

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000500	01-12-2021	LINEBARGER GOGGAN	801728	Sep.-Dec.2020	861-00-2311.00-000-100000	DelinquentTaxCollectionFees	3,440.84	N
005038	01-22-2021	GARCIA, MARTIN	825505	5341	865-00-2190.39-000-100000	FFA T-Shirts	689.00	N
005298	01-08-2021	BLANCO, MARCO	825449	01082021	199-51-6299.00-921-199000	Landscaping/Nature Trail	525.00	N
005299	01-11-2021	SCHOOL NURSE SUPPL	825065	0814785-IN	244-11-6399.00-001-124000	SuppliesForHealthSciencesLab	10,397.36	N
005300	01-21-2021	RIO GRANDE CONCRET	825303	C561743	199-11-6399.00-001-122000	48" x 20' 6GZ Stock Panel	570.00	N
005301	01-21-2021	RIO GRANDE STEEL LTD	825238	R472759	199-11-6399.00-001-122000	Steel Tube	130.00	N
005302	01-22-2021	BLANCO, MARCO	825507	01222021	199-51-6299.00-921-199000	Landscaping/Nature Trail	756.00	N
005303	01-22-2021	GARCIA, MARTIN	825508	5347	199-41-6499.00-702-199000	Pullover-Board Appreciation	224.00	N
005304	01-23-2021	RAUL HERNANDEZ & CO	825506		199-41-6212.00-750-199000	ProfessionalServices/Annual	10,600.00	N
005305	01-28-2021	RIO GRANDE VALLEY LI	825520	Receipt	199-11-6399.00-001-122000	Entry Fees-Lasara FFA	1,700.00	N
005306	01-29-2021	UNITED STATES POSTA	801733	Receipt	199-41-6499.00-750-199000	Certified Mail-IRS-1099-NEC	4.80	N
	09-29-2021	UNITED STATES POSTA	801732	Receipt	199-41-6499.00-750-199000	Certified Mail-IRS-1099-NEC	4.80	N
			801732	Receipt	199-41-6499.00-750-199000	Certified Mail-IRS-1099-NEC	-4.80	N
<b>Totals for Check 005306</b>							<b>4.80</b>	
026684	01-20-2021	ATPE	DEDCH		863-00-2159.00-005-100000	JAN DED UNION DUES	25.00	N
026685	01-20-2021	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	JAN DED MISCELLANEOUS DEDU	678.59	N
026686	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	JAN DED MISCELLANEOUS DEDU	583.00	N
026687	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	JAN DED LIFE INSURANCE	2,093.81	N
026688	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	JAN DED MISCELLANEOUS DEDU	205.50	N
			DEDCH		863-00-2159.00-067-100000	JAN DED MISCELLANEOUS DEDU	742.20	N
			DEDCH		863-00-2159.00-068-100000	JAN DED MISCELLANEOUS DEDU	229.92	N
			DEDCH		863-00-2159.00-069-100000	JAN DED MISCELLANEOUS DEDU	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	JAN DED MISCELLANEOUS DEDU	101.00	N
<b>Totals for Check 026688</b>							<b>3,212.44</b>	
026689	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	JAN DED HEALTH INSURANCE	653.00	N
026690	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	JAN DED MISCELLANEOUS DEDU	695.06	N
026691	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	JAN DED TAX SHEL. ANNUITY	150.00	N
026692	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	JAN DED LIFE INSURANCE	464.06	N
026693	01-20-2021	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	JAN DED MISCELLANEOUS DEDU	1,409.60	N
026694	01-20-2021	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	JAN DED MISCELLANEOUS DEDU	284.10	N
026695	01-20-2021	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	JAN DED CREDIT UNION	700.00	N
<b>Total For District Written Checks</b>							<b>39,985.66</b>	

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		BBVA USA	825421	Receipt	199-41-6399.00-701-199000	Adobe Subscription	216.62	N
		BBVA USA	825421	Receipt	199-41-6399.00-701-199000	REVERSAL	-216.62	N
						<b>Totals for Vendor 02581</b>	<b>.00</b>	
		DIAMEDICAL USA	825310	62593A	243-11-6630.00-001-122000	CTE Perkins Grant-Medical	13,974.00	N
		DIAMEDICAL USA	825310	62593A	243-11-6630.00-001-122000	REVERSAL	-13,974.00	N
						<b>Totals for Vendor 04038</b>	<b>.00</b>	
		HOUGHTON MIFFLIN HA	825255	954886686	410-11-6320.00-101-111000	AdoptedTextbooksToBeUsedClassr	28,219.00	N
			825255	954879780	410-11-6320.00-101-111000	AdoptedTextbooksToBeUsedClassr	9,103.20	N
		HOUGHTON MIFFLIN HA	825255	954886686	410-11-6320.00-101-111000	REVERSAL	-28,219.00	N
			825255	954879780	410-11-6320.00-101-111000	REVERSAL	-9,103.20	N
						<b>Totals for Vendor 02877</b>	<b>-.00</b>	
		REGION ONE ESC	825078	159970	255-13-6411.00-101-111000	Elementary Counselor Academy	40.62	N
		REGION ONE ESC	825078	159970	255-13-6411.00-101-111000	REVERSAL	-40.62	N
						<b>Totals for Vendor 00033</b>	<b>.00</b>	
		RIO GRANDE CONCRET	825303	C561743	199-11-6399.00-001-122000	48" x 20' 6GZ Stock Panel	570.00	N
		RIO GRANDE CONCRET	825303	C561743	199-11-6399.00-001-122000	COMPUTER TO DISTRICT CHECK	-570.00	N
						<b>Totals for Vendor 03715</b>	<b>.00</b>	
		RIO GRANDE STEEL LTD	825238	R472759	199-11-6399.00-001-122000	Steel Tube	130.00	N
		RIO GRANDE STEEL LTD	825238	R472759	199-11-6399.00-001-122000	COMPUTER TO DISTRICT CHECK	-130.00	N
						<b>Totals for Vendor 02146</b>	<b>.00</b>	
029559	01-16-2021	ENDURANCE SPLITS LL	825111	Contract	199-36-6299.01-001-191000	LOST IN MAIL	-350.00	N
			825111	Contract	199-36-6299.01-101-191000	LOST IN MAIL	-350.00	N
						<b>Totals for Check 029559</b>	<b>-700.00</b>	
029662	01-16-2021	ENDURANCE SPLITS LL	825411	12112020	199-36-6299.01-001-191000	LOST IN MAIL	-200.00	N
			825411	12112020	199-36-6299.01-101-191000	LOST IN MAIL	-200.00	N
						<b>Totals for Check 029662</b>	<b>-400.00</b>	
029694	01-13-2021	ALAMO LUMBER COMPA	825448	2012-961730	199-51-6319.00-921-199000	ArmorOil,AdhvCaulkCeilingPanel	19.14	N
			825448	2012-608445	199-51-6319.00-921-199000	ArmorOil,AdhvCaulkCeilingPanel	9.98	N
			825448	2012-963451	199-51-6319.00-921-199000	ArmorOil,AdhvCaulkCeilingPanel	61.99	N
			825448	2012-971471	199-51-6319.00-921-199000	ArmorOil,AdhvCaulkCeilingPanel	42.98	N
			825448	2012-980448	199-51-6319.00-921-199000	ArmorOil,AdhvCaulkCeilingPanel	110.91	N
			825448	2012-989300	199-51-6319.00-921-199000	ArmorOil,AdhvCaulkCeilingPanel	50.40	N
						<b>Totals for Check 029694</b>	<b>295.40</b>	
029695	01-13-2021	APPLE	825273	AE03481437	289-11-6399.01-001-124000	iPad(8thgen)10-Packs Wi-FiOnly	2,940.00	N
029696	01-13-2021	CARDINAL SPORTS	825409	O772289-01	199-36-6399.05-001-191000	Adidas Shooting Shirts, etc.	702.00	N
029697	01-13-2021	CAROLINA BIOLOGICAL	825277	51233753 RI	199-33-6399.20-101-199000	SuppliesForNursesOffice20-21	29.26	N
029698	01-13-2021	MENDOZA, ISMAEL	825450	01022021	199-36-6299.05-001-191000	HSVarsityBoys/Official	75.00	N
			825450	01022021	199-36-6499.05-001-191000	HSVarsityBoys/Mileage	30.00	N
						<b>Totals for Check 029698</b>	<b>105.00</b>	
029699	01-13-2021	GARCIA, MARTIN	825451	5320	199-23-6499.00-101-199000	VinylDecal-Arrows-CampusFloors	510.00	N
029700	01-13-2021	MSB CONSULTING GRO	825452	148115	199-41-6499.00-750-199000	TX SHARS Medicaid Admin.	125.77	N

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029701	01-13-2021	NATIONAL FFA	825424	MDS219684	199-11-6399.00-001-122000	Jackets, Scarf, Tie, etc	323.50	N
029702	01-13-2021	NEVAREZ, HERMINIO	825453	01022021	199-36-6299.05-001-191000	HSVarsityBoys/Official	75.00	N
			825453	01022021	199-36-6499.05-001-191000	HSVarsityBoys/Mileage	30.00	N
<b>Totals for Check 029702</b>							<b>105.00</b>	
029703	01-13-2021	NORTH ALAMO WATER	825454	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825454	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825454	37-2787-000-00	199-51-6255.00-921-199000	Water Services	30.64	N
			825454	37-2350-000-00	199-51-6255.00-921-199000	Water Services	56.46	N
			825454	37-2786-500-00	199-51-6255.00-921-199000	Water Services	141.09	N
			825454	37-2755-000-00	199-51-6255.00-921-199000	Water Services	369.88	N
			825454	37-2752-000-00	199-51-6255.00-921-199000	Water Services	562.06	N
<b>Totals for Check 029703</b>							<b>1,220.77</b>	
029704	01-13-2021	O'REILLY AUTOMOTIVE I	825455	0622-291193	199-51-6319.00-921-199000	Automotive Supplies	47.09	N
			825455	0622-291307	199-51-6319.00-921-199000	Automotive Supplies	17.38	N
			825455	0622-291308	199-51-6319.00-921-199000	Automotive Supplies	7.99	N
			825455	0622-293629	199-51-6319.00-921-199000	Automotive Supplies	39.77	N
			825455	0622-294616	199-51-6319.00-921-199000	Automotive Supplies	61.05	N
<b>Totals for Check 029704</b>							<b>173.28</b>	
029705	01-13-2021	PALACIOS JR, JOSE	825467	846818	199-51-6299.00-921-199000	Roof Repairs/Gym/Administratio	4,280.00	N
029706	01-13-2021	REGION ONE SCHOOL B	825414	159818	199-41-6499.00-702-199000	Membership Fees	100.00	N
029707	01-13-2021	REPUBLIC SERVICES IN	825458	0863-001938559	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N
029708	01-13-2021	RIVERSIDE INSIGHTS	825309	INV060498	270-11-6399.00-001-124000	Assessments	1,801.28	N
029709	01-13-2021	CAMERON INVESTMENT	825459	3743	199-51-6429.00-921-199000	Property Insurance-Ag Building	1,350.30	N
			825459	3742	199-51-6429.00-921-199000	Property Insurance-Ag Building	326.55	N
<b>Totals for Check 029709</b>							<b>1,676.85</b>	
029710	01-13-2021	TX ASSOC SCHOOL BUS	825460	18743-2021	199-41-6499.00-750-199000	Membership Fees 2020-2021	135.00	N
029711	01-13-2021	VALLEY TELEPHONE CO	825461	10374430	199-51-6256.00-921-199000	Telephone & Internet Service	1,569.78	N
			825461	10372067	199-51-6256.00-921-199000	Telephone & Internet Service	43.86	N
			825461	10372540	199-51-6256.00-921-199000	Telephone & Internet Service	39.71	N
			825461	10373054	199-51-6256.00-921-199000	Telephone & Internet Service	43.91	N
			825461	10372913	199-51-6256.00-921-199000	Telephone & Internet Service	43.71	N
			825461	10373612	199-51-6256.00-921-199000	Telephone & Internet Service	113.98	N
<b>Totals for Check 029711</b>							<b>1,854.95</b>	
029712	01-13-2021	WAL-MART STORE #883	825444	017123	199-41-6499.00-750-199000	Rice, Beans, Drinks, Plates,	62.42	N
			825444	017318	199-41-6499.00-750-199000	Rice, Beans, Drinks, Plates,	41.81	N
<b>Totals for Check 029712</b>							<b>104.23</b>	
029713	01-13-2021	WHATABURGER OF ALI	825466	32975	199-36-6411.05-001-191000	Meals-12/30/2020	17.75	N
			825466	32975	199-36-6412.05-001-191000	Meals-12/30/2020	30.00	N
<b>Totals for Check 029713</b>							<b>47.75</b>	
029714	01-13-2021	WHATABURGER	825431	2659189	199-36-6411.05-001-191000	Meals-12/21/2020	16.99	N
			825431	2659189	199-36-6412.05-001-191000	Meals-12/21/2020	79.26	N
<b>Totals for Check 029714</b>							<b>96.25</b>	

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029715	01-13-2021	WHATABURGER	825432	1226096	199-36-6411.05-001-191000	Meals-12/19/2020	14.05	N
			825432	1226096	199-36-6412.05-001-191000	Meals-12/19/2020	42.17	N
			<b>Totals for Check 029715</b>					
029716	01-13-2021	WHATABURGER	825433	2659069	199-36-6411.05-001-191000	Meals-12/18/2020	14.43	N
			825433	2659069	199-36-6412.05-001-191000	Meals-12/18/2020	43.29	N
			<b>Totals for Check 029716</b>					
029717	01-13-2021	WIL-CAM PUPIL SERVIC	825462	2nd Quarter	199-93-6492.00-101-123000	2020-2021 Local Budget	12,418.23	N
029718	01-13-2021	WILLACY CO-OP-RAY VI	825463	5665	199-34-6311.00-101-199000	Diesel, Paint, PaintBrush,Tape	192.70	N
			825463	5665	199-51-6319.00-921-199000	Diesel, Paint, PaintBrush,Tape	84.69	N
			<b>Totals for Check 029718</b>					
029719	01-13-2021	WILLACY COUNTY APPR	825464	SLA#0001	199-41-6213.00-703-199000	2021 1st Quarterly Allocation	4,483.64	N
029720	01-13-2021	WING CHAMPS	825437	0341	199-36-6411.05-001-191000	Meals-01/08/2021	27.96	N
			825437	0341	199-36-6412.05-001-191000	Meals-01/08/2021	83.88	N
			<b>Totals for Check 029720</b>					
029721	01-21-2021	ADT COMMERCIAL	825469	137983300	199-51-6299.00-921-199000	Srv.Provided02/01/21-02/28/21	357.36	N
029722	01-21-2021	CARDINAL SPORTS	825233	O769724-01	199-36-6399.05-001-191000	Uniform/Equipment-HSBasketball	7,747.10	N
029723	01-21-2021	DE LAGE LANDEN FINAN	825470	70869413	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
029724	01-21-2021	DONALDSON, ERIC	825471	01012021	199-36-6299.05-001-191000	OfficialVarsityGirlsBasketball	75.00	N
			825471	01012021	199-36-6499.05-001-191000	MileageVarsityGirlsBasketball	30.00	N
			<b>Totals for Check 029724</b>					
029725	01-21-2021	EDMENTUM	825134	INV149251	199-11-6399.00-001-130000	StudyIslandTxDist.SiteLicense	1,590.00	N
			825134	INV149251	199-11-6399.00-101-130000	StudyIslandTxDist.SiteLicense	3,710.00	N
			<b>Totals for Check 029725</b>					
029726	01-21-2021	EKON-O-PAC LLC	824973	99611	101-35-6342.03-911-199000	Epac4Systemw/Sealer/Bags	1,053.00	N
029727	01-21-2021	ENDURANCE SPLITS, LL	801729	12112020	199-36-6299.01-001-191000	TimingServices-DistrictXCMeet	350.00	N
			801730	12112020	199-36-6299.01-001-191000	XC Meet Timing 12/11/2020	200.00	N
			801729	12112020	199-36-6299.01-101-191000	TimingServices-DistrictXCMeet	350.00	N
			801730	12112020	199-36-6299.01-101-191000	XC Meet Timing 12/11/2020	200.00	N
			<b>Totals for Check 029727</b>					
029728	01-21-2021	GOBELLAN, DIONICIO	825472	01112021	199-36-6299.05-101-191000	OfficialMSBBGirls/Boys1/11/21	80.00	N
			825472	01112021	199-36-6499.05-101-191000	MileageMSBBGirls/Boys1/11/21	30.00	N
			<b>Totals for Check 029728</b>					
029729	01-21-2021	GULF COAST PAPER	825473	1974686	199-51-6319.00-921-199000	Paper Products & Chemicals	92.08	N
			825473	1974955	199-51-6319.00-921-199000	Paper Products & Chemicals	810.68	N
			<b>Totals for Check 029729</b>					
029730	01-21-2021	JW PEPPER	825236	363164495	199-11-6399.00-001-111000	BandChoraleBooks&ChristmasMusi	207.23	N
			825236	363163517	199-11-6399.00-001-111000	BandChoraleBooks&ChristmasMusi	3.95	N
			<b>Totals for Check 029730</b>					
029731	01-21-2021	KIDD, JONATHAN WAYN	825474		199-11-6299.00-001-130000	Math Consultant	1,782.40	N
029732	01-21-2021	LABATT FOOD SERVICE,	825475	12028883	101-35-6341.01-911-199000	Food Products & Supplies	7,143.01	N
			825475	12098326	101-35-6341.01-911-199000	Food Products & Supplies	2,853.76	N
			825476	12165610	101-35-6341.01-911-199000	Food Products & Supplies	411.15	N

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			825475	12028883	101-35-6341.02-911-199000	Food Products & Supplies	2,325.39	N	
			825475	12098326	101-35-6341.02-911-199000	Food Products & Supplies	1,170.76	N	
			825476	12165610	101-35-6341.02-911-199000	Food Products & Supplies	539.94	N	
			825475	12135690	101-35-6342.03-911-199000	Food Products & Supplies	207.00	N	
			<b>Totals for Check 029732</b>					<b>14,651.01</b>	
029733	01-21-2021	SIZZLING PLATTER, LLC	825477	46050	199-23-6499.00-101-199000	Lunch For 12th Grade Students	30.00	N	
029734	01-21-2021	LLANES, MARIA VICTORI	825478	1073	270-11-6399.00-101-124000	First Aid/CPR/AED Training	1,288.00	N	
029735	01-21-2021	MADE-RITE JANITOR SU	825479	743003	101-35-6342.03-911-199000	Custodial Merchandise	696.50	N	
			825479	743122	101-35-6342.03-911-199000	Custodial Merchandise	310.59	N	
			825479	743002	199-51-6319.00-921-199000	Custodial Merchandise	913.21	N	
			<b>Totals for Check 029735</b>					<b>1,920.30</b>	
029736	01-21-2021	MEDILL, RICHARD	825480	01052021	199-36-6299.05-001-191000	VarsityGirlsBB/Official	150.00	N	
			825480	01052021	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N	
			<b>Totals for Check 029736</b>					<b>180.00</b>	
029737	01-21-2021	MSB CONSULTING GRO	825481	135206	199-41-6499.00-750-199000	TX SHARS MedicLasaraaid Admin.	136.30	N	
			825481	141170	199-41-6499.00-750-199000	TX SHARS MedicLasaraaid Admin.	.57	N	
			<b>Totals for Check 029737</b>					<b>136.87</b>	
029738	01-21-2021	DEAN FOODS COMPANY	825482	2103241	101-35-6341.02-911-199000	Milk & Juice Products	79.83	N	
			825483	2097669	101-35-6341.02-911-199000	Milk & Juice Products	79.73	N	
			825483	2092696	101-35-6341.02-911-199000	Milk & Juice Products	208.64	N	
			825482	2103241	101-35-6341.03-911-199000	Milk & Juice Products	615.18	N	
			825482	24909853	101-35-6341.03-911-199000	Milk & Juice Products	359.26	N	
			825483	2097669	101-35-6341.03-911-199000	Milk & Juice Products	535.08	N	
			825483	2092696	101-35-6341.03-911-199000	Milk & Juice Products	881.72	N	
			<b>Totals for Check 029738</b>					<b>2,759.44</b>	
029739	01-21-2021	ESPINOSA JR, RAFAEL	825484	2375	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N	
029740	01-21-2021	PRO VALLEY FOODS, LL	825486	21 064786	101-35-6342.03-911-199000	Commodity Delivery Fee	144.30	N	
			825486	21 065371	101-35-6342.03-911-199000	Commodity Delivery Fee	69.30	N	
			825486	21 065559	101-35-6342.03-911-199000	Commodity Delivery Fee	164.25	N	
			825486	21 066487	101-35-6342.03-911-199000	Commodity Delivery Fee	197.20	N	
			<b>Totals for Check 029740</b>					<b>575.05</b>	
029741	01-21-2021	PROJECT LEAD THE WA	825485	231260	199-11-6399.00-001-122000	ProjectLeadTheWayParticipation	1,600.00	N	
			825485	231260	199-11-6499.00-001-130000	ProjectLeadTheWayParticipation	1,600.00	N	
			<b>Totals for Check 029741</b>					<b>3,200.00</b>	
029742	01-21-2021	RAMIREZ, MICHAEL ED	825487	12182020	274-11-6129.00-001-111000	GEAR UP Tutor-12/7/20-12/18/20	800.00	N	
029743	01-21-2021	RUBIO, SILVESTRE	825488	01052021	199-36-6299.05-001-191000	VarsityGirlsBB/Official	150.00	N	
			825488	01052021	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N	
			<b>Totals for Check 029743</b>					<b>180.00</b>	
029744	01-21-2021	SANDOVAL, FRANK	825489	01112021	199-36-6299.05-101-191000	Official/MSBoys/GirlsBB	80.00	N	
			825489	01112021	199-36-6499.05-101-191000	Mileage/MSBoys/GirlsBB	30.00	N	
			<b>Totals for Check 029744</b>					<b>110.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029745	01-21-2021	PORTIONPAC CHEMICA	825490	IN228890	101-35-6342.03-911-199000	Monthly Sanitation&SafetySrv.	95.40	N
029746	01-21-2021	SMARTBOOK MEDIA INC	825239	189039	199-12-6669.00-101-130000	Non-Fiction EBooks/PK-5thGrade	527.00	N
			825239	189039	270-12-6669.00-001-124000	Non-Fiction EBooks/PK-5thGrade	321.50	N
<b>Totals for Check 029746</b>							<b>848.50</b>	
029747	01-21-2021	SPARKLETTS & SIERRA	825491	20618405	199-51-6255.00-921-199000	Bottled Water	131.68	N
029748	01-21-2021	TEXAS DEPARTMENT O	825492	CRS2020122065	199-41-6499.00-750-199000	Background Check	2.00	N
029749	01-21-2021	THE SIGN DEPOT	825493	INV-10594	199-36-6399.01-001-191000	Regional/StateXCTeamBanners	664.16	N
			825447	INV-10605	199-51-6319.00-921-199000	GymMainEntranceDoorGraphics	2,990.00	N
<b>Totals for Check 029749</b>							<b>3,654.16</b>	
029750	01-21-2021	UNIFIRST HOLDINGS, IN	825494	841 2195177	101-35-6342.03-911-199000	Linen	271.12	N
			825494	841 2196043	101-35-6342.03-911-199000	Linen	271.12	N
			825494	841 2196874	101-35-6342.03-911-199000	Linen	271.12	N
<b>Totals for Check 029750</b>							<b>813.36</b>	
029751	01-21-2021	VALERO MARKETING &	825495	69643217	199-34-6311.00-101-199000	Gasoline/Diesel, Etc.	133.84	N
029752	01-21-2021	WALSH GALLEGOS TRE	825496	601311	199-41-6299.00-701-199000	General & IND Annual Retainer	1,912.50	N
			825496	0	199-41-6299.00-701-199000	General & IND Annual Retainer	1,000.00	N
<b>Totals for Check 029752</b>							<b>2,912.50</b>	
029753	01-21-2021	WHATABURGER	825497	1278440	199-23-6499.00-101-199000	Staff Breakfast 01/09/2021	278.10	N
029754	01-21-2021	WILLACY COUNTY	825468	Receipt	199-11-6399.00-001-122000	WillacyCoLivestockShowEntries	440.00	N
029755	01-21-2021	ZAVALA JR, LORENZO F	825498	01012021	199-36-6299.05-001-191000	VarsityGirlsBB/Official	75.00	N
			825498	01012021	199-36-6499.05-001-191000	VarsityGirlsBB/Mileage	30.00	N
<b>Totals for Check 029755</b>							<b>105.00</b>	
029756	01-26-2021	1017 CAFE	825499	29119	199-36-6411.05-001-191000	Meals-HSBasketball/Coach	30.00	N
			825499	29119	199-36-6412.05-001-191000	Meals-HSBasketball/Players	78.50	N
<b>Totals for Check 029756</b>							<b>108.50</b>	
029757	01-26-2021	THE BANK OF NEW YOR	825509	252-2349484	599-71-6511.00-999-199000	Tax School Building Bonds	100.00	N
			825509	LASISD08CAB	599-71-6511.00-999-199000	Tax School Building Bonds	40,000.00	N
			825509	LASARAISD16	599-71-6511.00-999-199000	Tax School Building Bonds	80,000.00	N
			825509	LASISD10	599-71-6511.00-999-199000	Tax School Building Bonds	50,000.00	N
			825509	LASISDREF10	599-71-6511.00-999-199000	Tax School Building Bonds	115,000.00	N
			825509	LASARAISD16	599-71-6521.00-999-199000	Tax School Building Bonds	47,500.00	N
			825509	LASISD10	599-71-6521.00-999-199000	Tax School Building Bonds	34,125.00	N
			825509	LASISDREF10	599-71-6521.00-999-199000	Tax School Building Bonds	22,425.00	N
<b>Totals for Check 029757</b>							<b>389,150.00</b>	
029758	01-26-2021	HEXCO INC	825465	28229-1	199-36-6399.00-001-199000	UILLiteraryCriticismStudyNotes	150.88	N
029759	01-26-2021	PITNEY BOWES SUPPLY	825456	1017243646	199-41-6399.00-750-199000	RedInkRefillForPostageMachine	161.48	N
029760	01-26-2021	QUILL CORPORATION	825457	13698561	199-41-6399.00-750-199000	Quill Brand Copy Paper-Admin.	164.95	N
<b>Total For Computer Written Checks</b>							<b>480,135.41</b>	
<b>Total Checks</b>							<b>520,121.07</b>	

End of Report