

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000510	08-12-2021	LINEBARGER GOGGAN	801780	April-July2021	861-00-2311.00-000-200000	DelinquentTaxCollectionFees	5,469.20	N
005077	08-30-2021	WILLACY COUNTY EXTE	826372	08302021	865-00-2190.39-000-200000	Goat Tags	380.00	N
005436	08-02-2021	BLANCO, MARCO	826233	08022021	199-51-6299.00-921-299000	Landscaping/Nature Trail	822.00	N
005437	08-02-2021	BOYLE JR, GEORGE A	826234	08022021	199-51-6299.00-921-299000	Security Services	1,237.50	N
005438	08-04-2021	GRANTING THE BEST E	826230	5847	199-11-6299.00-001-230000	Completion/SubmissionOfThe	21,999.70	N
005439	08-04-2021	TENET LEADERSHIP, LL	826231	1106	289-11-6299.01-101-224000	LoneStarGovernanceCoaching	15,710.63	N
005440	08-04-2021	BARAJAS, TEODORO	826285	1	199-51-6299.00-921-299000	Wall&PaintAcrossCounselor'sOff	2,000.00	N
005441	08-06-2021	NIETO JR, MARCO ANTO	826276	08062021	199-51-6299.00-921-299000	Custodian Summer Schedule	1,180.00	N
005442	08-06-2021	GONZALEZ, CIRO	801779	45	199-51-6299.00-921-299000	Labor-SeveralJobsRef.PO#826275	2,040.00	N
005443	08-09-2021	ZARATE, CARLOTA	826279	08092021	199-41-6499.00-750-299000	Business Office Substitute	153.96	N
005444	08-12-2021	RIO GRANDE CITY CISD	826298	Receipt	199-36-6499.01-001-291000	Entries-XCGirls/BoysRGCMet	110.00	N
005445	08-14-2021	BARAJAS, TEODORO	826366	2	199-51-6299.00-921-299000	Wall Work Counselor Office	987.48	N
005446	08-16-2021	SALINAS, ISMAEL	826364	087654	199-51-6299.00-921-299000	Commercial Frame Bronz	1,569.00	N
005447	08-16-2021	BARAJAS, TEODORO	826367	#1	199-51-6299.00-921-299000	CC Counter Tops w/Support	2,350.00	N
005448	08-19-2021	PARTYRENTALS4KIDS	826313	101	199-61-6299.00-801-299000	Tabels&Chairs-RibbonCutting	235.00	N
005449	08-19-2021	MISSION HIGH SCHOOL	826308	001	199-36-6499.01-001-291000	Entry Fee-Mission Invitational	90.00	N
005450	08-20-2021	BLANCO, MARCO	826359	08202021	199-51-6299.00-921-299000	Landscaping Services	1,137.00	N
005451	08-20-2021	BOYLE JR, GEORGE A	826360	08202021	199-51-6299.00-921-299000	Security Services	822.50	N
005452	08-30-2021	ROMANS INTERIORS IN	826373	45247	199-51-6319.00-921-299000	Formica/Glue/Caulking	311.00	N
005453	08-30-2021	GARCIA, RENE	826374	08272021	266-11-6299.01-001-211000	Tutor Hours	1,120.00	N
005454	08-30-2021	GOMEZ, NAOMI	826376	08272021	266-11-6299.01-101-211000	Tutor Hours	980.00	N
005455	08-30-2021	HOPKINS, ELIZABETH	826375	08272021	266-11-6299.01-101-211000	Tutor Hours	980.00	N
005456	08-30-2021	ZARATE, CARLOTA	826377	08232021	199-41-6499.00-750-299000	Business Office Substitute	170.28	N
027297	08-20-2021	ATPE	DEDCH		863-00-2159.00-005-200000	AUG DED UNION DUES	25.50	N
027298	08-20-2021	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-200000	AUG DED MISCELLANEOUS DED	585.24	N
027299	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-200000	AUG DED MISCELLANEOUS DED	583.00	N
027300	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-200000	AUG DED LIFE INSURANCE	1,730.37	N
027301	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-200000	AUG DED MISCELLANEOUS DED	179.40	N
			DEDCH		863-00-2159.00-067-200000	AUG DED MISCELLANEOUS DED	633.90	N
			DEDCH		863-00-2159.00-068-200000	AUG DED MISCELLANEOUS DED	229.92	N
			DEDCH		863-00-2159.00-069-200000	AUG DED MISCELLANEOUS DED	1,735.84	N
			DEDCH		863-00-2159.00-070-200000	AUG DED MISCELLANEOUS DED	101.00	N
Totals for Check 027301							2,880.06	
027302	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-200000	AUG DED HEALTH INSURANCE	573.00	N

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027303	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-200000	AUG DED MISCELLANEOUS DED	695.06	N
027304	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-200000	AUG DED TAX SHEL. ANNUITY	150.00	N
027305	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-200000	AUG DED LIFE INSURANCE	464.06	N
027306	08-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-200000	AUG DED MISCELLANEOUS DED	1,324.56	N
027307	08-20-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-009-200000	AUG DED MISCELLANEOUS DED	284.10	N
027308	08-20-2021	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-200000	AUG DED CREDIT UNION	700.00	N
Total For District Written Checks							71,850.20	

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		GONZALEZ, CIRO	826275	45	199-51-6299.00-921-299000	InstalledCeilingTile,Painted	5,040.00	N
		GONZALEZ, CIRO	826275	45	199-51-6299.00-921-299000	REVERSAL	-5,040.00	N
						Totals for Vendor 02829	.00	
		LABATT FOOD SERVICE,	826334	07288845	101-35-6341.01-911-299000	Food Products, Supplies	1,849.26	N
			826334	07288845	101-35-6341.01-911-299000	REVERSAL	-1,849.26	N
						Totals for Vendor 00095	.00	
		MCMULLEN COUNTY I.S.	826190	001	199-36-6499.00-001-299000	Dist.ShareOfDist.TennisMeetExp	118.30	N
		MORPHO TRUST USA	826338	Boyle	199-51-6499.00-921-299000	Fingerprint Fee-Boyle	38.25	N
		NCS PEARSON, INC.	826138	7027632057	244-11-6399.01-001-222000	NCCERConnectHardcoverTraniee	2,701.32	N
		TASB, INC.	826199	615363	199-41-6411.00-701-299000	2021 TASA/TASB Convention	425.00	N
			826199	615363	199-41-6419.00-702-299000	2021 TASA/TASB Convention	2,125.00	N
						Totals for Vendor 01528	2,550.00	
030330	08-06-2021	KISH RUSSELL	826251	201	199-11-6299.00-001-230000	ConsultingSrvs.-ESSER II	900.00	N
			826251	201	199-11-6299.00-101-230000	ConsultingSrvs.-ESSER II	2,100.00	N
						Totals for Check 030330	3,000.00	
030331	08-06-2021	ALAMO LUMBER COMPA	826244	2107-779753	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	71.94	N
			826244	2106-724801	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	139.98	N
			826244	2107-727938	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	57.41	N
			826244	2107-740674	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	183.95	N
			826244	2107-742720	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	95.88	N
			826244	2107-749143	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	86.87	N
			826244	2107-752473	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	50.58	N
			826244	2107-754382	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	46.75	N
			826244	2107-757431	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	27.99	N
			826244	2107-761463	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	28.99	N
			826244	2107-769179	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	47.45	N
			826244	2107-771932	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	51.94	N
			826244	2107-776681	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	78.93	N
			826244	2107-776742	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	55.95	N
			826244	2107-783804	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	167.82	N
			826244	2107-785193	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	15.13	N
			826244	2107-787140	199-51-6319.00-921-299000	SprayPaint,HammerDrill,TapeEtc	101.29	N
						Totals for Check 030331	1,308.85	
030332	08-06-2021	BBVA USA	826209	Receipt	199-51-6319.00-921-299000	Ebay-Mower Parts	89.36	N
			826209	Receipt	199-51-6319.00-921-299000	Ebay-Mower Parts	74.32	N
						Totals for Check 030332	163.68	
030333	08-06-2021	BBVA USA	826236	Receipt	199-41-6411.00-701-299000	Los Nortenos Restaurant	53.76	N
030334	08-06-2021	BBVA USA	826237	Receipt	199-23-6399.00-101-299000	Sam'sClub-CommunityDaySupplies	150.10	N
030335	08-06-2021	BBVA USA	826238	Receipt	199-23-6399.00-101-299000	Henry's Party Supply	113.97	N
030336	08-06-2021	BBVA USA	826239	Receipt	199-23-6399.00-101-299000	Henry's Party Supply	72.51	N

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030337	08-06-2021	BBVA USA	826240	706639	199-51-6319.00-921-299000	Rio Grande Plumbing Supply	499.95	N
030338	08-06-2021	BBVA USA	826241	93999	199-51-6319.00-921-299000	Rodco Steel Distributors	1,672.04	N
030339	08-06-2021	BBVA USA	826242	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Blades	42.77	N
			826242	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Blades	41.43	N
Totals for Check 030339							84.20	
030340	08-06-2021	BBVA USA	826243	45218	199-51-6319.00-921-299000	Romans-Formica,Caulking,Adhesi	162.00	N
030341	08-06-2021	BBVA USA	826252	Receipt	199-53-6399.00-999-299000	Digital River Inc.	84.99	N
030342	08-06-2021	BBVA USA	826253	Receipt	199-53-6399.00-999-299000	Entrust Datacard	41.76	N
030343	08-06-2021	PENA, RUBEN	826269	2105	199-41-6299.00-750-299000	Hours:CreateNetworkDocumentati	300.00	N
030344	08-06-2021	CEV MULTIMEDIA	826260	123553	289-11-6399.01-001-224000	Ag/LPCS Student License 1Yr	100.00	N
030345	08-06-2021	DE LAGE LANDEN FINAN	826245	73286142	199-11-6269.00-101-211000	Monthly Copier Lease	2,315.00	N
030346	08-06-2021	GONZALES JR, JUAN F	826246	08062021	199-41-6499.00-750-299000	San Antonio Trip Property Loss	2,108.00	N
030347	08-06-2021	GONZALEZ, CIRO	826275	45	199-51-6299.00-921-299000	InstalledCeilingTile,Painted	5,040.00	N
	08-09-2021	GONZALEZ, CIRO	826275	45	199-51-6299.00-921-299000	INCORRECT AMOUNT	-5,040.00	N
Totals for Check 030347							.00	
030348	08-06-2021	HOME DEPOT CREDIT S	826247	8041733	199-51-6319.00-921-299000	Supplies For Renovations	60.88	N
			826247	3010546	199-51-6319.00-921-299000	Supplies For Renovations	514.98	N
			826247	7022526	199-51-6319.00-921-299000	Supplies For Renovations	164.97	N
			826247	5011223	199-51-6319.00-921-299000	Supplies For Renovations	823.62	N
			826247	1023077	199-51-6319.00-921-299000	Supplies For Renovations	448.87	N
Totals for Check 030348							2,013.32	
030349	08-06-2021	NORTH ALAMO WATER	826248	37-2350-000-00	199-51-6255.00-921-299000	Water Services	96.66	N
			826248	37-2750-000-00	199-51-6255.00-921-299000	Water Services	30.32	N
			826248	37-2790-000-00	199-51-6255.00-921-299000	Water Services	30.32	N
			826248	37-2787-000-00	199-51-6255.00-921-299000	Water Services	34.14	N
			826248	37-2786-500-00	199-51-6255.00-921-299000	Water Services	123.95	N
			826248	37-2755-000-00	199-51-6255.00-921-299000	Water Services	394.97	N
			826248	37-2752-000-00	199-51-6255.00-921-299000	Water Services	529.35	N
Totals for Check 030349							1,239.71	
030350	08-06-2021	SANCHEZ, NANCY P.	801778	08062021	199-41-6299.00-750-299000	BankReconJune21,RefPO#825115	200.00	N
030351	08-06-2021	SPARKLETTS & SIERRA	826249	20618405	199-51-6255.00-921-299000	Bottled Water	82.86	N
030352	08-06-2021	VALLEY TELEPHONE CO	826250	10439784	199-51-6256.00-921-299000	Telephone & Internet Service	39.71	N
			826250	10437876	199-51-6256.00-921-299000	Telephone & Internet Service	43.71	N
			826250	10442333	199-51-6256.00-921-299000	Telephone & Internet Service	43.81	N
			826250	10442442	199-51-6256.00-921-299000	Telephone & Internet Service	43.86	N
			826250	10439530	199-51-6256.00-921-299000	Telephone & Internet Service	113.98	N
			826250	10436752	199-51-6256.00-921-299000	Telephone & Internet Service	1,509.29	N
Totals for Check 030352							1,794.36	
030353	08-13-2021	BBVA USA	826257	Receipt	199-41-6399.00-750-299000	Ebay-Bausch&LombSightSavers	40.36	N

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030354	08-13-2021	BBVA USA	826258	Receipt	199-41-6399.00-750-299000	Ebay-Dell Battery-U164P	27.05	N
030355	08-13-2021	BBVA USA	826286	Receipt	199-41-6411.00-701-299000	TopGolf-AdministratorsMeeting	1,050.00	N
030356	08-13-2021	BBVA USA	826287	138782	199-41-6499.00-701-299000	TexasAss.OfSchoolAdministrator	853.00	N
030357	08-13-2021	BBVA USA	826288	96294	199-51-6319.00-921-299000	Star Moulding Of Pharr	497.12	N
030358	08-13-2021	BBVA USA	826289	Receipt	199-41-6411.00-750-299000	Fuel-Trip To Brownsville	31.08	N
030359	08-13-2021	BBVA USA	826290	Receipt	101-35-6342.03-911-299000	Walmart-Lunch Trays	8.88	N
			826290	Receipt	101-35-6342.03-911-299000	Walmart-Lunch Trays	13.31	N
						Totals for Check 030359	22.19	
030360	08-13-2021	BBVA USA	826291	Receipt	199-41-6499.00-750-299000	FMCSA-Bus Driver Query	1.25	N
030361	08-13-2021	CEV MULTIMEDIA	826140	123257	289-11-6399.01-101-224000	ICev AgTeacher/StudentLicense	1,400.00	N
030362	08-13-2021	EQUITY CENTER	826215	245901-1-2122	199-41-6499.00-701-299000	Membership 2021-2022	410.00	N
030363	08-13-2021	O'REILLY AUTOMOTIVE I	826295	0622-331950	199-51-6319.00-921-299000	Automotive Supplies	54.12	N
030364	08-13-2021	REPUBLIC SERVICES IN	826297	0863-002040563	199-51-6299.00-921-299000	Monthly Trash Collection Fees	1,284.20	N
030365	08-13-2021	TIME CLOCK PLUS	826299	586473	199-53-6399.00-999-299000	AnnualClockableEmployeeLicense	4,435.20	N
030366	08-13-2021	UNIVERSITY INTERSCH	826268	50463	199-36-6399.00-001-299000	Study Materials UIL Coaches	44.00	N
030367	08-13-2021	VERIZON WIRELESS	826300	9885216409	199-51-6256.00-921-299000	Telephone Service	543.39	N
030368	08-13-2021	CAPITAL ONE	826281	1636722729	199-41-6399.00-750-299000	Finance Charge	1.84	N
030369	08-13-2021	WALSH GALLEGOS TRE	826301	613112	199-41-6299.00-701-299000	EnergySavingsPerformanceContra	1,530.00	N
030370	08-13-2021	WHATABURGER	826302	1296747	199-23-6399.00-101-299000	Breakfast-Staff	230.58	N
030371	08-13-2021	WILLACY CO-OP-RAY'VI	826303	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	389.65	N
			826303	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	365.84	N
						Totals for Check 030371	755.49	
030372	08-25-2021	4IMPRINT, INC.	826182	21448507	199-23-6399.00-101-299000	Sports pack Backpack	627.81	N
030373	08-25-2021	ADT COMMERCIAL	826325	141205628	199-51-6299.00-921-299000	Monitoring Services	389.55	N
030374	08-25-2021	AIM MEDIA TEXAS	826324	20089585-0721	199-41-6499.00-701-299000	6300 VMS Banner Ad	200.00	N
			826324	20089585-0721	199-41-6499.00-701-299000	6202 VMS Social Pkig	650.00	N
			826324	20089585-0721	199-41-6499.00-701-299000	6300 VMS Banner Ad	200.00	N
			826324	20089585-0721	199-41-6499.00-701-299000	6300 MM Banner Ad	200.00	N
			826324	20089585-0721	199-41-6499.00-701-299000	6300 VMS Banner Ad	200.00	N
			826324	20089585-0721	199-41-6499.00-701-299000	6300 MM Banner Ad	200.00	N
						Totals for Check 030374	1,650.00	
030375	08-25-2021	AIRGAS USA, LLC	826254	9116249657	244-11-6639.01-001-222000	Student Starter Kit, Supplies	1,050.34	N
030376	08-25-2021	AIRGAS USA, LLC	826255	9116249656	244-11-6639.01-001-222000	Shop Equipment	2,325.29	N
030377	08-25-2021	SYNCB/AMAZON	826202	893793368666	274-11-6399.00-001-211000	GEARUP TSI Review Supplies	101.46	N
			826202	937654699893	274-11-6399.00-001-211000	GEARUP TSI Review Supplies	51.94	N
			826202	736693377965	274-11-6399.00-001-211000	GEARUP TSI Review Supplies	288.82	N
						Totals for Check 030377	442.22	

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030378	08-25-2021	SYNCB/AMAZON	826201	539546589457	199-36-6399.01-001-291000	CorosPaceRunningWatch/ScreenPr	807.95	N
030379	08-25-2021	SYNCB/AMAZON	826256	684864457655	274-11-6399.00-001-211000	20lbBondPaper,InkCartridge	199.70	N
			826256	597776596985	274-11-6399.00-001-211000	20lbBondPaper,InkCartridge	261.63	N
Totals for Check 030379							461.33	
030380	08-25-2021	AUSTIN MARRIOTT DOW	826181	Receipt	199-41-6499.00-703-299000	TAAO Conference-Rooms	843.70	N
030381	08-25-2021	BEST BUY BUSINESS AD	826259	5437095	199-53-6399.00-999-299000	Lenovo-IdeaCentreAll-In-One	5,817.28	N
030382	08-25-2021	THE BLACK BOOK DEPO	826267	8303	199-36-6399.00-001-299000	UILSupplies-Poetry & Prose	64.20	N
030383	08-25-2021	BURNS, GREGORY T	826270	374052	199-36-6399.00-001-299000	MaterialsHSUILStudents-Speech	210.95	N
030384	08-25-2021	BUSTER LIND PRODUCE	826326	3861746	101-35-6341.01-911-299000	Produce	226.00	N
			826326	3861746	101-35-6341.02-911-299000	Produce	48.00	N
Totals for Check 030384							274.00	
030385	08-25-2021	CHICK-FIL-A	826293	0183721745	199-36-6411.01-001-291000	Meals-XC Athletes/Coaches	25.70	N
			826293	0183721745	199-36-6412.01-001-291000	Meals-XC Athletes/Coaches	77.09	N
Totals for Check 030385							102.79	
030386	08-25-2021	CHILDREN,S PLUS, INC.	826160	201607	199-12-6399.00-101-211000	Board Books-PreK-3	216.42	N
030387	08-25-2021	CROWN AWARDS	826309	11048227	199-36-6399.01-001-291000	XCInvitationalCustomAwards9/25	646.99	N
030388	08-25-2021	CROWN AWARDS	826310	35118160	199-36-6399.01-001-291000	StockAwards For JV Divisions	177.49	N
030389	08-25-2021	EDINBURG HIGH	826327	Receipt	199-36-6499.01-001-291000	XC Entry Fees	80.00	N
030390	08-25-2021	FREDDY'S FROZEN CUS	826307	137	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	35.00	N
			826307	137	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	140.00	N
Totals for Check 030390							175.00	
030391	08-25-2021	GARCIA, RENE	826329	Receipt	199-41-6499.00-750-299000	Fingerprint Fees	39.05	N
030392	08-25-2021	GARZA, JOSE	826328	08202021	199-36-6299.04-001-291000	Mileage, Official Fees	65.00	N
			826328	08202021	199-36-6499.04-001-291000	Mileage, Official Fees	30.00	N
Totals for Check 030392							95.00	
030393	08-25-2021	GULF COAST PAPER	826330	2075078	199-51-6499.00-921-299000	Paper Products, Chemicals	371.15	N
			826330	2075097	199-51-6499.00-921-299000	Paper Products, Chemicals	215.70	N
			826330	2077775	199-51-6499.00-921-299000	Paper Products, Chemicals	506.76	N
			826330	20210228	199-51-6499.00-921-299000	Paper Products, Chemicals	10.18	N
Totals for Check 030393							1,103.79	
030394	08-25-2021	H.E.B. FOOD STORE	826331	964589	101-35-6341.05-911-299000	Food/NonFood Products	78.79	N
			826331	156480	101-35-6341.05-911-299000	Food/NonFood Products	68.12	N
			826331	289528	101-35-6341.05-911-299000	Food/NonFood Products	16.51	N
			826331	514031	101-35-6341.05-911-299000	Food/NonFood Products	92.46	N
			826331	319297	101-35-6342.03-911-299000	Food/NonFood Products	9.90	N
			826331	514031	101-35-6342.03-911-299000	Food/NonFood Products	3.98	N
Totals for Check 030394							269.76	
030395	08-25-2021	INSIGHT PUBLIC SECTO	826165	1100862824	199-53-6299.00-999-299000	Erate 2021-2022 Costs	522.72	N
030396	08-25-2021	JUAN DIEGO ACADEMY	826332	Receipt	199-36-6499.04-001-291000	Volleyball Tournament Fees	350.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030397	08-25-2021	LABATT FOOD SERVICE,	826334	06305127	101-35-6341.01-911-299000	Food Products, Supplies	473.67	N
			826334	07218288	101-35-6341.01-911-299000	Food Products, Supplies	387.45	N
			826334	07288845	101-35-6341.01-911-299000	Food Products, Supplies	1,820.50	N
			826334	06305127	101-35-6341.02-911-299000	Food Products, Supplies	179.14	N
			826334	07218288	101-35-6341.02-911-299000	Food Products, Supplies	55.12	N
			826334	07288845	101-35-6341.02-911-299000	Food Products, Supplies	308.74	N
						Totals for Check 030397	3,224.62	
030398	08-25-2021	LASARA ISD	826335	CNP-81021	199-23-6399.00-101-299000	Staff Breakfast	225.00	N
			826335	CNP-81021	199-23-6399.00-101-299000	Staff Breakfast	300.00	N
			826335	CNP-81021	199-23-6399.00-101-299000	Staff Breakfast	262.50	N
						Totals for Check 030398	787.50	
030399	08-25-2021	LASARA ISD	826333	CNP-13500	199-41-6499.00-701-299000	Meals-Board Mtgs	135.00	N
			826333	CNP-13500	199-41-6499.00-701-299000	Meals-Board Mtgs	150.00	N
						Totals for Check 030399	285.00	
030400	08-25-2021	LEXIA LEARNING SYSTE	826219	SIN071227	289-11-6399.01-101-224000	LexiaCore5Reading/PowerUpLiter	9,900.00	N
030401	08-25-2021	MADE-RITE JANITOR SU	826339	745926	199-51-6319.00-921-299000	Custodial Supplies	2,214.39	N
			826339	745997	199-51-6319.00-921-299000	Custodial Supplies	1,119.50	N
						Totals for Check 030401	3,333.89	
030402	08-25-2021	MECA SPORTSWEAR, IN	826168	SIP206755	199-36-6399.01-001-291000	Letterman Jackets-M.Gonzales,B	180.00	N
			826168	SIP206755	199-36-6399.02-001-291000	Letterman Jackets-M.Gonzales,B	120.00	N
			826168	SIP206755	199-36-6399.04-001-291000	Letterman Jackets-M.Gonzales,B	60.00	N
			826168	SIP206755	199-36-6399.05-001-291000	Letterman Jackets-M.Gonzales,B	180.00	N
			826167	JKT-10057297	199-36-6499.00-001-291000	Letterman Jackets-UIL Students	420.00	N
						Totals for Check 030402	960.00	
030403	08-25-2021	MORPHO TRUST USA	826338	Boyle	199-51-6499.00-921-299000	Fingerprint Fee-Boyle	38.25	N
	08-31-2021	MORPHO TRUST USA	826338	Boyle	199-51-6499.00-921-299000	MISSED APPOINTMENT	-38.25	N
						Totals for Check 030403	.00	
030404	08-25-2021	MSB CONSULTING GRO	826336	159689	199-41-6499.00-750-299000	TX SHARS Medicaid Admn	25.25	N
030405	08-25-2021	MSB CONSULTING GRO	826337	160504	199-41-6499.00-750-299000	TX SHARS Medicaid Admn	66.77	N
030406	08-25-2021	NCS PEARSON, INC.	826138	7027632057	244-11-6399.01-001-222000	NCCERConnectHardcoverTraniee	2,701.32	N
	08-27-2021	NCS PEARSON, INC.	826138	7027632057	244-11-6399.01-001-222000	INCORRECT VENDOR NAME	-2,701.32	N
						Totals for Check 030406	.00	
030407	08-25-2021	NWEA	826340	58910	289-11-6399.01-101-224000	Virtual Consultant	2,000.00	N
030408	08-25-2021	DEAN FOODS COMPANY	826341	24915229	101-35-6341.02-911-299000	Milk, Juice Products	532.20	N
			826341	24915229	101-35-6341.03-911-299000	Milk, Juice Products	818.05	N
						Totals for Check 030408	1,350.25	
030409	08-25-2021	ESPINOSA JR, RAFAEL	826343	0114	199-51-6299.00-921-299000	Pest Control	425.00	N
030410	08-25-2021	QUILL CORPORATION	801781	18313787	199-41-6399.00-750-299000	Supplies-Ref. PO #826054	94.98	N
030411	08-25-2021	QUILL CORPORATION	826141	18359664	199-41-6399.00-750-299000	Administrative Office Supplies	24.64	N
			826141	18219552	199-41-6399.00-750-299000	Administrative Office Supplies	25.77	N
			826141	18205160	199-41-6399.00-750-299000	Administrative Office Supplies	8.17	N
			826141	18212045	199-41-6399.00-750-299000	Administrative Office Supplies	106.73	N

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			826141	18242528	199-41-6399.00-750-299000	Administrative Office Supplies	1.46	N
						Totals for Check 030411	166.77	
030412	08-25-2021	QUILL CORPORATION	826192	18338553	212-11-6399.00-101-224000	Migrant Office Supplies	86.68	N
			826192	18326574	212-11-6399.00-101-224000	Migrant Office Supplies	131.38	N
						Totals for Check 030412	218.06	
030413	08-25-2021	QUILL CORPORATION	826222	18449231	274-11-6399.00-001-211000	GEARUP/TSI Review Supplies	58.99	N
			826222	18465054	274-11-6399.00-001-211000	GEARUP/TSI Review Supplies	423.54	N
						Totals for Check 030413	482.53	
030414	08-25-2021	QUILL CORPORATION	826296	184996602	199-41-6399.00-701-299000	Toner Cartridge-Sup.OfficePrin	287.45	N
030415	08-25-2021	RAISING CANE'S	826304	8911	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	41.94	N
			826304	8911	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	125.82	N
						Totals for Check 030415	167.76	
030416	08-25-2021	RAYMONDVILLE GOLF C	826344	LS2021	199-36-6499.03-001-291000	Golf Course Fees	1,750.00	N
030417	08-25-2021	REGION ONE ESC	826278	162821	199-34-6239.00-101-299000	RESC 1-Bus Certification	20.00	N
030418	08-25-2021	RUDY'S MEAT MARKET	826345	07292021	101-35-6341.05-911-299000	Menudo Items	85.86	N
030419	08-25-2021	RUNNING WAREHOUSE,	826174	7185938	199-36-6399.01-001-291000	Running Shoes-Cross Country	764.75	N
030420	08-25-2021	PORTIONPAC CHEMICA	826347	08042021	101-35-6342.03-911-299000	Monthly Sanitation/Safety Svc	954.00	N
030421	08-25-2021	SHI GOVERNMENT SOL	826232	GB00421979	289-11-6399.00-101-224000	Lenovo IdeaPad Notebooks	9,891.00	N
			826232	GB00421979	289-11-6399.01-101-224000	Lenovo IdeaPad Notebooks	24,727.50	N
						Totals for Check 030421	34,618.50	
030422	08-25-2021	TASB, INC.	826199	615363	199-41-6411.00-701-299000	2021 TASA/TASB Convention	425.00	N
			826199	615363	199-41-6419.00-702-299000	2021 TASA/TASB Convention	2,125.00	N
	08-27-2021	TASB, INC.	826199	615363	199-41-6411.00-701-299000	INCORRECT AMOUNT	-425.00	N
			826199	615363	199-41-6419.00-702-299000	INCORRECT AMOUNT	-2,125.00	N
						Totals for Check 030422	.00	
030423	08-25-2021	TASB, INC.	826322	609031	287-11-6299.00-101-211000	HR Service Agreement	3,000.00	N
030424	08-25-2021	TEP/ADAMS BOOK CO	826266	0068780-IN	199-36-6399.00-001-299000	UILMaterialsLiteraryCriticism&	128.93	N
030425	08-25-2021	TEXAS DEPARTMENT O	826350	CRS2021072196	199-41-6499.00-750-299000	Background Check	13.00	N
030426	08-25-2021	THE SIGN DEPOT	826311	INV-10604	865-00-2190.19-000-200000	Exterior/InteriorDoorWraps	920.00	N
030427	08-25-2021	TEXAS ASSOC. OF COM	826349	08042021	199-41-6499.00-701-299000	Membership Fee-Salazar	500.00	N
030428	08-25-2021	TxTAG	826351	59146139	199-36-6499.02-001-291000	Toll Fees	9.70	N
			826351	59147588	199-36-6499.02-001-291000	Toll Fees	18.46	N
			826351	Fees	199-36-6499.02-001-291000	Toll Fees	1.15	N
						Totals for Check 030428	29.31	
030429	08-25-2021	UNIFIRST HOLDINGS, IN	826352	8412219815	101-35-6342.03-911-299000	Linen	271.12	N
			826352	8412222190	101-35-6342.03-911-299000	Linen	271.12	N
			826352	8412222976	101-35-6342.03-911-299000	Linen	271.12	N
						Totals for Check 030429	813.36	
030430	08-25-2021	WEX BANK	826323	73434954	199-41-6499.00-750-299000	Finance Charge	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030431	08-25-2021	CAPITAL ONE	826306	1042000314	199-41-6399.00-750-299000	OpenPO-Admin.OfficeDrinks/Snac	201.37	N
030432	08-25-2021	ZEPEDA, VICTORIA	826353	08202021	199-36-6299.04-001-291000	Volleyball Official, Mileage	65.00	N
			826353	08202021	199-36-6499.04-001-291000	Volleyball Official, Mileage	30.00	N
Totals for Check 030432							95.00	
Total For Computer Written Checks							122,668.34	
Total Checks							194,518.54	

End of Report