

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000706	05-24-2022	TORTILLERIA CARMELIT	801824	Ref#1902, 19674	861-00-2311.02-000-200000	CCOverpayment#10774,#19674	653.56	N
005522	05-06-2022	THE TSHIRT SHOP	827661	Receipt	865-00-2190.12-000-200000	USED ANOTHER VENDOR	-486.00	N
005523	05-06-2022	THE TSHIRT SHOP	827660	Receipt	865-00-2190.12-000-200000	USED ANOTHER VENDOR	-1,044.00	N
005533	05-06-2022	CHUY'S CUSTOM SPOR	826849	18872	865-00-2190.39-000-200000	Lasara FFA Chapter Shirts	1,374.00	N
005534	05-06-2022	GANDY INK	827900	746860	865-00-2190.17-000-200000	Choir Shirts	188.40	N
005535	05-05-2022	WORLD'S FINEST CHOC	827819	91353398	865-00-2190.17-000-200000	Chocolate Bars Sales	99.00	N
			827819	91345549	865-00-2190.17-000-200000	Chocolate Bars Sales	1,745.00	N
<b>Totals for Check 005535</b>							<b>1,844.00</b>	
005536	05-11-2022	TIP O' TEXAS DISTRICT	828037	Receipt	865-00-2190.39-000-200000	TOT District Banquet	180.00	N
005538	05-18-2022	ANDRETTI INDOOR KAR	827941	178923-1	865-00-2190.12-000-200000	SeniorTripEventOrder#178923-1	906.66	N
005539	05-18-2022	CAPITAL ONE	828043	240225	865-00-2190.12-000-200000	Senior Trip Supplies	377.74	N
005540	05-18-2022	BARDWELL, WILLIAM	828096	Receipt	865-00-2190.12-000-200000	Cash-SeniorTripSupplies/Expens	2,000.00	N
005541	05-20-2022	POSAS, CELIA	828026	Receipt	865-00-2190.39-000-200000	FFA Banquet Meals	1,745.00	N
005542	05-23-2022	GLADYS PORTER ZOO	828097	Receipt	865-00-2190.01-000-200000	Student/AdultAdmission-1stGrad	102.00	N
005543	05-23-2022	GARCIA, MARTIN	828094	5492	865-00-2190.12-000-200000	Senior Class Shirts	1,549.00	N
005544	05-23-2022	NATIONAL FFA	828023	MDS268783	865-00-2190.39-000-200000	FFA Banquet Awards & Supplies	799.50	N
			828023	MDS269146	865-00-2190.39-000-200000	FFA Banquet Awards & Supplies	90.00	N
<b>Totals for Check 005544</b>							<b>889.50</b>	
005545	05-23-2022	GALVEZ, SABAS	828017	20228976	865-00-2190.39-000-200000	FFA Banquet Decorations	1,250.00	N
005546	05-23-2022	GANDY INK	827970	748588	865-00-2190.17-000-200000	Band Shirts Reorder	190.80	N
005547	05-23-2022	SCHOLASTIC BOOK FAI	828055	W5006495BF	865-00-2190.48-000-200000	PaymentDueScholasticBookFair	910.18	N
005548	05-23-2022	RUDY'S MEAT MARKET	828082	05112022	865-00-2190.09-000-200000	ChickenLegQuartersSausageLinks	626.50	N
005549	05-23-2022	RENTAL WORLD LLC	828114	02-083416-04	865-00-2190.11-000-200000	Junior/Senior Prom 05/28/22	610.85	N
005550	05-25-2022	TREVINO, STEVE	828072	05252022	865-00-2190.48-000-200000	WaterSlides-3rd Grade Students	570.00	N
005551	05-25-2022	GOLDEN CORRAL	828122	Receipt	865-00-2190.05-000-200000	Meals-5th Grade Field Trip	290.66	N
005552	05-25-2022	GOLDEN CORRAL	828123	Receipt	865-00-2190.04-000-200000	Meals-4th Grade Field Trip	141.44	N
005553	05-25-2022	MALDONADO, JACQUEL	828124	Receipt	865-00-2190.17-000-200000	Monies For Music Club Party	100.00	N
005554	05-25-2022	TEXAS STATE AQUARIU	828125	Receipt	865-00-2190.04-000-200000	4th Grade Field Trip 5/26/22	193.50	N
005555	05-25-2022	USS LEXINGTON	828127	Receipt	865-00-2190.05-000-200000	5th Grade Field Trip 05/27/22	574.40	N
005556	05-27-2022	TRISTAN, MARIA YBARR	828126	Receipt	865-00-2190.11-000-200000	DJ Services For Prom 05/28/22	350.00	N
005557	05-27-2022	RODRIGUEZ, EDGAR	827990	2022-003	865-00-2190.11-000-200000	Photo Booth For Prom 2022	450.00	N
005558	05-30-2022	MAIN EVENT ENTERTAI	827934	Receipt	865-00-2190.08-000-200000	All Access Pass-AM 8thGrade	582.92	N
005559	05-30-2022	GUAJARDO, ISAAC	828146	Receipt	865-00-2190.08-000-200000	Monies-8thGradeTripCinemark	290.38	N
006242	05-04-2022	NLA-AMAYA INC	827952	Receipt	199-41-6499.00-750-299000	TeacherAppreciationBundtCakes	333.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006243	05-06-2022	BLANCO, MARCO	827962	05052022	199-51-6299.00-921-299000	Maintenance Contractor	816.00	N
006244	05-06-2022	CONTRERAS, DAVID N	827965	05052022	199-11-6219.00-001-211000	DAEP Tutor 04/22/22-05/05/22	2,170.00	N
006245	05-06-2022	GARZA, SALVADOR	827956	04282022	281-51-6299.00-101-299000	Tutor Hours-04/22/22-04/28/22	700.00	N
006246	05-06-2022	GOMEZ, NAOMI	827958	05052022	281-51-6299.00-101-299000	Tutor Hours-04/22/22-05/05/22	980.00	N
006247	05-06-2022	HOPKINS, ELIZABETH	827957	05052022	281-51-6299.00-101-299000	Tutor Hours-04/22/22-05/05/22	1,102.50	N
006248	05-06-2022	RIVERA, DANIELA A	827960	05042022	279-11-6299.04-101-211000	After School Program	203.13	N
006249	05-06-2022	SALAZAR, VICTORIA AN	827964	05032022	274-11-6299.22-001-211000	GEAR UP Tutor4/27/22-05/03/22	147.25	N
006250	05-06-2022	SALINAS, CORINA IDALI	827959	05042022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	540.00	N
			827959	05042022	279-11-6299.04-101-211000	AfterSchoolProg/GearUpTutor	156.25	N
<b>Totals for Check 006250</b>							<b>696.25</b>	
006251	05-06-2022	SORIA, STEPHANIE	827955	04252022	281-51-6299.00-101-299000	Nursing Instructor 04/25/2022	105.00	N
006252	05-06-2022	TOVAR, INEZ	827954	05042022	279-11-6299.04-101-211000	After School Program	137.50	N
006253	05-06-2022	TREVINO, MELISSA	827963	05042022	279-11-6299.04-101-211000	After School Program	159.38	N
006254	05-06-2022	VENTURA, RAQUEL R	827961	05042022	279-11-6299.04-101-211000	After School Program	237.50	N
006255	05-06-2022	ZARATE, CARLOTA	827953	03252022	199-41-6499.00-750-299000	Business Office Substitute	162.00	N
006256	05-09-2022	CEPEDA, MARIA	828021	05092022	199-11-6499.00-001-211000	Table/ChairRentalsForBanquets	2,895.00	N
006257	05-10-2022	CASA BLANCA RESTAU	827991	Receipt	101-35-6342.03-911-299000	LunchForSchoolLunchHeroDay	78.48	N
006258	05-11-2022	O'HANLON, DEMERATH	828069	03292022	199-41-6299.01-701-299000	Chapter 313 Agreement	75,000.00	N
006259	05-16-2022	HOBBY LOBBY	828018	Receipt	199-36-6499.00-101-299000	After School Program Supplies	106.70	N
006260	05-16-2022	SAM'S CLUB	828029	Receipt	199-11-6399.00-101-211000	BatteriesForWalkieTalkiesASP	98.88	N
006261	05-18-2022	COMFORT SUITES	828093	Receipt	199-11-6412.00-101-238000	Rooms-SeniorTripToVisitUTSA	1,055.46	N
006262	05-20-2022	UNITED WELDING SUPP	828115	0045059	199-51-6319.00-921-299000	Helium Tank	372.00	N
028807	05-20-2022	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-200000	MAY DED MISCELLANEOUS DED	719.57	N
028808	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-200000	MAY DED MISCELLANEOUS DED	583.00	N
028809	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-200000	MAY DED LIFE INSURANCE	2,491.16	N
028810	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-200000	MAY DED MISCELLANEOUS DED	179.40	N
			DEDCH		863-00-2159.00-067-200000	MAY DED MISCELLANEOUS DED	787.70	N
			DEDCH		863-00-2159.00-068-200000	MAY DED MISCELLANEOUS DED	265.06	N
			DEDCH		863-00-2159.00-069-200000	MAY DED MISCELLANEOUS DED	2,194.48	N
			DEDCH		863-00-2159.00-070-200000	MAY DED MISCELLANEOUS DED	125.00	N
<b>Totals for Check 028810</b>							<b>3,551.64</b>	
028811	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-200000	MAY DED HEALTH INSURANCE	830.00	N
028812	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-200000	MAY DED MISCELLANEOUS DED	905.05	N
028813	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-200000	MAY DED TAX SHEL. ANNUITY	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028814	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-200000	MAY DED LIFE INSURANCE	460.21	N
028815	05-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-200000	MAY DED MISCELLANEOUS DED	2,088.36	N
028816	05-20-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-009-200000	MAY DED MISCELLANEOUS DED	284.10	N
028817	05-20-2022	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-200000	MAY DED CREDIT UNION	700.00	N
<b>Total For District Written Checks</b>							<b>117,731.06</b>	

VOIDED CHECK #5538

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AIROSTL REHAB CENT	826716	Receipt	199-36-6299.01-001-291000	PhysicalTherapy session 4	225.00	N
		SYNCB/AMAZON	827829	759487397845	199-41-6399.00-701-299000	LogitechWebcam/7PortUSBHub	95.97	N
			826454	859858835654	289-11-6399.00-001-224000	CZURshineUltraDocumentScanner	655.97	N
			826454	859858835654	289-11-6399.00-101-224000	CZURshineUltraDocumentScanner	108.43	N
		SYNCB/AMAZON	827829	759487397845	199-41-6399.00-701-299000	REVERSAL	-95.97	N
			826454	859858835654	289-11-6399.00-001-224000	REVERSAL	-655.97	N
			826454	859858835654	289-11-6399.00-101-224000	REVERSAL	-108.43	N
		CEV MULTIMEDIA	828019	130991	270-11-6399.00-001-224000	Health License 1Year	925.00	N
		CEV MULTIMEDIA	828019	130991	270-11-6399.00-001-224000	REVERSAL	-925.00	N
						<b>Totals for Vendor 02485</b>	<b>.00</b>	
		DE LUNA REFRIGERATI	827101	7820	101-35-6342.03-911-299000	CleanIceMachineAsPerHealthInsp	493.00	N
		DELL MARKETING LP	827897	10583620732	282-11-6396.00-001-211000	Dell Latitude 3120	16,662.90	N
		DELL MARKETING LP	827897	10583620732	282-11-6396.00-001-211000	REVERSAL	-16,662.90	N
						<b>Totals for Vendor 02424</b>	<b>.00</b>	
		ENDURANCE SPLITS, LL	826687	989	199-36-6299.01-001-291000	Timing-XCInvitationalMeet	900.00	N
		GALVEZ, SABAS	828016	2022876	101-35-6342.03-911-299000	FlowersForStaff,LunchHeroDay	120.00	N
		GALVEZ, SABAS	828016	2022876	101-35-6342.03-911-299000	REVERSAL	-120.00	N
						<b>Totals for Vendor 03883</b>	<b>.00</b>	
		HILTON GARDEN INN AU	827929	Recipt	199-36-6499.00-001-299000	Rooms-StateUILMeet 5/5-5/7	97.42	N
		HILTON GARDEN INN AU	827929	Recipt	199-36-6499.00-001-299000	REVERSAL	-97.42	N
						<b>Totals for Vendor 04277</b>	<b>.00</b>	
		HOLIDAY INN EXPRESS	827822	Receipt	199-36-6499.00-001-299000	Rooms-Regional UIL Meet 4/4/22	2,835.50	N
		JASON'S DELI	827711	Receipt	199-36-6499.03-001-291000	Meals-Hospitality Room	181.25	N
		JONES SCHOOL SUPPL	828020	1894178	199-36-6399.00-101-299000	AmericanSignLanguageLapel	60.70	N
		JONES SCHOOL SUPPL	828020	1894178	199-36-6399.00-101-299000	REVERSAL	-60.70	N
						<b>Totals for Vendor 01341</b>	<b>.00</b>	
		LA VILLA ATHLETICS	827645	Receipt	199-36-6499.02-001-291000	EntryFees-Boys/GirlsTrackTeam	150.00	N
		MCMULLEN COUNTY I.S.	826190	001	199-36-6499.00-001-299000	Dist.ShareOfDist.TennisMeetExp	118.30	N
		MONTE ALTO I.S.D.	827580	Receipt	199-36-6499.02-001-291000	BoysTrackEntryFees-Individual	30.00	N
		MORPHO TRUST USA	826338	Boyle	199-51-6499.00-921-299000	Fingerprint Fee-Boyle	38.25	N
		NCS PEARSON, INC.	826138	7027632057	244-11-6399.01-001-222000	NCCERConnectHardcoverTraniee	2,701.32	N
		PEARSON	826558	7027931013	244-11-6399.00-001-224000	NCCERCONNECT+TraineeGuide	3,020.68	N
		PEARSON	826558	7027931013	244-11-6399.00-001-224000	REVERSAL	-3,020.68	N
						<b>Totals for Vendor 02376</b>	<b>.00</b>	
		RODRIGUEZ, ESMERAL	828028	132	199-41-6499.00-750-299000	Staff Appreciation Tumblers	2,790.00	N
		RODRIGUEZ, ESMERAL	828028	132	199-41-6499.00-750-299000	REVERSAL	-2,790.00	N
						<b>Totals for Vendor 04212</b>	<b>.00</b>	
		SALAZAR, VICTORIA AN	828108	05182022	274-11-6299.22-001-211000	GEAR UP Tutor05/09/22-05/18/22	351.50	N
			828113	05182022	274-11-6299.22-001-211000	GEAR UP Tutor05/09/22-05/18/22	561.50	N
			828113	05182022	274-11-6299.22-001-211000	REVERSAL	-561.50	N
			828108	05182022	274-11-6299.22-001-211000	REVERSAL	-351.50	N
						<b>Totals for Vendor 04267</b>	<b>.00</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MOVIE LICENSING USA	828030	3183227	199-12-6299.00-101-230000	PublicPerformanceSiteLicense	449.00	N
		MOVIE LICENSING USA	828030	3183227	199-12-6299.00-101-230000	REVERSAL	-449.00	N
						<b>Totals for Vendor 00693</b>	<b>.00</b>	
		TASB, INC.	826199	615363	199-41-6411.00-701-299000	2021 TASA/TASB Convention	425.00	N
			826199	615363	199-41-6419.00-702-299000	2021 TASA/TASB Convention	2,125.00	N
						<b>Totals for Vendor 01528</b>	<b>2,550.00</b>	
		CARD SERVICE CENTER	828031	Receipt	199-53-6399.00-999-299000	DRI Spyhunter	38.26	N
		CARD SERVICE CENTER	828031	Receipt	199-53-6399.00-999-299000	REVERSAL	-38.26	N
		THE TSHIRT SHOP	827660	Receipt	865-00-2190.12-000-200000	2022 Senior Class Shirts	1,044.00	N
			827661	Receipt	865-00-2190.12-000-200000	2022 Senior Class Shirts	486.00	N
			827660	Receipt	865-00-2190.12-000-200000	REVERSAL	-1,044.00	N
			827661	Receipt	865-00-2190.12-000-200000	REVERSAL	-486.00	N
						<b>Totals for Vendor 03696</b>	<b>.00</b>	
		WEX BANK	828087	443971	199-34-6311.00-101-299000	Gas Diesel Etc.	39.79	N
			828087	933355	199-34-6311.00-101-299000	Gas Diesel Etc.	46.27	N
			828087	443971	199-34-6311.00-101-299000	REVERSAL	-39.79	N
			828087	933355	199-34-6311.00-101-299000	REVERSAL	-46.27	N
						<b>Totals for Vendor 01234</b>	<b>.00</b>	
		WEX BANK	827951	401057	199-36-6499.00-001-299000	FuelForTheUILStateCompetition	174.46	N
		WEX BANK	827951	401057	199-36-6499.00-001-299000	REVERSAL	-174.46	N
041150	05-03-2022	A+MEDICAL EXAMINERS	827947	0301-1	199-34-6219.00-101-299000	DrugTesting-BusDriversR.Tamez	40.00	N
			827947	0301-1	199-34-6219.00-101-299000	DrugTesting-BusDriversA.Doming	40.00	N
						<b>Totals for Check 041150</b>	<b>80.00</b>	
041151	05-03-2022	AIM MEDIA TEXAS	827943	20089585-0422	199-41-6499.00-701-299000	VideoProduction,SocialPackage	2,750.00	N
041152	05-03-2022	BARDWELL, WILLIAM	827933	Receipt	199-36-6412.00-001-299000	PerDiemUILStudents-StateUILMee	2,867.20	N
041153	05-03-2022	HAMPTON INN & SUITES	827930	Receipt	199-41-6411.00-701-299000	StateUILMeet 05/05-05/07	899.64	N
041154	05-03-2022	HILTON GARDEN INN AU	827929	Recrpt	199-36-6499.00-001-299000	Rooms-StateUILMeet 5/5-5/7	97.42	N
	05-11-2022	HILTON GARDEN INN AU	827929	Recrpt	199-36-6499.00-001-299000	DID NOT PAY PARKING AFTER AL	-97.42	N
						<b>Totals for Check 041154</b>	<b>.00</b>	
041155	05-03-2022	HILTON GARDEN INN AU	827929	Receipt	199-36-6499.00-001-299000	Rooms-StateUILMeet 5/5-5/7	3,200.52	N
041156	05-03-2022	HOME DEPOT CREDIT S	827835	484031	199-51-6319.00-921-299000	30InBlackTiltingHeavyDutyFans	756.76	N
041157	05-03-2022	HOME DEPOT CREDIT S	827927	2750045	199-51-6319.00-921-299000	AirConditionerForBarnOffice	709.00	N
041158	05-03-2022	J.W. PEPPER & SON,	801820	364215885	199-11-6399.00-001-211000	DropshipChargeRef.PO#827526	36.27	N
041159	05-03-2022	MAGIC VALLEY ELECTRI	827942	12360934	199-51-6257.00-921-299000	Electric Service	11,816.04	N
			827942	12360933	199-51-6257.00-921-299000	Electric Service	107.38	N
			827942	12360935	199-51-6257.00-921-299000	Electric Service	101.17	N
						<b>Totals for Check 041159</b>	<b>12,024.59</b>	
041160	05-03-2022	MARRIOTT RIVERWALK	827931	Receipt	255-13-6499.00-001-211000	Rooms-2022LeadershipSummit	2,190.92	N
041161	05-03-2022	GARCIA, MARTIN	827928	5486	199-36-6399.07-001-291000	Softball Jerseys	1,388.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041162	05-03-2022	GARCIA, MARTIN	827936	5469	199-36-6399.06-101-291000	Pacific Headwear Cap-Baseball	362.50	N
041163	05-03-2022	PITNEY BOWES, INC	827940	80009000034676	199-41-6399.00-750-299000	Postage	345.54	N
041164	05-03-2022	REPUBLIC SERVICES IN	827944	0863-002176173	199-51-6299.00-921-299000	Monthly Trash Service	1,367.95	N
041165	05-03-2022	SALAZAR JR, ALEJOS	827948	Receipt	199-41-6411.00-701-299000	Travel/Meal Advance	540.66	N
041166	05-03-2022	TEXAS DEPARTMENT O	827950	CRS2022032353	199-41-6499.00-750-299000	BackgroundCheck-Teacher Subs	6.00	N
041167	05-03-2022	WEX BANK	827863	088378	199-36-6499.03-001-291000	Fuel-GolfRegionalTournament	53.93	N
			827863	088979	199-36-6499.03-001-291000	Fuel-GolfRegionalTournament	53.93	N
			827863	377258	199-36-6499.03-001-291000	Fuel-GolfRegionalTournament	53.62	N
			827863	377257	199-36-6499.03-001-291000	Fuel-GolfRegionalTournament	53.62	N
						<b>Totals for Check 041167</b>	<b>215.10</b>	
041168	05-03-2022	WEX BANK	827916	54874	199-36-6499.02-001-291000	Fuel-RegionalTrackMeet4/29-30	67.82	N
			827916	482439	199-36-6499.02-001-291000	Fuel-RegionalTrackMeet4/29-30	38.99	N
			827916	485514	199-36-6499.02-001-291000	Fuel-RegionalTrackMeet4/29-30	38.48	N
						<b>Totals for Check 041168</b>	<b>145.29</b>	
041169	05-03-2022	WEX BANK	827949	43981	199-34-6311.00-101-299000	Gas Diesel Etc.	39.51	N
			827949	387085	199-34-6311.00-101-299000	Gas Diesel Etc.	178.81	N
			827949	53557	199-34-6311.00-101-299000	Gas Diesel Etc.	247.79	N
			827949	370941	199-34-6311.00-101-299000	Gas Diesel Etc.	185.31	N
			827949	381609	199-34-6311.00-101-299000	Gas Diesel Etc.	140.62	N
			827949	382947	199-34-6311.00-101-299000	Gas Diesel Etc.	21.51	N
			827949	911819	199-34-6311.00-101-299000	Gas Diesel Etc.	167.60	N
			827949	911899	199-34-6311.00-101-299000	Gas Diesel Etc.	74.99	N
			827949	914693	199-34-6311.00-101-299000	Gas Diesel Etc.	67.73	N
			827949	916326	199-34-6311.00-101-299000	Gas Diesel Etc.	30.53	N
			827949	207941	199-34-6311.00-101-299000	Gas Diesel Etc.	96.92	N
			827949	201410	199-34-6311.00-101-299000	Gas Diesel Etc.	57.08	N
			827949	565219	199-34-6311.00-101-299000	Gas Diesel Etc.	79.82	N
			827949	905235	199-34-6311.00-101-299000	Gas Diesel Etc.	36.53	N
			827949	105189	199-34-6311.00-101-299000	Gas Diesel Etc.	107.83	N
			827949	53558	199-36-6499.00-001-299000	Gas Diesel Etc.	64.88	N
			827949	916599	199-51-6319.00-921-299000	Gas Diesel Etc.	29.55	N
						<b>Totals for Check 041169</b>	<b>1,627.01</b>	
041170	05-03-2022	VALLEY SIGNS	827935	1857	199-51-6299.00-921-299000	WhiteHighPerformanceVinyl	640.00	N
041171	05-03-2022	VALLEY TELEPHONE CO	827945	10521831	199-51-6256.00-921-299000	Telephone & Internet Service	38.51	N
			827945	10522651	199-51-6256.00-921-299000	Telephone & Internet Service	42.51	N
			827945	10522577	199-51-6256.00-921-299000	Telephone & Internet Service	42.51	N
			827945	10524529	199-51-6256.00-921-299000	Telephone & Internet Service	42.91	N
			827945	10519000	199-51-6256.00-921-299000	Telephone & Internet Service	112.67	N
			827945	10524932	199-51-6256.00-921-299000	Telephone & Internet Service	1,587.80	N
						<b>Totals for Check 041171</b>	<b>1,866.91</b>	
041172	05-03-2022	WALSH GALLEGOS TRE	827946	629073	199-41-6299.00-701-299000	Superintendent's Contract	76.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041173	05-03-2022	WHATABURGER OF ALI	827937	11797	199-36-6411.02-001-291000	Meals-AreaTrackMeet,Tilden Tx	19.67	N
			827937	11797	199-36-6412.02-001-291000	Meals-AreaTrackMeet,Tilden Tx	39.33	N
<b>Totals for Check 041173</b>							<b>59.00</b>	
041174	05-03-2022	WHATABURGER	827924	236636	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	13.35	N
			827924	236636	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	73.41	N
<b>Totals for Check 041174</b>							<b>86.76</b>	
041175	05-03-2022	WHATABURGER	827938	164732	199-36-6411.02-001-291000	Meals-AreaTrackMeet,Tilden Tx	5.98	N
			827938	164732	199-36-6412.02-001-291000	Meals-AreaTrackMeet,Tilden Tx	17.94	N
<b>Totals for Check 041175</b>							<b>23.92</b>	
041176	05-12-2022	LYNN LEE INC. DAIRY Q	827026	Receipt	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.00	N
			827026	Receipt	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	63.00	N
<b>Totals for Check 041176</b>							<b>77.00</b>	
041177	05-12-2022	DE LUNA REFRIGERATI	801823	7820	101-35-6342.03-911-299000	CleanIceMachine-Ref.PO#827101	493.00	N
041178	05-12-2022	GALVEZ, SABAS	827969	202230876	199-11-6499.00-001-211000	UT RGV Backdrop-Velazquez	150.00	N
041179	05-12-2022	GARZA, ZENAIDA	827971	05032022	199-41-6499.00-750-299000	Teacher Appreciation Shirts	340.00	N
041180	05-12-2022	GARZA, ZENAIDA	827972	Receipt	199-31-6499.00-101-299000	Homecoming Court Sashes	153.00	N
041181	05-12-2022	JOSTENS INC	827762	28678541	199-23-6399.00-101-299000	Diploma Covers/Diplomas	217.83	N
041182	05-12-2022	HOMETOWN DRIVE-THR	827799	197208	199-36-6411.07-001-291000	Meals-HSSoftballTeam/Coaches	14.00	N
			827799	197208	199-36-6412.07-001-291000	Meals-HSSoftballTeam/Coaches	77.00	N
<b>Totals for Check 041182</b>							<b>91.00</b>	
041183	05-12-2022	INSIGHT PUBLIC SECTO	827437	1030031921	199-53-6299.00-999-299000	Hourly Maintenance	1,680.00	N
041184	05-12-2022	JOURDANTON INDEPEN	827974	000557	199-36-6499.05-001-291000	GymRentalGirlsPlayoffGame2/14	696.08	N
041185	05-12-2022	LANES CAFE	801821	78	199-36-6411.05-001-291000	MealsGirlsBBCoachesRefPO827108	14.50	N
			801822	60	199-36-6411.05-001-291000	MealsGirlsBBCoachesRefPO827109	14.50	N
			801821	78	199-36-6412.05-001-291000	MealsGirlsBBTeamRefPO827108	39.43	N
			801822	60	199-36-6412.05-001-291000	MealsGirlsBBTeamRefPO827109	53.17	N
<b>Totals for Check 041185</b>							<b>121.60</b>	
041186	05-12-2022	MSB CONSULTING GRO	827976	175622	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	76.31	N
041187	05-12-2022	NORTH ALAMO WATER	827977	37275000000	199-51-6255.00-921-299000	Water Service	30.32	N
			827977	37279000000	199-51-6255.00-921-299000	Water Service	30.64	N
			827977	37278700000	199-51-6255.00-921-299000	Water Service	33.18	N
			827977	37235000000	199-51-6255.00-921-299000	Water Service	72.66	N
			827977	37275500000	199-51-6255.00-921-299000	Water Service	230.79	N
			827977	37278650000	199-51-6255.00-921-299000	Water Service	234.48	N
			827977	37275200000	199-51-6255.00-921-299000	Water Service	813.27	N
<b>Totals for Check 041187</b>							<b>1,445.34</b>	
041188	05-12-2022	QUILL CORPORATION	827939	24840236	199-41-6399.00-703-299000	Tax Office Supplies	28.34	N
			827939	24840236	199-41-6399.00-750-299000	Tax Office Supplies	73.11	N
<b>Totals for Check 041188</b>							<b>101.45</b>	
041189	05-12-2022	REGION ONE ESC	827756	1200000229	199-34-6239.00-101-299000	RESC 1 Bus Certification	140.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041190	05-12-2022	SANCHEZ, NANCY P.	826806	March 2022	199-41-6299.00-750-299000	Bank Recon-March 2022	200.00	N
041191	05-12-2022	SPARKLETTS & SIERRA	827979	20618405	199-51-6255.00-921-299000	Bottled Water	259.26	N
041192	05-12-2022	CARD SERVICE CENTER	827982	Receipt	199-41-6499.00-750-299000	AnnualFee:Salazar,Cantu,Zamora	36.00	N
041193	05-12-2022	CARD SERVICE CENTER	827983	2405523FN2DJZ	282-11-6499.00-101-211000	Walmart-Playtherapy Toys	292.42	N
			827983	2405523FN2DJZ	282-11-6499.00-101-211000	Walmart-Playtherapy Toys	1,091.63	N
			827983	2405523FN2DJZ	282-11-6499.00-101-211000	Walmart-Playtherapy Toys	25.50	N
<b>Totals for Check 041193</b>							<b>1,409.55</b>	
041194	05-12-2022	CARD SERVICE CENTER	827984	2494300G2LL8S	199-36-6499.00-001-299000	HolidayInnExpress:RegionalUIL	2,835.50	N
041195	05-12-2022	CARD SERVICE CENTER	827985	2416407G8432H	199-41-6411.00-701-299000	OliveGarden-RegionalTrackMeet	76.68	N
041196	05-12-2022	CARD SERVICE CENTER	827986	2403724FDS66K	199-41-6411.00-701-299000	Tailwind-WaterToCkCardWasWorki	8.88	N
041197	05-12-2022	CARD SERVICE CENTER	827987	2449215FDLS9X	199-41-6411.00-701-299000	LyftRide-NationalAssOfSchool	28.85	N
			827987	2449215FDLW5F	199-41-6411.00-701-299000	LyftRide-NationalAssOfSchool	28.85	N
			827987	2449215FDLY0Q	199-41-6411.00-701-299000	LyftRide-NationalAssOfSchool	25.99	N
			827987	2405523FEBMD	199-41-6411.00-701-299000	LyftRide-NationalAssOfSchool	24.85	N
			827987	2405523FEBMD	199-41-6411.00-701-299000	LyftRide-NationalAssOfSchool	16.63	N
<b>Totals for Check 041197</b>							<b>125.17</b>	
041198	05-12-2022	CARD SERVICE CENTER	827999	2401133G5S66H	199-11-6499.00-001-211000	Tucker'sBBQ-Admin.AssistantsDa	42.96	N
041199	05-12-2022	VALLEY K9 DETECTION	827980	2022-116-07	199-41-6299.00-701-299000	K9 Sweep 04/21/2022	175.00	N
041200	05-12-2022	VELAZQUEZ FAMILY ST	827981	804017	199-41-6499.00-750-299000	GoodieBaskets/PrincipalAppreci	80.00	N
041201	05-12-2022	ALAMO LUMBER COMPA	827988	2203-951850	199-51-6319.00-921-299000	Grinder,PaintThinner,DeadBlots	11.98	N
			827988	2203-957399	199-51-6319.00-921-299000	Grinder,PaintThinner,DeadBlots	188.77	N
			827988	2204-966452	199-51-6319.00-921-299000	Grinder,PaintThinner,DeadBlots	67.33	N
			827988	2204-979995	199-51-6319.00-921-299000	Grinder,PaintThinner,DeadBlots	139.90	N
			827988	2204-612238	199-51-6319.00-921-299000	Grinder,PaintThinner,DeadBlots	47.96	N
			827988	2204-619459	199-51-6319.00-921-299000	Grinder,PaintThinner,DeadBlots	110.41	N
<b>Totals for Check 041201</b>							<b>566.35</b>	
041202	05-12-2022	BUSTER LIND PRODUCE	827989	3883197	101-35-6341.01-911-299000	Produce	542.00	N
			827989	3883852	101-35-6341.01-911-299000	Produce	206.07	N
			827989	3883197	101-35-6341.02-911-299000	Produce	109.70	N
			827989	3883852	101-35-6341.02-911-299000	Produce	95.58	N
<b>Totals for Check 041202</b>							<b>953.35</b>	
041203	05-12-2022	DE LAGE LANDEN FINAN	827992	76314916	199-11-6269.00-101-211000	Monthly Copier Lease	2,595.00	N
041204	05-12-2022	GOMEZ, JOANNA	827994	04302022	199-36-6411.02-001-291000	Travel/Meal Reimbursement	531.12	N
041205	05-12-2022	GOMEZ, JOANNA	827995	05132022	199-36-6411.02-001-291000	Travel/Meal Advance	115.20	N
041206	05-12-2022	GULF COAST PAPER	827996	2225540	101-35-6342.01-911-299000	Paper Products & Chemicals	738.90	N
			827996	2225539	199-51-6319.00-921-299000	Paper Products & Chemicals	423.86	N
			827996	2214079	199-51-6319.00-921-299000	Paper Products & Chemicals	768.50	N
<b>Totals for Check 041206</b>							<b>1,931.26</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041207	05-12-2022	H.E.B. FOOD STORE	827998	889205	101-35-6341.01-911-299000	Food Products & Supplies	17.21	N
			827998	631125	101-35-6341.01-911-299000	Food Products & Supplies	16.20	N
			827998	852204	101-35-6341.05-911-299000	Food Products & Supplies	65.10	N
			827998	456305	101-35-6341.05-911-299000	Food Products & Supplies	62.25	N
			827998	138097	101-35-6341.05-911-299000	Food Products & Supplies	106.42	N
<b>Totals for Check 041207</b>							<b>267.18</b>	
041208	05-12-2022	HAMPTON INN & SUITES	827997	Receipt	199-36-6499.02-001-291000	Rooms-StateTrackMeet5/13-14	3,675.04	N
041209	05-12-2022	JP ICE CREAM DISTRIBU	828000	20244979	101-35-6341.05-911-299000	Ice Cream	338.40	N
041210	05-12-2022	LABATT FOOD SERVICE,	828001	04067293	101-35-6341.01-911-299000	Food Products & Supplies	1,222.96	N
			828001	04137702	101-35-6341.01-911-299000	Food Products & Supplies	1,481.89	N
			828001	04276198	101-35-6341.01-911-299000	Food Products & Supplies	795.36	N
			828001	04205980	101-35-6341.01-911-299000	Food Products & Supplies	2,059.08	N
			828001	04067293	101-35-6341.02-911-299000	Food Products & Supplies	481.46	N
			828001	04137702	101-35-6341.02-911-299000	Food Products & Supplies	811.80	N
			828001	04205980	101-35-6341.02-911-299000	Food Products & Supplies	871.08	N
			828001	04067293	101-35-6341.05-911-299000	Food Products & Supplies	285.15	N
			828001	04137702	101-35-6341.05-911-299000	Food Products & Supplies	25.03	N
			828001	04276198	101-35-6341.05-911-299000	Food Products & Supplies	136.81	N
			828001	04067293	101-35-6342.03-911-299000	Food Products & Supplies	52.70	N
			828001	04205980	101-35-6342.03-911-299000	Food Products & Supplies	290.13	N
<b>Totals for Check 041210</b>							<b>8,513.45</b>	
041211	05-12-2022	LILY'S GOLDEN SHEAR	828002	286836	199-41-6499.00-750-299000	Get Well Plant-B. Cantu	60.00	N
041212	05-12-2022	MADE-RITE JANITOR SU	828003	748955	199-51-6319.00-921-299000	Custodial Merchandise	2,294.10	N
			828003	749047	199-51-6319.00-921-299000	Custodial Merchandise	2,863.75	N
			828003	749215	199-51-6319.00-921-299000	Custodial Merchandise	1,141.28	N
<b>Totals for Check 041212</b>							<b>6,299.13</b>	
041213	05-12-2022	DEAN FOODS COMPANY	828004	24929621	101-35-6341.02-911-299000	Milk & Juice Products	174.97	N
			828004	24929736	101-35-6341.02-911-299000	Milk & Juice Products	116.65	N
			828004	24929847	101-35-6341.02-911-299000	Milk & Juice Products	174.97	N
			828004	24929960	101-35-6341.02-911-299000	Milk & Juice Products	145.81	N
			828004	24929621	101-35-6341.03-911-299000	Milk & Juice Products	654.78	N
			828004	24929736	101-35-6341.03-911-299000	Milk & Juice Products	327.39	N
			828004	24929847	101-35-6341.03-911-299000	Milk & Juice Products	455.13	N
			828004	24929960	101-35-6341.03-911-299000	Milk & Juice Products	508.94	N
<b>Totals for Check 041213</b>							<b>2,558.64</b>	
041214	05-12-2022	ESPINOSA JR, RAFAEL	828005	0823	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
041215	05-12-2022	SALAZAR JR, ALEJOS	828006	05132022	199-41-6411.00-701-299000	Travel/Meal Advance	465.03	N
041216	05-12-2022	TASB, INC.	828007	625261	199-41-6411.00-701-299000	Summer Leadership Institute	460.00	N
			828007	625261	199-41-6419.00-702-299000	Summer Leadership Institute	2,300.00	N
<b>Totals for Check 041216</b>							<b>2,760.00</b>	
041217	05-12-2022	UNIFIRST HOLDINGS, IN	828008	841 2252255	101-35-6342.03-911-299000	Linen	296.65	N
			828008	841 2253053	101-35-6342.03-911-299000	Linen	291.04	N
			828008	841 2253838	101-35-6342.03-911-299000	Linen	291.04	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			828008	841 2254645	101-35-6342.03-911-299000	Linen	291.04	N
						<b>Totals for Check 041217</b>	<b>1,169.77</b>	
041218	05-12-2022	VEGA, ROEL	828009	04282022	199-36-6411.02-001-291000	Travel/Meal Reimbursement	193.20	N
041219	05-12-2022	VEGA, ROEL	828010	05132022	199-36-6411.02-001-291000	Travel/Meal Advance	147.20	N
041220	05-12-2022	VEGA, ROEL	828011	05132022	199-36-6412.02-001-291000	Travel/Meal Advance Athletes	294.40	N
041221	05-12-2022	WHATABURGER	828012	1345746	274-11-6412.22-001-211000	StudentMeals-SpaceXVisit 4/27	239.34	N
041222	05-12-2022	WILLACY CO-OP-RAY^VI	828013	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	995.93	N
			828013	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	127.36	N
						<b>Totals for Check 041222</b>	<b>1,123.29</b>	
041223	05-18-2022	ALANIZ, MICAELA	828046	05202022	199-41-6419.00-702-299000	Travel/Meal Advance	160.48	N
041224	05-18-2022	CASTANEDA, ELOY	828047	05202022	199-41-6419.00-702-299000	Travel/Meal Advance	160.48	N
041225	05-18-2022	COURTYARD SOUTH PA	828062	E. Castaneda	199-41-6419.00-702-299000	Room-ROSBAConference5/20-21	304.56	N
041226	05-18-2022	COURTYARD SOUTH PA	828064	M. Alaniz	199-41-6419.00-702-299000	Room-ROSBAConference5/20-21	277.50	N
			828064	Receipt	199-41-6419.00-702-299000	Room-ROSBAConference5/20-21	27.06	N
						<b>Totals for Check 041226</b>	<b>304.56</b>	
041227	05-18-2022	COURTYARD SOUTH PA	828065	M. Salinas	199-41-6419.00-702-299000	Room-ROSBAConference5/20-21	277.50	N
			828065	Receipt	199-41-6419.00-702-299000	Room-ROSBAConference5/20-21	27.06	N
						<b>Totals for Check 041227</b>	<b>304.56</b>	
041228	05-18-2022	COURTYARD SOUTH PA	828066	M. A. Salinas	199-41-6419.00-702-299000	Room-ROSBAConference5/20-21	304.56	N
041229	05-18-2022	COURTYARD SOUTH PA	828067	A. Salazar	199-41-6411.00-701-299000	Room-ROSBAConference5/20-21	304.56	N
041230	05-18-2022	COURTYARD SOUTH PA	828068	S. Perez	199-41-6419.00-702-299000	Room-ROSBAConference5/20-21	304.56	N
041231	05-18-2022	PEREZ, SYLVIA	828050	05202022	199-41-6419.00-702-299000	Travel/Meal Advance	160.48	N
041232	05-18-2022	SALINAS, MARGOT	828053	05202022	199-41-6419.00-702-299000	Travel/Meal Advance	160.48	N
041233	05-18-2022	SALINAS, MIGUEL A	828054	05202022	199-41-6419.00-702-299000	Travel/Meal Advance	160.48	N
041234	05-20-2022	SYNCB/AMAZON	826454	859858835654	289-11-6399.00-001-224000	CZURshineUltraDocumentScanner	655.97	N
			826454	859858835654	289-11-6399.00-101-224000	CZURshineUltraDocumentScanner	108.43	N
						<b>Totals for Check 041234</b>	<b>764.40</b>	
041235	05-20-2022	SYNCB/AMAZON	827829	759487397845	199-41-6399.00-701-299000	LogitechWebcam/7PortUSBHub	95.97	N
041236	05-20-2022	CEV MULTIMEDIA	828019	130991	270-11-6399.00-001-224000	Health License 1Year	925.00	N
041237	05-20-2022	DELL MARKETING LP	827897	10583620732	282-11-6396.00-001-211000	Dell Latitude 3120	16,662.90	N
041238	05-20-2022	GALVEZ, SABAS	828016	2022876	101-35-6342.03-911-299000	FlowersForStaff,LunchHeroDay	120.00	N
041239	05-20-2022	H.E.B. FOOD STORE	828071	330986	101-35-6341.05-911-299000	Food Products & Supplies	75.61	N
041240	05-20-2022	HINOGAS	828099	WO18253	199-51-6319.00-921-299000	Deliver/Install500GallonTank	8,999.00	N
041241	05-20-2022	JONES SCHOOL SUPPL	828020	1894178	199-36-6399.00-101-299000	AmericanSignLanguageLapel	60.70	N
041242	05-20-2022	LASARA ISD	828075	CN-3302023	199-36-6412.02-001-291000	BurgerCombosSoldToTeamsAt	980.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041243	05-20-2022	LASARA ISD	828076	CNP-51122	199-41-6419.00-702-299000	Board Meeting Meals	495.50	N
041244	05-20-2022	MCMULLEN COUNTY I.S.	828077	0001	199-36-6399.01-001-291000	LISDShareOfDistrictTennisCosts	6.11	N
			828077	0001	199-36-6399.02-001-291000	LISDShareOfDistrictTennisCosts	6.12	N
			828077	0001	199-36-6399.03-001-291000	LISDShareOfDistrictTennisCosts	6.12	N
			828077	0001	199-36-6399.04-001-291000	LISDShareOfDistrictTennisCosts	6.12	N
			828077	0001	199-36-6399.05-001-291000	LISDShareOfDistrictTennisCosts	6.12	N
			828077	0001	199-36-6399.06-001-291000	LISDShareOfDistrictTennisCosts	6.12	N
			828077	0001	199-36-6399.07-001-291000	LISDShareOfDistrictTennisCosts	6.12	N
<b>Totals for Check 041244</b>							<b>42.83</b>	
041245	05-20-2022	MSB CONSULTING GRO	828078	176080	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	242.79	N
041246	05-20-2022	O'REILLY AUTOMOTIVE I	828079	0622-372727	199-34-6311.00-101-299000	Automotive Supplies	105.99	N
			828079	0622-373836	199-34-6311.00-101-299000	Automotive Supplies	79.82	N
			828079	0622-373877	199-34-6311.00-101-299000	Automotive Supplies	19.99	N
			828079	0622-375070	199-34-6311.00-101-299000	Automotive Supplies	7.63	N
			828079	0622-376329	199-34-6311.00-101-299000	Automotive Supplies	75.36	N
			828079	0622-376524	199-34-6311.00-101-299000	Automotive Supplies	54.17	N
			828079	0622-377226	199-34-6311.00-101-299000	Automotive Supplies	124.97	N
			828079	0622-377229	199-34-6311.00-101-299000	Automotive Supplies	54.46	N
			828079	0622-377266	199-34-6311.00-101-299000	Automotive Supplies	5.99	N
<b>Totals for Check 041246</b>							<b>528.38</b>	
041247	05-20-2022	SAVVAS LEARNING	826558	7027931013	244-11-6399.00-001-224000	NCCERCONNECT+TraineeGuide	3,020.68	N
041248	05-20-2022	PITNEY BOWES SUPPLY	828101	16682662	199-41-6399.00-750-299000	RedInkRefillForPostage/Finance	161.48	N
			828101	05192022	199-41-6499.00-750-299000	RedInkRefillForPostage/Finance	15.59	N
<b>Totals for Check 041248</b>							<b>177.07</b>	
041249	05-20-2022	PITNEY BOWES, INC	828100	80009000034676	199-41-6399.00-750-299000	Postage Refill	700.00	N
041250	05-20-2022	RED ZONE	828051	6732	199-11-6412.00-001-222000	Meals-FFAStudents5/16/2022	36.70	N
041251	05-20-2022	PSAT	828048	382290238A	270-11-6399.00-001-224000	PSAT/NMSQT Test	270.00	N
041252	05-20-2022	RODRIGUEZ, ESMERAL	828028	132	199-41-6499.00-750-299000	Staff Appreciation Tumblers	2,790.00	N
041253	05-20-2022	ROQUE, JOHN R.	828081	03222022	199-36-6299.06-001-291000	Official/MileageHSBaseball	75.00	N
			828081	03222022	199-36-6499.06-001-291000	Official/MileageHSBaseball	30.00	N
<b>Totals for Check 041253</b>							<b>105.00</b>	
041254	05-20-2022	MOVIE LICENSING USA	828030	3183227	199-12-6299.00-101-230000	PublicPerformanceSiteLicense	449.00	N
041255	05-20-2022	TEXAS BANDMASTERS	828084	3631	255-13-6499.00-101-211000	TxBandmaster'sConf.07/21-23	175.00	N
041256	05-20-2022	TEXAS DEPARTMENT O	828085	CRS2022042373	199-41-6499.00-750-299000	BackgroundCheck-Teacher Subs	1.00	N
041257	05-20-2022	CARD SERVICE CENTER	828031	Receipt	199-53-6399.00-999-299000	DRI Spyhunter	38.26	N
041258	05-20-2022	TREVINO'S DIGITAL PHO	828042	155374	199-23-6499.00-101-299000	Digital File Release	100.00	N
041259	05-20-2022	TEXAS HIGH SCHOOL C	828036	05202022	255-13-6299.00-001-211000	Registration/MembershipFee	420.00	N
041260	05-20-2022	WEX BANK	828087	420499	199-34-6311.00-101-299000	Gas Diesel Etc.	211.18	N
			828087	933267	199-34-6311.00-101-299000	Gas Diesel Etc.	274.92	N
			828087	443979	199-34-6311.00-101-299000	Gas Diesel Etc.	39.79	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			828087	443976	199-34-6311.00-101-299000	Gas Diesel Etc.	204.91	N
			828087	569133	199-34-6311.00-101-299000	Gas Diesel Etc.	35.63	N
			828087	312706	199-34-6311.00-101-299000	Gas Diesel Etc.	91.65	N
			828087	933363	199-34-6311.00-101-299000	Gas Diesel Etc.	65.90	N
			828087	933355	199-34-6311.00-101-299000	Gas Diesel Etc.	46.27	N
			828087	0496-00-6335202	199-51-6499.00-921-299000	Gas Diesel Etc.	38.70	N
						<b>Totals for Check 041260</b>	<b>1,008.95</b>	
041261	05-20-2022	WEX BANK	827951	401057	199-36-6499.00-001-299000	FuelForTheUILStateCompetition	174.46	N
041262	05-20-2022	VERIZON WIRELESS	828088	9905369932	199-51-6256.00-921-299000	Telephone Service	320.21	N
041263	05-20-2022	CAPITAL ONE	828039	750227	199-36-6499.00-101-299000	After School Program Supplies	248.41	N
			828039	330309	199-36-6499.00-101-299000	After School Program Supplies	332.78	N
						<b>Totals for Check 041263</b>	<b>581.19</b>	
041264	05-20-2022	WHATABURGER	828058	1351049	199-11-6412.00-101-222000	Meals-WeldingProjectCompetitio	32.96	N
041265	05-20-2022	WHATABURGER	828056	583838	199-11-6412.00-001-222000	Meals-FFAStudents05/16/22	19.26	N
041266	05-20-2022	WHATABURGER	828057	270667	199-11-6412.00-001-222000	Meals-FFAStudents05/17/22	77.79	N
			828057	584243	199-11-6412.00-001-222000	Meals-FFAStudents05/17/22	59.88	N
						<b>Totals for Check 041266</b>	<b>137.67</b>	
041267	05-20-2022	WHATABURGER	828059	994064	199-11-6412.00-101-222000	Meals-WeldingProjectCompetitio	43.34	N
041268	05-20-2022	WHATABURGER	828089	1345740	199-36-6411.06-001-291000	Meals-HSBaseballTeam/Coaches	12.50	N
			828089	1345740	199-36-6412.06-001-291000	Meals-HSBaseballTeam/Coaches	62.50	N
						<b>Totals for Check 041268</b>	<b>75.00</b>	
041269	05-20-2022	WIL-CAM PUPIL SERVIC	828060	4th Quarter	199-93-6492.00-101-223000	2021-2022 Local Budget	13,162.59	N
041270	05-20-2022	BLANCO, MARCO	828102	05192022	199-51-6299.00-921-299000	Maintenance Contractor	807.00	N
041271	05-20-2022	CONTRERAS, DAVID N	828103	05192022	199-11-6219.00-001-211000	DAEP Tutor 05/06/22-05/19/22	2,406.25	N
041272	05-20-2022	GARZA, SALVADOR	828104	05192022	281-51-6299.00-101-299000	Tutor Hours-05/06/22-05/19/22	1,120.00	N
041273	05-20-2022	GOMEZ, NAOMI	828105	05192022	281-51-6299.00-101-299000	Tutor Hours-05/06/22-05/19/22	1,190.00	N
041274	05-20-2022	HOPKINS, ELIZABETH	828106	05192022	281-51-6299.00-101-299000	Tutor Hours-05/06/22-05/19/22	1,400.00	N
041275	05-20-2022	RIVERA, DANIELA A	828107	05192022	279-11-6299.04-101-211000	After School Program	337.50	N
041276	05-20-2022	SALAZAR, VICTORIA AN	828108	05182022	274-11-6299.22-001-211000	GEAR UP Tutor05/09/22-05/18/22	351.50	N
			828108	05182022	274-11-6299.22-001-211000	CORRECT PAY TO 20.00	-351.50	N
						<b>Totals for Check 041276</b>	<b>.00</b>	
041277	05-20-2022	SALINAS, CORINA IDALI	828112	05192022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	810.00	N
			828112	05192022	279-11-6299.04-101-211000	AfterSchoolProg/GearUpTutor	237.50	N
						<b>Totals for Check 041277</b>	<b>1,047.50</b>	
041278	05-20-2022	SORIA, STEPHANIE	828109	05182022	281-51-6299.00-101-299000	Nursing Instructor5/9/22-5/18	323.75	N
041279	05-20-2022	TOVAR, INEZ	828110	05182022	282-11-6299.00-101-299000	After School Program	250.00	N
041280	05-20-2022	VENTURA, RAQUEL R	828111	05182022	279-11-6299.04-101-211000	After School Program	362.50	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041281	05-20-2022	SALAZAR, VICTORIA AN	828108	05182022	274-11-6299.22-001-211000	GEAR UP Tutor05/09/22-05/18/22	351.50	N
			828113	05182022	274-11-6299.22-001-211000	GEAR UP Tutor05/09/22-05/18/22	561.50	N
			828108	05182022	274-11-6299.22-001-211000	WRONG AMOUNT	-351.50	N
			828113	05182022	274-11-6299.22-001-211000	WRONG AMOUNT	-561.50	N
<b>Totals for Check 041281</b>							<b>.00</b>	
041282	05-20-2022	SALAZAR, VICTORIA AN	828113	05182022	274-11-6299.22-001-211000	GEAR UP Tutor05/09/22-05/18/22	561.50	N
041283	05-27-2022	BenaviDesigns	828119	2245	199-41-6499.00-750-299000	10' x 25' top 5 Vinyl Banner	907.50	N
041284	05-27-2022	BenaviDesigns	828128	2246	199-41-6499.00-750-299000	10'x10"TeacherOfTheYearBanner	409.00	N
041285	05-27-2022	MAGIC VALLEY ELECTRI	828121	12566499	199-51-6257.00-921-299000	Electric Service	13,988.44	N
			828121	12566500	199-51-6257.00-921-299000	Electric Service	138.26	N
			828121	12566501	199-51-6257.00-921-299000	Electric Service	97.57	N
<b>Totals for Check 041285</b>							<b>14,224.27</b>	
041286	05-27-2022	S & S FRUIT & VEGETAB	828117	8638	199-41-6499.00-750-299000	Watermelons-Thankful Thursday	420.00	N
<b>Total For Computer Written Checks</b>							<b>172,694.57</b>	
<b>Total Checks</b>							<b>290,425.63</b>	

End of Report