

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001156	07-22-2021	THE BANK OF NEW YOR	826142	252-2396151	599-71-6590.00-999-299000	Paying Agent Fees	750.00	N
005073	07-21-2021	GARCIA, MARTIN	826156	5383	865-00-2190.49-000-200000	EmbroideredLogoScrubPants/Tops	770.50	N
005074	07-21-2021	GARCIA, MARTIN	826155	5385	865-00-2190.19-000-200000	Agusta Reversible Jersey	190.00	N
005075	07-30-2021	GALVEZ, SABAS	826214	0607202114	865-00-2190.49-000-200000	Graduations-Decorations	1,350.00	N
			826214	0607202112	865-00-2190.49-000-200000	Graduations-Decorations	600.00	N
			826214	060720211	865-00-2190.49-000-200000	Graduations-Decorations	600.00	N
<b>Totals for Check 005075</b>							<b>2,550.00</b>	
005076	07-30-2021	THE TSHIRT SHOP	826226	165	865-00-2190.12-001-200000	Senior Embroidered Backpacks	105.00	N
005401	07-02-2021	GONZALEZ, CIRO	826187	39	199-51-6299.00-921-299000	Community Center Renovations	1,650.00	N
005402	07-09-2021	GONZALEZ, CIRO	826188	40	199-51-6299.00-921-299000	Community Center Renovations	2,000.00	N
005422	07-14-2021	BOGGUS MOTOR CO II,	826184	0027668.00	199-34-6249.00-101-299000	ReplaceBrokenWindows2019Van	488.28	N
005423	07-16-2021	GONZALEZ, CIRO	826186	41	199-51-6299.00-921-299000	Community Center Renovations	2,612.50	N
005425	07-20-2021	LARA'S BAKERY	826218	Receipt	199-41-6499.00-750-299000	Pan Dulce-Staff Welcome	50.00	N
005426	07-20-2021	BLANCO, MARCO	826144	07192021	199-51-6299.00-921-299000	Landscaping/Nature Trail	885.00	N
005427	07-20-2021	BOYLE JR, GEORGE A	826145	07182021	199-51-6299.00-921-299000	Security Services	1,027.50	N
005428	07-21-2021	MENGER HOTEL	826146	Receipt	255-13-6411.00-101-211000	ValetParking-TxBandMastersConv	97.20	N
005429	07-21-2021	MENGER HOTEL	826157	Receipt	255-13-6411.00-101-211000	Hotel-TxBandmasterConvention	457.87	N
005430	07-21-2021	RAMIREZ, MICHAEL ED	826147	06122021	274-11-6299.00-001-211000	GEAR UP Tutor-6/8/21-6/12/21	410.00	N
005434	07-28-2021	L & W SUPPLY	826217	1000325680-001	199-51-6319.00-921-299000	Stud Flange, Track Leg	295.52	N
005435	07-29-2021	WING CHAMPS	826200	0366	199-23-6499.00-101-299000	ThankfulThursdayLISDMeals	760.00	N
<b>Total For District Written Checks</b>							<b>15,099.37</b>	

Voided Check #5432

Voided Check #5433

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030288	07-23-2021	AIRGAS USA, LLC	826148	9114363275	244-11-6639.01-001-222000	Table Dwndraft	27,767.64	N
			826148	9114363275	244-11-6640.01-001-222000	Table Dwndraft	27,952.36	N
<b>Totals for Check 030288</b>							<b>55,720.00</b>	
030289	07-23-2021	SYNCB/AMAZON	826149	693693575367	211-11-6399.01-101-230000	Lenovo/Laptop Batteries	55.55	N
030290	07-23-2021	SYNCB/AMAZON	826150	588746349683	289-11-6499.01-101-224000	Improbable Scholars Book	107.31	N
030291	07-23-2021	SYNCB/AMAZON	826151	734975797466	199-41-6399.00-750-299000	Screen Protector	9.99	N
030292	07-23-2021	APPLE INC.	826152	AF20465862	211-11-6399.01-101-230000	Ipad Pro 5pk WiFi	4,945.00	N
030293	07-23-2021	BOUND TO STAY BOUN	826153	158558	289-11-6399.01-101-224000	Board Books/Processing Fee	722.20	N
030294	07-23-2021	CEV MULTIMEDIA	826154	122914	289-11-6399.01-001-224000	ICev AgTeacher/StudentLicense	1,300.00	N
030295	07-23-2021	COMMITTEE FOR CHILD	826161	2021655	289-11-6399.00-101-224000	SecondStepCurriculumPK-8th	2,718.00	N
030296	07-23-2021	DEMCO, INC.	826162	6969303	211-11-6399.01-101-230000	ShelvesForthePre-K3Books/Suppl	1,373.29	N
030297	07-23-2021	GONZALEZ, CIRO	826143	42	199-51-6299.00-921-299000	Labor-MultipleProjectsComm.Ctr	330.00	N
030298	07-23-2021	GONZALEZ, CIRO	826178	43	199-51-6299.00-921-299000	Labor-MultipleProjectsComm.Ctr	1,810.00	N
030299	07-23-2021	MIND RESEARCH INSTIT	826169	1244213	289-11-6399.01-101-224000	EOC Pre-codes for Testing	5,000.00	N
030300	07-23-2021	MORGAN LIVESTOCK E	826171	2021-043	199-81-6629.00-921-222000	Installation Fee-FFA Pins	5,200.00	N
030301	07-23-2021	MORGAN LIVESTOCK E	826170	2021-042	199-81-6629.00-921-222000	Cattle Pins-FFA Ag Barn	40,619.20	N
030302	07-30-2021	ADT COMMERCIAL	826179	140751992	199-51-6299.00-921-299000	Service Provided 08/01-31,2021	389.55	N
030303	07-30-2021	ARCHER BUSINESS SYS	826203	195547	199-41-6499.00-701-299000	Contract Base Rate Charge	101.00	N
030304	07-30-2021	BBVA USA	826204	Receipt	199-41-6411.00-701-299000	Pepe's Mexican Restaurant	116.56	N
030305	07-30-2021	BBVA USA	826205	Receipt	199-23-6499.00-101-299000	Sam's Club-Prof. Development	492.76	N
030306	07-30-2021	BBVA USA	826206	Receipt	199-23-6499.00-101-299000	TuckersBBQ-NewTeacherWelcome	211.25	N
030307	07-30-2021	BBVA USA	826207	Receipt	199-23-6499.00-101-299000	Delia's Tamales-StaffBreakfast	181.20	N
030308	07-30-2021	BBVA USA	826208	Receipt	199-23-6499.00-101-299000	Sam's,SnacksProf.Developement	384.65	N
030309	07-30-2021	BBVA USA	826210	2107-281438	199-51-6319.00-921-299000	Matt's Building Materials	78.89	N
030310	07-30-2021	BBVA USA	826211	133396/OLI-4990	199-51-6499.00-921-299000	LDRSiteServices-DumpsterRental	738.44	N
030311	07-30-2021	BBVA USA	826212	Receipt	199-61-6499.00-801-299000	Identgo-FingerprintFee-Garcia	40.25	N
030312	07-30-2021	BBVA USA	826213	Receipt	199-41-6411.00-701-299000	AmericanAirlines2021TASA/TASB	243.80	N
			826213	Receipt	199-41-6419.00-702-299000	AmericanAirlines2021TASA/TASB	975.20	N
<b>Totals for Check 030312</b>							<b>1,219.00</b>	
030313	07-30-2021	BBVA USA	826228	Receipt	199-41-6419.00-702-299000	2021TASA/TASBConventionFlight	25.10	N
030314	07-30-2021	CONVENTION HOUSING	826196	Receipts	199-41-6411.00-701-299000	2021TASA/TASBConventionRooms	685.08	N
			826196	Receipts	199-41-6419.00-702-299000	2021TASA/TASBConventionRooms	3,425.40	N
<b>Totals for Check 030314</b>							<b>4,110.48</b>	
030315	07-30-2021	EDUCATIONAL PRODUC	826163	D002817053	274-11-6399.00-001-211000	PresentationBoardsForGearUp	322.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030316	07-30-2021	FES	826185	INV012317	199-53-6299.00-999-299000	S Webb Hosting-Annually	1,150.00	N
030317	07-30-2021	GONZALEZ, CIRO	826229	44	199-51-6299.00-921-299000	Multiple Projects At CNA Room	1,900.00	N
030318	07-30-2021	JANO'S SUPERSTORE	826216	318769	199-61-6399.00-801-299000	MDA 30"WhtB/MT Refrigerator	1,049.00	N
030319	07-30-2021	MAGIC VALLEY ELECTRI	826220	10477930	199-51-6257.00-921-299000	Electricity Service	12,868.23	N
			826220	10477932	199-51-6257.00-921-299000	Electricity Service	79.59	N
			826220	10477931	199-51-6257.00-921-299000	Electricity Service	59.91	N
<b>Totals for Check 030319</b>							<b>13,007.73</b>	
030320	07-30-2021	MCMULLEN COUNTY I.S.	826190	001	199-36-6499.00-001-299000	Dist.ShareOfDist.TennisMeetExp	118.30	N
030321	07-30-2021	MSB CONSULTING GRO	826191	159144	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	7.48	N
030322	07-30-2021	O'HANLON, DEMERATH	826221	22219	199-41-6499.00-701-299000	Professional Services	222.50	N
030323	07-30-2021	RAYMONDVILLE CHRON	826223	276001-99	199-41-6499.00-701-299000	Display Ad-Legals	888.20	N
030324	07-30-2021	SAN BENITO MEDICAL A	826193	1813	199-34-6219.00-101-299000	BusDriversEmploymentCPX&UA	151.00	N
030325	07-30-2021	SHI GOVERNMENT SOL	826177	GB00419008	199-53-6399.00-999-299000	SMART Board Lamps	538.60	N
030326	07-30-2021	SOUTH TEAS	826224	07212021	199-41-6499.00-701-299000	2021-2022 Membership	400.00	N
030327	07-30-2021	TASB, INC.	826225	612714	199-41-6499.00-701-299000	Boarbook-PremierTier 1Sub.Srv.	1,250.00	N
030328	07-30-2021	WEX BANK	826195	303375	199-34-6311.00-101-299000	Gas, Diesel, Etc.	51.01	N
			826195	705598	199-34-6311.00-101-299000	Gas, Diesel, Etc.	52.83	N
<b>Totals for Check 030328</b>							<b>103.84</b>	
030329	07-30-2021	WHATABURGER	826227	1296786	199-23-6499.00-101-299000	Breakfast-Staff	265.05	N
<b>Total For Computer Written Checks</b>							<b>149,373.93</b>	
<b>Total Checks</b>							<b>164,473.30</b>	

End of Report