

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001155	06-29-2021	THE BANK OF NEW YOR	826109	CT2010614	599-71-6521.00-999-199000	LasaraISDUnlimitedTaxRefunding	42,511.25	N
			826109	LASARAISD16	599-71-6521.00-999-199000	LasaraISDUnlimitedTaxRefunding	46,700.00	N
<b>Totals for Check 001155</b>							<b>89,211.25</b>	
005056	06-01-2021	SAM'S CLUB	826000	Receipt	865-00-2190.12-000-100000	SeniorTripFood&SuppliesConcan	399.56	N
005057	06-07-2021	SKYLINE PRINT & DESIG	826004	1001	865-00-2190.12-000-100000	Senior Class Shirts	501.00	N
005058	06-10-2021	DURAN, EFRAIN	826019	91	865-00-2190.49-000-100000	2021 HS Graduation Program	400.00	N
005059	06-10-2021	TORRES, JR, JUAN R	826021	06102021	865-00-2190.43-000-100000	Booster Club Scholarship	150.00	N
005060	06-10-2021	TREVINO, RONNY	826020	06102021	865-00-2190.43-000-100000	Booster Club Scholarship	300.00	N
005061	06-10-2021	MALDONADO, JACQUEL	826022	Receipt	865-00-2190.17-000-100000	Band & UIL EOY Party	100.00	N
005062	06-10-2021	VALLEY DISCOUNT FIRE	826023	06102021	865-00-2190.49-000-100000	FireworksDisplaySeniorGraduati	1,200.00	N
005063	06-24-2021	BBVA USA	826072	Receipt	865-00-2190.12-000-100000	Juan'sTaqueria-SeniorFarewellM	238.94	N
005064	06-24-2021	BBVA USA	826029	Receipt	865-00-2190.12-000-100000	RTIC/Backpacks/Seniors2021	1,049.79	N
005065	06-24-2021	GANDY INK	826076	716091	865-00-2190.17-000-100000	Music T-Shirts	171.60	N
005066	06-24-2021	H.E.B. FOOD STORE	825994	234587	865-00-2190.12-000-100000	SeniorTripFoodForMealsInConcan	359.12	N
005067	06-24-2021	LASARA ISD	826082	51921	865-00-2190.49-000-100000	Senior Banquet Dinner5/19/21	850.00	N
005068	06-24-2021	VELAZQUEZ FAMILY ST	826095	644388	865-00-2190.49-000-100000	Cupcakes-GraduationReception	312.50	N
005069	06-24-2021	VELAZQUEZ FAMILY ST	826094	06162021	865-00-2190.28-000-100000	Refund1/2PageAdForYearbook	150.00	N
005070	06-29-2021	GARCIA, MARTIN	826126	5383	865-00-2190.49-000-100000	EmbroideredLogoScrubPants/Tops	770.50	N
005071	06-29-2021	ECONOMY AWARDS	826113	42263	865-00-2190.49-000-100000	Trophies/PlatesForEOY Awards	32.50	N
005072	06-29-2021	GARCIA, MARTIN	826127	5385	865-00-2190.19-000-100000	Augusta Reversable Jerseys	190.00	N
005387	06-01-2021	MORPHO TRUST USA	826005	Receipt	199-51-6499.00-921-199000	Fingerprint Fees-Boyle	48.25	N
005388	06-03-2021	ZALES	826018	Receipt	199-41-6499.00-701-199000	Retirement Watches	618.75	N
005389	06-04-2021	GONZALEZ, CIRO	826041	34	199-51-6299.00-921-199000	Labor-MultipleProjectsComm.Ctr	2,560.00	N
005390	06-05-2021	GARCIA, RODNEY	826040	01396	199-51-6299.00-921-199000	WaterHeaterAssessmentCall	1,200.00	N
005391	06-11-2021	GONZALEZ, CIRO	826077	36	199-51-6299.00-921-199000	Labor-MultipleProjectsComm.Ctr	2,430.00	N
005392	06-14-2021	LJH SERVICES INC	826027	022926	199-51-6299.00-921-199000	2500GallonGreaseTrapCleaning	2,875.00	N
005393	06-15-2021	UNITED STATES POSTA	826028	Receipt	199-41-6499.00-701-199000	Postage-ThankYouGiftForDonatio	22.75	N
005394	06-18-2021	GONZALEZ, CIRO	826078	37	199-51-6299.00-921-199000	Labor-MultipleProjectsComm.Ctr	1,850.00	N
005395	06-22-2021	ROTO-ROOTER SOUTH	826069	50892982	199-51-6299.00-921-199000	Work Done In Cafeteria Drains	690.00	N
005396	06-23-2021	FACTORY STORE, LLC	826024	255463	199-51-6319.00-921-199000	Maintenance Shirts	300.00	N
005397	06-23-2021	SALAZAR, MARIA D	826080	06172021	199-11-6299.00-001-138000	Nursing Program Instructor	1,180.00	N
005398	06-25-2021	GONZALEZ, CIRO	826115	38	199-51-6299.00-921-199000	Labor-MultipleProjectsComm.Ctr	1,390.00	N
005399	06-29-2021	MORPHO TRUST USA	826099	Receipt	199-51-6499.00-921-199000	Fingerprint Fees-Nieto Jr	48.25	N

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005400	06-30-2021	LASARA ISD	801761	6302021	199-41-6499.00-701-199000	Meals-BoardMeeting6/30/21	117.00	N
005403	06-30-2021	AIM MEDIA TEXAS	801762	30186581	199-41-6499.00-701-199000	VMS-Notice of Public Mtg	702.50	N
005404	06-30-2021	ALAMO LUMBER COMPA	801763	Acct #360483	199-51-6319.00-921-199000	Painter Mix, Tape, etc.	1,026.05	N
005405	06-30-2021	BBVA USA	801765	AB00130517799	199-53-6399.00-999-199000	Acrobat Proc DC	191.12	N
005406	06-30-2021	VERA, BEN	801764	ED12-000011981	199-11-6399.00-001-122000	Custom Embroidery Shirts	340.96	N
005407	06-30-2021	MADE-RITE JANITOR SU	801766	745399	199-51-6319.00-921-199000	Janitorial Supplies	1,635.00	N
			801766	745645	199-51-6319.00-921-199000	Janitorial Supplies	1,154.17	N
<b>Totals for Check 005407</b>							<b>2,789.17</b>	
005408	06-30-2021	NORTH ALAMO WATER	801767	37-2750	199-51-6255.00-921-199000	Water	30.32	N
			801767	37-2752	199-51-6255.00-921-199000	Water	536.01	N
			801767	37-2755	199-51-6255.00-921-199000	Water	361.94	N
			801767	37-2786-5	199-51-6255.00-921-199000	Water	189.69	N
			801767	37-2787	199-51-6255.00-921-199000	Water	35.08	N
			801767	37-2790	199-51-6255.00-921-199000	Water	30.32	N
<b>Totals for Check 005408</b>							<b>1,183.36</b>	
005409	06-30-2021	O'REILLY AUTOMOTIVE I	801768	0622324183	199-51-6319.00-921-199000	Automotive Supplies	23.97	N
			801768	0622324645	199-51-6319.00-921-199000	Automotive Supplies	142.21	N
			801768	0622325731	199-51-6319.00-921-199000	Automotive Supplies	305.39	N
			801768	0622327002	199-51-6319.00-921-199000	Automotive Supplies	219.89	N
<b>Totals for Check 005409</b>							<b>691.46</b>	
005410	06-30-2021	REPUBLIC SERVICES IN	801769	0863-002030159	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,284.20	N
005411	06-30-2021	RMA TOLL PROCESSING	801770	100024715568	199-11-6411.00-001-122000	Toll Fee	2.69	N
005412	06-30-2021	SANCHEZ, NANCY P.	825115	May 2021	199-41-6299.00-750-199000	BankRecon.-May 2021	200.00	N
005413	06-30-2021	SPARKLETTS & SIERRA	801771	88988212061840	199-51-6255.00-921-199000	Bottled Water	94.86	N
005414	06-30-2021	TASB RISK MANAGEME	801772	604482	199-41-6499.00-701-199000	Localized Update 116	721.48	N
005415	06-30-2021	TEXAS DEPARTMENT O	801773	CRS-202106-	199-41-6499.00-750-199000	Background Checks	3.00	N
005416	06-30-2021	VALLEY TELEPHONE CO	801774	10427582	199-51-6256.00-921-199000	Phone/Internet Service	1,595.77	N
			801774	10435855	199-51-6256.00-921-199000	Phone/Internet Service	43.81	N
			801774	10435162	199-51-6256.00-921-199000	Phone/Internet Service	39.71	N
			801774	10435938	199-51-6256.00-921-199000	Phone/Internet Service	43.71	N
			801774	10430864	199-51-6256.00-921-199000	Phone/Internet Service	43.71	N
			801774	10428461	199-51-6256.00-921-199000	Phone/Internet Service	113.98	N
<b>Totals for Check 005416</b>							<b>1,880.69</b>	
005417	06-30-2021	WILLACY CO-OP-RAY'VI	801775	#5665	199-34-6311.00-101-199000	Fuel	592.82	N
			801775	#5665	199-51-6319.00-921-199000	Supplies	324.77	N
<b>Totals for Check 005417</b>							<b>917.59</b>	
005418	06-30-2021	POSTITIVE PROMOTION	825984	06772217	199-41-6399.00-701-199000	MonthlyDeskPlanner/SetupCharge	279.75	N
005419	06-30-2021	QUILL CORPORATION	826088	17636670	199-41-6399.00-750-199000	Administrative Office Supplies	423.43	N
			826088	17647859	199-41-6399.00-750-199000	Administrative Office Supplies	171.89	N
<b>Totals for Check 005419</b>							<b>595.32</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005420	06-30-2021	QUILL CORPORATION	826054	17777625	199-41-6399.00-750-199000	ProtectionKit,Calculator,Keybo	47.49	N
005421	06-30-2021	VERIZON WIRELESS	801776	9883047313	199-51-6256.00-921-199000	Phone Services	546.95	N
027122	06-18-2021	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	JUN DED MISCELLANEOUS DEDU	678.59	N
027123	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	JUN DED MISCELLANEOUS DEDU	695.06	N
027124	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	JUN DED TAX SHEL. ANNUITY	150.00	N
027125	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	JUN DED LIFE INSURANCE	464.54	N
027126	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	JUN DED HEALTH INSURANCE	677.00	N
027127	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	JUN DED MISCELLANEOUS DEDU	583.00	N
027128	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	JUN DED LIFE INSURANCE	2,041.81	N
027129	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	JUN DED MISCELLANEOUS DEDU	205.50	N
			DEDCH		863-00-2159.00-067-100000	JUN DED MISCELLANEOUS DEDU	773.00	N
			DEDCH		863-00-2159.00-068-100000	JUN DED MISCELLANEOUS DEDU	229.92	N
			DEDCH		863-00-2159.00-069-100000	JUN DED MISCELLANEOUS DEDU	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	JUN DED MISCELLANEOUS DEDU	101.00	N
<b>Totals for Check 027129</b>							<b>3,243.24</b>	
027130	06-18-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	JUN DED MISCELLANEOUS DEDU	1,409.60	N
027131	06-18-2021	LASARA I.S.D.-LOCAL	DEDCH		863-00-2159.00-047-100000	JUN DED MISCELLANEOUS DEDU	157.45	N
027132	06-18-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	JUN DED MISCELLANEOUS DEDU	284.10	N
027133	06-18-2021	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	JUN DED CREDIT UNION	700.00	N
<b>Total For District Written Checks</b>							<b>136,299.79</b>	

Check #5401--\$1,650.00--07/02/2021--Ciro Gonzalez--Community Center Renovation

Check #5402--\$2,000.00--07/09/2021--Ciro Gonzalez--Community Center Renovation

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		ECONOMY AWARDS	826113	42263	865-00-2190.49-000-100000	Trophies/PlatesForEOY Awards	32.50	N
			826113	42263	865-00-2190.49-000-100000	COMPUTER TO DISTRICT CHECK	-32.50	N
		LASARA ISD	826101	61421	199-41-6499.00-701-199000	Meals-BoardMeetings,SeniorDinn	1,798.00	N
		LASARA ISD	826101	61421	199-41-6499.00-701-199000	REVERSAL	-1,798.00	N
						<b>Totals for Vendor 00077</b>	<b>.00</b>	
		GARCIA, MARTIN	826126	5383	865-00-2190.49-000-100000	EmbroideredLogoScrubPants/Tops	770.50	N
			826126	5383	865-00-2190.49-000-100000	COMPUTER TO DISTRICT CHECK	-770.50	N
						<b>Totals for Vendor 02809</b>	<b>.00</b>	
030182	06-03-2021	AIM MEDIA TEXAS	826006	20089585-0521	199-41-6499.00-701-199000	Valley Morning Star Classified	153.00	N
030183	06-03-2021	BBVA USA	826003	Receipt	199-36-6412.00-001-199000	Meals-UILStudentsAustinTrip	156.51	N
			826003	Receipt	199-36-6412.00-001-199000	Meals-UILStudentsAustinTrip	129.86	N
						<b>Totals for Check 030183</b>	<b>286.37</b>	
030184	06-03-2021	BBVA USA	826007	Receipt	199-34-6311.00-001-199000	Fuel/ParkingUILTripToAustin	40.41	N
			826007	Receipt	199-34-6499.00-001-199000	Fuel/ParkingUILTripToAustin	16.25	N
						<b>Totals for Check 030184</b>	<b>56.66</b>	
030185	06-03-2021	BBVA USA	826008	Receipt	199-34-6311.00-001-199000	Fuel-UILStudentsAustinTrip	46.19	N
030186	06-03-2021	CLEAR CREEK ISD ATHL	826010	04242021	199-36-6499.02-001-191000	Regional Track Meet Entry Fees	80.00	N
030187	06-03-2021	HOME DEPOT CREDIT S	826013	4024244	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	376.61	N
			826013	5014143	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	365.23	N
			826013	8020034	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	356.70	N
			826013	6972792	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	1,373.90	N
			826013	6974846	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	1,219.70	N
			826013	2020404	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	718.00	N
						<b>Totals for Check 030187</b>	<b>4,410.14</b>	
030188	06-03-2021	JW PEPPER	825659	363420588	199-11-6399.00-001-111000	Kit For Minor Repairs	964.49	N
030189	06-03-2021	NORTH ALAMO WATER	826014	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			826014	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			826014	37-2787-000-00	199-51-6255.00-921-199000	Water Services	33.50	N
			826014	37-2350-000-00	199-51-6255.00-921-199000	Water Services	70.45	N
			826014	37-2786-500-00	199-51-6255.00-921-199000	Water Services	222.72	N
			826014	37-2755-000-00	199-51-6255.00-921-199000	Water Services	249.52	N
			826014	37-2752-000-00	199-51-6255.00-921-199000	Water Services	537.29	N
						<b>Totals for Check 030189</b>	<b>1,174.12</b>	
030190	06-03-2021	O'REILLY AUTOMOTIVE I	826015	0622-318531	199-51-6319.00-921-199000	Automotive Supplies	16.77	N
			826015	0622-319655	199-51-6319.00-921-199000	Automotive Supplies	30.64	N
			826015	0622-321872	199-51-6319.00-921-199000	Automotive Supplies	44.99	N
			826015	0622-322274	199-51-6319.00-921-199000	Automotive Supplies	148.66	N
			826015	0622-322469	199-51-6319.00-921-199000	Automotive Supplies	1.51	N
						<b>Totals for Check 030190</b>	<b>242.57</b>	
030191	06-03-2021	REPUBLIC SERVICES IN	826016	0863-002017575	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N

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030192	06-03-2021	VALLEY TELEPHONE CO	826017	10426154	199-51-6256.00-921-199000	Telephone & Internet Service	39.93	N
			826017	10418853	199-51-6256.00-921-199000	Telephone & Internet Service	43.93	N
			826017	10423904	199-51-6256.00-921-199000	Telephone & Internet Service	43.93	N
			826017	10426805	199-51-6256.00-921-199000	Telephone & Internet Service	44.02	N
			826017	10421796	199-51-6256.00-921-199000	Telephone & Internet Service	114.21	N
			826017	10418404	199-51-6256.00-921-199000	Telephone & Internet Service	1,587.47	N
<b>Totals for Check 030192</b>							<b>1,873.49</b>	
030193	06-11-2021	APPLE INC.	825827	AF09631514	211-11-6399.01-101-130000	iPadProWi-FiPencilKeyboard	1,565.00	N
030194	06-11-2021	APPLE INC.	801760	AF1153635	287-11-6399.00-001-111000	Student Ipads	7,559.00	N
			801760	AF1153635	287-11-6399.00-101-111000	Student Ipads	7,559.00	N
<b>Totals for Check 030194</b>							<b>15,118.00</b>	
030195	06-11-2021	BBVA USA	826009	Receipt	199-51-6319.00-921-199000	Ebay-Lawn Mower Parts/Blades	73.06	N
			826009	Receipt	199-51-6319.00-921-199000	Ebay-Lawn Mower Parts/Blades	88.17	N
<b>Totals for Check 030195</b>							<b>161.23</b>	
030196	06-11-2021	BLANCO, MARCO	826026	06112021	199-51-6299.00-921-199000	Landscaping-May 24 to June 11	1,290.00	N
030197	06-11-2021	JOSTENS, INC.	825877	26604027	199-23-6399.00-101-199000	DiplomaCovers,Diplomas,Signfee	18.83	N
			825877	26619441	199-23-6399.00-101-199000	DiplomaCovers,Diplomas,Signfee	24.40	N
			825877	26678443	199-23-6399.00-101-199000	DiplomaCovers,Diplomas,Signfee	153.67	N
<b>Totals for Check 030197</b>							<b>196.90</b>	
030198	06-11-2021	LOWE'S HOME CENTER	825995	914146-GYKDCP	199-51-6319.00-921-199000	Mosquito Spray,LawnMowerParts	111.86	N
030199	06-11-2021	LOWE'S HOME CENTER	825996	915566-GYPEJQ	199-51-6319.00-921-199000	Toilet Seat-Admin Office	21.84	N
030200	06-11-2021	MSB CONSULTING GRO	826025	151756	199-41-6499.00-750-199000	TX SHARS Cost Settlement	2,916.25	N
030201	06-11-2021	QUILL CORPORATION	825957	16962704	274-11-6399.00-001-111000	GEARUPSummerCampSupplies	410.91	N
030202	06-11-2021	SANCHEZ, NANCY P.	825115	April 2021	199-41-6299.00-750-199000	Bank Recon.-April 2021	200.00	N
030203	06-11-2021	TASB RISK MANAGEME	826001	609456	199-41-6411.00-701-199000	SummerLeadershipInstitute06/24	335.00	N
			826001	609456	199-41-6419.00-702-199000	SummerLeadershipInstitute06/24	2,170.00	N
<b>Totals for Check 030203</b>							<b>2,505.00</b>	
030204	06-11-2021	VALLEY TROPHIES, LLC	825960	10154	199-41-6399.00-701-199000	BracketsW/Engraving/DeskWedge	48.45	N
			825960	10154	199-41-6499.00-702-199000	BracketsW/Engraving/DeskWedge	339.15	N
<b>Totals for Check 030204</b>							<b>387.60</b>	
030205	06-17-2021	ALAMO LUMBER COMPA	826030	2104-963405	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	102.44	N
			826030	2104-965170	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	13.98	N
			826030	2104-966007	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	39.96	N
			826030	2105-982735	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	27.47	N
			826030	2105-999502	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	382.45	N
			826030	2105-604490	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	63.91	N
			826030	2105-638052	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	56.02	N
			826030	2105-639229	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	7.26	N
			826030	2105-640348	199-51-6319.00-921-199000	Drill Bit,Masking Tape, Etc.	50.98	N
<b>Totals for Check 030205</b>							<b>744.47</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030206	06-17-2021	SYNCB/AMAZON	825885	977397848455	199-33-6399.20-101-199000	FaceShieldsStaff/Students	17.58	N
			825885	464357563987	199-33-6399.20-101-199000	FaceShieldsStaff/Students	43.95	N
<b>Totals for Check 030206</b>							<b>61.53</b>	
030207	06-17-2021	SYNCB/AMAZON	825958	459765839879	274-11-6399.00-001-111000	GEARUPSummerCampSupplies	12.99	N
			825958	644595569454	274-11-6399.00-001-111000	GEARUPSummerCampSupplies	437.56	N
			825958	466835897968	274-11-6399.00-001-111000	GEARUPSummerCampSupplies	12.99	N
			825958	744488543585	274-11-6399.00-001-111000	GEARUPSummerCampSupplies	126.98	N
<b>Totals for Check 030207</b>							<b>590.52</b>	
030208	06-17-2021	SYNCB/AMAZON	825978	745774387797	199-11-6399.00-001-111000	Project Display Boards	224.85	N
030209	06-17-2021	BBVA USA	826032	Receipt	199-41-6499.00-701-199000	End Of Year Door Prizes	1,290.86	N
030210	06-17-2021	BBVA USA	826033	Receipt	199-51-6319.00-921-199000	Aluminum,PrimedForPaintLetters	743.01	N
030211	06-17-2021	BBVA USA	826068	Receipt	199-41-6411.00-701-199000	Meals-Top5ClassOf2021&Sponsors	411.82	N
030212	06-17-2021	BUSTER LIND PRODUCE	826035	3854377	101-35-6341.01-911-199000	Produce	377.05	N
030213	06-17-2021	COASTAL BEND COLLE	826036	61021-LISD	199-11-6399.00-001-138000	DualEnrollmentBooks/Summer21	186.18	N
030214	06-17-2021	ECONOMY AWARDS	826037	42194	199-36-6399.07-001-191000	Guest Speaker Plaque5/18/21	35.00	N
030215	06-17-2021	EWELL EDUCATIONAL S	826039	1554-12716	199-11-6399.00-001-122000	Area X Leadership Camp	600.00	N
030216	06-17-2021	GALVEZ, SABAS	826034	2021050	101-35-6341.02-911-199000	Flowers For CNP	200.00	N
030217	06-17-2021	GULF COAST PAPER	826042	2045241	101-35-6342.03-911-199000	Paper Products & Chemicals	128.36	N
			826042	2049774	199-51-6319.00-921-199000	Paper Products & Chemicals	765.06	N
			826042	2053068	199-51-6319.00-921-199000	Paper Products & Chemicals	411.93	N
<b>Totals for Check 030217</b>							<b>1,305.35</b>	
030218	06-17-2021	H & H GOLF CARTS, INC.	826043	17995	199-51-6319.00-921-199000	Golf Cart Tires	239.80	N
030219	06-17-2021	H.E.B. FOOD STORE	825879	612809	199-23-6499.00-101-199000	Teacher Appreciation 2021	259.63	N
030220	06-17-2021	H.E.B. FOOD STORE	825917	546693	199-11-6499.00-001-122000	FFA Banquet Meal Supplies	163.74	N
030221	06-17-2021	H.E.B. FOOD STORE	826045	365509	101-35-6341.01-911-199000	Food Products & Supplies	7.50	N
			826045	255356	101-35-6341.01-911-199000	Food Products & Supplies	38.10	N
			826045	611429	101-35-6341.01-911-199000	Food Products & Supplies	32.10	N
			826045	611429	101-35-6341.05-911-199000	Food Products & Supplies	38.79	N
			826045	376916	101-35-6341.05-911-199000	Food Products & Supplies	26.48	N
			826045	545694	101-35-6341.05-911-199000	Food Products & Supplies	42.72	N
			826045	101001	101-35-6341.05-911-199000	Food Products & Supplies	58.70	N
			826045	545706	101-35-6341.05-911-199000	Food Products & Supplies	7.96	N
			826045	545694	101-35-6342.03-911-199000	Food Products & Supplies	3.47	N
<b>Totals for Check 030221</b>							<b>255.82</b>	
030222	06-17-2021	HCTRA - VIOLATIONS-D	826044	012117620844	199-36-6499.02-001-191000	TollRoadFees-RegionalTrackMeet	7.00	N
030223	06-17-2021	JOSTENS, INC.	825877	26705706	199-23-6399.00-101-199000	DiplomaCovers,Diplomas,Signfee	227.44	N
030224	06-17-2021	K2 TROPHIES AND AWA	826012	0459775-IN	199-41-6499.00-701-199000	Retirement Awards	98.68	N
030225	06-17-2021	LABATT FOOD SERVICE,	826046	05055499	101-35-6341.01-911-199000	Food Products & Supplies	1,769.73	N
			826046	05126700	101-35-6341.01-911-199000	Food Products & Supplies	1,570.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			826046	05196247	101-35-6341.01-911-199000	Food Products & Supplies	882.96	N
			826046	05260530	101-35-6341.01-911-199000	Food Products & Supplies	1,432.43	N
			826046	05055499	101-35-6341.02-911-199000	Food Products & Supplies	962.49	N
			826046	05126700	101-35-6341.02-911-199000	Food Products & Supplies	588.95	N
			826046	05196247	101-35-6341.02-911-199000	Food Products & Supplies	688.21	N
			826046	05260530	101-35-6341.02-911-199000	Food Products & Supplies	794.14	N
			826046	04215861	101-35-6341.02-911-199000	Food Products & Supplies	38.54	N
			826046	05055499	101-35-6341.05-911-199000	Food Products & Supplies	294.67	N
			826046	05126700	101-35-6341.05-911-199000	Food Products & Supplies	276.00	N
			826046	05196247	101-35-6341.05-911-199000	Food Products & Supplies	314.90	N
			826046	05260530	101-35-6341.05-911-199000	Food Products & Supplies	323.00	N
			826046	05126700	101-35-6342.03-911-199000	Food Products & Supplies	124.00	N
<b>Totals for Check 030225</b>							<b>10,060.04</b>	
030226	06-17-2021	MADE-RITE JANITOR SU	826067	745083	199-51-6319.00-921-199000	Custodial Merchandise	211.32	N
			826067	744968	199-51-6319.00-921-199000	Custodial Merchandise	425.82	N
			826067	745142	199-51-6319.00-921-199000	Custodial Merchandise	826.75	N
<b>Totals for Check 030226</b>							<b>1,463.89</b>	
030227	06-17-2021	GARCIA, MARTIN	826049	5379	199-41-6499.00-701-199000	PacificHeadwearCaps/LasaraLogo	651.00	N
030228	06-17-2021	MIGHTY MUSIC PUBLISH	825835	2006130	199-36-6399.00-101-199000	Music Memory/Flashdrives	423.99	N
030229	06-17-2021	MSB CONSULTING GRO	826048	157145	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	87.80	N
030230	06-17-2021	DEAN FOODS COMPANY	826050	24914207	101-35-6341.02-911-199000	Milk & Juice Products	93.14	N
			826050	24913476	101-35-6341.02-911-199000	Milk & Juice Products	155.83	N
			826050	24913950	101-35-6341.02-911-199000	Milk & Juice Products	92.73	N
			826050	2213883	101-35-6341.02-911-199000	Milk & Juice Products	96.16	N
			826050	24914207	101-35-6341.03-911-199000	Milk & Juice Products	604.00	N
			826050	24913476	101-35-6341.03-911-199000	Milk & Juice Products	560.63	N
			826050	24913950	101-35-6341.03-911-199000	Milk & Juice Products	560.13	N
			826050	2213883	101-35-6341.03-911-199000	Milk & Juice Products	457.44	N
<b>Totals for Check 030230</b>							<b>2,620.06</b>	
030231	06-17-2021	ESPINOSA JR, RAFAEL	826052	2921	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N
030232	06-17-2021	PITNEY BOWES GLOBAL	826053	3313651824	199-41-6499.00-750-199000	Leasing Charges 04/09-07/08	160.50	N
030233	06-17-2021	RAYMONDVILLE CHRON	826056	167	199-41-6499.00-701-199000	Yearly Subscription Renewal	36.00	N
030234	06-17-2021	RUDY'S MEAT MARKET	826057	05192021	101-35-6341.05-911-199000	Cutlets	167.61	N
030235	06-17-2021	SPARKLETTS & SIERRA	826059	20618405	199-51-6255.00-921-199000	Bottled Water	102.82	N
030236	06-17-2021	MOVIE LICENSING USA	826060	3015955	199-12-6669.00-101-130000	PublicPerformanceSiteLicense	449.00	N
030237	06-17-2021	TEXAS FFA ASSOCIATIO	826061	218765	199-11-6399.00-001-122000	2021TxFFAVirtualConvention	150.00	N
030238	06-17-2021	UNIFIRST HOLDINGS, IN	826062	841 2213224	101-35-6342.03-911-199000	Linen	271.12	N
			826062	841 2214053	101-35-6342.03-911-199000	Linen	281.92	N
			826062	841 2214883	101-35-6342.03-911-199000	Linen	323.32	N
			826062	841 2215714	101-35-6342.03-911-199000	Linen	271.12	N
			826062	841 2216554	101-35-6342.03-911-199000	Linen	271.12	N
<b>Totals for Check 030238</b>							<b>1,418.60</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030239	06-17-2021	VELAZQUEZ FAMILY ST	826063	644385	199-36-6399.07-001-191000	SportsBanquet-5/18/21	85.00	N
030240	06-17-2021	VERIZON WIRELESS	826064	9880895341	199-51-6256.00-921-199000	Telephone Service	553.72	N
030241	06-17-2021	WALSH GALLEGOS TRE	826065	609604	199-41-6299.00-701-199000	EnergySavingsPerformanceContra	1,453.50	N
030242	06-17-2021	WILLACY CO-OP-RAY'VI	826066	5665	199-34-6311.00-101-199000	Diesel,Gas,CleaningSuppliesEtc	559.26	N
			826066	5665	199-51-6319.00-921-199000	Diesel,Gas,CleaningSuppliesEtc	154.22	N
<b>Totals for Check 030242</b>							<b>713.48</b>	
030243	06-24-2021	ADT COMMERCIAL	826070	140317975	199-51-6299.00-921-199000	Srv.Provided 07/1/21-9/30/21	492.10	N
030244	06-24-2021	BBVA USA	826071	Receipt	199-36-6411.01-001-191000	Meals-UILStudentsAustinTrip	156.51	N
030245	06-24-2021	BBVA USA	826073	Receipt	199-41-6499.00-750-199000	RTIC-HardCooler,Backpack	189.98	N
030246	06-24-2021	EWELL EDUCATIONAL S	826075	1554-12627	199-11-6499.00-001-122000	Area X Convention 05/04/21	30.00	N
030247	06-24-2021	MCMULLEN COUNTY I.S.	826083	002	199-36-6499.00-101-199000	LISDShareOfDistrictTennisFees	118.30	N
030248	06-24-2021	GARCIA, MARTIN	826084	5384	199-41-6499.00-750-199000	RTICCoolers-PersonalizedAwards	96.00	N
030249	06-24-2021	MSB CONSULTING GRO	826085	157669	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	18.78	N
030250	06-24-2021	MSB CONSULTING GRO	826086	158058	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	34.00	N
030251	06-24-2021	O,HANLON, DEMERATH	826087	22158	199-41-6499.00-701-199000	Professional Services	297.50	N
030252	06-24-2021	RAUL HERNANDEZ & CO	826089	06162021	199-41-6212.00-750-199000	Prof. Serv./AnnualAudit8/31/21	4,500.00	N
030253	06-24-2021	REGION ONE ESC	825815	162115	199-41-6411.00-701-199000	SchoolBoardSpringConference	150.00	N
			825815	162115	199-41-6419.00-702-199000	SchoolBoardSpringConference	900.00	N
<b>Totals for Check 030253</b>							<b>1,050.00</b>	
030254	06-24-2021	RMA TOLL PROCESSING	826091	100023849095	199-36-6499.02-001-191000	TollRoadFees-StateTrackMeet	11.88	N
030255	06-24-2021	TEXAS BANDMASTERS	826092	808	255-13-6411.00-001-111000	TxBandmastersConvention2021	175.00	N
030256	06-24-2021	WEX BANK	826002	158763	199-36-6499.00-001-199000	Fuel-UILStudentsAustinTrip	100.50	N
			826002	239502	199-36-6499.00-001-199000	Fuel-UILStudentsAustinTrip	74.74	N
			826002	034111	199-36-6499.00-001-199000	Fuel-UILStudentsAustinTrip	42.12	N
<b>Totals for Check 030256</b>							<b>217.36</b>	
030257	06-24-2021	VELAZQUEZ FAMILY ST	826093	644387	199-11-6399.00-001-122000	Asst.Cupcakes/GoodieBaskets	150.00	N
030258	06-24-2021	WAL-MART STORE #883	825881	316027	199-41-6399.00-750-199000	Open PO-Admin Office Supplies	15.32	N
			825881	030372	199-41-6399.00-750-199000	Open PO-Admin Office Supplies	107.44	N
<b>Totals for Check 030258</b>							<b>122.76</b>	
030259	06-24-2021	ELIZABETH BARNHART	826097	Receipt	199-34-6499.00-101-199000	State Tag-2019 Ford Transit	7.50	N
030260	06-24-2021	WILLACY COUNTY APPR	826096	0003	199-41-6213.00-703-199000	20213rdQuarterlyAllocationOf	3,095.64	N
030261	06-30-2021	AIRGAS SOUTHWEST	825751	9114363276	244-11-6639.01-001-122000	Welding Equipment	12,324.68	N
			825751	9114561856	244-11-6639.01-001-122000	Welding Equipment	577.12	N
			825751	9114363276	244-11-6640.01-001-122000	Welding Equipment	12,324.68	N
			825751	9114561856	244-11-6640.01-001-122000	Welding Equipment	577.12	N
<b>Totals for Check 030261</b>							<b>25,803.60</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030262	06-30-2021	ARCHER BUSINESS SYS	826103	194620	199-41-6499.00-701-199000	Contract Base Rate Charge	101.00	N
030263	06-30-2021	BBVA USA	826104	Receipt	199-51-6319.00-921-199000	American Sign Letters	49.00	N
030264	06-30-2021	BBVA USA	826105	Receipt	199-41-6499.00-701-199000	EstelasCatering-WorkingLunch	29.42	N
030265	06-30-2021	BLANCO, MARCO	826106	06292021	199-51-6299.00-921-199000	Landscaping/Nature Trail	870.00	N
030266	06-30-2021	BOYLE JR, GEORGE A	826107	June 16-28	199-51-6299.00-921-199000	Security Services	280.00	N
030267	06-30-2021	THE COLLEGE BOARD	826110	EP00046245	199-11-6399.00-101-138000	AP Exams/Late Fee	4,036.00	N
030268	06-30-2021	DE LAGE LANDEN FINAN	826111	72957510	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
030269	06-30-2021	ECONOMY AWARDS	826112	42214	199-11-6399.00-001-122000	Guest SpeakerPlaque-FFABanquet	20.00	N
030270	06-30-2021	GALVEZ, SABAS	826114	20210614	199-11-6499.00-001-122000	Decorations-FFA AwardsBanquet	1,050.00	N
030271	06-30-2021	GULF COAST PAPER	826116	2061927	199-51-6319.00-921-199000	Paper Products & Chemicals	184.90	N
030272	06-30-2021	H.E.B. FOOD STORE	826117	013708	101-35-6341.01-911-199000	Food Products & Supplies	27.90	N
			826117	695267	101-35-6341.05-911-199000	Food Products & Supplies	43.70	N
			826117	013708	101-35-6341.05-911-199000	Food Products & Supplies	82.26	N
			826117	474851	101-35-6341.05-911-199000	Food Products & Supplies	15.06	N
			826117	338318	101-35-6341.05-911-199000	Food Products & Supplies	18.20	N
			826117	174501	101-35-6341.05-911-199000	Food Products & Supplies	71.94	N
			826117	981523	101-35-6341.05-911-199000	Food Products & Supplies	14.94	N
			826117	695267	101-35-6342.03-911-199000	Food Products & Supplies	15.88	N
<b>Totals for Check 030272</b>							<b>289.88</b>	
030273	06-30-2021	HOME DEPOT CREDIT S	826118	1024640	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	21.79	N
			826118	7050934	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	541.40	N
			826118	24906	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	434.72	N
			826118	8025055	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	742.24	N
			826118	2012012	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	152.73	N
			826118	2015464	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	304.06	N
			826118	8020005	199-51-6319.00-921-199000	SuppliesForCommunityCenterProj	237.65	N
<b>Totals for Check 030273</b>							<b>2,434.59</b>	
030274	06-30-2021	LABATT FOOD SERVICE,	826120	06024085	101-35-6341.01-911-199000	Food Products & Supplies	3,601.69	N
			826120	06098006	101-35-6341.01-911-199000	Food Products & Supplies	4,647.89	N
			826120	06160497	101-35-6341.01-911-199000	Food Products & Supplies	1,799.21	N
			826120	06234114	101-35-6341.01-911-199000	Food Products & Supplies	842.91	N
			826120	06024085	101-35-6341.02-911-199000	Food Products & Supplies	2,384.56	N
			826120	06098006	101-35-6341.02-911-199000	Food Products & Supplies	1,188.96	N
			826120	06160497	101-35-6341.02-911-199000	Food Products & Supplies	470.64	N
			826120	06234114	101-35-6341.02-911-199000	Food Products & Supplies	964.00	N
			826120	06024085	101-35-6342.03-911-199000	Food Products & Supplies	317.19	N
			826120	06098006	101-35-6342.03-911-199000	Food Products & Supplies	34.73	N
			826120	06160497	101-35-6342.03-911-199000	Food Products & Supplies	71.85	N
<b>Totals for Check 030274</b>							<b>16,323.63</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030275	06-30-2021	LASARA ISD	826101	61421	199-41-6499.00-701-199000	Board Meeting 4/12/21	127.50	N
			826101	61421	199-41-6499.00-701-199000	Meals-VaccinationClinic4/17/21	405.00	N
			826101	61421	199-41-6499.00-701-199000	Board Meeting 5/10/21	150.00	N
			826101	61421	199-41-6499.00-701-199000	Board Meeting 5/17/21	135.00	N
			826101	61421	199-41-6499.00-701-199000	Senior Dinner 6/11/21	750.00	N
			826101	61421	199-41-6499.00-701-199000	Board Meeting 6/14/21	110.50	N
			826101	61421	199-41-6499.00-701-199000	Memorial Day Breakfast5/31/21	120.00	N
						<b>Totals for Check 030275</b>	<b>1,798.00</b>	
030276	06-30-2021	LASARA ISD	826121	672068	199-11-6499.00-101-111000	Meals For Test Proctors	296.25	N
030277	06-30-2021	MADE-RITE JANITOR SU	826123	745228	199-51-6319.00-921-199000	Custodial Merchandise	684.89	N
			826123	745142-1	199-51-6319.00-921-199000	Custodial Merchandise	160.00	N
						<b>Totals for Check 030277</b>	<b>844.89</b>	
030278	06-30-2021	MAGIC VALLEY ELECTRI	826124	10336976	199-51-6257.00-921-199000	Electricity Service	80.73	N
			826124	10336975	199-51-6257.00-921-199000	Electricity Service	13,633.12	N
						<b>Totals for Check 030278</b>	<b>13,713.85</b>	
030279	06-30-2021	DEAN FOODS COMPANY	826128	24914379	101-35-6341.02-911-199000	Milk & Juice Products	49.48	N
			826128	24914379	101-35-6341.03-911-199000	Milk & Juice Products	286.03	N
			826128	2229759	101-35-6341.03-911-199000	Milk & Juice Products	120.80	N
						<b>Totals for Check 030279</b>	<b>456.31</b>	
030280	06-30-2021	ESPINOSA JR, RAFAEL	826129	2988	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N
030281	06-30-2021	QUILL CORPORATION	826055	17488261	274-11-6399.00-001-111000	GEAR UPSummerCampSupplies	16.57	N
			826055	17468326	274-11-6399.00-001-111000	GEAR UPSummerCampSupplies	19.97	N
			826055	17465317	274-11-6399.00-001-111000	GEAR UPSummerCampSupplies	883.88	N
			826055	17457208	274-11-6399.00-001-111000	GEAR UPSummerCampSupplies	67.98	N
						<b>Totals for Check 030281</b>	<b>988.40</b>	
030282	06-30-2021	QUILL CORPORATION	826054	17465693	199-41-6399.00-750-199000	ProtectionKit,Calculator,Keybo	57.88	N
030283	06-30-2021	RAMIREZ, MICHAEL ED	826130	06032021	274-11-6299.00-001-111000	GEAR UP Tutor-05/10/21-6/03/21	1,055.00	N
030284	06-30-2021	RAYMONDVILLE CHRON	826131	276001-99	199-41-6499.00-701-199000	Display Ad-Legals	1,316.80	N
030285	06-30-2021	UNIFIRST HOLDINGS, IN	826134	841 2217374	101-35-6342.03-911-199000	Linen	280.12	N
			826134	841 2218202	101-35-6342.03-911-199000	Linen	289.12	N
						<b>Totals for Check 030285</b>	<b>569.24</b>	
030286	06-30-2021	WEX BANK	826135	165214	199-34-6311.00-101-199000	Gas, Diesel, Etc.	100.45	N
			826135	511720	199-34-6311.00-101-199000	Gas, Diesel, Etc.	32.69	N
			826135	185857	199-34-6311.00-101-199000	Gas, Diesel, Etc.	125.93	N
			826135	495912	199-34-6311.00-101-199000	Gas, Diesel, Etc.	51.51	N
			826135	127830	199-34-6311.00-101-199000	Gas, Diesel, Etc.	127.85	N
			826135	130979	199-34-6311.00-101-199000	Gas, Diesel, Etc.	113.66	N
			826135	205733	199-34-6311.00-101-199000	Gas, Diesel, Etc.	34.16	N
			826135	590035	199-34-6311.00-101-199000	Gas, Diesel, Etc.	20.89	N
			826135	593012	199-34-6311.00-101-199000	Gas, Diesel, Etc.	32.24	N
			826135	220485	199-34-6311.00-101-199000	Gas, Diesel, Etc.	35.33	N
			826135	511806	199-34-6311.00-101-199000	Gas, Diesel, Etc.	45.21	N
			826135	0496-00-633520-	199-51-6499.00-921-199000	Gas, Diesel, Etc.	71.26	N
						<b>Totals for Check 030286</b>	<b>791.18</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030287	06-30-2021	WEBB C.I.S.D.	826136	3602	199-36-6399.00-101-199000	DistrictUILAcademicSharedCosts	1,499.86	N
<b>Total For Computer Written Checks</b>							<b>152,118.63</b>	
<b>Total Checks</b>							<b>288,418.42</b>	

End of Report