

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005029	06-02-2020	LA IMPORTS	824767	Receipt	865-00-2190.31-000-000000	BlueFlowersBush/Graduation	71.60	N
005030	06-04-2020	SCHOLASTIC BOOK FAI	824773	B4419877FR	865-00-2190.48-000-000000	Book Fair Payment	1,354.85	N
005031	06-30-2020	SYNCB/AMAZON	824686	464555336539	865-00-2190.31-000-000000	Ribbon,ArtificialFlowers,Foil	105.44	N
			824686	864676658668	865-00-2190.31-000-000000	Ribbon,ArtificialFlowers,Foil	63.88	N
			824686	877393585563	865-00-2190.31-000-000000	Ribbon,ArtificialFlowers,Foil	23.80	N
			824686	446798564466	865-00-2190.31-000-000000	Ribbon,ArtificialFlowers,Foil	43.98	N
Totals for Check 005031							237.10	
005199	06-02-2020	LABATT FOOD SERVICE,	824760	04159021	101-35-6341.01-911-099000	Food Products/Supplies	333.34	N
			824760	04223431	101-35-6341.01-911-099000	Food Products/Supplies	1,125.66	N
			824760	04296630	101-35-6341.01-911-099000	Food Products/Supplies	995.93	N
			824760	05060990	101-35-6341.01-911-099000	Food Products/Supplies	1,165.04	N
			824760	05134715	101-35-6341.01-911-099000	Food Products/Supplies	1,700.91	N
			824760	05207239	101-35-6341.01-911-099000	Food Products/Supplies	980.32	N
			824760	04159021	101-35-6341.02-911-099000	Food Products/Supplies	236.50	N
			824760	04223431	101-35-6341.02-911-099000	Food Products/Supplies	293.51	N
			824760	04296630	101-35-6341.02-911-099000	Food Products/Supplies	747.00	N
			824760	05060990	101-35-6341.02-911-099000	Food Products/Supplies	1,032.75	N
			824760	05134715	101-35-6341.02-911-099000	Food Products/Supplies	1,435.45	N
			824760	05207239	101-35-6341.02-911-099000	Food Products/Supplies	884.48	N
			824760	04159021	101-35-6342.03-911-099000	Food Products/Supplies	824.61	N
			824760	04296630	101-35-6342.03-911-099000	Food Products/Supplies	292.36	N
			824760	05060990	101-35-6342.03-911-099000	Food Products/Supplies	294.47	N
			824760	05134715	101-35-6342.03-911-099000	Food Products/Supplies	646.20	N
			824760	05207239	101-35-6342.03-911-099000	Food Products/Supplies	290.87	N
Totals for Check 005199							13,279.40	
005200	06-03-2020	HOBBY LOBBY	823710	Receipt	199-41-6399.00-750-099000	Open PO-Administration Office	30.93	N
005201	06-05-2020	TEXAS HOME CONSTRU	824776	06042020	199-81-6629.01-921-0990TR	Cement/RebarAroundSepticTanks	1,300.00	N
005202	06-08-2020	BOOT CO. BASKET &	824775	Receipt	199-41-6499.00-702-099000	Meals-BoardMeeting06/08/2020	71.50	N
005204	06-08-2020	GARZA, JOSE ALBERTO	824783	06062020	199-41-6499.00-750-099000	SecurityGraduation06/06/2020	160.00	N
005205	06-12-2020	BLANCO, MARCO	824794	53	199-51-6299.00-921-099000	Landscaping/Nature Trail	792.00	N
005207	06-30-2020	CASA BLANCA RESTAU	824837	5189	199-41-6419.00-702-099000	Meals-SpecialBoardMeeting6/30	62.00	N
026582	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	JUN DED MISCELLANEOUS DEDU	883.00	N
026583	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	JUN DED LIFE INSURANCE	2,026.22	N
026584	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	JUN DED MISCELLANEOUS DEDU	180.80	N
			DEDCH		863-00-2159.00-067-000000	JUN DED MISCELLANEOUS DEDU	743.50	N
			DEDCH		863-00-2159.00-068-000000	JUN DED MISCELLANEOUS DEDU	449.54	N
			DEDCH		863-00-2159.00-069-000000	JUN DED MISCELLANEOUS DEDU	1,519.00	N
			DEDCH		863-00-2159.00-070-000000	JUN DED MISCELLANEOUS DEDU	79.00	N
Totals for Check 026584							2,971.84	

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026585	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	JUN DED HEALTH INSURANCE	613.00	N
026586	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	JUN DED MISCELLANEOUS DEDU	695.00	N
026587	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	JUN DED TAX SHEL. ANNUITY	150.00	N
026588	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	JUN DED LIFE INSURANCE	460.86	N
026589	06-19-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	JUN DED MISCELLANEOUS DEDU	1,214.88	N
026590	06-19-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	JUN DED MISCELLANEOUS DEDU	325.95	N
026591	06-19-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	JUN DED CREDIT UNION	925.00	N
Total For District Written Checks							27,625.13	

VOID CK#5203
VOID CK#5206

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029024	06-02-2020	CHICK-FIL-A	824603	2860055	199-36-6411.02-001-091000	INCORRECT VENDOR	-21.00	N
			824603	2860055	199-36-6412.02-001-091000	INCORRECT VENDOR	-70.00	N
Totals for Check 029024							-91.00	
029111	06-03-2020	BBVA USA	824707	Receipt	199-23-6399.00-101-099000	Iconic Imprint-Tumblers	287.76	N
			824762	Receipt	199-33-6399.20-101-099000	RGV HomeTown Pharmacy	600.00	N
Totals for Check 029111							887.76	
029112	06-03-2020	BBVA USA	824745	Receipt	199-36-6499.00-101-099000	Benavidesigns-Banners	1,050.50	N
029113	06-03-2020	CHICK-FIL-A	801672	RefPO#824603	199-36-6411.02-001-091000	Meals-HSTrack Coaches	21.00	N
			801672	RefPO#824603	199-36-6412.02-001-091000	Meals-HSTrack Coaches	70.00	N
Totals for Check 029113							91.00	
029114	06-03-2020	CORE & MAIN LP	824759	M429433	199-81-6629.01-921-0990TR	Concrete Grade Ring	105.60	N
029115	06-03-2020	ECONOMY AWARDS	824736	41626	199-41-6499.00-701-099000	AwardsForVal/Sal/Top5Students	543.00	N
029116	06-03-2020	H.E.B. FOOD STORE	824765	933486	101-35-6341.01-911-099000	Food Products/Supplies	7.99	N
			824765	937819	101-35-6341.01-911-099000	Food Products/Supplies	19.08	N
			824765	938250	101-35-6341.01-911-099000	Food Products/Supplies	7.40	N
			824765	979970	101-35-6341.05-911-099000	Food Products/Supplies	45.56	N
			824765	938250	101-35-6341.05-911-099000	Food Products/Supplies	35.28	N
Totals for Check 029116							115.31	
029117	06-03-2020	HOME DEPOT CREDIT S	824685	6513447	199-41-6499.00-750-099000	Planter Saucer/Graduation	28.50	N
029118	06-03-2020	JOSTENS, INC.	824630	24688673	199-11-6499.00-001-011000	HSGraduationDiplomas/Covers	277.21	N
029119	06-03-2020	MADE-RITE JANITOR SU	824761	739959	199-51-6319.00-921-099000	X-CoatFinish,BlackStripping,	1,474.38	N
029120	06-03-2020	QUILL CORPORATION	824670	6634850	101-35-6342.03-911-099000	InkCartridges-Dymo Labels	227.96	N
			824670	6638712	199-51-6499.00-921-099000	InkCartridges-Dymo Labels	71.22	N
			824670	6634850	199-51-6499.00-921-099000	InkCartridges-Dymo Labels	108.62	N
Totals for Check 029120							407.80	
029121	06-03-2020	QUILL CORPORATION	824753	7193585	199-11-6399.00-001-011000	PostAt,StenoBook,Backup,Notebo	68.03	N
			824753	7211315	199-11-6399.00-001-011000	PostAt,StenoBook,Backup,Notebo	39.06	N
Totals for Check 029121							107.09	
029122	06-03-2020	VALLEY TELEPHONE CO	824763	10308794	199-51-6256.00-921-099000	Telephone & Internet Service	37.98	N
			824763	10309168	199-51-6256.00-921-099000	Telephone & Internet Service	41.98	N
			824763	10309312	199-51-6256.00-921-099000	Telephone & Internet Service	41.98	N
			824763	10308297	199-51-6256.00-921-099000	Telephone & Internet Service	42.88	N
			824763	10309892	199-51-6256.00-921-099000	Telephone & Internet Service	115.79	N
			824763	10310771	199-51-6256.00-921-099000	Telephone & Internet Service	1,611.19	N
Totals for Check 029122							1,891.80	
029123	06-03-2020	WAL-MART STORE #883	824752	027793	199-41-6399.00-701-099000	Snacks,Gift Baskets Retirees	149.83	N
029124	06-03-2020	WIL-CAM PUPIL SERVIC	824740	April, May,June	199-93-6492.00-101-023000	4thQtr.2019-2020LocalBudget	13,051.75	N
029126	06-10-2020	BBVA USA	824764	Receipt	199-81-6629.01-921-0990TR	CMC Construction Services	431.70	N
029127	06-10-2020	CENTRAL READY MIX C	824778	165459	199-81-6629.01-921-0990TR	3000 PSIConcrete-FFA Project	954.00	N

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029128	06-10-2020	COASTAL BEND BOOKS	824777	1807	211-11-6399.00-101-030000	Dual Enrollment Books	197.20	N
			824777	1804	211-11-6399.00-101-030000	Dual Enrollment Books	796.95	N
Totals for Check 029128							994.15	
029129	06-10-2020	ECONOMY AWARDS	824779	41645	199-41-6399.00-701-099000	Plaque-Deluxe Plate	25.00	N
029130	06-10-2020	GALVEZ, SABAS	824769	20314	199-41-6499.00-750-099000	FuneralArrangement I Cantu	175.00	N
029131	06-10-2020	GARZA JR, HORACIO	823867	01222020	199-11-6299.00-001-022000	Consultation/Mentor Fee	1,600.00	N
029132	06-10-2020	HEARTLAND SCHOOL S	824768	HSSREC002145	101-35-6342.03-911-099000	Nutri Kids	497.50	N
029133	06-10-2020	ID WHOLESALER	824412	06042020	199-41-6399.00-750-099000	Lanyards,BadgeHolder,BeltClip	151.27	N
029134	06-10-2020	JEAN'S RESTAURANT S	824181	S100239912.001	101-35-6499.00-911-099000	Quote-Contract#519-16	40.32	N
029135	06-10-2020	LOWE'S HOME CENTER	824695	912522-EZDJJQ	199-41-6499.00-750-099000	Corton Plant	129.04	N
029136	06-10-2020	MIGHTY MUSIC PUBLISH	824755	2005617	199-36-6399.00-101-099000	MusicMemory2020,MSSetOfMusic	344.99	N
029137	06-10-2020	NORTH ALAMO WATER	824780	37-2787-000-00	199-51-6255.00-921-099000	Water Service	28.41	N
			824780	37-2750-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824780	37-2790-000-00	199-51-6255.00-921-099000	Water Service	30.32	N
			824780	37-2786-500-00	199-51-6255.00-921-099000	Water Service	32.82	N
			824780	37-2350-000-00	199-51-6255.00-921-099000	Water Service	67.58	N
			824780	37-2755-000-00	199-51-6255.00-921-099000	Water Service	467.39	N
			824780	37-2752-000-00	199-51-6255.00-921-099000	Water Service	934.89	N
Totals for Check 029137							1,591.73	
029138	06-10-2020	REGION ONE E.S.C.	824068	153906	199-41-6411.00-701-099000	LocalAssessmentFee/SpecialServ	744.69	N
029139	06-10-2020	REGION ONE E.S.C.	824588	156482	211-11-6399.20-101-030000	ShelteredInstructionJob-Embedd	7,500.00	N
029140	06-10-2020	REPUBLIC SERVICES IN	824770	0863-001837726	199-51-6299.00-921-099000	Monthly Trash Collection	1,089.26	N
029141	06-10-2020	RIO SPORTS LIVE, LLC	824781	LS6022020JBHL	199-41-6399.00-701-099000	FullVideoProd.Stream/Photograp	700.00	N
			824781	LS6022020JBS2	199-41-6399.00-701-099000	FullVideoProd.Stream/Photograp	700.00	N
Totals for Check 029141							1,400.00	
029142	06-10-2020	RUDY MEAT MARKET	824746	05282020	101-35-6341.05-911-099000	ChickenFriedSteaks-StaffLunche	116.67	N
029143	06-10-2020	SAN ISIDRO ATHLETICS	824766	2019	199-36-6499.05-001-091000	SanIsidroBasketballTournament	275.00	N
029144	06-10-2020	SANCHEZ, NANCY P.	823692	April2020Recon.	199-41-6299.00-750-099000	BankRecon April 2020	200.00	N
029145	06-10-2020	TEXAS DEPARTMENT O	824772	CRS2020021897	199-41-6499.00-750-099000	Background Check	2.00	N
029146	06-10-2020	WAL-MART STORE #883	823906	004783	199-41-6399.00-750-099000	Open PO-AdministrationOffice	89.98	N
029147	06-10-2020	WALSH GALLEGOS TRE	824771	587638	199-41-6299.00-701-099000	DistrictOfInnovation2020,Covid	127.50	N
			824771	587639	199-41-6299.00-701-099000	DistrictOfInnovation2020,Covid	714.00	N
Totals for Check 029147							841.50	
029148	06-15-2020	ALAMO LUMBER COMPA	824786	2005-829967	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	54.94	N
			824786	2004-734463	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	24.97	N
			824786	2005-754378	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	110.59	N
			824786	2005-784369	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	37.31	N
			824786	2005-806644	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	40.98	N
			824786	2005-809846	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	34.99	N

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			824786	2005-820211	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	40.94	N
			824786	2005-835869	199-51-6319.00-921-099000	Adhesive,Hinge,SuperGlue,Bolt	6.18	N
Totals for Check 029148							350.90	
029149	06-15-2020	BETO'S GARAGE	824796	506648	199-34-6499.00-101-099000	State Inspection-Ford Explorer	7.00	N
029150	06-15-2020	BOUND TO STAY BOUN	824756	137592	270-11-6399.00-001-024000	ImprovingBasicReadingPrograms	513.72	N
			824756	137592	270-11-6399.00-101-024000	ImprovingBasicReadingPrograms	63.00	N
Totals for Check 029150							576.72	
029151	06-15-2020	CANTU, ADRIAN	824797	Receipt	199-51-6319.00-921-099000	Workshirts-Maintenance Dept	84.00	N
			824797	Receipt	199-51-6319.00-921-099000	Workshirts-Maintenance Dept	90.00	N
Totals for Check 029151							174.00	
029152	06-15-2020	DE LAGE LANDEN FINAN	824788	68317479	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
029153	06-15-2020	LASARA ISD	824798	11719	199-36-6499.00-101-099000	Veteran's Day Meals-11/7/19	1,200.00	N
			824799	10142019	199-41-6419.00-702-099000	Board Meeting Meals	90.75	N
			824799	11132019	199-41-6419.00-702-099000	Board Meeting Meals	90.75	N
			824799	12162019	199-41-6419.00-702-099000	Board Meeting Meals	55.00	N
			824799	12182019	199-41-6419.00-702-099000	Board Meeting Meals	90.75	N
			824799	01172020	199-41-6419.00-702-099000	Board Meeting Meals	90.75	N
			824799	01282020	199-41-6419.00-702-099000	Board Meeting Meals	120.00	N
			824799	02102020	199-41-6419.00-702-099000	Board Meeting Meals	93.50	N
			824799	03092020	199-41-6419.00-702-099000	Board Meeting Meals	90.75	N
			824799	03112020	199-41-6419.00-702-099000	Board Meeting Meals	75.00	N
			824800	5292020	199-41-6499.00-750-099000	Staff Luncheon May 29, 2020	560.00	N
			824801	5292020	199-41-6499.00-750-099000	Staff Thanksgiving Luncheon	680.00	N
Totals for Check 029153							3,237.25	
029154	06-15-2020	MADE-RITE JANITOR SU	824802	739959-1	199-51-6319.00-921-099000	120 Grit Sand Screen/Abrasives	121.28	N
029155	06-15-2020	O'REILLY AUTOMOTIVE I	824803	0622-253562	199-34-6311.00-101-099000	Automotive Supplies	81.41	N
029156	06-15-2020	WHITWORTH, PAUL E	824790	167	199-41-6499.00-701-099000	1 year Subscription Renewal	36.00	N
029157	06-15-2020	TEXAS DEPARTMENT O	824805	CRS2020031911	199-41-6499.00-750-099000	Background Check	4.00	N
029158	06-15-2020	VERIZON WIRELESS	824792	9855652476	199-51-6256.00-921-099000	Telephone Service	544.07	N
029159	06-15-2020	ELIZABETH BARNHART	824806	Ford Explorer	199-34-6499.00-101-099000	State Tag-Ford Explorer	7.50	N
029160	06-15-2020	WILLACY CO-OP-RAY'VI	824793	5665	199-34-6311.00-101-099000	Diesel, AutoSupplies,Oil, Etc.	166.26	N
			824793	5665	199-34-6311.00-101-099000	INCORRECT CHECK NUMBER	-166.26	N
			824793	5665	199-51-6319.00-921-099000	Diesel, AutoSupplies,Oil, Etc.	110.61	N
			824793	5665	199-51-6319.00-921-099000	INCORRECT CHECK NUMBER	-110.61	N
Totals for Check 029160							.00	
029161	06-15-2020	WILLACY CO-OP-RAY'VI	801673	RefPO#824793	199-34-6311.00-101-099000	Diesel, Auto Supplies, Oil Etc	166.26	N
			801673	RefPO#824793	199-51-6319.00-921-099000	Diesel, Auto Supplies, Oil Etc	110.61	N
Totals for Check 029161							276.87	
029162	06-30-2020	ADT COMMERCIAL LLC	824809	134621987	199-51-6299.00-921-099000	Srvs.Prov.07/01/20-09/30/20	451.44	N

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029163	06-30-2020	SYNCB/AMAZON	824774	467456633933	199-51-6499.00-921-099000	HanesMen'sLSCoolDriT-Shirt	59.99	N
029164	06-30-2020	ARCHER BUSINESS SYS	824810	178536	199-41-6499.00-701-099000	Contract Base Rate	101.00	N
029165	06-30-2020	BBVA USA	824812	Receipt	199-41-6499.00-750-099000	Finance Charge	43.96	N
029166	06-30-2020	BOUND TO STAY BOUN	824756	138381	270-11-6399.00-001-024000	ImprovingBasicReadingPrograms	64.08	N
029167	06-30-2020	FIRST TO FINISH	824326	SI-716474	199-36-6399.02-001-091000	WeightBags,DomeCones,Spikes	164.00	N
029168	06-30-2020	H.E.B. FOOD STORE	824814	543509	242-35-6341.01-699-099000	Food Products/Supplies	22.00	N
			824814	980950	242-35-6341.01-699-099000	Food Products/Supplies	23.76	N
			824814	982623	242-35-6341.01-699-099000	Food Products/Supplies	42.48	N
Totals for Check 029168							88.24	
029169	06-30-2020	H.E.B. FOOD STORE	824225	350460	199-41-6399.00-750-099000	Open PO-AdministrationOffice	97.99	N
029170	06-30-2020	JOSTENS, THE CLASS	824693	5520	199-11-6499.00-001-011000	HonorCords,ValedictorianStoles	140.00	N
029171	06-30-2020	LABATT FOOD SERVICE,	824816	05279283	242-35-6341.01-699-099000	Food Products/Supplies	3,588.05	N
			824816	06032527	242-35-6341.01-699-099000	Food Products/Supplies	2,381.73	N
			824816	06104697	242-35-6341.01-699-099000	Food Products/Supplies	1,713.35	N
			824816	05315183	242-35-6341.02-699-099000	Food Products/Supplies	316.22	N
			824816	05279283	242-35-6341.02-699-099000	Food Products/Supplies	2,030.76	N
			824816	06032527	242-35-6341.02-699-099000	Food Products/Supplies	1,344.87	N
			824816	06104697	242-35-6341.02-699-099000	Food Products/Supplies	640.69	N
			824816	05279283	242-35-6342.03-699-099000	Food Products/Supplies	841.79	N
			824816	06032527	242-35-6342.03-699-099000	Food Products/Supplies	51.12	N
			824816	06104697	242-35-6342.03-699-099000	Food Products/Supplies	387.00	N
Totals for Check 029171							13,295.58	
029172	06-30-2020	LIVAS, JANIE	824817	06152020	199-41-6299.00-750-099000	ConsultingFee:NextYearsBudget	400.00	N
029173	06-30-2020	MADE-RITE JANITOR SU	824818	740181	199-51-6319.00-921-099000	X-CoatFinish,4Gall.case,Floor	1,270.00	N
029174	06-30-2020	MADE-RITE JANITOR SU	824819	740113	242-35-6342.03-699-099000	Custodial Merchandise	198.00	N
029175	06-30-2020	MAGIC VALLEY ELECTRI	824820	34490	199-51-6257.00-921-099000	Electricity Service	9,888.43	N
029176	06-30-2020	MOUNTAIN GLACIER LL	824821	0301262306	199-51-6255.00-921-099000	Bottled Water	46.43	N
			824821	0301262312	199-51-6255.00-921-099000	Bottled Water	94.37	N
Totals for Check 029176							140.80	
029177	06-30-2020	DEAN FOODS COMPANY	824822	1960733	242-35-6341.02-699-099000	Milk & Juice Products	252.80	N
			824822	1960733	242-35-6341.03-699-099000	Milk & Juice Products	327.24	N
			824822	44808789	242-35-6341.03-699-099000	Milk & Juice Products	275.99	N
			824822	1965937	242-35-6341.03-699-099000	Milk & Juice Products	550.40	N
Totals for Check 029177							1,406.43	
029178	06-30-2020	PITNEY BOWES GLOBAL	824823	3311370905	199-41-6499.00-750-099000	Lease-Postage Machine	160.50	N
029179	06-30-2020	PITNEY BOWES, INC	824824	80009000034676	199-41-6399.00-750-099000	Postage Refill	400.00	N
029180	06-30-2020	PLANK ROAD	824754	20-039996	199-11-6399.00-101-011000	MusicK-8ResourceMagazines	172.45	N
029181	06-30-2020	QUILL CORPORATION	824789	7779867	212-11-6399.00-699-024000	PostAt, StenoBook, Toners Etc.	365.60	N
			824789	7759642	212-11-6399.00-699-024000	PostAt, StenoBook, Toners Etc.	160.48	N
Totals for Check 029181							526.08	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029182	06-30-2020	RAUL HERNANDEZ & CO	824808	06172020	199-41-6212.00-750-099000	ProfessionalServ./AnnualAudit	3,500.00	N
029183	06-30-2020	WHITWORTH, PAUL E	824826	276001-99	199-41-6499.00-701-099000	Display Ad/Graduation Pictures	800.00	N
029184	06-30-2020	SHARON WELLS MATHE	824829	2019-009725	199-11-6399.00-101-030000	2019-2020Curriculum&Prof.Devel	8,160.00	N
029185	06-30-2020	SYSCO CENTRAL	824830	413515327	242-35-6342.03-699-099000	Food Products	456.24	N
029186	06-30-2020	TEXAS BANDMASTERS	824831	2020-12234	255-13-6499.00-101-011000	ActiveMemberVirtualConvention	100.00	N
029187	06-30-2020	UNIFIRST HOLDINGS, IN	824832	8412171705	242-35-6342.03-699-099000	Linen	263.81	N
			824832	8412172611	242-35-6342.03-699-099000	Linen	249.74	N
			824832	8412173493	242-35-6342.03-699-099000	Linen	242.21	N
Totals for Check 029187							755.76	
029188	06-30-2020	VIRTUAL MEET EXPERIE	824833	2020-2021	199-36-6499.00-001-099000	SixVirtualMeets2020/2021Season	300.00	N
029189	06-30-2020	WILLACY COUNTY APPR	824834	1a03-2020	199-41-6213.00-703-099000	QuarterlyAllocationOfAnnualBud	3,310.19	N
029190	06-30-2020	JOEs PRO SERVICES LL	824836	11	199-51-6299.00-921-099000	One Time Covid19 Cleaning	1,575.00	N
Total For Computer Written Checks							95,042.49	
Total Checks							122,667.62	

End of Report