

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000498	07-03-2020	LINEBARGER GOGGAN	801674	Sep.	861-00-2311.00-000-000000	DelinquentTaxCollectionFees	4,110.30	N
000509	07-03-2020	BEST BUY	824873	Receipt	199-41-6399.00-750-099000	WD Blue Solid State Drive	69.99	N
	08-05-2020	BEST BUY	824873	Receipt	199-41-6399.00-750-099000	INCORRECT CHECK NUMBER	-69.99	N
Totals for Check 000509							.00	
001150	07-01-2020	THE BANK OF NEW YOR	824839	LASISDREF10	599-71-6521.00-999-099000	TaxSchoolBuild.BondsSeries2016	22,425.00	N
			824839	LASARAI SD16	599-71-6521.00-999-099000	TaxSchoolBuild.BondsSeries2016	47,500.00	N
			824839	LASISD10	599-71-6521.00-999-099000	TaxSchoolBuild.BondsSeries2016	34,125.00	N
Totals for Check 001150							104,050.00	
001151	07-23-2020	THE BANK OF NEW YOR	824889	252-2304653	599-71-6590.00-999-099000	Paying Agent Fees	750.00	N
005032	07-17-2020	GONZALEZ, TAMMY	824867	Receipt	865-00-2190.16-000-000000	ReimbursementToBeGivenToParent	405.00	N
005033	07-17-2020	GONZALEZ, TAMMY	824868	Receipt	865-00-2190.16-000-000000	ReimbursementToBeGivenToParent	135.00	N
005208	07-01-2020	BOOT CO. BASKET &	824838	2468	199-41-6419.00-702-099000	Meals-SpecialBoardMeeting07/01	40.00	N
005209	07-03-2020	BEST BUY	801678	Receipt	199-41-6399.00-750-099000	WD Blue Solid State Drive	69.99	N
005210	07-06-2020	MUY-PIZZA HUT	824858	Receipt	199-41-6419.00-702-099000	Meals-SpecialBoardMeeting07/06	31.97	N
005211	07-17-2020	BLANCO, MARCO	824869	55	199-51-6299.00-921-099000	Landscaping/Nature Trail	840.00	N
005212	07-24-2020	BEST BUY	801675	Receipt	101-35-6639.00-911-099000	Sandisk 512GB Ultra 3D SSD	69.99	N
005213	07-24-2020	SALAZAR, ALEJOS	801676	07242020	199-41-6119.00-701-099000	Work done of 07/20/20-07/24/20	2,500.00	N
005214	07-25-2020	GARCIA, RODNEY	801677	01221	199-81-6629.01-921-0990TR	InstallationOfWaterLineAgBuild	2,500.00	N
026661	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	JUL DED MISCELLANEOUS DEDU	783.00	N
026662	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	JUL DED LIFE INSURANCE	1,879.19	N
026663	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	JUL DED MISCELLANEOUS DEDU	153.30	N
			DEDCH		863-00-2159.00-067-000000	JUL DED MISCELLANEOUS DEDU	722.50	N
			DEDCH		863-00-2159.00-068-000000	JUL DED MISCELLANEOUS DEDU	331.38	N
			DEDCH		863-00-2159.00-069-000000	JUL DED MISCELLANEOUS DEDU	1,377.52	N
			DEDCH		863-00-2159.00-070-000000	JUL DED MISCELLANEOUS DEDU	48.00	N
Totals for Check 026663							2,632.70	
026664	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	JUL DED HEALTH INSURANCE	593.00	N
026665	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	JUL DED MISCELLANEOUS DEDU	695.00	N
026666	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	JUL DED TAX SHEL. ANNUITY	150.00	N
026667	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	JUL DED LIFE INSURANCE	403.28	N
026668	07-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	JUL DED MISCELLANEOUS DEDU	1,172.36	N
026669	07-20-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	JUL DED MISCELLANEOUS DEDU	310.00	N
026670	07-20-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	JUL DED CREDIT UNION	700.00	N
Total For District Written Checks							124,820.78	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GREEN THUMB LANDSC	824890	1468479	199-51-6299.00-921-099000	Backflow Test	270.00	N
		GREEN THUMB LANDSC	824890	1468479	199-51-6299.00-921-099000	REVERSAL	-270.00	N
						Totals for Vendor 03007	.00	
		MOVIE LICENSING USA	824891	2858715	199-12-6669.00-101-030000	PublicPerformanceSiteLicense	449.00	N
		MOVIE LICENSING USA	824891	2858715	199-12-6669.00-101-030000	REVERSAL	-449.00	N
						Totals for Vendor 00693	.00	
		ELIZABETH BARNHART	824892	1294663	199-34-6499.00-101-099000	State Tag-2016 Ford Pick-Up	7.50	N
		ELIZABETH BARNHART	824892	1294663	199-34-6499.00-101-099000	REVERSAL	-7.50	N
						Totals for Vendor 03185	.00	
027697	07-02-2020	MARIO BARRETT	823672	12192019	199-36-6499.06-001-091000	LOST CHECK	-85.00	N
028127	07-02-2020	GOBELLAN, DIONICIO	824177	01022020	199-36-6299.05-001-091000	SELF VOIDED OVER 90 DAYS	-120.00	N
			824177	01022020	199-36-6499.05-001-091000	SELF VOIDED OVER 90 DAYS	-30.00	N
						Totals for Check 028127	-150.00	
028363	07-02-2020	RAISING CANE'S	824330	9512	199-36-6412.00-001-099000	SELF VOIDED OVER 90 DAYS	-144.98	N
028366	07-02-2020	RIO HONDO TRACKSTE	824482	Receipt	199-36-6499.02-001-091000	SELF VOIDED OVER 90 DAYS	-300.00	N
029191	07-03-2020	AIM MEDIA TEXAS	824784	83006995-0620	199-41-6499.00-701-099000	Position Announcement-Superint	1,253.36	N
029192	07-03-2020	BLANCO, MARCO	824840	54	199-51-6299.00-921-099000	Landscaping/Nature Trail	840.00	N
029193	07-03-2020	COASTAL BEND BOOKS	824841	4750	199-11-6399.00-001-030000	SummerDualEnrollmentBook	133.40	N
029194	07-03-2020	THE COLLEGE BOARD	824842	EP96565216	199-11-6399.00-001-030000	AP Exams	510.00	N
029195	07-03-2020	HOME DEPOT CREDIT S	824845	7023570	199-51-6319.00-921-099000	RubberMallet,CautionTape,	57.84	N
			824845	2091491	199-51-6319.00-921-099000	RubberMallet,CautionTape,	53.96	N
			824845	2972888	199-51-6319.00-921-099000	RubberMallet,CautionTape,	313.32	N
						Totals for Check 029195	425.12	
029196	07-03-2020	INNOVATIVE FARM & RA	824815	695590	199-11-6499.00-001-022000	CattleClipper-Comp.CattleScale	2,620.00	N
029197	07-03-2020	O'REILLY AUTOMOTIVE I	824852	0622-261630	199-51-6319.00-921-099000	Power RTD Belt,Oil Filter,Oil,	42.76	N
			824852	0622-261891	199-51-6319.00-921-099000	Power RTD Belt,Oil Filter,Oil,	81.52	N
						Totals for Check 029197	124.28	
029198	07-03-2020	UNIVERSITY OF TEXAS-	824847	CV-	255-13-6411.00-001-011000	AP Summer Institute	575.00	N
			824847	CV-	255-13-6411.00-001-011000	AP Summer Institute	575.00	N
			824848	CV-	255-13-6411.00-001-011000	AP Summer Institute	495.00	N
			824848	CV-	255-13-6411.00-001-011000	AP Summer Institute	495.00	N
			824848	CV-	255-13-6411.00-001-011000	AP Summer Institute	495.00	N
	08-05-2020	UNIVERSITY OF TEXAS-	824847	CV-	255-13-6411.00-001-011000	INCORRECT VENDOR	-575.00	N
			824847	CV-	255-13-6411.00-001-011000	INCORRECT VENDOR	-575.00	N
			824848	CV-	255-13-6411.00-001-011000	INCORRECT VENDOR	-495.00	N
			824848	CV-	255-13-6411.00-001-011000	INCORRECT VENDOR	-495.00	N
			824848	CV-	255-13-6411.00-001-011000	INCORRECT VENDOR	-495.00	N
						Totals for Check 029198	.00	
029199	07-03-2020	VALLEY TELEPHONE CO	824849	10317729	199-51-6256.00-921-099000	Telephone & Internet Service	38.96	N
			824849	10318103	199-51-6256.00-921-099000	Telephone & Internet Service	42.96	N
			824849	10317238	199-51-6256.00-921-099000	Telephone & Internet Service	42.96	N
			824849	10318248	199-51-6256.00-921-099000	Telephone & Internet Service	42.96	N

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			824849	10318818	199-51-6256.00-921-099000	Telephone & Internet Service	113.16	N
			824849	10319673	199-51-6256.00-921-099000	Telephone & Internet Service	1,566.10	N
Totals for Check 029199							1,847.10	
029200	07-03-2020	WAL-MART STORE #883	824850	030574	199-41-6399.00-750-099000	Microphone,6ftExten.Cord/Cable	39.52	N
			824850	030288	199-41-6399.00-750-099000	Microphone,6ftExten.Cord/Cable	9.76	N
Totals for Check 029200							49.28	
029201	07-03-2020	WILLACY CO-OP-RAY'VI	824851	5665	199-34-6311.00-101-099000	Diesel,,CarWax,InsectSpray	215.40	N
			824851	5665	199-51-6319.00-921-099000	Diesel,,CarWax,InsectSpray	238.07	N
Totals for Check 029201							453.47	
029202	07-15-2020	ALAMO LUMBER COMPA	824853	2005-839912	199-51-6319.00-921-099000	HandSanitizer,PVCTape,Silicone	75.46	N
			824853	2006-853619	199-51-6319.00-921-099000	HandSanitizer,PVCTape,Silicone	42.97	N
			824853	2006-858724	199-51-6319.00-921-099000	HandSanitizer,PVCTape,Silicone	4.49	N
Totals for Check 029202							122.92	
029203	07-15-2020	BETO'S GARAGE	824854	667940	199-51-6299.00-921-099000	State Inspection-Transit #2	7.00	N
			824854	667940	199-51-6299.00-921-099000	State Inspection-Ford Fusion	7.00	N
Totals for Check 029203							14.00	
029204	07-15-2020	CIRCLE R ELECTRIC and	824855	11068	199-51-6299.00-921-099000	Work Done In Gym Dressing Room	637.50	N
			824855	11068	199-51-6319.00-921-099000	Work Done In Gym Dressing Room	3,086.50	N
Totals for Check 029204							3,724.00	
029205	07-15-2020	CIRCLE R ELECTRIC and	824856	11079	199-51-6299.00-921-099000	Work Done In Admin. Office	130.00	N
			824856	11079	199-51-6319.00-921-099000	Work Done In Admin. Office	964.92	N
Totals for Check 029205							1,094.92	
029206	07-15-2020	DE LAGE LANDEN FINAN	824865	68698660	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
029207	07-15-2020	DEMCO, INC.	824757	6816745	199-12-6499.00-101-011000	SuppliesNeededToRepair/Process	559.78	N
029208	07-15-2020	NORTH ALAMO WATER	824857	37-2790-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824857	37-2750-000-00	199-51-6255.00-921-099000	Water Services	30.32	N
			824857	37-2787-000-00	199-51-6255.00-921-099000	Water Services	30.96	N
			824857	37-2350-000-00	199-51-6255.00-921-099000	Water Services	45.99	N
			824857	37-2786-500-00	199-51-6255.00-921-099000	Water Services	130.94	N
			824857	37-2755-000-00	199-51-6255.00-921-099000	Water Services	345.12	N
			824857	37-2752-000-00	199-51-6255.00-921-099000	Water Services	538.88	N
Totals for Check 029208							1,152.53	
029209	07-15-2020	QUILL CORPORATION	824825	8227133	101-35-6342.03-911-099000	Ink,DymoLabel,ReuseableMaskEtc	33.99	N
			824825	8210343	101-35-6342.03-911-099000	Ink,DymoLabel,ReuseableMaskEtc	250.15	N
			824825	8175933	101-35-6342.03-911-099000	Ink,DymoLabel,ReuseableMaskEtc	67.99	N
Totals for Check 029209							352.13	
029210	07-15-2020	REPUBLIC SERVICES IN	824859	0863-001850578	199-51-6299.00-921-099000	Monthly Trash Collection Fees	1,089.26	N
029211	07-15-2020	SANCHEZ, NANCY P.	823692	May2020Recon	199-41-6299.00-750-099000	BankRecon May 2020	200.00	N
029212	07-15-2020	SIMPLY PAYLESS	824864	753677	199-11-6499.20-101-099000	Face Shields-School Staff	560.00	N
029213	07-15-2020	TEP/ADAMS BOOK CO	824758	0051270-IN	199-36-6399.00-001-099000	UILMaterials-Literary,Criticis	217.62	N

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029214	07-15-2020	VERIZON WIRELESS	824860	9857695484	199-51-6256.00-921-099000	Telephone & Mifi Services	558.94	N
029215	07-15-2020	WALSH GALLEGOS TRE	824861	589476	199-41-6299.00-701-099000	General & Covid 19	688.50	N
			824861	589477	199-41-6299.00-701-099000	General & Covid 19	76.50	N
Totals for Check 029215							765.00	
029216	07-22-2020	ADT COMMERCIAL LLC	824870	135062495	199-51-6299.00-921-099000	Srvs.Provided 8/1/20-8/31/20	357.36	N
029217	07-22-2020	ADT COMMERCIAL LLC	824882	135191784	199-51-6299.00-921-099000	Replaced3Pullstations,1Duct	3,596.00	N
029218	07-22-2020	SYNCB/AMAZON	824785	989775697777	101-35-6499.00-911-099000	Anti-FogFaceShield 12Pack	63.98	N
			824785	989775697777	199-41-6399.00-750-099000	Anti-FogFaceShield 12Pack	95.97	N
Totals for Check 029218							159.95	
029219	07-22-2020	ARCHER BUSINESS SYS	824883	179898	199-41-6499.00-701-099000	Contract Base Rate Charge	101.00	N
029220	07-22-2020	BBVA USA	824795	Receipt	199-51-6319.00-921-099000	Parts-Lawn Mower	371.36	N
029221	07-22-2020	BBVA USA	824811	Receipt	199-41-6499.00-750-099000	ZoomVideoCommunicationsLLC	125.92	N
029222	07-22-2020	BBVA USA	824835	Receipt	199-23-6499.00-101-099000	NationalHonorSocietyRenewal	385.00	N
029223	07-22-2020	BBVA USA	824871	Receipt	199-41-6499.00-750-099000	Finance Charge	9.17	N
029224	07-22-2020	COASTAL BEND COLLE	824881	0004377	199-11-6223.00-001-030000	2019-2020DualEnrollmentCourses	8,143.60	N
029225	07-22-2020	ECS LEARNING SYSTEM	824866	501533	211-11-6399.01-101-030000	STAARMasterBasicBundles	2,096.60	N
029226	07-22-2020	FLORES CLEANERS	824813	0450	199-41-6499.00-750-099000	Dry Cleaning Table Covers	186.00	N
029227	07-22-2020	GULF COAST PAPER	824884	1630505	199-51-6319.00-921-099000	Paper Products & Chemicals	160.54	N
			824884	1682990	199-51-6319.00-921-099000	Paper Products & Chemicals	198.44	N
			824884	20190329	199-51-6319.00-921-099000	Paper Products & Chemicals	1.00	N
			824884	20190430	199-51-6319.00-921-099000	Paper Products & Chemicals	2.26	N
			824884	20190531	199-51-6319.00-921-099000	Paper Products & Chemicals	2.26	N
			824884	20190630	199-51-6319.00-921-099000	Paper Products & Chemicals	2.36	N
			824884	20190831	199-51-6319.00-921-099000	Paper Products & Chemicals	5.24	N
			824884	20190930	199-51-6319.00-921-099000	Paper Products & Chemicals	5.24	N
			824884	20191031	199-51-6319.00-921-099000	Paper Products & Chemicals	5.24	N
			824884	20191130	199-51-6319.00-921-099000	Paper Products & Chemicals	5.24	N
			824884	20191231	199-51-6319.00-921-099000	Paper Products & Chemicals	5.24	N
			824884	20200131	199-51-6319.00-921-099000	Paper Products & Chemicals	5.24	N
			824884	20200229	199-51-6319.00-921-099000	Paper Products & Chemicals	6.60	N
			824884	20200331	199-51-6319.00-921-099000	Paper Products & Chemicals	6.33	N
			824884	20200430	199-51-6319.00-921-099000	Paper Products & Chemicals	2.00	N
			824884	20200531	199-51-6319.00-921-099000	Paper Products & Chemicals	2.00	N
			824884	20200630	199-51-6319.00-921-099000	Paper Products & Chemicals	1.82	N
Totals for Check 029227							417.05	
029228	07-22-2020	LABATT FOOD SERVICE,	824885	06248953	242-35-6341.01-699-099000	Food Products & Supplies	7,431.20	N
			824885	06309160	242-35-6341.01-699-099000	Food Products & Supplies	227.24	N
			824885	07080009	242-35-6341.01-699-099000	Food Products & Supplies	2,762.33	N
			824885	06248953	242-35-6341.02-699-099000	Food Products & Supplies	2,537.76	N
			824885	06309160	242-35-6341.02-699-099000	Food Products & Supplies	479.98	N
			824885	07080009	242-35-6341.02-699-099000	Food Products & Supplies	1,369.53	N

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			824885	06248953	242-35-6342.03-699-099000	Food Products & Supplies	21.63	N
Totals for Check 029228							14,829.67	
029229	07-22-2020	MECA SPORTSWEAR, IN	824399	SIP189617	199-36-6399.01-001-091000	Letterman-Jackets Athletics	180.00	N
			824399	SIP189617	199-36-6399.02-001-091000	Letterman-Jackets Athletics	360.00	N
			824399	SIP189617	199-36-6399.04-001-091000	Letterman-Jackets Athletics	120.00	N
			824399	SIP189617	199-36-6399.05-001-091000	Letterman-Jackets Athletics	240.00	N
			824399	SIP189617	199-36-6399.07-001-091000	Letterman-Jackets Athletics	120.00	N
Totals for Check 029229							1,020.00	
029230	07-22-2020	MECA SPORTSWEAR, IN	824474	SIP189481	199-36-6499.00-001-099000	Letterman Jackets	180.00	N
029231	07-22-2020	DEAN FOODS COMPANY	824886	44809282	242-35-6341.02-699-099000	Milk & Juice Products	660.48	N
			824886	44809415	242-35-6341.02-699-099000	Milk & Juice Products	701.28	N
			824886	1988652	242-35-6341.02-699-099000	Milk & Juice Products	233.76	N
Totals for Check 029231							1,595.52	
029232	07-22-2020	ESPINOSA JR, RAFAEL	824887	2053	199-51-6299.00-921-099000	ExterminationServ.AdminBuildin	90.00	N
029233	07-22-2020	TEXAS FFA ASSOCIATIO	824876	203068	199-11-6499.00-001-022000	1-100 Membership Fee	250.00	N
029234	07-22-2020	UNIFIRST HOLDINGS, IN	824888	841-2175287	242-35-6342.03-699-099000	Linen	242.21	N
			824888	841-2176180	242-35-6342.03-699-099000	Linen	242.21	N
			824888	841-2177045	242-35-6342.03-699-099000	Linen	242.21	N
Totals for Check 029234							726.63	
029235	07-22-2020	VOCATIONAL AGRICULT	824877	52989	199-11-6411.00-001-022000	2020Prof.Devel.Conference	300.00	N
029236	07-22-2020	WAL-MART STORE #883	824878	016340	199-41-6399.00-750-099000	Microphone-BusinessMgr.Compute	24.88	N
029237	07-22-2020	ELIZABETH BARNHART	824879	1404353	199-34-6499.00-101-099000	State Tag-Transit #2	7.50	N
029238	07-22-2020	ELIZABETH BARNHART	824880	1294658	199-34-6499.00-101-099000	State Tag-2016 Ford Fusion	7.50	N
029239	07-22-2020	WOLFE-VILLARREAL, KA	824874	123	199-11-6399.00-001-022000	FFA Graduation Stoles	270.00	N
Total For Computer Written Checks							55,552.84	
Total Checks							180,373.62	

End of Report