552.30	N
030018	04-19-2021	WAL-MART STORE #883	825714	012895	199-36-6412.00-001-199000	Snacks/DrinksUILRegionalMeet	95.79	N
030019	04-19-2021	WAL-MART STORE #883	825747	013412	199-11-6399.00-001-122000	CDE Student Attire	39.71	N
			825747	013821	199-11-6399.00-001-122000	CDE Student Attire	89.82	N
Totals for Check 030019							129.53	
030020	04-28-2021	ADT COMMERCIAL	825791	139437409	199-51-6299.00-921-199000	Srv.Provided 5/1/21-5/31/21	357.36	N
030021	04-28-2021	ARCHER BUSINESS SYS	825794	191574	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
030022	04-28-2021	BARDWELL, WILLIAM	825796	04172021	199-36-6411.00-001-199000	Travel/MealReimbursement/Fuel	209.00	N
030023	04-28-2021	BARDWELL, WILLIAM	825822	Receipt	199-36-6412.00-001-199000	StudentPerDiem/HSUILStateMeet	84.00	N
			825822	Receipt	199-36-6412.00-001-199000	NOT USING IT	-84.00	N
Totals for Check 030023							.00	
030024	04-28-2021	BBVA USA	825686	745623431	199-36-6499.00-001-199000	Comfort Suites-RoomsRegional	238.61	N
			825686	745635314	199-36-6499.00-001-199000	Comfort Suites-RoomsRegional	238.61	N
			825686	745635453	199-36-6499.00-001-199000	Comfort Suites-RoomsRegional	238.61	N
			825686	745635504	199-36-6499.00-001-199000	Comfort Suites-RoomsRegional	238.61	N
			825686	745635624	199-36-6499.00-001-199000	Comfort Suites-RoomsRegional	238.61	N
			825686	746079415	199-36-6499.00-001-199000	Comfort Suites-RoomsRegional	249.31	N
Totals for Check 030024							1,442.36	
030025	04-28-2021	BBVA USA	825779	Receipt	199-41-6399.00-750-199000	BestBuy-Desktop-Zamora	1,006.96	N
030026	04-28-2021	BBVA USA	825798	Receipt	199-53-6399.00-999-199000	Best Buy-Monitors,SpeakersEtc.	814.92	N
030027	04-28-2021	CROWN AWARDS	825691	34907500	199-23-6399.00-101-199000	Graduation Lapel Pins	49.78	N
030028	04-28-2021	ECONOMY AWARDS	825693	42118	199-36-6399.03-001-191000	District Golf Awards	268.54	N
030029	04-28-2021	GALVEZ, SABAS	825805	2021044	199-41-6499.00-750-199000	AdministrativeProfessionalsDay	300.00	N
030030	04-28-2021	GALVEZ, SABAS	825806	2021043	199-23-6399.00-101-199000	FloralArrang.Nurse & Librarian	50.00	N
			825806	2021046	199-23-6399.00-101-199000	FloralArrang.Nurse & Librarian	50.00	N
Totals for Check 030030							100.00	
030031	04-28-2021	MAGIC VALLEY ELECTRI	825811	10076728	199-51-6257.00-921-199000	Electricity Service	151.30	N
			825811	10076727	199-51-6257.00-921-199000	Electricity Service	9,817.97	N
Totals for Check 030031							9,969.27	
030032	04-28-2021	MSB CONSULTING GRO	825812	153737	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	30.58	N
030033	04-28-2021	PRO VALLEY FOODS, LL	825813	S065	101-35-6342.03-911-199000	Commodity Delivery Fee	20.00	N
			825813	21 067649	101-35-6342.03-911-199000	Commodity Delivery Fee	40.50	N
			825813	21 067265	101-35-6342.03-911-199000	Commodity Delivery Fee	133.20	N
			825813	21 068353	101-35-6342.03-911-199000	Commodity Delivery Fee	175.20	N
Totals for Check 030033							368.90	
030034	04-28-2021	QUILL CORPORATION	825741	15939209	211-11-6399.01-101-130000	Copy Paper & Supplies	771.50	N
			825741	15923159	211-11-6399.01-101-130000	Copy Paper & Supplies	58.72	N
Totals for Check 030034							830.22	

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030035	04-28-2021	QUILL CORPORATION	825770	16113152	101-35-6342.03-911-199000	Office Supplies	300.92	N
			825770	16097228	101-35-6342.03-911-199000	Office Supplies	64.07	N
			825770	16095029	101-35-6342.03-911-199000	Office Supplies	50.99	N
Totals for Check 030035							415.98	
030036	04-28-2021	QUILL CORPORATION	825771	1611311	199-23-6399.00-101-199000	Office Supplies	251.35	N
030037	04-28-2021	QUILL CORPORATION	825780	16113023	199-41-6399.00-703-199000	Office Supplies-Ink,Pens Etc.	146.55	N
030038	04-28-2021	SAN PERLITA ISD	825816	2021-5	199-36-6299.02-001-191000	DistrictShareOfAreaTrackMeetEx	337.52	N
030039	04-28-2021	TEXAS DEPARTMENT O	825817	CRS2020061954	199-41-6499.00-750-199000	Background Check	3.00	N
030040	04-28-2021	VELAZQUEZ FAMILY ST	825820	644377	199-41-6499.00-750-199000	GoodieBasketAdminProf.Day	200.00	N
030041	04-28-2021	WAL-MART STORE #883	825713	019096	199-36-6399.03-001-191000	Golf-Equipment&Snacks	194.09	N
030042	04-28-2021	WAL-MART STORE #883	825821	031821	199-36-6399.03-001-191000	GolfDistrictMeetHospitalityRoo	45.56	N
Total For Computer Written Checks							126,056.81	
Total Checks							197,244.53	

End of Report