

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005270	10-01-2020	RAUL HERNANDEZ & CO	825045	09292020	199-41-6212.00-750-199000	Prof. Serv./Annual Audit	3,000.00	N
005271	10-13-2020	GARCIA, MARTIN	825063	5314	199-41-6499.00-750-199000	Shirt W/Logo-Entire Staff	2,031.50	N
005272	10-14-2020	BLANCO, MARCO	825073	10092020	199-51-6299.00-921-199000	Landscaping/Nature Trail	807.00	N
005273	10-15-2020	MORPHO TRUST USA	825077	Receipt	199-51-6499.00-921-199000	Fingerprint Fees-Tovar	48.25	N
005274	10-16-2020	IDEA PHARR, CROSS	825074	Receipt	199-36-6499.01-001-191000	Entry Fee-IDEAPharrInvitationa	100.00	N
	10-30-2020	IDEA PHARR, CROSS	825074	Receipt	199-36-6499.01-001-191000	INCORRECT AMOUNT	-100.00	N
Totals for Check 005274							.00	
005275	10-23-2020	KIDD, JONATHAN	825142	10232020	199-11-6299.00-001-130000	Math Consultant	2,732.48	N
005276	10-23-2020	GARCIA, RODNEY	825141	01250	199-81-6629.02-921-122000	AddedCopperTubingToEastSideOf	1,800.00	N
005277	10-28-2020	SAM'S CLUB	825128	Receipt	199-11-6499.00-001-111000	HalloweenSupplies/LISDStudents	426.02	N
005278	10-28-2020	SAM'S CLUB	825130	Receipt	274-11-6399.00-001-111000	GEARUPSuppliesForFallActivitie	205.26	N
			825130	Receipt	274-11-6399.00-001-111000	GEARUPSuppliesForFallActivitie	205.25	N
	11-03-2020	SAM'S CLUB	825130	Receipt	274-11-6399.00-001-111000	INCORRECT AMOUNT	-205.26	N
Totals for Check 005278							205.25	
005279	10-29-2020	MAGIC VALLEY ELECTRI	825140	9285643	199-51-6257.00-921-199000	Electricity Service	107.34	N
			825140	9285642	199-51-6257.00-921-199000	Electricity Service	8,458.70	N
Totals for Check 005279							8,566.04	
005280	10-29-2020	VEGA, JACOB R	825139	10222020	199-53-6299.00-999-199000	Device Setup Work	207.00	N
005281	10-30-2020	IDEA PHARR, CROSS	801722	Receipt	199-36-6499.01-001-191000	EntryFee-IDEAPharrInvitational	50.00	N
005282	10-30-2020	BLANCO, MARCO	801723	10302020	199-51-6299.00-921-199000	Landscaping/NatureTrail97.75hr	1,173.00	N
025749	10-20-2020	ATPE	DEDCH		863-00-2159.00-005-100000	OCT DED UNION DUES	25.00	N
025750	10-20-2020	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-100000	OCT DED MISCELLANEOUS	305.19	N
025751	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-100000	OCT DED MISCELLANEOUS	583.00	N
025752	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-100000	OCT DED LIFE INSURANCE	2,420.18	N
025753	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-100000	OCT DED MISCELLANEOUS	205.50	N
			DEDCH		863-00-2159.00-067-100000	OCT DED MISCELLANEOUS	742.20	N
			DEDCH		863-00-2159.00-068-100000	OCT DED MISCELLANEOUS	229.92	N
			DEDCH		863-00-2159.00-069-100000	OCT DED MISCELLANEOUS	1,933.82	N
			DEDCH		863-00-2159.00-070-100000	OCT DED MISCELLANEOUS	101.00	N
Totals for Check 025753							3,212.44	
025754	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-100000	OCT DED HEALTH INSURANCE	688.00	N
025755	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-100000	OCT DED MISCELLANEOUS	695.06	N
025756	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-100000	OCT DED TAX SHEL. ANNUITY	150.00	N
025757	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-100000	OCT DED LIFE INSURANCE	463.10	N
025758	10-20-2020	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-100000	OCT DED MISCELLANEOUS	1,409.60	N
025759	10-20-2020	LEGAL SHIELD	DEDCH		863-00-2159.00-009-100000	OCT DED MISCELLANEOUS	310.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025760	10-20-2020	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-100000	OCT DED CREDIT UNION	700.00	N
Total For District Written Checks							32,008.11	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CROWN AWARDS	824975	34674412	199-36-6399.01-001-191000	Medals & Engraving	327.81	N
			824975	34674412	199-36-6399.01-001-191000	REVERSAL	-327.81	N
			824975	34674412	199-36-6399.01-101-191000	Medals & Engraving	368.78	N
			824975	34674412	199-36-6399.01-101-191000	REVERSAL	-368.78	N
			824975	34674412	199-36-6399.01-101-191000	Medals & Engraving	327.80	N
			824975	34674412	199-36-6399.01-101-191000	REVERSAL	-327.80	N
						Totals for Vendor 02219	.00	
029341	10-08-2020	ADT COMMERCIAL	825047	136010003	199-51-6299.00-921-199000	Services10/01/20-09/30/21	786.72	N
029342	10-08-2020	ARCHER BUSINESS SYS	825048	182561	199-41-6499.00-701-199000	Monthly Base Rate	101.00	N
029343	10-08-2020	HOME DEPOT CREDIT S	825049	5101956	199-51-6319.00-921-199000	Edge Ceiling,Deckover,Pole,Etc	185.49	N
029344	10-08-2020	CONTRERAS, JOE	825050	JFB-432	199-41-6499.00-750-199000	Staff Appreciation Meals	720.00	N
029345	10-08-2020	JOSTENS, THE CLASS	824990	92220	199-41-6399.00-750-199000	3 Year Calendars	250.00	N
029346	10-08-2020	MAGIC VALLEY ELECTRI	825051	9157644	199-51-6257.00-921-199000	Electricity Service	121.33	N
			825051	9157645	199-51-6257.00-921-199000	Electricity Service	9,089.54	N
						Totals for Check 029346	9,210.87	
029347	10-08-2020	MEXICAN AMERICAN SC	824993	090220-32	199-41-6499.00-702-199000	2020-2021 Membership Fee	500.00	N
029348	10-08-2020	NORTH ALAMO WATER	825052	37-2787-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825052	37-2750-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825052	37-2790-000-00	199-51-6255.00-921-199000	Water Services	30.32	N
			825052	37-2350-000-00	199-51-6255.00-921-199000	Water Services	46.31	N
			825052	37-2786-500-00	199-51-6255.00-921-199000	Water Services	143.00	N
			825052	37-2755-000-00	199-51-6255.00-921-199000	Water Services	417.52	N
			825052	37-2752-000-00	199-51-6255.00-921-199000	Water Services	529.03	N
						Totals for Check 029348	1,226.82	
029349	10-08-2020	OFFICE DEPOT CARD	824985	118547914001	199-41-6399.00-701-199000	UniBallPens,Red/BlackBooks	36.04	N
			824985	118569614001	199-41-6399.00-701-199000	UniBallPens,Red/BlackBooks	38.96	N
			824985	118569619001	199-41-6399.00-701-199000	UniBallPens,Red/BlackBooks	32.70	N
						Totals for Check 029349	107.70	
029350	10-08-2020	QUILL CORPORATION	824995	10216225	199-41-6399.00-750-199000	FileFolders,RubberBands,Pens	42.98	N
			824995	10203885	199-41-6399.00-750-199000	FileFolders,RubberBands,Pens	7.39	N
						Totals for Check 029350	50.37	
029351	10-08-2020	QUILL CORPORATION	825008	10346042	199-41-6399.00-703-199000	Envelopes-Ink	161.76	N
			825008	10328619	199-41-6399.00-703-199000	Envelopes-Ink	44.50	N
						Totals for Check 029351	206.26	
029352	10-08-2020	R9 HIVE AND HONEY	825055	187	199-51-6299.00-921-199000	Beehive Removal In Fieldhouse	175.00	N
029353	10-08-2020	WHITWORTH, PAUL E	825054	276001-99	199-41-6499.00-701-199000	Notice Of Public Hearing	499.80	N
029354	10-08-2020	REPUBLIC SERVICES IN	825056	0863-001894668	199-51-6299.00-921-199000	Monthly Trash Collection Fees	1,089.26	N
029355	10-08-2020	RIO GRANDE VALLEY LE	824997	MOA-2021-10	199-11-6299.00-001-122000	2020-2021 Membership Fee	176.00	N
029356	10-08-2020	SPARKLETTS & SIERRA	825057	20618405	199-51-6255.00-921-199000	Bottled Water	151.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029357	10-08-2020	SYSCO CENTRAL	825031	413716353	101-35-6342.03-911-199000	Food Products	78.90	N
029358	10-08-2020	TARPON FIRE & SAFETY	825058	20791	199-51-6299.00-921-199000	45FireExtinguisherAnnualInspection	360.00	N
029359	10-08-2020	TEXAS ASSOC. OF SCH	825002	80071	101-35-6499.00-911-199000	MembershipRenewalM.Cazares	43.00	N
029360	10-08-2020	TIME CLOCK PLUS	825060	551585	199-53-6399.00-999-199000	Employee License Overage	288.00	N
029361	10-08-2020	TX ASSOC. OF ASSESSI	825059	300016767	199-41-6499.00-703-199000	TAAO/ICTA Membership Dues	125.00	N
029362	10-08-2020	TX ASSOC. OF SCHOOL	824998	134049	199-41-6499.00-701-199000	TASAMembership2020-2021	730.00	N
029363	10-08-2020	VALLEY TELEPHONE CO	825061	10344769	199-51-6256.00-921-199000	Telephone & Internet Service	39.05	N
			825061	10344279	199-51-6256.00-921-199000	Telephone & Internet Service	43.05	N
			825061	10345147	199-51-6256.00-921-199000	Telephone & Internet Service	43.05	N
			825061	10345288	199-51-6256.00-921-199000	Telephone & Internet Service	43.23	N
			825061	10345853	199-51-6256.00-921-199000	Telephone & Internet Service	113.26	N
			825061	10346720	199-51-6256.00-921-199000	Telephone & Internet Service	1,577.99	N
						Totals for Check 029363	1,859.63	
029364	10-21-2020	ADT COMMERCIAL	825081	136529057	199-51-6299.00-921-199000	Srv.Provided11/01/20-11/30/20	357.36	N
029365	10-21-2020	ALAMO LUMBER COMPA	825082	2009-732918	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	149.36	N
			825082	2009-716080	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	9.98	N
			825082	2009-718678	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	75.96	N
			825082	2009-742774	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	19.92	N
			825082	2009-754658	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	133.98	N
			825082	2009-770001	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	57.95	N
			825082	2009-775917	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	116.58	N
			825082	2009-782157	199-51-6319.00-921-199000	PowerCords, Nozzle, Scrapper,	36.41	N
						Totals for Check 029365	600.14	
029366	10-21-2020	SYNCB/AMAZON	824978	469783774376	199-11-6399.00-101-111000	Reading Essentials Study Guide	6.94	N
			824978	599444987994	199-11-6399.00-101-111000	Reading Essentials Study Guide	39.98	N
			824978	654334879554	199-11-6399.00-101-111000	Reading Essentials Study Guide	45.03	N
						Totals for Check 029366	91.95	
029367	10-21-2020	SYNCB/AMAZON	824989	696976388498	199-41-6499.00-702-199000	WilsonJonesMinuteBook-500page	158.20	N
029368	10-21-2020	SYNCB/AMAZON	825095	484656833968	199-41-6499.00-750-199000	XL Face Masks	239.76	N
029369	10-21-2020	AMPLIFY EDUCATION IN	824977	INV-028516	211-11-6399.00-101-130000	mClassTexasKinder-3rdGrade	2,238.80	N
029370	10-21-2020	APPLE INC.	824979	AD01096771	211-11-6399.00-101-130000	13in MacBook Air	2,697.00	N
029371	10-21-2020	BUSTER LIND PRODUCE	825083	3837901	101-35-6341.01-911-199000	Produce	387.50	N
			825083	3836801	101-35-6341.01-911-199000	Produce	331.50	N
			825083	3838027	101-35-6341.01-911-199000	Produce	511.60	N
			825083	3837901	101-35-6341.02-911-199000	Produce	58.50	N
			825083	3836801	101-35-6341.02-911-199000	Produce	265.00	N
						Totals for Check 029371	1,554.10	
029372	10-21-2020	CROWN AWARDS	824975	34674412	199-36-6399.01-001-191000	Medals & Engraving	327.80	N
			824975	34674412	199-36-6399.01-101-191000	Medals & Engraving	327.81	N
						Totals for Check 029372	655.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029373	10-21-2020	LYNN LEE INC. DAIRY Q	825096	1243979	199-36-6411.04-001-191000	Meals-Volleyball Coach	24.00	N
			825096	1243979	199-36-6412.04-001-191000	Meals-Volleyball Players	66.00	N
Totals for Check 029373							90.00	
029374	10-21-2020	DE LAGE LANDEN FINAN	825084	69870345	199-11-6269.00-101-111000	Monthly Copier Rental	2,315.00	N
029375	10-21-2020	DELTA LAKE IRRIGATIO	825097	DL048083000000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	43.65	N
			825097	DL048084000000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	58.08	N
			825097	DL048085000000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	61.58	N
			825097	DL048086000000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	58.20	N
			825097	DL048087000000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	46.56	N
			825097	DL048088000000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	31.31	N
			825097	DL048088001000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	11.64	N
			825097	DL048109000000	199-51-6255.00-921-199000	LasaraSDPropertiesFlatRateFee	197.07	N
Totals for Check 029375							508.09	
029376	10-21-2020	FLORES, ANA M	825108	08172020	199-51-6499.20-921-199000	Covid Testing	38.74	N
029377	10-21-2020	GULF COAST PAPER	825085	1935300	101-35-6342.03-911-199000	Paper Products & Chemicals	95.70	N
			825085	1927135	199-51-6319.00-921-199000	Paper Products & Chemicals	157.68	N
			825085	1935299	199-51-6319.00-921-199000	Paper Products & Chemicals	912.94	N
			825085	1935292	199-51-6319.00-921-199000	Paper Products & Chemicals	97.40	N
			825085	1935293	199-51-6319.00-921-199000	Paper Products & Chemicals	364.40	N
Totals for Check 029377							1,628.12	
029378	10-21-2020	H.E.B. FOOD STORE	825020	733087	101-35-6341.01-911-199000	Food Products & Supplies	14.88	N
			825020	897722	101-35-6341.05-911-199000	Food Products & Supplies	42.60	N
Totals for Check 029378							57.48	
029379	10-21-2020	H.E.B. FOOD STORE	825021	732029	199-41-6399.00-750-199000	Drinks For Board Meeting-9/14	18.21	N
029380	10-21-2020	LABATT FOOD SERVICE,	825086	09160773	101-35-6341.01-911-199000	Food Products & Supplies	1,515.57	N
			825086	09242304	101-35-6341.01-911-199000	Food Products & Supplies	1,287.61	N
			825086	09308093	101-35-6341.01-911-199000	Food Products & Supplies	1,669.59	N
			825086	09160773	101-35-6341.02-911-199000	Food Products & Supplies	507.69	N
			825086	09242304	101-35-6341.02-911-199000	Food Products & Supplies	514.54	N
			825086	09308093	101-35-6341.02-911-199000	Food Products & Supplies	654.45	N
			825086	09242304	101-35-6342.03-911-199000	Food Products & Supplies	17.03	N
Totals for Check 029380							6,166.48	
029381	10-21-2020	MADE-RITE JANITOR SU	825087	741638	199-51-6319.00-921-199000	CordlessElec.Backpac,Bucket,	2,799.00	N
			825087	741802	199-51-6319.00-921-199000	CordlessElec.Backpac,Bucket,	641.90	N
			825087	741801	199-51-6319.00-921-199000	CordlessElec.Backpac,Bucket,	1,499.00	N
			825087	741827	199-51-6319.00-921-199000	CordlessElec.Backpac,Bucket,	1,395.00	N
			825087	741827-1	199-51-6319.00-921-199000	CordlessElec.Backpac,Bucket,	352.20	N
			825087	742007	199-51-6319.00-921-199000	CordlessElec.Backpac,Bucket,	2,581.32	N
Totals for Check 029381							9,268.42	
029382	10-21-2020	GARCIA, MARTIN	825098	5321	199-41-6499.00-750-199000	Fishing Shirt W/School Logo	79.50	N
029383	10-21-2020	NATIONAL SCHOOL BOA	825099	ORD17860R2B5	199-41-6499.00-702-199000	NSBA'sNationalConnectionFees	975.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029384	10-21-2020	O'REILLY AUTOMOTIVE I	825053	0622-278433	199-51-6319.00-921-199000	Automotive Supplies	67.02	N
			825053	0622-278518	199-51-6319.00-921-199000	Automotive Supplies	18.86	N
			825053	0622-280879	199-51-6319.00-921-199000	Automotive Supplies	17.89	N
Totals for Check 029384							103.77	
029385	10-21-2020	DEAN FOODS COMPANY	825088	2040787	101-35-6341.02-911-199000	Milk & Juice Products	175.58	N
			825088	2035474	101-35-6341.02-911-199000	Milk & Juice Products	202.19	N
			825088	2045893	101-35-6341.02-911-199000	Milk & Juice Products	175.58	N
			825088	2040787	101-35-6341.03-911-199000	Milk & Juice Products	547.36	N
			825088	2035474	101-35-6341.03-911-199000	Milk & Juice Products	474.44	N
			825088	2045893	101-35-6341.03-911-199000	Milk & Juice Products	839.43	N
Totals for Check 029385							2,414.58	
029386	10-21-2020	ESPINOSA JR, RAFAEL	825089	2192	101-35-6342.03-911-199000	Monthly Pest Control	150.00	N
029387	10-21-2020	SANCHEZ, NANCY P.	801721	Ref.PO#823692	199-41-6299.00-750-199000	Bank Recon Aug2020	200.00	N
029388	10-21-2020	SYSCO CENTRAL	825090	413817629	101-35-6342.03-911-199000	Food Products & Supplies	173.99	N
			825090	413765453	101-35-6342.03-911-199000	Food Products & Supplies	74.70	N
Totals for Check 029388							248.69	
029389	10-21-2020	TRACTOR SUPPLY CRE	825091	200043581	199-51-6319.00-921-199000	Scrapper Chopper Razorbac	25.49	N
029390	10-21-2020	UNIFIRST HOLDINGS, IN	825092	841 2187588	101-35-6342.03-911-199000	Linen	246.21	N
			825092	841 2186708	101-35-6342.03-911-199000	Linen	249.41	N
			825092	841 2188471	101-35-6342.03-911-199000	Linen	246.21	N
Totals for Check 029390							741.83	
029391	10-21-2020	VEGA, ROY	825103	Receipt	199-36-6399.01-001-191000	Reimbursement-XC Supplies	53.98	N
029392	10-21-2020	VELAZQUEZ FAMILY ST	825104	644367	199-41-6399.00-701-199000	Basket-Principal Appreciation	30.00	N
029393	10-21-2020	VERIZON WIRELESS	825093	9863905128	199-51-6256.00-921-199000	Telephone & Mifi Services	2,992.56	N
029394	10-21-2020	WAL-MART STORE #883	825011	003255	199-53-6399.20-999-199000	Sharpie,Charger,Wall Lighting	191.75	N
029395	10-21-2020	WAL-MART STORE #883	824988	001037	212-11-6399.00-001-124000	SchoolSupplies-MigrantStudents	34.12	N
			824988	001037	212-11-6399.00-101-124000	SchoolSupplies-MigrantStudents	136.52	N
Totals for Check 029395							170.64	
029396	10-21-2020	WILLACY CO-OP-RAY'VI	825094	5665	199-34-6311.00-101-199000	Diesel,AutomotiveSupplies,Valv	394.67	N
			825094	5665	199-51-6319.00-921-199000	Diesel,AutomotiveSupplies,Valv	275.17	N
Totals for Check 029396							669.84	
029397	10-21-2020	WING CHAMPS	825105	0325	199-36-6411.01-001-191000	Meals-XC Coach	20.97	N
			825105	0325	199-36-6412.01-001-191000	Meals-XC Athlete	41.94	N
Totals for Check 029397							62.91	
029398	10-28-2020	EDGENUITY INC.	825124	785290	199-11-6399.00-001-130000	OdysseywareK-12Comp.Concurrent	11,900.00	N
029399	10-28-2020	JANGA TECHNOLOGY	825075	1618	429-11-6399.00-001-199000	HIKVision-Temp.MetalDetector	2,057.50	N
			825075	1618	429-11-6399.00-101-199000	HIKVision-Temp.MetalDetector	6,172.50	N
Totals for Check 029399							8,230.00	
029400	10-28-2020	K2 TROPHIES AND AWA	824992	0436417-IN	199-41-6499.00-701-199000	RetirementPlaque/BoardMemberPI	54.00	N
			824992	0436417-IN	199-41-6499.00-702-199000	RetirementPlaque/BoardMemberPI	79.99	N
Totals for Check 029400							133.99	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029401	10-28-2020	QUILL CORPORATION	825046	11023051	101-35-6342.03-911-199000	Supplies-Cafeteria	503.93	N
			825046	11029285	101-35-6342.03-911-199000	Supplies-Cafeteria	39.98	N
Totals for Check 029401							543.91	
029402	10-28-2020	QUILL CORPORATION	825100	11167407	199-41-6499.00-702-199000	SchoolBoard Training Supplies	17.81	N
			825100	11107477	199-41-6499.00-702-199000	SchoolBoard Training Supplies	235.81	N
Totals for Check 029402							253.62	
029403	10-28-2020	RAPTOR TECHNOLOGIE	824996	63477	199-51-6499.00-921-199000	OneYearRaptor6AnnualAccess	550.00	N
029404	10-28-2020	REGION ONE ESC	825064	158594	199-11-6299.00-001-130000	Prof.Development-Curriculum	3,375.00	N
			825064	158594	199-11-6299.00-101-130000	Prof.Development-Curriculum	10,125.00	N
Totals for Check 029404							13,500.00	
029405	10-28-2020	REMIND 101, INC	825036	2020-109527	199-61-6399.00-801-199000	RemindUpgrade-OneYearSubscript	1,240.00	N
029406	10-28-2020	SCHOLASTIC NETWORK	825079	2069	289-11-6399.00-001-124000	Annual Software License	540.00	N
			825079	2069	289-11-6399.00-101-124000	Annual Software License	1,260.00	N
Totals for Check 029406							1,800.00	
029407	10-28-2020	TEXAS DEPARTMENT O	825101	CRS2020092009	199-41-6499.00-750-199000	Background Check	1.00	N
029408	10-28-2020	TEXAS DEPT OF LICENS	825003	Reg.#60388	199-41-6499.00-703-199000	TaxAssessor/Collector License	45.00	N
029409	10-28-2020	TEXAS ASSOC. OF COM	825004	2020-2021	199-41-6499.00-701-199000	Institutional Membership	500.00	N
029410	10-28-2020	VALLEY TROPHIES, LLC	825117	9340	199-41-6399.00-701-199000	Wall Bracket &Walnut Wedge	9.00	N
			825117	9328	199-41-6399.00-701-199000	Wall Bracket &Walnut Wedge	49.95	N
Totals for Check 029410							58.95	
029411	10-28-2020	WILLACY COUNTY EXTE	825080	10282020	199-11-6399.00-001-122000	Hog Tags-Esparza, Castillo	160.00	N
Total For Computer Written Checks							95,632.11	
Total Checks							127,640.22	

End of Report