

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005528	04-14-2022	MALDONADO, JACQUEL	827763	Receipt	865-00-2190.17-000-200000	Monies-Gift Cards, Movie Cards	205.00	N
005529	04-14-2022	MALDONADO, JACQUEL	827840	Receipt	865-00-2190.17-000-200000	Monies-ChoirTrip,MovieMealEtc.	661.02	N
005530	04-14-2022	MALDONADO, JACQUEL	827841	Receipt	865-00-2190.17-000-200000	Monies-ChoirTrip,MovieMealEtc.	1,566.00	N
005531	04-14-2022	GANDY INK	827795	745563	865-00-2190.17-000-200000	Band, Choir, Jazz Shirts	1,913.70	N
005532	04-20-2022	WILLACY COUNTY 4H	827874	Receipt	865-00-2190.39-000-200000	Heifer/SteerValidationTags	45.00	N
006214	04-01-2022	BLANCO, MARCO	827823	04012022	199-51-6299.00-921-299000	Maintenance Contractor	1,128.00	N
006215	04-06-2022	CASA BLANCA RESTAU	827821	Receipt	199-23-6399.00-101-299000	Paraprofessional'sDayLunch4/6	156.75	N
006216	04-07-2022	KYRISH TRUCK CENTER	827892	X202103685:01	199-34-6249.00-101-299000	Pump Assy, Fuel Elect Brushes	833.03	N
006217	04-12-2022	HOBBY LOBBY	827631	Receipt	274-11-6399.22-001-211000	FeelGoodFridaySELActivities	199.86	N
006218	04-12-2022	HOBBY LOBBY	827824	Receipt	282-11-6499.00-101-211000	After School Program Supplies	134.16	N
006219	04-19-2022	MCMULLEN COUNTY I.S.	827872	Receipt	199-36-6412.02-001-291000	Meals-TrackTeamAreaTrackMeet	72.00	N
006220	04-20-2022	DE LAGE LANDEN FINAN	827873	76022465	199-11-6269.00-101-211000	Monthly Copier Lease	2,595.00	N
006221	04-20-2022	GONZALES JR, CRUZ	827875	168543	199-34-6249.00-101-299000	Check & Repair Tractor	370.00	N
006222	04-20-2022	PITNEY BOWES, INC	827877	80009000034676	199-41-6399.00-750-299000	Postage Account Balance	20.00	N
006223	04-22-2022	GARZA, SALVADOR	827878	04212022	281-51-6299.00-101-299000	Tutor Hours-04/04/22-04/21/22	1,540.00	N
006224	04-22-2022	BLANCO, MARCO	827879	04212022	199-51-6299.00-921-299000	Maintenance Contractor	840.00	N
006225	04-22-2022	CONTRERAS, DAVID N	827880	04212022	199-11-6219.00-001-211000	DAEP Tutor 04/13/22-04/21/22	1,382.50	N
006226	04-22-2022	CAVAZOS, CLARISSA	827881	04202022	279-11-6299.04-101-211000	After School Program	334.38	N
006227	04-22-2022	TREVINO, MELISSA	827882	04212022	279-11-6299.04-101-211000	After School Program	293.75	N
006228	04-22-2022	VENTURA, RAQUEL R	827883	04212022	279-11-6299.04-101-211000	After School Program	368.75	N
006229	04-22-2022	RIVERA, DANIELA A	827884	04212022	279-11-6299.04-101-211000	After School Program	440.63	N
006230	04-22-2022	SALINAS, CORINA IDALI	827885	04212022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	790.00	N
			827885	04212022	279-11-6299.04-101-211000	AfterSchoolProg/GearUpTutor	187.50	N
						Totals for Check 006230	977.50	
006231	04-22-2022	GOMEZ, NAOMI	827886	04212022	281-51-6299.00-101-299000	Tutor Hours-04/04/22-04/21/22	1,373.75	N
006232	04-22-2022	HOPKINS, ELIZABETH	827887	04212022	281-51-6299.00-101-299000	Tutor Hours-04/04/22-04/21/22	1,487.50	N
006233	04-22-2022	SORIA, STEPHANIE	827888	04202022	281-51-6299.00-101-299000	NursingInstructor4/2/22-4/20/2	796.25	N
006234	04-22-2022	SALAZAR, VICTORIA AN	827889	04212022	274-11-6299.22-001-211000	GEAR UP Tutor4/12/22-4/21/22	655.00	N
	04-26-2022	SALAZAR, VICTORIA AN	827889	04212022	274-11-6299.22-001-211000	WRONG AMOUNT	-655.00	N
						Totals for Check 006234	.00	
006235	04-25-2022	HAMPTON INN & SUITES	827798	Receipt	211-41-6411.00-750-299000	Room-ACETConference4/26-29	331.20	N
006236	04-25-2022	RAMOS, CYNTHIA	827891	04262022	211-13-6411.00-001-230000	Travel/Meal Advance	269.47	N
			827891	04262022	211-13-6411.00-101-230000	Travel/Meal Advance	269.47	N
						Totals for Check 006236	538.94	

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006237	04-26-2022	SALAZAR, VICTORIA AN	827926	04202022	274-11-6299.22-001-211000	GEAR UP Tutor4/12/22-4/20/22	247.00	N
006238	04-26-2022	SALAZAR JR, ALEJOS	827912	04292022	199-41-6411.00-701-299000	Travel/Meal Advance	526.44	N
006239	04-26-2022	VEGA, ROEL	827920	04292022	199-36-6412.02-001-291000	Meals-TrackTeamRegionalMeet	683.20	N
006240	04-26-2022	CAPITAL ONE	827922	Receipt	212-11-6399.00-101-224000	Migrant Support Services	1,684.23	N
006241	04-26-2022	CAPITAL ONE	827922	Receipt	212-11-6399.00-001-224000	Migrant Support Services	1,298.11	N
Total For District Written Checks							25,043.65	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AIM MEDIA TEXAS	827828	20089585-0322	199-41-6499.00-701-299000	VMSVideoAds/SocialPackage	1,774.98	N
		AIM MEDIA TEXAS	827828	20089585-0322	199-41-6499.00-701-299000	REVERSAL	-1,774.98	N
Totals for Vendor 02870							.00	
		COMPREHENSIVE TRAI	827864	3008	244-11-6299.01-001-222000	2021-2022CTEPerkinsReserveGran	5,173.60	N
			827865	3007	244-11-6299.01-001-222000	CTCCompleted/SubmittedAwarded	7,500.00	N
			827864	3008	244-11-6299.01-001-222000	REVERSAL	-5,173.60	N
			827865	3007	244-11-6299.01-001-222000	REVERSAL	-7,500.00	N
			827867	2986	289-11-6299.01-001-224000	CTCC.SadlerProvided3HrTraining	6,500.00	N
			827867	2986	289-11-6299.01-001-224000	REVERSAL	-6,500.00	N
		SALAZAR, VICTORIA AN	827889	04212022	274-11-6299.22-001-211000	GEAR UP Tutor4/12/22-4/21/22	655.00	N
			827889	04212022	274-11-6299.22-001-211000	REVERSAL	-655.00	N
Totals for Vendor 04267							.00	
041032	04-04-2022	CAVAZOS, CLARISSA	827780	03232022	282-11-6299.00-101-299000	After School Program	75.00	N
041033	04-04-2022	CONTRERAS, DAVID N	827779	03252022	199-11-6219.00-001-211000	DAEP Tutor 03/21/22-03/25/22	1,338.75	N
041034	04-04-2022	GARZA, SALVADOR	827777	03222022	281-51-6299.00-101-299000	Tutor Hours-03/21/22-03/22/22	271.25	N
041035	04-04-2022	GOMEZ, NAOMI	827776	04012022	281-51-6299.00-101-299000	Tutor Hours-03/11/22-04/01/22	1,242.50	N
041036	04-04-2022	HOPKINS, ELIZABETH	827775	04012022	281-51-6299.00-101-299000	Tutor Hours-03/11/22-04/01/22	1,426.25	N
041037	04-04-2022	LA QUINTA INN & SUITE	827772	Receipt	199-11-6412.00-001-222000	Rooms-SouthTexasInvitational	965.46	N
041038	04-04-2022	MAGIC VALLEY ELECTRI	827769	12151783	199-51-6257.00-921-299000	Electric Service	156.73	N
			827769	12151784	199-51-6257.00-921-299000	Electric Service	7,271.28	N
			827769	12151785	199-51-6257.00-921-299000	Electric Service	56.99	N
Totals for Check 041038							7,485.00	
041039	04-04-2022	MONTEMAYOR, KRISTA	827770	Receipt	199-11-6412.00-001-222000	Meals-SouthTexasInvitational	168.00	N
041040	04-04-2022	MONTEMAYOR, KRISTA	827773	Receipt	255-13-6411.00-001-211000	Travel/Meal Advance	47.20	N
041041	04-04-2022	NIETO, MARCO TONY	827774	Receipt	255-13-6411.00-001-211000	Travel/Meal Advance	47.20	N
041042	04-04-2022	PIZZA HUT	827771	Receipt	199-11-6412.00-001-222000	StudentMeals-04/05/22	104.92	N
041043	04-04-2022	RIVERA, DANIELA A	827778	03252022	282-11-6299.00-101-299000	After School Program	237.50	N
041044	04-04-2022	SALINAS, CORINA IDALI	827781	04012022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	715.00	N
			827781	03252022	282-11-6299.00-101-299000	AfterSchoolProg/GearUpTutor	181.25	N
Totals for Check 041044							896.25	
041045	04-04-2022	SORIA, STEPHANIE	827782	03232022	281-51-6299.00-101-299000	Nursing Instructor3/21-23,2022	201.25	N
041046	04-04-2022	VENTURA, RAQUEL R	827783	03252022	282-11-6299.00-101-299000	After School Program	234.38	N
041047	04-12-2022	ALAMO LUMBER COMPA	827788	2203-920060	199-51-6319.00-921-299000	Trimeline,FieldMarker,CableTie	139.90	N
			827788	2202-881680	199-51-6319.00-921-299000	Trimeline,FieldMarker,CableTie	75.91	N
			827788	2203-889935	199-51-6319.00-921-299000	Trimeline,FieldMarker,CableTie	221.88	N
			827788	2203-943148	199-51-6319.00-921-299000	Trimeline,FieldMarker,CableTie	183.17	N
			827788	2203-899791	199-81-6629.00-921-222000	Trimeline,FieldMarker,CableTie	41.97	N
Totals for Check 041047							662.83	

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041048	04-12-2022	ARCHER BUSINESS SYS	827789	206130	199-23-6399.00-101-299000	BoxOf3SetsOfStaplesForCopyMach	98.00	N
041049	04-12-2022	CHERIJONS MUSIC	827790	6828	270-11-6399.00-101-224000	RestrिंगGuitarsForGuitarClub	216.00	N
041050	04-12-2022	CHICK-FIL-A	827709	02407 25463	199-36-6411.02-001-291000	Meals-TrackTeam/Coaches	18.43	N
			827709	02407 25463	199-36-6412.02-001-291000	Meals-TrackTeam/Coaches	9.21	N
Totals for Check 041050							27.64	
041051	04-12-2022	CONVERGENT AG MEDI	827791	00709	270-11-6399.00-001-224000	JudgingProLivestockJudging	250.00	N
041052	04-12-2022	DIAZ, ROGELIO	827792	03292022	199-36-6299.06-001-291000	Official/MileageBaseball 3/29	75.00	N
			827792	03292022	199-36-6499.06-001-291000	Official/MileageBaseball 3/29	30.00	N
Totals for Check 041052							105.00	
041053	04-12-2022	EBSCO SUBSCRIPTION	827674	7569630	199-12-6669.00-101-230000	Annual Magazine Renewal	731.82	N
041054	04-12-2022	ECONOMY AWARDS	827793	42894	199-36-6499.03-001-291000	Athlete/Team Awards3/28/22	268.54	N
041055	04-12-2022	EWELL EDUCATIONAL S	827794	1554-14029	199-11-6412.00-001-222000	SouthTexasInvitationalEntryFee	240.00	N
041056	04-12-2022	GARZA, TRINIDAD	827796	03292022	199-36-6299.06-001-291000	Official/MileageHSBaseball	75.00	N
			827796	03292022	199-36-6499.06-001-291000	Official/MileageHSBaseball	30.00	N
Totals for Check 041056							105.00	
041057	04-12-2022	MSB CONSULTING GRO	827801	172958	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	2.89	N
041058	04-12-2022	NORTH ALAMO WATER	827802	37275000000	199-51-6255.00-921-299000	Water Service	30.32	N
			827802	37279000000	199-51-6255.00-921-299000	Water Service	30.96	N
			827802	37278700000	199-51-6255.00-921-299000	Water Service	31.59	N
			827802	37235000000	199-51-6255.00-921-299000	Water Service	54.87	N
			827802	37275500000	199-51-6255.00-921-299000	Water Service	184.42	N
			827802	37278650000	199-51-6255.00-921-299000	Water Service	199.22	N
			827802	37275200000	199-51-6255.00-921-299000	Water Service	554.12	N
Totals for Check 041058							1,085.50	
041059	04-12-2022	O'HANLON, DEMERATH	827805	22722	199-41-6499.00-701-299000	ProfessionalServ.Preparation&	382.50	N
041060	04-12-2022	O'REILLY AUTOMOTIVE I	827806	0622-367609	199-51-6319.00-921-299000	Automotive Supplies	626.33	N
			827806	0622-369996	199-51-6319.00-921-299000	Automotive Supplies	24.33	N
			827806	0622-368553	199-51-6319.00-921-299000	Automotive Supplies	75.29	N
			827806	0622-368624	199-51-6319.00-921-299000	Automotive Supplies	15.77	N
			827806	0622-367672	199-51-6319.00-921-299000	Automotive Supplies	19.98	N
			827806	0622-367794	199-51-6319.00-921-299000	Automotive Supplies	6.50	N
Totals for Check 041060							768.20	
041061	04-12-2022	OASIS RESTAURANT	827803	Receipt	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	16.00	N
			827803	Receipt	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	96.00	N
Totals for Check 041061							112.00	
041062	04-12-2022	ODEM-EDROY ISD	827804	00052	199-36-6499.05-001-291000	GymRentalBoysPlayoffGame	480.80	N
041063	04-12-2022	PEDRAZA, NOEL	827807	03292022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827807	03292022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
Totals for Check 041063							90.00	

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041064	04-12-2022	QUILL CORPORATION	827754	24117866	199-41-6399.00-750-299000	Admin Office Supplies	124.67	N
			827754	24100672	199-41-6399.00-750-299000	Admin Office Supplies	79.86	N
			827754	24135984	199-41-6399.00-750-299000	Admin Office Supplies	7.22	N
Totals for Check 041064							211.75	
041065	04-12-2022	RAISING CANES	827710	2848	199-36-6411.03-001-291000	Meals-Golf Team/Coach	9.90	N
			827710	2848	199-36-6412.03-001-291000	Meals-Golf Team/Coach	70.00	N
Totals for Check 041065							79.90	
041066	04-12-2022	REPUBLIC SERVICES IN	827809	0863-002165868	199-51-6299.00-921-299000	Monthly Trash Service	1,140.95	N
041067	04-12-2022	RIOJAS, REYNALDO	827810	03292022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827810	03292022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
Totals for Check 041067							90.00	
041068	04-12-2022	VALLEY TELEPHONE CO	827811	10510899	199-51-6256.00-921-299000	Telephone & Internet Service	38.51	N
			827811	10516376	199-51-6256.00-921-299000	Telephone & Internet Service	42.51	N
			827811	10509942	199-51-6256.00-921-299000	Telephone & Internet Service	42.51	N
			827811	10517251	199-51-6256.00-921-299000	Telephone & Internet Service	43.41	N
			827811	10510624	199-51-6256.00-921-299000	Telephone & Internet Service	112.67	N
			827811	10515036	199-51-6256.00-921-299000	Telephone & Internet Service	1,572.62	N
Totals for Check 041068							1,852.23	
041069	04-12-2022	WALSH GALLEGOS TRE	827812	627320	199-41-6299.00-701-299000	General,Superintendent'sContra	484.50	N
			827812	627321	199-41-6299.00-701-299000	General,Superintendent'sContra	1,122.00	N
Totals for Check 041069							1,606.50	
041070	04-12-2022	WHATABURGER	827697	944179	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	12.94	N
			827697	944179	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	71.18	N
Totals for Check 041070							84.12	
041071	04-12-2022	WHATABURGER	827752	232239	199-36-6411.02-001-291000	Meals-TrackTeam/Coaches	17.00	N
			827752	232239	199-36-6412.02-001-291000	Meals-TrackTeam/Coaches	8.50	N
Totals for Check 041071							25.50	
041072	04-12-2022	WHATABURGER	827786	914825	199-36-6411.03-001-291000	Meals-TrackTeam/Coaches	23.73	N
			827786	914825	199-36-6412.03-001-291000	Meals-TrackTeam/Coaches	59.34	N
Totals for Check 041072							83.07	
041073	04-12-2022	WHATABURGER	827815	945435	199-36-6411.06-101-291000	Meals-MSBaseball/Softball	12.87	N
			827815	945435	199-36-6411.07-101-291000	Meals-MSBaseball/Softball	6.44	N
			827815	945435	199-36-6412.06-101-291000	Meals-MSBaseball/Softball	102.97	N
			827815	945435	199-36-6412.07-101-291000	Meals-MSBaseball/Softball	102.96	N
Totals for Check 041073							225.24	
041074	04-12-2022	WHATABURGER	827816	268944	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	12.73	N
			827816	268944	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	82.77	N
Totals for Check 041074							95.50	
041075	04-12-2022	WHATABURGER	827817	978399	199-11-6412.00-001-222000	Meals-FFAStudents-4/5/22	109.21	N
041076	04-12-2022	WHATABURGER	827818	236638	199-36-6411.07-001-291000	Meals-HSSoftballTeam/Coaches	18.94	N
			827818	236638	199-36-6412.07-001-291000	Meals-HSSoftballTeam/Coaches	56.81	N
Totals for Check 041076							75.75	

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041077	04-12-2022	WIL-CAM PUPIL SERVIC	827813	3rd Qtr.	199-93-6492.00-101-223000	2021-2022 Local Budget	13,162.59	N
041078	04-12-2022	WING CHAMPS	827814	0481	199-36-6411.06-101-291000	Meals-MSBaseball/Softball	16.00	N
			827814	0481	199-36-6411.07-101-291000	Meals-MSBaseball/Softball	24.00	N
			827814	0481	199-36-6412.06-101-291000	Meals-MSBaseball/Softball	104.00	N
			827814	0481	199-36-6412.07-101-291000	Meals-MSBaseball/Softball	96.00	N
						Totals for Check 041078	240.00	
041079	04-14-2022	AIM MEDIA TEXAS	827828	30206677	199-41-6499.00-701-299000	VMSVideoAds/SocialPackage	749.98	N
			827828	30206678	199-41-6499.00-701-299000	VMSVideoAds/SocialPackage	650.00	N
			827828	30206679	199-41-6499.00-701-299000	VMSVideoAds/SocialPackage	375.00	N
						Totals for Check 041079	1,774.98	
041080	04-14-2022	BARDWELL, WILLIAM	827862	Receipt	199-36-6411.03-001-291000	Travel/Meal Advance	152.50	N
041081	04-14-2022	BUSTER LIND PRODUCE	827831	3881620	101-35-6341.01-911-299000	Produce	622.70	N
			827831	3881620	101-35-6341.02-911-299000	Produce	262.00	N
						Totals for Check 041081	884.70	
041082	04-14-2022	CORTINAS-ROCHA, ELV	827861	Receipt	199-36-6411.03-001-291000	Travel/Meal Advance	152.50	N
041083	04-14-2022	CORTINAS-ROCHA, ELV	827859	Receipt	199-36-6412.03-001-291000	Meals-Golf Teams4/17-19,2022	1,525.00	N
041084	04-14-2022	DE LUNA REFRIGERATI	827832	7850	101-35-6342.03-911-299000	Clean Ice Machine	643.00	N
041085	04-14-2022	GULF COAST PAPER	827833	2195553	101-35-6342.01-911-299000	Paper Products & Chemicals	599.88	N
			827833	2195555	199-51-6319.00-921-299000	Paper Products & Chemicals	206.24	N
			827833	2195315	199-51-6319.00-921-299000	Paper Products & Chemicals	782.04	N
			827833	2206266	199-51-6319.00-921-299000	Paper Products & Chemicals	103.12	N
						Totals for Check 041085	1,691.28	
041086	04-14-2022	H.E.B. FOOD STORE	827834	197698	101-35-6341.01-911-299000	Food Products & Supplies	65.32	N
			827834	188317	101-35-6341.01-911-299000	Food Products & Supplies	11.92	N
			827834	814137	101-35-6341.05-911-299000	Food Products & Supplies	137.97	N
			827834	145758	101-35-6341.05-911-299000	Food Products & Supplies	41.52	N
			827834	752080	101-35-6341.05-911-299000	Food Products & Supplies	175.23	N
			827834	189860	101-35-6341.05-911-299000	Food Products & Supplies	36.57	N
			827834	308265	101-35-6341.05-911-299000	Food Products & Supplies	85.35	N
						Totals for Check 041086	553.88	
041087	04-14-2022	LABATT FOOD SERVICE,	827836	03022267	101-35-6341.01-911-299000	Food Products & Supplies	1,258.97	N
			827836	03235339	101-35-6341.01-911-299000	Food Products & Supplies	2,680.89	N
			827836	03305729	101-35-6341.01-911-299000	Food Products & Supplies	982.16	N
			827836	03022267	101-35-6341.02-911-299000	Food Products & Supplies	24.63	N
			827836	03092522	101-35-6341.02-911-299000	Food Products & Supplies	257.52	N
			827836	03235339	101-35-6341.02-911-299000	Food Products & Supplies	778.59	N
			827836	03305729	101-35-6341.02-911-299000	Food Products & Supplies	158.58	N
			827836	03022267	101-35-6341.05-911-299000	Food Products & Supplies	152.50	N
			827836	03235339	101-35-6341.05-911-299000	Food Products & Supplies	31.20	N
			827836	03305729	101-35-6341.05-911-299000	Food Products & Supplies	33.48	N
			827836	03092522	101-35-6342.03-911-299000	Food Products & Supplies	235.50	N
			827836	03235339	101-35-6342.03-911-299000	Food Products & Supplies	123.75	N
						Totals for Check 041087	6,717.77	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041088	04-14-2022	LOZANO GOLF CENTER	827837	Receipt	199-36-6499.03-001-291000	Coaches Lunches-DistrictGolfMe	62.58	N
041089	04-14-2022	MADE-RITE JANITOR SU	827838	748546	199-51-6319.00-921-299000	Custodial Merchandise	1,754.42	N
			827838	748874	199-51-6319.00-921-299000	Custodial Merchandise	330.90	N
Totals for Check 041089							2,085.32	
041090	04-14-2022	MAIN EVENT ENTERTAI	827839	583930-1	199-11-6412.00-101-223000	AllAccessGroupMealPackage	246.35	N
041091	04-14-2022	MSB CONSULTING GRO	827842	173789	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	14.10	N
041092	04-14-2022	DEAN FOODS COMPANY	827843	24929071	101-35-6341.02-911-299000	Milk & Juice Products	160.39	N
			827843	24929369	101-35-6341.02-911-299000	Milk & Juice Products	233.30	N
			827843	24929418	101-35-6341.02-911-299000	Milk & Juice Products	116.65	N
			827843	24929071	101-35-6341.03-911-299000	Milk & Juice Products	544.18	N
			827843	24929369	101-35-6341.03-911-299000	Milk & Juice Products	734.85	N
			827843	24929418	101-35-6341.03-911-299000	Milk & Juice Products	438.13	N
Totals for Check 041092							2,227.50	
041093	04-14-2022	PEREZ, SYLVIA	827845	Receipt	199-41-6419.00-702-299000	NSBA Conference-Cab/Uber	65.41	N
041094	04-14-2022	ESPINOSA JR, RAFAEL	827846	0731	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
041095	04-14-2022	PHS GOLF	827856	Receipt	199-36-6499.03-001-291000	Girls/BoysRegionalGolfEntries	1,100.00	N
041096	04-14-2022	RAYMONDVILLE CHRON	827847	276001-99	199-41-6499.00-701-299000	Notice Of Public Hearing	132.30	N
041097	04-14-2022	REGION ONE ESC	826610	2460000139	199-41-6499.00-701-299000	TSDS PEIMS Coop 2021-2022	2,500.00	N
041098	04-14-2022	REGION ONE ESC	827407	3030000278	255-13-6299.00-101-211000	RegistrationNewTeacherAcadamy	550.00	N
041099	04-14-2022	REQUENEZ, JAIME	827860	Receipt	199-36-6411.03-001-291000	Travel/Meal Advance	152.50	N
041100	04-14-2022	RUDY'S MEAT MARKET	827848	03292022	101-35-6341.05-911-299000	Cutlets for Meals	392.75	N
041101	04-14-2022	SLEEP INN & SUITES AU	827858	Receipt	199-36-6411.03-001-291000	Rooms-RegionalGolfTournament	396.35	N
			827858	Receipt	199-36-6412.03-001-291000	Rooms-RegionalGolfTournament	1,452.91	N
Totals for Check 041101							1,849.26	
041102	04-14-2022	SPARKLETTS & SIERRA	827849	20618405	199-51-6255.00-921-299000	Bottled Water	250.20	N
041103	04-14-2022	TEXAS DEPARTMENT O	827850	CRS2022022334	199-41-6499.00-750-299000	BackgroundCheck-Teacher Subs	1.00	N
041104	04-14-2022	UNIFIRST HOLDINGS, IN	827851	841 2248213	101-35-6342.03-911-299000	Linen	291.04	N
			827851	841 2249014	101-35-6342.03-911-299000	Linen	291.04	N
			827851	841 2250628	101-35-6342.03-911-299000	Linen	291.04	N
			827851	841 2251445	101-35-6342.03-911-299000	Linen	291.04	N
Totals for Check 041104							1,164.16	
041105	04-14-2022	VERIZON WIRELESS	827853	9903041156	199-51-6256.00-921-299000	Telephone Service	464.96	N
041106	04-14-2022	CAPITAL ONE	827499	331223	199-61-6399.00-801-299000	CommunityCenterSupplies-Waters	105.07	N
041107	04-14-2022	CAPITAL ONE	827825	246540	282-11-6499.00-101-211000	After School Program Supplies	166.06	N
041108	04-14-2022	CAPITAL ONE	827857	127898	199-36-6399.03-001-291000	Golf Supplies	186.07	N
041109	04-14-2022	WHATABURGER	827854	100581	199-11-6412.00-101-211000	Meals-UTRGVNursingCompetition	37.50	N
041110	04-14-2022	WILLACY CO-OP-RAYVI	827855	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	1,432.13	N
			827855	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	287.50	N
Totals for Check 041110							1,719.63	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041111	04-14-2022	SUPERIOR INSULATION	827784	1836	199-51-6299.01-921-299000	InstallExpandothaneSeamless	22,428.00	N
041112	04-19-2022	SYNCB/AMAZON	827635	694656799796	289-11-6399.01-101-224000	Headphones/Earbuds	439.00	N
			827635	753664554389	289-11-6399.01-101-224000	Headphones/Earbuds	239.97	N
Totals for Check 041112							678.97	
041113	04-19-2022	SYNCB/AMAZON	827731	469955764898	199-41-6419.00-702-299000	WilsonJonesMinuteBook500Pg.	228.91	N
041114	04-19-2022	SYNCB/AMAZON	827760	935588985783	199-51-6319.00-921-299000	Warelight LED Wall Pack 90Watt	1,199.90	N
041115	04-19-2022	SYNCB/AMAZON	827761	878365986596	199-41-6399.00-750-299000	BrotherWasteTonerBoxWT220CL	27.49	N
041116	04-19-2022	BARDWELL, WILLIAM	827830	Receipt	199-36-6411.00-001-299000	Meals-UILStudents/Coaches	1,156.40	N
			827830	Receipt	199-36-6412.00-001-299000	Meals-UILStudents/Coaches	2,973.60	N
Totals for Check 041116							4,130.00	
041117	04-19-2022	GARZA JR, REYNALDO	827869	814031	199-36-6499.07-001-291000	Reimbursement-Fuel For Van	30.00	N
041118	04-19-2022	HOLIDAY INN EXPRESS	827822	Receipt	199-36-6499.00-001-299000	Rooms-Regional UIL Meet 4/4/22	2,835.50	N
041119	04-19-2022	SALAZAR JR, ALEJOS	827870	04202022	199-41-6411.00-701-299000	Mileage-AreaTrackMeetTildenTx	203.58	N
041120	04-19-2022	SALAZAR JR, ALEJOS	827871	04222022	199-41-6411.00-701-299000	Travel/Meal Advance	504.10	N
041121	04-27-2022	AT&T HOTEL & CONFER	827893	Receipt	101-35-6411.00-911-299000	Room-MegaCon2022Conference	566.10	N
041122	04-27-2022	CAZARES, MARIA	827894	Receipt	101-35-6411.00-911-299000	Travel/Meal Advance	586.64	N
041123	04-27-2022	ARIEL REBELES	827895	11500	199-51-6299.00-921-299000	FFA-Welding Facility Work	7,200.00	N
			827895	11500	199-51-6319.00-921-299000	FFA-Welding Facility Work	12,625.00	N
Totals for Check 041123							19,825.00	
041124	04-27-2022	CLEAR CREEK ISD ATHL	827896	Receipt	199-36-6499.02-001-291000	RegionalTrackMeetEntryFees	100.00	N
041125	04-27-2022	ECONOMY AWARDS	827898	42896	199-36-6399.02-101-291000	MSTrackMeetAwards04/02/22	1,282.88	N
041126	04-27-2022	ECONOMY AWARDS	827899	42895	199-36-6399.02-001-291000	HSTrackMeetAwards03/30/22	1,144.48	N
041127	04-27-2022	SIZZLING PLATTER, LLC	827714	69876	199-23-6399.00-101-299000	Meals-Teachers-Open House	66.60	N
041128	04-27-2022	MARTINEZ, ALEXIS	827902	2022-04	199-36-6399.02-001-291000	AthleticTrainerSrvs@Dist.Track	250.00	N
041129	04-27-2022	MCMULLEN COUNTY I.S.	827903	#001	199-36-6399.01-001-291000	LISDShareOfDistrictXCCosts	203.67	N
041130	04-27-2022	MSB CONSULTING GRO	827904	174741	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	123.79	N
041131	04-27-2022	O'HANLON, DEMERATH	827905	22783	199-41-6499.00-701-299000	Prof.Srvs.SuperintendentEvalua	202.50	N
041132	04-27-2022	ORIENTAL TRADING CO.	827844	716286249-01	282-11-6499.00-101-211000	After School Program Supplies	28.74	N
041133	04-27-2022	PEDRAZA, NOEL	827906	04122022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827907	04202022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827906	04122022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
			827907	04202022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
Totals for Check 041133							180.00	
041134	04-27-2022	RED ZONE	827827	2967	199-11-6411.00-001-222000	Meals-FFAStudents/Advisor/Chap	18.64	N
			827827	2967	199-11-6412.00-001-222000	Meals-FFAStudents/Advisor/Chap	140.86	N
Totals for Check 041134							159.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041135	04-27-2022	PNC BANK	827908	Receipt	199-41-6411.00-701-299000	AlamedaRestaurant-LunchMtg.	33.15	N
041136	04-27-2022	PNC BANK	827909	Receipt	199-41-6411.00-701-299000	Andreas Cafe-Breakfast After	50.35	N
041137	04-27-2022	RIOJAS, REYNALDO	827910	04122022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827911	04202022	199-36-6299.07-001-291000	Official/MileageHSSoftball	75.00	N
			827910	04122022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
			827911	04202022	199-36-6499.07-001-291000	Official/MileageHSSoftball	15.00	N
Totals for Check 041137							180.00	
041138	04-27-2022	SAN BENITO MEDICAL A	827913	1863	199-34-6219.00-101-299000	DOT Exam-Drug Screens	301.00	N
041139	04-27-2022	SPRING HILL SUITES	827914	Receipt	199-36-6499.02-001-291000	Rooms-RegionalTrackMeet	1,718.28	N
041140	04-27-2022	TEXAS BAND & ORCHES	827627	208377	282-51-6399.00-101-299000	Instruments/Kits	3,942.00	N
041141	04-27-2022	THE ADT SECURITY CO	827915	144845860	199-51-6299.00-921-299000	Srvs.Provided 5/1/22-5/31/22	389.55	N
041142	04-27-2022	TRANS-AIR SERVICE CE	827876	50552	199-34-6249.00-101-299000	A/C Repairs On School Bus	518.11	N
041143	04-27-2022	WEX BANK	827918	550640	199-34-6311.00-101-299000	Gas Diesel Etc.	66.38	N
			827918	268682	199-34-6311.00-101-299000	Gas Diesel Etc.	64.16	N
			827918	263506	199-34-6311.00-101-299000	Gas Diesel Etc.	39.90	N
			827918	271429	199-34-6311.00-101-299000	Gas Diesel Etc.	193.21	N
			827918	274863	199-34-6311.00-101-299000	Gas Diesel Etc.	162.50	N
			827918	291023	199-34-6311.00-101-299000	Gas Diesel Etc.	212.71	N
			827918	291391	199-34-6311.00-101-299000	Gas Diesel Etc.	63.06	N
			827918	291366	199-34-6311.00-101-299000	Gas Diesel Etc.	73.32	N
			827918	301402	199-34-6311.00-101-299000	Gas Diesel Etc.	137.38	N
			827918	313789	199-34-6311.00-101-299000	Gas Diesel Etc.	54.82	N
			827918	317964	199-34-6311.00-101-299000	Gas Diesel Etc.	41.51	N
			827918	320145	199-34-6311.00-101-299000	Gas Diesel Etc.	159.39	N
			827918	889593	199-34-6311.00-101-299000	Gas Diesel Etc.	29.53	N
			827918	889891	199-34-6311.00-101-299000	Gas Diesel Etc.	31.74	N
			827918	326874	199-34-6311.00-101-299000	Gas Diesel Etc.	121.68	N
			827918	895931	199-34-6311.00-101-299000	Gas Diesel Etc.	16.03	N
			827918	895558	199-34-6311.00-101-299000	Gas Diesel Etc.	58.59	N
			827918	344682	199-34-6311.00-101-299000	Gas Diesel Etc.	170.55	N
			827918	898214	199-34-6311.00-101-299000	Gas Diesel Etc.	60.33	N
			827918	348193	199-34-6311.00-101-299000	Gas Diesel Etc.	172.92	N
			827918	317023	199-51-6319.00-921-299000	Gas Diesel Etc.	102.49	N
Totals for Check 041143							2,032.20	
041144	04-27-2022	VALLEY K9 DETECTION	827919	2022-116-06	199-41-6299.00-701-299000	K9 Sweep 03/07/2022	175.00	N
041145	04-27-2022	VERIZON WIRELESS	827921	9903666190	199-51-6256.00-921-299000	MiFi Service	984.90	N
041146	04-27-2022	CAPITAL ONE	827573	713165	199-41-6399.00-750-299000	OpenPO-AdministrationSupplies	116.32	N
041147	04-27-2022	WHATABURGER	827826	103650	199-11-6411.00-001-222000	Meals-FFAStudents4/13/22	12.12	N
			827826	103650	199-11-6412.00-001-222000	Meals-FFAStudents4/13/22	74.08	N
Totals for Check 041147							86.20	

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041148	04-27-2022	WHATABURGER	827923	237685	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	15.71	N
			827923	237685	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	102.11	N
Totals for Check 041148							117.82	
041149	04-27-2022	WHATABURGER	827925	914824	199-36-6399.03-001-291000	Meals-HospitalityRoom-District	148.32	N
Total For Computer Written Checks							136,947.82	
Total Checks							161,991.47	

End of Report