

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|---------------|-----|
| 004894 | 06-03-2019 | RENTAL WORLD, LLC | 823154 | 03-141433-04 | 199-53-6399.00-999-999000 | IndustrialFansRental 2 daysGym | 273.60 | N |
| 004895 | 06-04-2019 | UTRGV SCHOOL OF TEX | 823127 | 19TVS01819 | 199-11-6499.00-001-931000 | Summer TexPrep Parking | 32.00 | N |
| 004896 | 06-05-2019 | MORPHO TRUST USA | 823131 | UZTX2SK95S | 199-51-6499.00-921-999000 | Fingerprint Fees-E.Cabrera | 48.25 | N |
| 004897 | 06-13-2019 | BLANCO, MARCO | 823202 | 29 | 199-51-6299.00-921-999000 | Landscaping/Nature Trail | 585.00 | N |
| 004898 | 06-13-2019 | ISLA GRAND BEACH RE | 823177 | Receipt | 274-11-6411.00-101-911000 | Rooms-GearUp2019Build.Leaders | 259.76 | N |
| 004899 | 06-13-2019 | ISLA GRAND BEACH RE | 823177 | Receipt | 274-11-6411.00-101-911000 | Rooms-GearUp2019Build.Leaders | 259.76 | N |
| 004900 | 06-13-2019 | ISLA GRAND BEACH RE | 823177 | Receipt | 274-11-6411.00-101-911000 | Rooms-GearUp2019Build.Leaders | 259.76 | N |
| 004901 | 06-18-2019 | ELIZABETH BARNHART | 823217 | Permit17843 | 199-81-6629.00-921-922000 | BuildingPermit#17843 (2804) | 135.00 | N |
| 004902 | 06-18-2019 | RAUL HERNANDEZ & CO | 823204 | 06172019 | 199-41-6212.00-750-999000 | Prof.Srvs.Ann.Audit/Yr.8/31/19 | 3,500.00 | N |
| 004903 | 06-27-2019 | BLANCO, MARCO | 823245 | 30 | 199-51-6299.00-921-999000 | Landscaping/Nature Trail | 594.00 | N |
| 004904 | 06-27-2019 | GARZA, SALVADOR | 823246 | 06272019 | 199-11-6299.00-001-930000 | Contractual Intervention Math | 315.00 | N |
| 004975 | 06-01-2019 | LOZANO, JEREMIAH | 823111 | 06012019 | 865-00-2190.43-000-900000 | "DesignatedBoosterScholarship" | 280.00 | N |
| 004976 | 06-03-2019 | LASARA ISD | 822950 | 4252019 | 865-00-2190.17-000-900000 | AdultSackLunches-FieldTrip5/3 | 22.50 | N |
| 004977 | 06-03-2019 | ORIENTAL TRADING CO. | 822991 | 696281907-01 | 865-00-2190.08-000-900000 | 8thGradeGraduationDecorations | 197.33 | N |
| 004978 | 06-05-2019 | COMPASS BANK | 823100 | Receipt | 865-00-2190.31-000-900000 | PartyCity-GraduationDecoration | 116.15 | N |
| 004979 | 06-05-2019 | COMPASS BANK | 823114 | Receipt | 865-00-2190.31-000-900000 | DollarTree-GraduationSupplies | 9.00 | N |
| 004980 | 06-27-2019 | VALERO MARKETING & | 823062 | 454403 | 865-00-2190.12-000-900000 | Fuel-Senior Trip-05/24-28,2019 | 37.86 | N |
| | | | 823062 | 402723 | 865-00-2190.12-000-900000 | Fuel-Senior Trip-05/24-28,2019 | 28.25 | N |
| | | | 823062 | 435973 | 865-00-2190.12-000-900000 | Fuel-Senior Trip-05/24-28,2019 | 28.15 | N |
| | | | 823062 | 230863 | 865-00-2190.12-000-900000 | Fuel-Senior Trip-05/24-28,2019 | 18.98 | N |
| Totals for Check 004980 | | | | | | | 113.24 | |
| 024844 | 06-20-2019 | AMERICAN HERITAGE LI | DEDCH | | 863-00-2153.00-026-900000 | JUN DED LIFE INSURANCE | 14.14 | N |
| 024845 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-031-900000 | JUN DED MISCELLANEOUS DEDU | 895.00 | N |
| 024846 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-015-900000 | JUN DED LIFE INSURANCE | 2,139.64 | N |
| 024847 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-014-900000 | JUN DED MISCELLANEOUS DEDU | 2,843.82 | N |
| 024848 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-019-900000 | JUN DED HEALTH INSURANCE | 779.00 | N |
| 024849 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-022-900000 | JUN DED MISCELLANEOUS DEDU | 740.00 | N |
| 024850 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-038-900000 | JUN DED TAX SHEL. ANNUITY | 150.00 | N |
| 024851 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2153.00-062-900000 | JUN DED LIFE INSURANCE | 491.26 | N |
| 024852 | 06-20-2019 | FIRST FINANCIAL ADMIN | DEDCH | | 863-00-2159.00-011-900000 | JUN DED MISCELLANEOUS DEDU | 1,161.56 | N |
| 024853 | 06-20-2019 | LEGAL SHIELD | DEDCH | | 863-00-2159.00-009-900000 | JUN DED MISCELLANEOUS DEDU | 586.05 | N |
| 024854 | 06-20-2019 | SOUTH TEXAS FED. | DEDCH | | 863-00-2154.00-004-900000 | JUN DED CREDIT UNION | 925.00 | N |
| 024855 | 06-20-2019 | TEXAS AFT | DEDCH | | 863-00-2159.00-063-900000 | JUN DED MISCELLANEOUS DEDU | 16.50 | N |

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
District Written Checks
For the Month of June

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 024856 | 06-20-2019 | US DEPARTMENT OF ED | DEDCH | | 863-00-2159.00-065-900000 | JUN DED MISCELLANEOUS DEDU | 442.62 | N |
| Total For District Written Checks | | | | | | | 18,184.94 | |

Voided Check #4905

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | COMPASS BANK | 823100 | Receipt | 865-00-2190.31-000-900000 | PartyCity-GraduationDecoration | 116.15 | N |
| | | | 823100 | Receipt | 865-00-2190.31-000-900000 | COMPUTER TO DISTRICT CHECK | -116.15 | N |
| | | LA QUINTA SAN ANTONI | 823169 | Receipt | 199-41-6411.00-701-999000 | ParkingFees-SummerLeadership | 81.18 | N |
| | | | 823169 | Receipt | 199-41-6411.00-701-999000 | REVERSAL | -81.18 | N |
| | | | | | | Totals for Vendor 00747 | .00 | |
| | | LA QUINTA SAN ANTONI | 823119 | M. Alaniz | 199-41-6419.00-702-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| | | | 823119 | M. Alaniz | 199-41-6419.00-702-999000 | REVERSAL | -621.60 | N |
| 026538 | 06-06-2019 | GARZA, ELISA L. | 822228 | 11302018 | 199-36-6299.05-001-991000 | lost check | -30.00 | N |
| | | | 822153 | 11122018 | 199-36-6299.05-101-991000 | lost check | -20.00 | N |
| | | | | | | Totals for Check 026538 | -50.00 | |
| 026809 | 06-06-2019 | GARZA, ELISA L. | 822534 | 02082019 | 199-36-6299.05-001-991000 | lost check | -30.00 | N |
| 027290 | 06-05-2019 | BETO'S GARAGE | 823116 | 320355 | 199-34-6499.00-101-999000 | State Inspection Ford F150 | 7.00 | N |
| 027291 | 06-05-2019 | DELL MARKETING LP | 823081 | 10318798027 | 274-11-6399.00-101-911000 | DellBusinessDock-WD15W/180W | 180.89 | N |
| 027292 | 06-05-2019 | VERA, BEN | 823117 | ED12-000011492 | 199-11-6399.00-001-922000 | EmbroideredFFAOfficer'sShirts | 119.60 | N |
| 027293 | 06-05-2019 | EWELL EDUCATIONAL S | 823118 | 06212019 | 199-11-6499.00-001-922000 | AreaXLeadershipConferenceCamp | 720.00 | N |
| 027294 | 06-05-2019 | LA QUINTA SAN ANTONI | 823119 | S. Alvarado | 199-41-6411.00-701-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| 027295 | 06-05-2019 | LASARA ISD | 823112 | 5202019 | 199-36-6499.00-001-999000 | Senior Banquet-05/20/19 | 1,237.50 | N |
| 027296 | 06-05-2019 | LASARA ISD | 823115 | 5172019 | 199-36-6499.00-001-999000 | AcademicBanquet-5/17/19 | 3,291.75 | N |
| 027297 | 06-05-2019 | RAPTOR TECHNOLOGIE | 823090 | 109915 | 289-11-6499.00-001-924000 | RaptorCR5400DuplexScanner | 495.00 | N |
| 027298 | 06-05-2019 | TASB, INC. | 823120 | 560908 | 199-41-6411.00-701-999000 | Fees-SummerLeadershipInstitute | 395.00 | N |
| | | | 823120 | 561439 | 199-41-6419.00-702-999000 | Fees-SummerLeadershipInstitute | 395.00 | N |
| | | | 823120 | 560913 | 199-41-6419.00-702-999000 | Fees-SummerLeadershipInstitute | 395.00 | N |
| | | | 823120 | 560839 | 199-41-6419.00-702-999000 | Fees-SummerLeadershipInstitute | 395.00 | N |
| | | | 823120 | 560840 | 199-41-6419.00-702-999000 | Fees-SummerLeadershipInstitute | 395.00 | N |
| | | | 823120 | 561431 | 199-41-6419.00-702-999000 | Fees-SummerLeadershipInstitute | 395.00 | N |
| | | | | | | Totals for Check 027298 | 2,370.00 | |
| 027299 | 06-05-2019 | VELAZQUEZ FAMILY ST | 823121 | 644360 | 199-36-6499.00-101-999000 | CupcakesMarch/AprilBirthdays | 31.50 | N |
| 027300 | 06-05-2019 | VELAZQUEZ FAMILY ST | 823122 | 644361 | 199-11-6499.00-101-911000 | Baskets-Teachers/ParaOfTheYear | 75.00 | N |
| 027301 | 06-05-2019 | VELAZQUEZ FAMILY ST | 823123 | 644359 | 199-11-6499.00-001-931000 | NHS-Cupcakes | 24.00 | N |
| 027302 | 06-05-2019 | WAL-MART STORE #883 | 823113 | 029243 | 199-53-6399.00-999-999000 | HDMI CABLE | 34.92 | N |
| 027303 | 06-05-2019 | WHATABURGER | 823124 | Receipt | 199-11-6399.00-101-923000 | Meals-STISDTour-05/22/2019 | 57.51 | N |
| 027304 | 06-05-2019 | ELIZABETH BARNHART | 823125 | Receipt | 199-34-6499.00-101-999000 | State Tag 2016 Ford F150 | 7.50 | N |
| 027305 | 06-05-2019 | LA QUINTA SAN ANTONI | 823119 | M. Alaniz | 199-41-6419.00-702-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| 027306 | 06-05-2019 | LA QUINTA SAN ANTONI | 823119 | M. Salinas | 199-41-6419.00-702-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| 027307 | 06-05-2019 | LA QUINTA SAN ANTONI | 823119 | E. Castaneda | 199-41-6419.00-702-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| | | | 823119 | E. Castaneda | 199-41-6419.00-702-999000 | missing signatures | -621.60 | N |
| | | | | | | Totals for Check 027307 | .00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|---------------|-----|
| 027308 | 06-05-2019 | LA QUINTA SAN ANTONI | 823119 | I. Robles | 199-41-6419.00-702-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| 027309 | 06-05-2019 | LA QUINTA SAN ANTONI | 823119 | M.A. Salinas | 199-41-6419.00-702-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| 027310 | 06-05-2019 | LA QUINTA SAN ANTONI | 801599 | E. Castaneda | 199-41-6419.00-702-999000 | Rooms-SummerLeadershipInstitut | 621.60 | N |
| 027311 | 06-11-2019 | ALAMO LUMBER COMPA | 823133 | 1905-719837 | 199-51-6319.00-921-999000 | DrumLinersHose(male/female)Etc | 23.97 | N |
| | | | 823133 | 1904-683613 | 199-51-6319.00-921-999000 | DrumLinersHose(male/female)Etc | 67.96 | N |
| | | | 823133 | 1905-705432 | 199-51-6319.00-921-999000 | DrumLinersHose(male/female)Etc | 35.17 | N |
| | | | 823133 | 1905-733428 | 199-51-6319.00-921-999000 | DrumLinersHose(male/female)Etc | 66.92 | N |
| Totals for Check 027311 | | | | | | | 194.02 | |
| 027312 | 06-11-2019 | CDW GOVERNMENT | 823078 | SLQ3172 | 274-11-6399.00-101-911000 | InFocusProjector-GEARUPClassro | 554.60 | N |
| 027313 | 06-11-2019 | CHICK-FIL-A | 823129 | 2415690 | 199-11-6412.00-001-931000 | Meals-TexPrep Students | 26.74 | N |
| 027314 | 06-11-2019 | BROWN ENTERPRISES | 823130 | 1773837 | 199-11-6412.00-001-931000 | Meals-TexPrep Students | 37.83 | N |
| 027315 | 06-11-2019 | BROWN ENTERPRISES | 823167 | 1776360 | 199-11-6412.00-001-931000 | Meals-TexPrep Students06/10/19 | 24.63 | N |
| 027316 | 06-11-2019 | GARZA, ELISA L. | 801600 | Ref.PO#821648 | 199-36-6299.04-001-991000 | OfficialBook-VB-08/28/18 | 30.00 | N |
| | | | 801601 | Ref.PO#822534 | 199-36-6299.05-001-991000 | Clock/BoysBB-02/08/19 | 30.00 | N |
| | | | 801602 | Ref.PO#822228 | 199-36-6299.05-001-991000 | Clock-BoysBB-11/30/2018 | 30.00 | N |
| | | | 801602 | Ref.PO#822153 | 199-36-6299.05-101-991000 | Scorebook/8thGradeGirls/BoysBB | 20.00 | N |
| Totals for Check 027316 | | | | | | | 110.00 | |
| 027317 | 06-11-2019 | GUERRA, AIDA NELDA | 823132 | 1819008 | 101-35-6342.03-911-999000 | Meal Planning-May 2019 | 990.00 | N |
| 027318 | 06-11-2019 | GULF COAST PAPER | 823141 | 1680103 | 199-51-6319.00-921-999000 | Paper Products/Chemicals | 176.00 | N |
| | | | 823141 | 1676203 | 199-51-6319.00-921-999000 | Paper Products/Chemicals | 278.00 | N |
| Totals for Check 027318 | | | | | | | 454.00 | |
| 027319 | 06-11-2019 | H.E.B. FOOD STORE | 823142 | 073319 | 101-35-6341.01-911-999000 | Food/Supplies | 24.59 | N |
| | | | 823142 | 081937 | 101-35-6341.01-911-999000 | Food/Supplies | 14.88 | N |
| | | | 823142 | 085918 | 101-35-6341.05-911-999000 | Food/Supplies | 76.41 | N |
| | | | 823142 | 085931 | 101-35-6341.05-911-999000 | Food/Supplies | 89.07 | N |
| | | | 823142 | 089069 | 101-35-6341.05-911-999000 | Food/Supplies | 183.86 | N |
| | | | 823142 | 097970 | 101-35-6341.05-911-999000 | Food/Supplies | 18.90 | N |
| | | | 823142 | 084193 | 101-35-6341.05-911-999000 | Food/Supplies | 73.31 | N |
| | | | 823142 | 097308 | 101-35-6341.05-911-999000 | Food/Supplies | 23.88 | N |
| | | | 823142 | 081937 | 101-35-6341.05-911-999000 | Food/Supplies | 66.44 | N |
| Totals for Check 027319 | | | | | | | 571.34 | |
| 027320 | 06-11-2019 | HOME DEPOT CREDIT S | 823143 | 9021214 | 199-51-6319.00-921-999000 | Tape Measure,Cobalt, Etc. | 250.02 | N |
| 027321 | 06-11-2019 | LA QUINTA SAN ANTONI | 823170 | S. Alvarado | 199-41-6411.00-701-999000 | ParkingFees-SummerLeadership | 81.18 | N |
| 027322 | 06-11-2019 | LA QUINTA SAN ANTONI | 823171 | M. Alaniz | 199-41-6419.00-702-999000 | ParkingFees-SummerLeadership | 81.18 | N |
| 027323 | 06-11-2019 | LA QUINTA SAN ANTONI | 823172 | M.Salinas | 199-41-6419.00-702-999000 | ParkingFees-SummerLeadership | 81.18 | N |
| 027324 | 06-11-2019 | LA QUINTA SAN ANTONI | 823173 | I. Robles | 199-41-6419.00-702-999000 | ParkingFees-SummerLeadership | 81.18 | N |
| 027325 | 06-11-2019 | LA QUINTA SAN ANTONI | 823174 | M.A. Salinas | 199-41-6419.00-702-999000 | ParkingFees-SummerLeadership | 81.18 | N |
| 027326 | 06-11-2019 | LABATT FOOD SERVICE, | 823145 | 05014400 | 101-35-6341.01-911-999000 | Food Products & Supplies | 1,198.90 | N |
| | | | 823145 | 05098230 | 101-35-6341.01-911-999000 | Food Products & Supplies | 2,026.27 | N |
| | | | 823145 | 05153064 | 101-35-6341.01-911-999000 | Food Products & Supplies | 1,541.39 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 823145 | 05229148 | 101-35-6341.01-911-999000 | Food Products & Supplies | 1,977.30 | N |
| | | | 823145 | 05014400 | 101-35-6341.02-911-999000 | Food Products & Supplies | 1,258.05 | N |
| | | | 823145 | 05098230 | 101-35-6341.02-911-999000 | Food Products & Supplies | 766.61 | N |
| | | | 823145 | 05153064 | 101-35-6341.02-911-999000 | Food Products & Supplies | 570.49 | N |
| | | | 823145 | 05229148 | 101-35-6341.02-911-999000 | Food Products & Supplies | 370.50 | N |
| | | | 823145 | 05014400 | 101-35-6341.05-911-999000 | Food Products & Supplies | 79.30 | N |
| | | | 823145 | 05098230 | 101-35-6341.05-911-999000 | Food Products & Supplies | 722.46 | N |
| | | | 823145 | 05153064 | 101-35-6341.05-911-999000 | Food Products & Supplies | 263.82 | N |
| | | | 823145 | 05014400 | 101-35-6342.03-911-999000 | Food Products & Supplies | 9.15 | N |
| | | | 823145 | 05153064 | 101-35-6342.03-911-999000 | Food Products & Supplies | 59.71 | N |
| | | | | | | Totals for Check 027326 | 10,843.95 | |
| 027327 | 06-11-2019 | LOPEZ VERA PRODUCE | 823147 | 1300 | 101-35-6341.01-911-999000 | Produce | 217.50 | N |
| | | | 823147 | 1308 | 101-35-6341.01-911-999000 | Produce | 449.50 | N |
| | | | 823147 | 1313 | 101-35-6341.01-911-999000 | Produce | 406.00 | N |
| | | | 823147 | 1324 | 101-35-6341.01-911-999000 | Produce | 364.00 | N |
| | | | 823147 | 1340 | 101-35-6341.01-911-999000 | Produce | 444.00 | N |
| | | | | | | Totals for Check 027327 | 1,881.00 | |
| 027328 | 06-11-2019 | MADE-RITE JANITOR SU | 823148 | 733906 | 101-35-6342.03-911-999000 | Custodial Merchandise | 140.00 | N |
| | | | 823148 | 733900 | 199-51-6319.00-921-999000 | Custodial Merchandise | 327.60 | N |
| | | | 823148 | 733995 | 199-51-6319.00-921-999000 | Custodial Merchandise | 811.85 | N |
| | | | 823148 | 734078 | 199-51-6319.00-921-999000 | Custodial Merchandise | 573.75 | N |
| | | | 823148 | 734078-1 | 199-51-6319.00-921-999000 | Custodial Merchandise | 109.05 | N |
| | | | 823148 | 734264 | 199-51-6319.00-921-999000 | Custodial Merchandise | 464.35 | N |
| | | | | | | Totals for Check 027328 | 2,426.60 | |
| 027329 | 06-11-2019 | MIGHTY MUSIC PUBLISH | 823003 | 2004697 | 199-36-6399.00-101-999000 | MusicMemory2018-2019Package | 184.99 | N |
| 027330 | 06-11-2019 | NORTH ALAMO WATER | 823149 | 37-2790-000-00 | 199-51-6255.00-921-999000 | Water | 30.32 | N |
| | | | 823149 | 37-2750-000-00 | 199-51-6255.00-921-999000 | Water | 30.32 | N |
| | | | 823149 | 37-2787-000-00 | 199-51-6255.00-921-999000 | Water | 34.44 | N |
| | | | 823149 | 37-2350-000-00 | 199-51-6255.00-921-999000 | Water | 48.52 | N |
| | | | 823149 | 37-2755-000-00 | 199-51-6255.00-921-999000 | Water | 226.65 | N |
| | | | 823149 | 37-2786-500-00 | 199-51-6255.00-921-999000 | Water | 257.97 | N |
| | | | 823149 | 37-2752-000-00 | 199-51-6255.00-921-999000 | Water | 553.17 | N |
| | | | | | | Totals for Check 027330 | 1,181.39 | |
| 027331 | 06-11-2019 | O'REILLY AUTOMOTIVE I | 823150 | 0622-194501 | 199-34-6311.00-101-999000 | Automotive Supplies | 65.82 | N |
| | | | 823150 | 0622-195674 | 199-34-6311.00-101-999000 | Automotive Supplies | 35.25 | N |
| | | | 823150 | 0622-194510 | 199-34-6311.00-101-999000 | Automotive Supplies | 44.36 | N |
| | | | | | | Totals for Check 027331 | 145.43 | |
| 027332 | 06-11-2019 | OAK FARMS SAN | 823151 | 1617980 | 101-35-6341.02-911-999000 | Milk & Juice Products | 79.83 | N |
| | | | 823151 | 1626204 | 101-35-6341.02-911-999000 | Milk & Juice Products | 106.44 | N |
| | | | 823151 | 1634006 | 101-35-6341.02-911-999000 | Milk & Juice Products | 106.44 | N |
| | | | 823151 | 1617980 | 101-35-6341.03-911-999000 | Milk & Juice Products | 482.52 | N |
| | | | 823151 | 1626204 | 101-35-6341.03-911-999000 | Milk & Juice Products | 589.58 | N |
| | | | 823151 | 1641759 | 101-35-6341.03-911-999000 | Milk & Juice Products | 201.05 | N |
| | | | 823151 | 1634006 | 101-35-6341.03-911-999000 | Milk & Juice Products | 468.70 | N |
| | | | | | | Totals for Check 027332 | 2,034.56 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 027333 | 06-11-2019 | ESPINOSA, JR. RAFAEL | 823152 | 0811 | 101-35-6342.03-911-999000 | Monthly Pest Control | 150.00 | N |
| 027334 | 06-11-2019 | PROMOTIONS MARKETI | 822845 | Receipt | 199-36-6499.01-001-991000 | PaavoCoachingClinicRegistratio | 195.00 | N |
| 027335 | 06-11-2019 | RAISING CANE'S | 823128 | Receipt | 199-11-6412.00-001-931000 | Meals-TexPrep Students | 36.15 | N |
| 027336 | 06-11-2019 | WHITWORTH, PAUL E | 823153 | 167 | 199-41-6499.00-701-999000 | 1 Year Subscription | 36.00 | N |
| 027337 | 06-11-2019 | REPUBLIC SERVICES IN | 823155 | 0863-001665294 | 199-51-6299.00-921-999000 | Monthly Trash Pick-Up | 1,127.07 | N |
| 027338 | 06-11-2019 | HOUGHTON MIFFLIN CO | 823084 | 954363530 | 199-11-6499.00-001-925000 | Woodcock-MunozEnglishFormA | 347.60 | N |
| 027339 | 06-11-2019 | RUDY MEAT MARKET | 823156 | Receipt | 101-35-6341.05-911-999000 | Meat-Banquets | 105.43 | N |
| | | | 823156 | Receipt | 101-35-6341.05-911-999000 | Meat-Banquets | 52.74 | N |
| Totals for Check 027339 | | | | | | | 158.17 | |
| 027340 | 06-11-2019 | S & R TROPIC JUICES LL | 823157 | 18698 | 101-35-6341.05-911-999000 | Slushie | 183.00 | N |
| 027341 | 06-11-2019 | SFSPAC-DIVISION OF P | 823158 | IN217326 | 101-35-6342.03-911-999000 | Monthly Sanitation/SafetyServ. | 145.92 | N |
| 027342 | 06-11-2019 | SYSCO CENTRAL | 823159 | 313513059 | 101-35-6342.03-911-999000 | Food Products | 894.44 | N |
| 027343 | 06-11-2019 | Tx Assoc of School Busine | 823136 | 320330 | 199-41-6499.00-750-999000 | RevenueProj.UnderHB3Workshop | 200.00 | N |
| 027344 | 06-11-2019 | UNIFIRST HOLDINGS, IN | 823160 | 841 2122700 | 101-35-6342.03-911-999000 | Linen | 238.21 | N |
| | | | 823160 | 841 2123615 | 101-35-6342.03-911-999000 | Linen | 238.21 | N |
| | | | 823160 | 841 2124520 | 101-35-6342.03-911-999000 | Linen | 238.21 | N |
| | | | 823160 | 841 2125427 | 101-35-6342.03-911-999000 | Linen | 238.21 | N |
| | | | 823160 | 841 2114569 | 101-35-6342.03-911-999000 | Linen | 238.21 | N |
| | | | 823160 | 841 2121775 | 101-35-6342.03-911-999000 | Linen | 238.21 | N |
| Totals for Check 027344 | | | | | | | 1,429.26 | |
| 027345 | 06-11-2019 | UNIVERSITY INTERSCH | 823161 | Receipt | 255-13-6411.00-001-911000 | UIL Capital Conference Fees | 180.00 | N |
| 027346 | 06-11-2019 | VALLEY TELEPHONE CO | 823162 | 10205249 | 199-51-6256.00-921-999000 | Telephone/Internet Service | 1,640.51 | N |
| | | | 823162 | 10204301 | 199-51-6256.00-921-999000 | Telephone/Internet Service | 115.67 | N |
| | | | 823162 | 10203693 | 199-51-6256.00-921-999000 | Telephone/Internet Service | 42.52 | N |
| | | | 823162 | 10202628 | 199-51-6256.00-921-999000 | Telephone/Internet Service | 41.97 | N |
| | | | 823162 | 10203542 | 199-51-6256.00-921-999000 | Telephone/Internet Service | 41.87 | N |
| | | | 823162 | 10203158 | 199-51-6256.00-921-999000 | Telephone/Internet Service | 37.87 | N |
| Totals for Check 027346 | | | | | | | 1,920.41 | |
| 027347 | 06-11-2019 | WAL-MART STORE #883 | 822585 | 006809 | 199-61-6499.00-801-999000 | SuppliesForCommunityActivities | 180.91 | N |
| 027348 | 06-11-2019 | WALSH GALLEGOS TRE | 823166 | 562780 | 199-41-6299.00-701-999000 | General/UIL Issues 2019 | 94.60 | N |
| | | | 823166 | 562781 | 199-41-6299.00-701-999000 | General/UIL Issues 2019 | 963.50 | N |
| Totals for Check 027348 | | | | | | | 1,058.10 | |
| 027349 | 06-11-2019 | WHATABURGER | 823163 | 127357 | 199-11-6412.00-001-931000 | Meals-TexPrep Students | 32.10 | N |
| 027350 | 06-11-2019 | WILLACY CO-OP-RAY'VI | 823164 | 5665 | 199-34-6311.00-101-999000 | Diesel,AutomotiveSupplies,Oil | 2,173.84 | N |
| | | | 823164 | 5665 | 199-51-6319.00-921-999000 | Diesel,AutomotiveSupplies,Oil | 428.36 | N |
| Totals for Check 027350 | | | | | | | 2,602.20 | |
| 027351 | 06-20-2019 | ALANIZ, MICAELA | 823205 | 06172019 | 199-41-6419.00-702-999000 | Travel/Meal Reimbursement | 316.40 | N |
| 027352 | 06-20-2019 | ALVARADO, SARA | 823206 | 06172019 | 199-41-6411.00-701-999000 | Travel/Meal Reimbursement | 449.80 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 027353 | 06-20-2019 | ARCHER BUSINESS SYS | 823207 | 06172019 | 199-41-6499.00-701-999000 | Contract Base Rate | 101.00 | N |
| 027354 | 06-20-2019 | BARNES & NOBLE INC. | 823087 | 992444- | 212-11-6399.00-699-924000 | BooksForProjectSmartLiterature | 925.14 | N |
| 027355 | 06-20-2019 | CASTANEDA, ELOY | 823208 | 06172019 | 199-41-6419.00-702-999000 | Travel/Meal Reimbursement | 201.30 | N |
| 027356 | 06-20-2019 | CHICK-FIL-A | 823175 | 2432683 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/13/19 | 34.58 | N |
| 027357 | 06-20-2019 | CHICK-FIL-A | 823178 | 2438646 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/17/19 | 29.07 | N |
| 027358 | 06-20-2019 | CURTIS 1000 INC. | 823080 | 5633802 | 199-41-6399.00-750-999000 | Operating Account Checks | 445.80 | N |
| 027359 | 06-20-2019 | LYNN LEE INC. DAIRY Q | 823176 | 1778125 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/14/19 | 23.74 | N |
| 027360 | 06-20-2019 | DE LAGE LANDEN FINAN | 823210 | 63939493 | 199-11-6269.00-101-911000 | Monthly Copier Rental | 2,315.00 | N |
| 027361 | 06-20-2019 | GAYLORD TEXAS HOTE | 823184 | Receipt | 101-35-6499.00-911-999000 | Room-TASNConf.6/23-25, 2019 | 965.40 | N |
| 027362 | 06-20-2019 | GONZALES JR, CRUZ | 823185 | 413010 | 199-34-6249.00-101-999000 | Repair Of 2315 Massey Tractor | 615.89 | N |
| 027363 | 06-20-2019 | LASARA ISD | 823186 | 2/28/3685 | 199-11-6499.00-101-911000 | Meals For Testing Adminstrator | 528.75 | N |
| 027364 | 06-20-2019 | MOUNTAIN GLACIER LL | 823187 | 0301166368 | 199-51-6255.00-921-999000 | Bottled Water | 116.83 | N |
| | | | 823187 | 0301166360 | 199-51-6255.00-921-999000 | Bottled Water | 28.94 | N |
| Totals for Check 027364 | | | | | | | 145.77 | |
| 027365 | 06-20-2019 | PIONEER DRAMA SERVI | 823188 | 586742 | 199-36-6399.00-001-999000 | UIL Materials/ProseCompetition | 104.00 | N |
| 027366 | 06-20-2019 | PROTECTION ONE ALAR | 823211 | 129073484 | 199-51-6299.00-921-999000 | Srvs.Provided07/01/19-09/30/19 | 451.44 | N |
| 027367 | 06-20-2019 | RAISING CANE'S | 823168 | 1931 | 199-11-6412.00-001-931000 | Meals-TexPrep Students06/11/19 | 19.57 | N |
| 027368 | 06-20-2019 | WHITWORTH, PAUL E | 823192 | 276001-99 | 199-41-6499.00-701-999000 | Display Ad-Seniors 2019 | 800.00 | N |
| 027369 | 06-20-2019 | REGION ONE E.S.C. | 823193 | 148735 | 199-11-6412.00-001-921000 | Workshop106234 & 106238 | 1,380.00 | N |
| | | | 823193 | 148735 | 199-11-6412.00-101-911000 | Workshop106234 & 106238 | 1,720.00 | N |
| Totals for Check 027369 | | | | | | | 3,100.00 | |
| 027370 | 06-20-2019 | REGION ONE E.S.C. | 822788 | 149083 | 199-41-6411.00-701-999000 | ROSBA Spring Conf. 05/17-18 | 150.00 | N |
| | | | 822788 | 149083 | 199-41-6419.00-702-999000 | ROSBA Spring Conf. 05/17-18 | 900.00 | N |
| Totals for Check 027370 | | | | | | | 1,050.00 | |
| 027371 | 06-20-2019 | ROBLES, ISIDRO | 823212 | 06172019 | 199-41-6419.00-702-999000 | Travel/Meal Reimbursement | 468.10 | N |
| 027372 | 06-20-2019 | SALINAS, MARGOT | 823213 | 06172019 | 199-41-6419.00-702-999000 | Travel/Meal Reimbursement | 461.80 | N |
| 027373 | 06-20-2019 | SALINAS, MIGUEL A | 823214 | 06172019 | 199-41-6419.00-702-999000 | Travel/Meal Reimbursement | 468.10 | N |
| 027374 | 06-20-2019 | SCHOOL HEALTH CORP | 823091 | 3607695-00 | 199-33-6399.00-101-999000 | Cardiac Science Electrode Kit | 763.98 | N |
| 027375 | 06-20-2019 | TEXAS STATE BILLING S | 823215 | 19989 | 199-41-6499.00-750-999000 | SHARS Billing | 3.36 | N |
| 027376 | 06-20-2019 | TUCKER'S BBQ | 823203 | 43724 | 199-41-6419.00-702-999000 | Meals-Board Meeting-06/17/19 | 113.75 | N |
| 027377 | 06-20-2019 | VELAZQUEZ FAMILY ST | 823194 | 337045 | 199-36-6499.00-101-999000 | BdayCupcakes-Jan,Feb,June,July | 40.50 | N |
| 027378 | 06-20-2019 | VERIZON WIRELESS | 823195 | 9831143976 | 199-51-6256.00-921-999000 | Phone Service | 166.14 | N |
| 027379 | 06-20-2019 | WAL-MART STORE #883 | 823015 | 011030 | 199-11-6399.00-101-911000 | Plastic Storage Bins | 37.74 | N |
| 027380 | 06-20-2019 | WHATABURGER | 823196 | 128076 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/7/19 | 25.21 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|---------------|-----|
| 027381 | 06-20-2019 | WHATABURGER | 823197 | 1226048 | 199-61-6399.00-801-999000 | Meals-ParentsEnrolledRegion1 | 83.28 | N |
| 027382 | 06-20-2019 | WHATABURGER | 823198 | 129307 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/12/19 | 35.48 | N |
| 027383 | 06-20-2019 | WILLACY COUNTY APPR | 823216 | SLA#0003 | 199-41-6213.00-703-999000 | 3rdQtr.2019AllocationOfAnnual | 3,108.66 | N |
| 027384 | 06-27-2019 | GARZA, ARTURO C. | 823223 | 06212019 | 199-51-6299.00-921-999000 | Remove/Clean Carburetor | 48.00 | N |
| 027385 | 06-27-2019 | SYNCB/AMAZON | 823019 | 454585388435 | 199-36-6399.01-001-991000 | Garment Rack | 117.74 | N |
| 027386 | 06-27-2019 | SYNCB/AMAZON | 823165 | 998558549869 | 199-41-6399.00-750-999000 | Portable Charger | 7.66 | N |
| 027387 | 06-27-2019 | BARNES & NOBLE INC. | 823138 | 993015 | 199-36-6399.00-001-999000 | Books-UILS.S&LiteraryCriticism | 102.20 | N |
| 027388 | 06-27-2019 | BARNHART TRUCKING | 823220 | INV-000142 | 199-51-6319.00-921-999000 | DiamondProQuickStartRedDirt | 3,100.00 | N |
| 027389 | 06-27-2019 | BETO'S GARAGE | 823221 | 320372 | 199-34-6499.00-101-999000 | State Inspection Ford Fusion | 7.00 | N |
| 027390 | 06-27-2019 | BISHOP CONSOLIDATED | 823222 | Bi-District | 199-36-6499.05-001-991000 | GymRentals-BoysBBBiDistritGame | 233.60 | N |
| 027391 | 06-27-2019 | COMPASS BANK | 823140 | Receipt | 199-11-6399.00-001-931000 | NHS/NASSP-RenewalFee/Pins | 385.00 | N |
| | | | 823140 | Receipt | 199-11-6399.00-001-931000 | NHS/NASSP-RenewalFee/Pins | 519.75 | N |
| | | | | | | Totals for Check 027391 | 904.75 | |
| 027392 | 06-27-2019 | COMPASS BANK | 823180 | Receipt | 199-41-6399.00-750-999000 | Sylvane-Air Purifier Filters | 64.95 | N |
| 027393 | 06-27-2019 | COMPASS BANK | 823181 | Receipt | 865-00-2190.31-000-900000 | Ebay-Pull Bows | 78.64 | N |
| 027394 | 06-27-2019 | COMPASS BANK | 823209 | Receipt | 199-41-6411.00-750-999000 | WyndhamGardenAustin-Room | 85.97 | N |
| 027395 | 06-27-2019 | LYNN LEE INC. DAIRY Q | 823182 | 1780864 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/20/19 | 25.05 | N |
| 027396 | 06-27-2019 | LYNN LEE INC. DAIRY Q | 823183 | 1783664 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/26/19 | 23.68 | N |
| 027397 | 06-27-2019 | LEARNING A-Z, LLC | 823126 | 2109270 | 199-11-6399.00-101-930000 | SupplementalProgramSummerScho | 2,179.45 | N |
| 027398 | 06-27-2019 | MAGIC VALLEY ELECTRI | 823224 | 34490-009 | 199-51-6257.00-921-999000 | Electricity | 15,038.01 | N |
| 027399 | 06-27-2019 | RAISING CANE'S | 823189 | 6653 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/19/19 | 19.67 | N |
| 027400 | 06-27-2019 | RAISING CANE'S | 823190 | 9723 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/24/19 | 12.98 | N |
| 027401 | 06-27-2019 | MOVIE LICENSING USA | 823241 | 2669228 | 199-11-6499.00-001-930000 | PublicPerformanceSiteLicensing | 427.00 | N |
| 027402 | 06-27-2019 | TEXAS FFA ASSOCIATIO | 823225 | 185148 | 199-11-6412.00-001-922000 | Registration/2019FFAConvention | 608.00 | N |
| | | | 823225 | 185149 | 199-11-6412.00-001-922000 | Registration/2019FFAConvention | 65.00 | N |
| | | | | | | Totals for Check 027402 | 673.00 | |
| 027403 | 06-27-2019 | TEXAS STATE BILLING S | 823226 | CR2017_56 | 199-41-6499.00-750-999000 | SHARS Billing | 1,111.38 | N |
| 027404 | 06-27-2019 | VALERO MARKETING & | 823227 | 303713 | 199-34-6311.00-001-999000 | Fuel-Transportation | 62.94 | N |
| | | | 823227 | 383113 | 199-34-6311.00-001-999000 | Fuel-Transportation | 35.83 | N |
| | | | 823227 | 411383 | 199-34-6311.00-001-999000 | Fuel-Transportation | 23.92 | N |
| | | | 823227 | 150923 | 199-34-6311.00-001-999000 | Fuel-Transportation | 136.78 | N |
| | | | 823227 | 361203 | 199-34-6311.00-001-999000 | Fuel-Transportation | 21.57 | N |
| | | | 823227 | 401743 | 199-34-6311.00-001-999000 | Fuel-Transportation | 39.33 | N |
| | | | 823227 | 391363 | 199-34-6311.00-001-999000 | Fuel-Transportation | 22.95 | N |
| | | | 823227 | 163783 | 199-34-6311.00-001-999000 | Fuel-Transportation | 22.91 | N |
| | | | 823227 | 250663 | 199-34-6311.00-001-999000 | Fuel-Transportation | 21.10 | N |
| | | | 823227 | 125559 | 199-34-6311.00-001-999000 | Fuel-Transportation | 50.81 | N |
| | | | 823227 | 054563 | 199-34-6311.00-001-999000 | Fuel-Transportation | 44.23 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-------------------|-----|
| | | | 823227 | 412023 | 199-34-6311.00-001-999000 | Fuel-Transportation | 27.32 | N |
| | | | 823227 | 285653 | 199-34-6311.00-001-999000 | Fuel-Transportation | 20.69 | N |
| | | | 823227 | 525693 | 199-34-6311.00-001-999000 | Fuel-Transportation | 69.26 | N |
| Totals for Check 027404 | | | | | | | 599.64 | |
| 027405 | 06-27-2019 | WAL-MART STORE #883 | 823228 | 023964 | 199-41-6399.00-750-999000 | Portable Charger | 49.97 | N |
| 027406 | 06-27-2019 | WHATABURGER | 823199 | 235724 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/18/19 | 13.58 | N |
| 027407 | 06-27-2019 | WHATABURGER | 823200 | 131063 | 199-11-6412.00-001-931000 | Meals-TexPrep Students 6/21/19 | 29.44 | N |
| 027408 | 06-27-2019 | ELIZABETH BARNHART | 823229 | Ford Fusion | 199-34-6499.00-101-999000 | State Tag- Ford Fusion | 7.50 | N |
| Total For Computer Written Checks | | | | | | | 88,854.71 | |
| Total Checks | | | | | | | 107,039.65 | |

End of Report