

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
004958	08-31-2019	BBVA USA	801623	Receipt	199-51-6299.00-921-999000	NationalDetailProsRefPO#823475	655.47	N
004959	08-31-2019	BBVA USA	801624	Receipt	199-51-6319.00-921-999000	Ebay-Fadelelfand-Ref.PO#823476	56.61	N
004960	08-31-2019	BBVA USA	801625	Receipt	199-51-6639.00-921-999000	HomeDepot.comRefPO#823477	520.61	N
004961	08-31-2019	VALLEY TELEPHONE CO	801626	10231680	199-51-6256.00-921-999000	Telephone & Internet Service	1,662.16	N
			801626	10230724	199-51-6256.00-921-999000	Telephone & Internet Service	116.55	N
			801626	10230123	199-51-6256.00-921-999000	Telephone & Internet Service	43.18	N
			801626	10229974	199-51-6256.00-921-999000	Telephone & Internet Service	43.17	N
			801626	10229075	199-51-6256.00-921-999000	Telephone & Internet Service	42.77	N
			801626	10229595	199-51-6256.00-921-999000	Telephone & Internet Service	38.67	N
<b>Totals for Check 004961</b>							<b>1,946.50</b>	
004962	08-31-2019	JANGA TECHNOLOGY	801627	1492	199-53-6299.00-999-999000	Dell-R240SRV-MicrosoftWk/Labor	2,900.00	N
004963	08-31-2019	BBVA USA	801628	Receipt	199-51-6319.00-921-999000	RioGrandePlumbingSupply	350.75	N
004964	08-31-2019	PASCO BROKERAGE, IN	801629	19-2485	101-35-6640.00-911-999000	Easy Cart	9,320.00	N
004965	08-31-2019	WALSH GALLEGOS TRE	801630	568408	199-41-6299.00-701-999000	General Services	765.00	N
004966	08-31-2019	NORTH ALAMO WATER	801631	37-250-000-00	199-51-6255.00-921-999000	Water Services	30.32	N
			801631	37-2790-000-00	199-51-6255.00-921-999000	Water Services	30.32	N
			801631	37-2787-000-00	199-51-6255.00-921-999000	Water Services	43.67	N
			801631	37-2350-000-00	199-51-6255.00-921-999000	Water Services	70.45	N
			801631	37-2786-500-00	199-51-6255.00-921-999000	Water Services	153.49	N
			801631	37-2755-000-00	199-51-6255.00-921-999000	Water Services	512.47	N
			801631	37-2752-000-00	199-51-6255.00-921-999000	Water Services	1,174.66	N
<b>Totals for Check 004966</b>							<b>2,015.38</b>	
004967	08-31-2019	O'REILLY AUTOMOTIVE I	801632	0622-211217	199-34-6311.00-101-999000	Power RTD Belt	51.58	N
004968	08-31-2019	WILLACY CO-OP-RAY'VI	801633	5665	199-34-6311.00-101-999000	Diesel AutomotiveSupplies,Oil	1,071.36	N
			801633	5665	199-51-6319.00-921-999000	Paint supplies Etc.	272.77	N
<b>Totals for Check 004968</b>							<b>1,344.13</b>	
004969	08-31-2019	JASON'S DELI	801634	19082790230700	199-36-6411.04-001-991000	Meals-VolleyballCoaches-08/30	14.00	N
			801634	19082790230700	199-36-6412.04-001-991000	Meals-VolleyballTeam-08/30/19	90.85	N
<b>Totals for Check 004969</b>							<b>104.85</b>	
<b>Total For District Written Checks</b>							<b>20,030.88</b>	
<b>Total Checks</b>							<b>20,030.88</b>	

End of Report

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
004970	09-06-2019	GONZALEZ, CIRO	823523	09062019	199-51-6299.00-921-099000	Trash Bin Enclosure	960.00	N
004971	09-09-2019	TUCKER'S BBQ	823487	61327	199-41-6419.00-702-099000	Board Meals-BrisketSandwich	113.75	N
004972	09-11-2019	ACHIEVE FINANCIAL GR	823489	2019-AFG	199-36-6429.00-001-099000	Mandatory/CatastrophicAccident	15,294.44	N
004973	09-11-2019	SAM'S CLUB	823486	Receipt	199-36-6399.01-001-091000	Concession Items	223.40	N
			823486	Receipt	199-36-6399.01-101-091000	Concession Items	223.40	N
			823486	Receipt	199-36-6399.04-001-091000	Concession Items	223.40	N
			823486	Receipt	199-36-6399.04-101-091000	Concession Items	223.43	N
<b>Totals for Check 004973</b>							<b>893.63</b>	
004974	09-13-2019	GONZALEZ, CIRO	823593	09132019	199-51-6299.00-921-099000	Trash Bin Enclosure	960.00	N
004975	09-13-2019	BLANCO, MARCO	823537	35	199-51-6299.00-921-099000	Landscaping/Nature Trail	531.00	N
004976	09-16-2019	MORPHO TRUST USA	823510	Receipt	199-51-6499.00-921-099000	Finger Prints	48.25	N
004977	09-18-2019	C & H SECURITY SYSTE	823585	15660	199-51-6319.00-921-099000	Keys/RepinsLevers-GymCloset	120.00	N
004978	09-18-2019	CASA NETWORKS	823556	1877	199-53-6299.00-999-099000	CoreNetworkEquip./Labor	5,000.00	N
			823556	1877	199-53-6399.00-999-099000	CoreNetworkEquip./Labor	6,232.75	N
<b>Totals for Check 004978</b>							<b>11,232.75</b>	
004979	09-18-2019	CASA NETWORKS	823588	1893	199-53-6399.00-999-099000	Transciever,Cable,ModuleEtc.	2,920.00	N
004980	09-20-2019	BARAJAS, TEODORO	823626	830888	199-51-6299.00-921-099000	SchoolBuildingRoot/LeakWork	3,200.00	N
004981	09-23-2019	ACADEMY SPORTS	823641	Receipt	199-36-6399.00-001-099000	HuffyRims/ShirtsMaint.Dept	79.98	N
			823641	Receipt	199-51-6319.00-921-099000	HuffyRims/ShirtsMaint.Dept	59.97	N
<b>Totals for Check 004981</b>							<b>139.95</b>	
004982	09-24-2019	SOUTHERN TIRE MART	823651	4870004804	199-34-6249.00-101-099000	Tires-2016 Ford Explorer	578.12	N
004983	09-26-2019	HENRY'S CASH & CARR	823644	0250306	199-36-6499.00-001-099000	Caution Flags-XC Meet 9/28/19	119.33	N
004984	09-27-2019	JUNIOR'S SUPERMARKE	823645	Receipt	199-36-6399.01-001-091000	Raspa Syrup & Block Ice	20.76	N
			823645	Receipt	199-36-6399.01-101-091000	Raspa Syrup & Block Ice	20.76	N
<b>Totals for Check 004984</b>							<b>41.52</b>	
004985	09-27-2019	BLANCO, MARCO	823642	36	199-51-6299.00-921-099000	Landscaping/NatureTrail	549.00	N
004986	09-27-2019	SAM'S CLUB	823648	Receipt	199-36-6399.01-001-091000	ConcessionSupplies/XCMeet9/28	392.17	N
			823648	Receipt	199-36-6399.01-101-091000	ConcessionSupplies/XCMeet9/28	392.17	N
<b>Totals for Check 004986</b>							<b>784.34</b>	
004987	09-27-2019	SAM'S CLUB	823649	Receipt	199-41-6499.00-750-099000	SharpAnalogAtomicWallClock	405.12	N
004988	09-27-2019	SAM'S CLUB	823650	Receipt	199-41-6499.00-750-099000	SharpAnalogAtomicWallClock	422.00	N
004989	09-30-2019	HENRY'S CASH & CARR	823643	0250890	101-35-6342.03-911-099000	4oz Souffle Cup/Lids	72.97	N
025115	09-20-2019	ATPE	DEDCH		863-00-2159.00-005-000000	SEP DED UNION DUES	54.45	N
025116	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-000000	SEP DED MISCELLANEOUS DEDU	733.00	N
025117	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-000000	SEP DED LIFE INSURANCE	2,004.97	N
025118	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-000000	SEP DED MISCELLANEOUS DEDU	180.80	N
			DEDCH		863-00-2159.00-067-000000	SEP DED MISCELLANEOUS DEDU	776.10	N
			DEDCH		863-00-2159.00-068-000000	SEP DED MISCELLANEOUS DEDU	468.90	N

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			DEDCH		863-00-2159.00-069-000000	SEP DED MISCELLANEOUS DEDU	1,614.24	N
			DEDCH		863-00-2159.00-070-000000	SEP DED MISCELLANEOUS DEDU	79.00	N
<b>Totals for Check 025118</b>							<b>3,119.04</b>	
025119	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-000000	SEP DED HEALTH INSURANCE	613.00	N
025120	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-000000	SEP DED MISCELLANEOUS DEDU	695.00	N
025121	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-000000	SEP DED TAX SHEL. ANNUITY	150.00	N
025122	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	SEP DED LIFE INSURANCE	459.90	N
025123	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-000000	SEP DED MISCELLANEOUS DEDU	1,096.88	N
025124	09-20-2019	LEGAL SHIELD	DEDCH		863-00-2159.00-009-000000	SEP DED MISCELLANEOUS DEDU	325.95	N
025125	09-20-2019	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-000000	SEP DED CREDIT UNION	925.00	N
025126	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-000000	SEP DED LIFE INSURANCE	.48	N
025127	09-20-2019	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-071-000000	SEP DED TAX SHEL. ANNUITY	3,000.00	N
<b>Total For District Written Checks</b>							<b>52,563.84</b>	

**Check Payments**  
**LASARA INDEPENDENT SCHOOL DISTRICT**  
**Computer Written Checks**  
**For the Month of September**

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
		ACHIEVE FINANCIAL GR	823489	2019-AFG	199-36-6429.00-001-099000	Mandatory/CatastrophicAccident	15,294.44	N
			823489	2019-AFG	199-36-6429.00-001-099000	COMPUTER TO DISTRICT CHECK	-15,294.44	N
						<b>Totals for Vendor 03585</b>	<b>.00</b>	
		ONE CALL NOW	823502	SA106502	199-41-6499.00-701-099000	Renewal Fee/Broadcast Plan	815.06	N
		ONE CALL NOW	823502	SA106502	199-41-6499.00-701-099000	REVERSAL	-815.06	N
						<b>Totals for Vendor 03147</b>	<b>.00</b>	
		SAN ISIDRO ISD	823499	2019	199-11-6399.00-101-011000	Band Instruments	1,288.00	N
		SAN ISIDRO ISD	823499	2019	199-11-6399.00-101-011000	REVERSAL	-1,288.00	N
						<b>Totals for Vendor 00008</b>	<b>.00</b>	
		CAMERON INVESTMENT	823503	1354	199-51-6429.00-921-099000	19/20Property/Wind/Boiler&Mach	52,237.51	N
			823503	1356	199-51-6429.00-921-099000	19/20Property/Wind/Boiler&Mach	9,775.51	N
			823503	1357	199-51-6429.00-921-099000	19/20Property/Wind/Boiler&Mach	1,456.00	N
		CAMERON INVESTMENT	823503	1354	199-51-6429.00-921-099000	REVERSAL	-52,237.51	N
			823503	1356	199-51-6429.00-921-099000	REVERSAL	-9,775.51	N
			823503	1357	199-51-6429.00-921-099000	REVERSAL	-1,456.00	N
						<b>Totals for Vendor 00867</b>	<b>.00</b>	
		TX ASSOC. OF SCHOOL	823506	124327	199-41-6419.00-702-099000	2019TASA/TASBConven.Registrati	2,550.00	N
		TX ASSOC. OF SCHOOL	823506	124327	199-41-6419.00-702-099000	REVERSAL	-2,550.00	N
						<b>Totals for Vendor 01238</b>	<b>.00</b>	
027600	09-13-2019	BETO'S GARAGE	823522	936546	199-51-6299.00-921-099000	State Inspection-Chev.Suburban	7.00	N
027601	09-13-2019	BUSTER LIND PRODUCE	823518	3805975	101-35-6341.01-911-099000	Produce	475.45	N
			823518	3805975	101-35-6341.02-911-099000	Produce	141.60	N
						<b>Totals for Check 027601</b>	<b>617.05</b>	
027602	09-13-2019	OPEN DNS INC	823501	INV00499757	199-53-6399.00-999-099000	WebbFilteringForBusModems	998.25	N
027603	09-13-2019	GULF COAST PAPER	823509	1727508	199-51-6319.00-921-099000	PaperProducts/Chemicals	320.36	N
027604	09-13-2019	HOME DEPOT CREDIT S	823505	6012470	199-51-6319.00-921-099000	Painting Supplies	451.09	N
027605	09-13-2019	LA VILLA ISD	823492	UIL011919	199-36-6499.00-101-099000	32-AADistrictUILMeet2019-2020	612.42	N
027606	09-13-2019	LABATT FOOD SERVICE	823515	08295175	101-35-6341.01-911-099000	Food Products & Supplies	884.33	N
			823515	09049564	101-35-6341.01-911-099000	Food Products & Supplies	2,310.45	N
			823515	08295175	101-35-6341.02-911-099000	Food Products & Supplies	82.68	N
			823515	09049564	101-35-6341.02-911-099000	Food Products & Supplies	550.51	N
			823515	08295175	101-35-6341.05-911-099000	Food Products & Supplies	378.61	N
			823515	08295175	101-35-6342.03-911-099000	Food Products & Supplies	17.09	N
						<b>Totals for Check 027606</b>	<b>4,223.67</b>	
027607	09-13-2019	MADE-RITE JANITOR SU	823517	735591	199-51-6319.00-921-099000	Custodial Merchandise	938.80	N
027608	09-13-2019	MEXICAN AMERICAN SC	823488	2249	199-41-6499.00-701-099000	2019-2020 Membership Fees	500.00	N
027609	09-13-2019	MID-VALLEY TRACK CLU	823524	766342	199-36-6499.01-001-091000	Entry Fee-MercedesInvitational	60.00	N
			823524	766342	199-36-6499.01-101-091000	Entry Fee-MercedesInvitational	30.00	N
						<b>Totals for Check 027609</b>	<b>90.00</b>	
027610	09-13-2019	MOUNTAIN GLACIER LL	823512	0301190542	199-51-6255.00-921-099000	Bottled Water	68.89	N
			823512	0301190533	199-51-6255.00-921-099000	Bottled Water	36.93	N
						<b>Totals for Check 027610</b>	<b>105.82</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prorg	Reason	Amount	EFT
027611	09-13-2019	OAK FARMS SAN	823516	1723873	101-35-6341.02-911-099000	Milk & Juice Products	93.14	N
			823516	1723873	101-35-6341.03-911-099000	Milk & Juice Products	411.11	N
<b>Totals for Check 027611</b>							<b>504.25</b>	
027612	09-13-2019	RAPTOR TECHNOLOGIE	823526	57491	199-41-6499.00-701-099000	1 Year Renewal Fee	525.00	N
027613	09-13-2019	WHITWORTH, PAUL E	823514	276001-99	199-41-6499.00-701-099000	Display Ads/Inserts	1,000.00	N
027614	09-13-2019	REPUBLIC SERVICES IN	823513	0863-001707279	199-51-6299.00-921-099000	Monthly Trash Services	1,306.45	N
027615	09-13-2019	RUBIO, THOMAS	823527	09022019	199-36-6299.04-101-091000	Official-Volleyball 9/2/19	70.00	N
			823527	09022019	199-36-6499.04-101-091000	Mileage-Volleyball 9/2/19	30.00	N
<b>Totals for Check 027615</b>							<b>100.00</b>	
027616	09-13-2019	S & R TROPIC JUICES LL	823520	18911	101-35-6341.05-911-099000	Slushie	366.00	N
027617	09-13-2019	TASB RISK MANAGEME	823490	569454	199-41-6499.00-701-099000	AnnualSubscrip.RenewalFeeHRSrv	945.00	N
027618	09-13-2019	TASB RISK MANAGEME	823491	568261	199-41-6499.00-701-099000	BoardBook Subscription	1,250.00	N
027619	09-13-2019	TASB RISK MANAGEME	823493	566319	199-41-6499.00-701-099000	Renewal-PolicyOn-LineInternet	975.00	N
027620	09-13-2019	TASB RISK MANAGEME	823494	566112	199-41-6499.00-701-099000	PolicyServiceMembershipRenewal	800.00	N
027621	09-13-2019	TEXAS DEPT OF LICENS	823530	10917763	199-41-6499.00-703-099000	License Renewal Fee	45.00	N
027622	09-13-2019	TIME CLOCK PLUS DATA	823531	510677	199-53-6399.00-999-099000	EmployeeLicenseOverage	144.00	N
027623	09-13-2019	TX ASSOC. OF SCHOOL	823506	Alaniz, M	199-41-6419.00-702-099000	2019TASA/TASBConven.Registrati	425.00	N
			823506	Castaneda, E	199-41-6419.00-702-099000	2019TASA/TASBConven.Registrati	425.00	N
			823506	Perez, S	199-41-6419.00-702-099000	2019TASA/TASBConven.Registrati	425.00	N
			823506	Robles, I	199-41-6419.00-702-099000	2019TASA/TASBConven.Registrati	425.00	N
			823506	Salinas, M	199-41-6419.00-702-099000	2019TASA/TASBConven.Registrati	425.00	N
			823506	Salinas, MA	199-41-6419.00-702-099000	2019TASA/TASBConven.Registrati	425.00	N
<b>Totals for Check 027623</b>							<b>2,550.00</b>	
027624	09-13-2019	UNIFIRST HOLDINGS, IN	823519	8412137428	101-35-6342.03-911-099000	Linen	238.21	N
027625	09-13-2019	VALLEJO JR., PEDRO	823532	09022019	199-36-6299.04-101-091000	Official/Volleyball 9/2/19	70.00	N
			823532	09022019	199-36-6499.04-101-091000	Mileage/Volleyball 9/2/19	30.00	N
<b>Totals for Check 027625</b>							<b>100.00</b>	
027626	09-13-2019	AIM MEDIA TEXAS	823521	20089585-0819	199-41-6499.00-750-099000	Lasara ISD 4 Page Ad	575.00	N
027627	09-13-2019	VERIZON WIRELESS	823511	9837102299	199-51-6256.00-921-099000	Telephone Service	620.75	N
027628	09-13-2019	WHATABURGER	823533	1214979	199-36-6411.04-101-091000	Meals-MSVolleyball-Coach9/9/19	16.50	N
			823533	1214979	199-36-6412.04-101-091000	Meals-MSVolleyballTeam9/9/19	71.50	N
<b>Totals for Check 027628</b>							<b>88.00</b>	
027629	09-13-2019	WHATABURGER	823534	939843	199-36-6411.04-001-091000	Meals-HSVolleyball/Coach9/6/19	12.88	N
			823534	939843	199-36-6412.04-001-091000	Meals-HSVolleyball/Team9/6/19	112.03	N
<b>Totals for Check 027629</b>							<b>124.91</b>	
027630	09-13-2019	WHATABURGER	823535	901451	199-36-6411.01-001-091000	Meals-XC/Coach 9/7/19	19.46	N
			823535	901451	199-36-6412.01-001-091000	Meals-XCTeam/9/7/19	38.92	N
			823535	901451	199-36-6412.01-101-091000	Meals-XCTeam/9/7/19	19.45	N
<b>Totals for Check 027630</b>							<b>77.83</b>	

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027631	09-13-2019	WIL-CAM PUPIL SERVIC	823504	1stQtrLocalBudg	199-93-6492.00-101-023000	1stQtr.2019-2020LocalBudget	13,051.75	N
027632	09-13-2019	WILLACY COUNTY APPR	823536	0004	199-41-6213.00-703-099000	4thQtr2019AllocationOfAnnual	3,108.66	N
027633	09-19-2019	SYNCB/AMAZON	823548	454469648589	199-53-6399.00-999-099000	XEROX Phaser 6510 & Toner	58.80	N
			823548	884843899948	199-53-6399.00-999-099000	XEROX Phaser 6510 & Toner	299.98	N
						<b>Totals for Check 027633</b>	<b>358.78</b>	
027634	09-19-2019	SYNCB/AMAZON	823549	838337677385	199-51-6319.00-921-099000	DomeMileageLogExpenseRecord	7.31	N
			823549	969787376483	199-51-6319.00-921-099000	DomeMileageLogExpenseRecord	65.79	N
						<b>Totals for Check 027634</b>	<b>73.10</b>	
027635	09-19-2019	BBVA USA	823507	Receipt	199-36-6399.04-001-091000	EpicSports-LionPrintSocks	116.67	N
			823507	Receipt	199-36-6399.04-101-091000	EpicSports-LionPrintSocks	312.19	N
						<b>Totals for Check 027635</b>	<b>428.86</b>	
027636	09-19-2019	BBVA USA	823538	Receipt	199-41-6499.00-750-099000	Sam'sClub-PrimeMembership	180.00	N
027637	09-19-2019	BBVA USA	823544	Receipt	199-51-6319.00-921-099000	Cub Cadet-DBL Bagger 50/54	562.05	N
027638	09-19-2019	BBVA USA	823545	S.Perez	199-41-6419.00-702-099000	LorenzoHotel-RoomsBoardMemb.	238.59	N
			823545	M.Alaniz	199-41-6419.00-702-099000	LorenzoHotel-RoomsBoardMemb.	238.59	N
			823545	E.Castaneda	199-41-6419.00-702-099000	LorenzoHotel-RoomsBoardMemb.	238.59	N
			823545	I.Robles	199-41-6419.00-702-099000	LorenzoHotel-RoomsBoardMemb.	238.59	N
			823545	MA.Salinas	199-41-6419.00-702-099000	LorenzoHotel-RoomsBoardMemb.	238.59	N
						<b>Totals for Check 027638</b>	<b>1,192.95</b>	
027639	09-19-2019	CHICK-FIL-A	823539	0330010187	199-36-6411.01-001-091000	Meals-XC Coaches9/14/19	19.06	N
			823539	0330010187	199-36-6412.01-001-091000	Meals-XCTeam/9/14/19	44.49	N
			823539	0330010187	199-36-6412.01-101-091000	Meals-XCTeam/9/14/19	19.06	N
						<b>Totals for Check 027639</b>	<b>82.61</b>	
027640	09-19-2019	CLASS A PRODUCTS	823547	1318	199-11-6399.00-001-030000	Teacher Hall Pass Kit	171.47	N
027641	09-19-2019	CROWN AWARDS	823508	34210646	199-36-6399.01-001-091000	XCHSInvitational Awards	992.38	N
027642	09-19-2019	MID-VALLEY TRACK CLU	823525	190021	199-36-6499.01-001-091000	EntryFee-StockshowInvitational	100.00	N
			823525	190021	199-36-6499.01-101-091000	EntryFee-StockshowInvitational	30.00	N
						<b>Totals for Check 027642</b>	<b>130.00</b>	
027643	09-19-2019	ONE CALL NOW	823502	SA106502	199-41-6499.00-701-099000	Renewal Fee/Broadcast Plan	815.06	N
027644	09-19-2019	PITNEY BOWES, INC.	823553	80009000034676	199-41-6399.00-750-099000	Postage Refill	1,000.00	N
027645	09-19-2019	RAUL HERNANDEZ & CO	823554	09192019	199-41-6212.00-750-099000	Prof.Serv/Ann.Audit/FiscalYear	3,500.00	N
027646	09-19-2019	SAN ISIDRO ISD	823499	2019	199-11-6399.00-101-011000	Band Instruments	1,288.00	N
027647	09-19-2019	SHERWIN-WILLIAMS CO.	823542	6285-2	199-51-6319.00-921-099000	Paint-Gym	355.94	N
027648	09-19-2019	UNIVERSITY INTERSCH	823498	09112019	199-41-6499.00-701-099000	MembershipDues&Participation	1,500.00	N
027649	09-19-2019	WAL-MART STORE #883	823550	018214	199-23-6499.00-101-099000	Supplies/Workshop/PepRally	127.78	N
027650	09-20-2019	BBVA USA	823558	Receipt	199-11-6499.00-101-022000	Ewell Educational Services Inc	112.00	N
027651	09-20-2019	BBVA USA	823560	FinanceCharge	199-41-6499.00-750-099000	Finance Charges	60.37	N

Check Payments  
 LASARA INDEPENDENT SCHOOL DISTRICT  
 Computer Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027652	09-20-2019	BUSTER LIND PRODUCE	823561	3806668	101-35-6341.01-911-099000	Produce	465.89	N
			823561	3806668	101-35-6341.02-911-099000	Produce	94.40	N
<b>Totals for Check 027652</b>							<b>560.29</b>	
027653	09-20-2019	COMFORT SUITES	823563	Receipts	199-36-6499.01-001-091000	Rooms-HS XC Regional Meet	435.96	N
027654	09-20-2019	CUSTOM SOFTWARE	823564	09112019	199-41-6219.00-703-099000	SmartTaxSoftwareSupportFee	5,250.00	N
027655	09-20-2019	DE LAGE LANDEN FINAN	823565	64925588	199-11-6269.00-101-011000	Monthly Copier Rental	2,315.00	N
027656	09-20-2019	FERRO BLOCK II	823566	208619	199-51-6319.00-921-099000	MaterialNeededToFinishTrash	515.00	N
027657	09-20-2019	GULF COAST PAPER CO	823567	1732385	101-35-6342.01-911-099000	Paper Products/Chemicals	142.53	N
			823567	1732384	199-51-6319.00-921-099000	Paper Products/Chemicals	786.27	N
<b>Totals for Check 027657</b>							<b>928.80</b>	
027658	09-20-2019	LABATT FOOD SERVICE,	823569	09110126	101-35-6341.01-911-099000	Food Products/Supplies	2,500.69	N
			823569	09110126	101-35-6341.02-911-099000	Food Products/Supplies	883.26	N
			823569	09110126	101-35-6341.05-911-099000	Food Products/Supplies	344.97	N
<b>Totals for Check 027658</b>							<b>3,728.92</b>	
027659	09-20-2019	MADE-RITE JANITOR SU	823570	735694	199-51-6319.00-921-099000	Custodial Merchandise	1,389.55	N
027660	09-20-2019	OAK FARMS SAN	823571	1730333	101-35-6341.02-911-099000	Milk/Juice Products	53.22	N
			823571	1730333	101-35-6341.03-911-099000	Milk/Juice Products	492.32	N
			823571	1737056	101-35-6341.03-911-099000	Milk/Juice Products	686.00	N
<b>Totals for Check 027660</b>							<b>1,231.54</b>	
027661	09-20-2019	ESPINOSA, JR. RAFAEL	823583	1265	242-35-6342.03-699-099000	Monthly Pest Control	150.00	N
			823583	0986	242-35-6342.03-699-099000	Monthly Pest Control	150.00	N
<b>Totals for Check 027661</b>							<b>300.00</b>	
027662	09-20-2019	PROTECTION ONE ALAR	823573	130499694	199-51-6299.00-921-099000	Srv.10/1/19-9/30/20	786.72	N
027663	09-20-2019	RUDY MEAT MARKET	823574	09062019	101-35-6342.03-911-099000	Menudo-Grandparent's Day	103.46	N
027664	09-20-2019	SYSCO CENTRAL	823575	313872501	101-35-6342.03-911-099000	Food Products	595.24	N
027665	09-20-2019	TAMU-CC CROSS COUN	823576	Receipt	199-36-6499.01-001-091000	2019IslanderSplashMeetEntryFee	180.00	N
027666	09-20-2019	TX ASSOC. OF ASSESSI	823577	300011365	199-41-6499.00-703-099000	TAAO/ICTAMembershipDues	125.00	N
027667	09-20-2019	TEXAS MUSIC EDUCATO	823578	ID#33913	255-13-6411.00-101-011000	Music Convention Fees	190.00	N
027668	09-20-2019	UNIFIRST HOLDINGS, IN	823580	8412138323	101-35-6342.03-911-099000	Linen Service	238.21	N
			823580	8412139218	101-35-6342.03-911-099000	Linen Service	238.21	N
<b>Totals for Check 027668</b>							<b>476.42</b>	
027669	09-20-2019	VEGA, ROY	823581	Receipts	199-36-6412.01-001-091000	Athlete Meals-2019XC Meet	252.00	N
027670	09-23-2019	CONTRATA, CARL	823590	09132019	199-36-6299.04-001-091000	Official/HSVolleyball/9/13/19	100.00	N
			823590	09132019	199-36-6499.04-001-091000	Mileage/HSVolleyball/9/13/19	30.00	N
<b>Totals for Check 027670</b>							<b>130.00</b>	
027671	09-23-2019	DIAZ, GERARDO D.	823591	09132019	199-36-6299.04-001-091000	Official/HSVolleyball/9/13/19	100.00	N
			823591	09132019	199-36-6499.04-001-091000	Mileage/HSVolleyball/9/13/19	30.00	N
<b>Totals for Check 027671</b>							<b>130.00</b>	

Check Payments  
 LASARA INDEPENDENT SCHOOL DISTRICT  
 Computer Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027672	09-23-2019	GREGORY, MARY	823555	820	255-13-6399.00-001-011000	Registration Fee-09/24/2019	229.00	N
027673	09-23-2019	CAMERON INVESTMENT	823503	1354	199-51-6429.00-921-099000	19/20Property/Broker/Surplus	52,237.51	N
			823503	1356	199-51-6429.00-921-099000	19/20WindDeductible/Broker/Sur	9,775.51	N
			823503	1357	199-51-6429.00-921-099000	19/20RenewalOfBoiler&Machinery	1,456.00	N
<b>Totals for Check 027673</b>							<b>63,469.02</b>	
027674	09-26-2019	ALANIZ, MICAELA	823624	TASA/TASBConv	199-41-6419.00-702-099000	Travel/MealReimbursement	848.20	N
027675	09-26-2019	AMPLIVOX SOUND SYST	823541	150685	199-36-6399.01-001-091000	Amplifier/Wrls/50W	255.00	N
			823541	150685	199-36-6399.02-001-091000	Amplifier/Wrls/50W	255.00	N
<b>Totals for Check 027675</b>							<b>510.00</b>	
027676	09-26-2019	ARCHER BUSINESS SYS	823557	166193	199-11-6399.00-101-011000	Staples/3 B/WCopyMachines	273.42	N
027677	09-26-2019	CASTANEDA, ELOY	823621	09192019	199-41-6419.00-702-099000	Travel/MealReimbursement	231.00	N
027678	09-26-2019	CROWN AWARDS	823633	34183008	199-36-6399.01-001-091000	9x7FigureineHorizontalPlaque	207.67	N
027679	09-26-2019	GONZALEZ, AURELIO	823631	09162019	199-36-6299.04-101-091000	Official/MSVolleyball 9/16/19	45.00	N
			823631	09162019	199-36-6499.04-101-091000	Mileage/MSVolleyball 9/16/19	30.00	N
<b>Totals for Check 027679</b>							<b>75.00</b>	
027680	09-26-2019	H.E.B. FOOD STORE	823595	096030	199-41-6399.00-750-099000	Open PO-Snacks/SuppliesAdmin	39.16	N
			823595	005103	199-41-6399.00-750-099000	Open PO-Snacks/SuppliesAdmin	45.92	N
<b>Totals for Check 027680</b>							<b>85.08</b>	
027681	09-26-2019	LEAL, PEDRO	823630	09162019	199-36-6299.04-101-091000	Official/MSVolleyball 9/16/19	45.00	N
			823630	09162019	199-36-6499.04-101-091000	Mileage/MSVolleyball 9/16/19	30.00	N
<b>Totals for Check 027681</b>							<b>75.00</b>	
027682	09-26-2019	MUELLER, INC.	823636	5663446	199-51-6319.00-921-099000	Material-TrashBinEnclosure	1,808.35	N
027683	09-26-2019	OASIS RESTAURANT	823620	331816	199-36-6411.04-101-091000	Meals-MSVolleyballCoach9/23/19	21.00	N
			823620	331816	199-36-6412.04-101-091000	Meals-MSVolleyballTeam9/23/19	140.00	N
<b>Totals for Check 027683</b>							<b>161.00</b>	
027684	09-26-2019	PEREZ, SYLVIA	823622	09192019	199-41-6419.00-702-099000	Travel/MealReimbursement	397.84	N
027685	09-26-2019	REGION ONE E.S.C.	823632	150865	199-11-6399.00-001-030000	DMAC 2019-2020	827.00	N
			823632	150865	199-11-6399.00-101-030000	DMAC 2019-2020	981.00	N
<b>Totals for Check 027685</b>							<b>1,808.00</b>	
027686	09-26-2019	ROBLES, ISIDRO	823625	09192019	199-41-6419.00-702-099000	Travel/MealReimbursement	828.40	N
027687	09-26-2019	SALINAS, MIGUEL A	823623	09192019	199-41-6419.00-702-099000	Travel/MealReimbursement	366.40	N
027688	09-26-2019	SANCHEZ, NANCY P.	823637	August 2019	199-41-6299.00-750-099000	BankRecon-August 2019	200.00	N
027689	09-26-2019	SCHOOL SPECIALTY	823546	208123956031	199-11-6399.00-001-011000	CompositionBook-QuadRuled	178.00	N
027690	09-26-2019	SHI GOVERNMENT SOL	823612	GB00339391	199-11-6399.00-001-030000	V7 Projector Lamp	138.01	N
			823612	GB00338663	199-11-6399.00-001-030000	V7 Projector Lamp	138.01	N
<b>Totals for Check 027690</b>							<b>276.02</b>	
027691	09-26-2019	VALERO MARKETING &	823584	194023	199-41-6499.00-703-099000	Fuel/TAAOConference8/24/-28	22.34	N
			823584	485773	199-41-6499.00-703-099000	Fuel/TAAOConference8/24/-28	17.08	N
<b>Totals for Check 027691</b>							<b>39.42</b>	



Check Payments  
 LASARA INDEPENDENT SCHOOL DISTRICT  
 Computer Written Checks  
 For the Month of September

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027692	09-26-2019	WAL-MART STORE #883	823618	020184	199-41-6399.00-750-099000	Open PO-Snacks/SuppliesAdmin	302.66	N
027693	09-26-2019	WHATABURGER	823628	1214989	199-36-6411.04-001-091000	Meals-HSVolleyballCoach9/17/19	17.01	N
			823628	1214989	199-36-6412.04-001-091000	Meals-HSVolleyballTeam9/17/19	73.72	N
<b>Totals for Check 027693</b>							<b>90.73</b>	
<b>Total For Computer Written Checks</b>							<b>142,375.73</b>	
<b>Total Checks</b>							<b>194,939.57</b>	

End of Report