

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005505	11-02-2021	SANCHEZ, EVANGELINA	826751	11022021	865-00-2190.28-000-200000	Refund: Sr. Yearbook Ad	100.00	N
005506	11-02-2021	MALDONADO, JACQUEL	826748	Receipts	865-00-2190.17-000-200000	MoniesToPurchaseMaterial,Decor	120.00	N
006074	11-01-2021	BLANCO, MARCO	826743	11012021	199-51-6299.00-921-299000	Maintenance Contractor	612.00	N
006075	11-01-2021	GARZA, SALVADOR	826745	11012021	266-11-6299.01-001-211000	Tutor Hours	1,260.00	N
006076	11-01-2021	GOMEZ, NAOMI	826746	11012021	266-11-6299.01-101-211000	Tutor Hours	1,050.00	N
006077	11-01-2021	HOPKINS, ELIZABETH	826747	11012021	266-11-6299.01-101-211000	Tutor Hours	1,050.00	N
006078	11-01-2021	TIP O TEX	826758	226336	199-11-6499.00-001-222000	Tip-O-TexDistrictFallMembershi	63.00	N
006079	11-01-2021	AREA X FFA ASSOCIATI	826742	226335	199-11-6399.00-001-222000	Area X FFA Fall MembershipDues	94.50	N
006080	11-01-2021	TEXAS FFA ASSOCIATIO	826754	226334	199-11-6499.00-001-222000	TexasFFAFallMembershipDues	670.00	N
006081	11-01-2021	SALINAS, CORINA IDALI	826753	11012021	282-11-6299.00-101-299000	AfterSchoolProgram10/21-31	131.25	N
006082	11-01-2021	QUINTANILLA, ANISSA L	826749	11012021	282-11-6299.00-101-299000	AfterSchoolProgram10/26-29	137.50	N
006083	11-02-2021	BLANCO, MARCO	826744	11022021	199-51-6299.00-921-299000	Maintenance Contractor	543.00	N
006084	11-02-2021	OFFICE OF THE SECRET	826756	11022021	199-41-6429.00-702-299000	ElectionLawSeminar12/1-3,2021	275.00	N
006085	11-02-2021	SALAZAR JR, ALEJOS	826750	11022021	199-41-6411.00-701-299000	Travel/MealReimbursement/Advan	758.40	N
006086	11-03-2021	VEGA, ROEL	826741	Receipts	199-36-6412.02-001-291000	Athlete Meals:State XC Meet	436.80	N
006087	11-03-2021	HAMPTON INN & SUITES	826735	Receipts	199-36-6499.01-001-291000	Rooms-StateXCMeet-11/05/21	613.45	N
006088	11-03-2021	HOMEWOOD SUITES	826736	Receipts	199-36-6499.01-001-291000	Rooms-XCMeetRoundRock, Tx	505.95	N
006089	11-04-2021	GARZA, BENIGNO	826727	Receipts	199-51-6299.00-921-299000	InstallationOfWaterFountainAt	1,027.66	N
006090	11-05-2021	QUINTANILLA, ANISSA L	826804	11052021	282-11-6299.00-101-299000	After School Program10/18-19/2	62.50	N
006091	11-05-2021	HOBBY LOBBY	826811	Receipt	282-11-6499.00-101-211000	TabeltopEasel,MossMix,Sketch	364.25	N
006092	11-08-2021	ELIZABETH BARNHART	826858	Receipt	199-34-6499.00-101-299000	Sticker-2010 Ford Expedition	7.50	N
006093	11-08-2021	H & H GOLF CARTS, INC.	826776	22180	199-51-6639.00-921-299000	ProTurn ZX60-23.5HPKawasaki	7,261.10	N
006094	11-11-2021	H.E.B. FOOD STORE	801803	Receipt	199-41-6499.00-750-299000	Turkey's for ThanksgivingStaff	1,788.65	N
006095	11-11-2021	RAMIREZ JR, RAUL	826859	11112021	199-51-6299.00-921-299000	Generator Cage	1,200.00	N
006096	11-12-2021	BARAJAS, TEODORO	801804	302460	199-81-6629.00-921-222000	FFAAreaFabri/InstallGate&Doors	5,627.00	N
			801804	302460	199-81-6629.00-921-222000	FFAAreaFabri/InstallGate&Doors	-5,627.00	N
			801805	302460	199-81-6629.00-921-222000	FFAAreaFabri/InstallGate&Doors	5,263.00	N
			801805	302460	199-81-6629.00-921-222000	FFAAreaFabri/InstallGate&Doors	360.00	N
<b>Totals for Check 006096</b>							<b>5,623.00</b>	
006098	11-12-2021	EXPRESS SE REPAIR	826878	Receipt	199-34-6249.00-101-299000	Windshield/Glass Repair	564.39	N
006099	11-12-2021	BLANCO, MARCO	826863	11122021	199-51-6299.00-921-299000	Maintenance Contractor	882.00	N
006101	11-16-2021	RUSH TRUCK CENTER	826872	152678	199-34-6249.00-101-299000	Repairs On 2010 Bluebird Bus	2,651.51	N
	11-18-2021	RUSH TRUCK CENTER	826872	152678	199-34-6249.00-101-299000	DIDN'T GET ACCEPTED AT	-2,651.51	N
<b>Totals for Check 006101</b>							<b>.00</b>	

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006102	11-17-2021	MONTEMAYOR, KRYSTA	826889	Receipt	199-11-6411.00-001-222000	Meals-AreaXLeadershipCompetiti	14.00	N
			826889	Receipt	199-11-6412.00-001-222000	Meals-AreaXLeadershipCompetiti	56.00	N
<b>Totals for Check 006102</b>							<b>70.00</b>	
<b>Total For District Written Checks</b>							<b>27,271.90</b>	

Voided Check #6097

Voided Check #6100

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040183	11-04-2021	ADT COMMERCIAL	826752	142118604	199-51-6299.00-921-299000	Services Provided 11/01/21-	389.55	N
040184	11-04-2021	AIRGAS USA, LLC	826254	9118108717	244-11-6639.01-001-222000	Student Starter Kit, Supplies	17.00	N
			826254	9118107994	244-11-6639.01-001-222000	Student Starter Kit, Supplies	1,261.57	N
			826254	9118108715	244-11-6639.01-001-222000	Student Starter Kit, Supplies	1,071.10	N
			826254	9116885673	244-11-6639.01-001-222000	Student Starter Kit, Supplies	8.65	N
						<b>Totals for Check 040184</b>	<b>2,358.32</b>	
040185	11-04-2021	AIRGAS USA, LLC	826255	9116885671	244-11-6639.01-001-222000	Shop Equipment	134.15	N
			826255	9116885672	244-11-6639.01-001-222000	Shop Equipment	513.72	N
						<b>Totals for Check 040185</b>	<b>647.87</b>	
040186	11-04-2021	AIRGAS USA, LLC	826482	9119067117	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	2,752.09	N
040187	11-04-2021	AIRGAS USA, LLC	826518	9119014968	199-11-6399.00-001-222000	SafetyGlasses,WeldingGlovesEtc	1,551.15	N
040188	11-04-2021	BETO'S GARAGE	826765	986538	199-51-6299.00-921-299000	State Inspection-Expedition	7.00	N
			826766	986529	199-51-6299.00-921-299000	State Inspection-Bus #12	7.00	N
						<b>Totals for Check 040188</b>	<b>14.00</b>	
040189	11-04-2021	BOWMAN, MARIA E	826767	10262021	199-36-6299.04-101-291000	Official Varsity Volleyball	110.00	N
			826767	10262021	199-36-6499.04-101-291000	MileageVarsity Volleyball	30.00	N
						<b>Totals for Check 040189</b>	<b>140.00</b>	
040190	11-04-2021	DE LAGE LANDEN FINAN	826769	74082609	199-11-6269.00-101-211000	Monthly Copier Lease	2,595.00	N
040191	11-04-2021	EXPLORE LEARNING, LL	826722	4477290	289-11-6399.01-101-224000	Gizmos Teacher License	1,965.00	N
040192	11-04-2021	FLINN SCIENTIFIC, INC	826702	2641417	289-11-6399.01-101-224000	Replenish supplies for both el	2,957.98	N
040193	11-04-2021	GALVEZ, SABAS	826771	2021220	199-36-6499.04-001-291000	Long Stem Roses	100.00	N
040194	11-04-2021	GATEWAY PRINTING &	826580	5126001-4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	4.37	N
			826580	5126063-6	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	4.37	N
			826580	5157537-0	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	248.86	N
			826580	5157588-0	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	249.45	N
			826580	5157606-0	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	249.58	N
			826580	5157622-0	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	250.00	N
						<b>Totals for Check 040194</b>	<b>1,006.63</b>	
040195	11-04-2021	GOBELLAN, DIONICIO	826772	10192021	199-36-6299.04-101-291000	Official Volleyball	110.00	N
			826772	10192021	199-36-6499.04-101-291000	Mileage Volleyball	30.00	N
						<b>Totals for Check 040195</b>	<b>140.00</b>	
040196	11-04-2021	GONZALES JR, CRUZ	826773	097028	199-51-6299.00-921-299000	Tractor Repair	280.00	N
040197	11-04-2021	GUMDROP BOOKS	826495	PINV131541	199-12-6399.01-101-211000	LibraryBooksForElementaryStude	1,393.76	N
040198	11-04-2021	JOSE R HERNANDEZ	826790	10262021	199-36-6299.04-001-291000	Official/HS Volleyball	110.00	N
			826790	10262021	199-36-6499.04-001-291000	Mileage/HS Volleyball	30.00	N
						<b>Totals for Check 040198</b>	<b>140.00</b>	
040199	11-04-2021	HOME DEPOT CREDIT S	826791	1020412	199-51-6319.00-921-299000	Lights, extention cord,WallBas	106.84	N
			826791	7015435	199-51-6319.00-921-299000	Lights, extention cord,WallBas	69.98	N
			826791	1011302	199-51-6319.00-921-299000	Lights, extention cord,WallBas	261.02	N
						<b>Totals for Check 040199</b>	<b>437.84</b>	

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040200	11-04-2021	INSIGHT PUBLIC SECTO	826165	1100884118	199-53-6299.00-999-299000	Erate 2021-2022 Costs	4,348.88	N
040201	11-04-2021	LANES CAFE	826792	18	199-36-6411.04-001-291000	Meals-Volleyball/Coach	21.02	N
			826792	18	199-36-6412.04-001-291000	Meals-Volleyball/Players	119.36	N
<b>Totals for Check 040201</b>							<b>140.38</b>	
040202	11-04-2021	LEAL, PEDRO	826793	10192021	199-36-6299.04-101-291000	Officials/HSVolleyball	110.00	N
			826794	10122021	199-36-6299.04-101-291000	Officials/ HSVolleyball	65.00	N
			826793	10192021	199-36-6499.04-101-291000	Milleage/HSVolleyball	30.00	N
			826794	10122021	199-36-6499.04-101-291000	Mileage/ HSVolleyball	30.00	N
<b>Totals for Check 040202</b>							<b>235.00</b>	
040203	11-04-2021	MAGIC VALLEY ELECTRI	826795	11104548	199-51-6257.00-921-299000	Electricity Service	102.97	N
			826795	11104546	199-51-6257.00-921-299000	Electricity Service	164.90	N
			826795	11104547	199-51-6257.00-921-299000	Electricity Service	11,911.38	N
<b>Totals for Check 040203</b>							<b>12,179.25</b>	
040204	11-04-2021	GARCIA, MARTIN	826796	5435	865-00-2190.19-000-200000	BAW long sleeve shirts	712.50	N
040205	11-04-2021	MSB CONSULTING GRO	826797	164391	199-41-6499.00-750-299000	TX Shars Medicaid Admin	178.51	N
040206	11-04-2021	MSB CONSULTING GRO	826798	163761	199-41-6499.00-750-299000	TX Shars Medicaid Admin	373.89	N
040207	11-04-2021	MSB CONSULTING GRO	826799	163342	199-41-6499.00-750-299000	TX Shars Medicaid Admin	3.79	N
040208	11-04-2021	RIO GRANDE VALLEY G	826737	Receipt	199-36-6499.03-001-291000	Boys/GirlsTeamGolfTournament	400.00	N
040209	11-04-2021	SAN ISIDRO UIL ORGANI	826738	Receipt	199-36-6412.00-101-299000	Student Meals-UIL Meet	420.00	N
040210	11-04-2021	SAN ISIDRO UIL ORGANI	826739	Receipt	199-36-6499.00-101-299000	StudentUILEntryFees-11/8/21	833.00	N
040211	11-04-2021	SANCHEZ, NANCY P.	801802	July 2021	199-41-6299.00-750-299000	BankReconJuly2021RefPO#825115	200.00	N
			801802	September2020	199-41-6299.00-750-299000	BankReconSept2020RefPO#825115	200.00	N
<b>Totals for Check 040211</b>							<b>400.00</b>	
040212	11-04-2021	SCHOOL HEALTH CORP	826708	3984615-00	199-33-6399.00-101-299000	Cardiac Science Electrode Kit	754.23	N
040213	11-04-2021	SHI GOVERNMENT SOL	826700	GB00432148	282-11-6396.00-001-211000	Infocus IN136ST DLP Projector	3,708.42	N
040214	11-04-2021	WEX BANK	826778	644471	199-34-6311.00-101-299000	Gas, Diesel, etc	32.50	N
			826778	585981	199-34-6311.00-101-299000	Gas, Diesel, etc	88.95	N
			826778	584691	199-34-6311.00-101-299000	Gas, Diesel, etc	102.28	N
			826778	588629	199-34-6311.00-101-299000	Gas, Diesel, etc	103.87	N
			826778	605110	199-34-6311.00-101-299000	Gas, Diesel, etc	115.09	N
			826778	652802	199-34-6311.00-101-299000	Gas, Diesel, etc	20.70	N
			826778	655490	199-34-6311.00-101-299000	Gas, Diesel, etc	49.31	N
			826778	628284	199-34-6311.00-101-299000	Gas, Diesel, etc	95.53	N
			826778	627965	199-34-6311.00-101-299000	Gas, Diesel, etc	105.24	N
			826778	640823	199-34-6311.00-101-299000	Gas, Diesel, etc	91.18	N
			826778	641070	199-34-6311.00-101-299000	Gas, Diesel, etc	116.34	N
			826778	666732	199-34-6311.00-101-299000	Gas, Diesel, etc	55.97	N
			826778	679935	199-34-6311.00-101-299000	Gas, Diesel, etc	99.59	N
			826778	679624	199-34-6311.00-101-299000	Gas, Diesel, etc	119.28	N
			826778	681719	199-34-6311.00-101-299000	Gas, Diesel, etc	49.90	N
			826778	029452	199-34-6311.00-101-299000	Gas, Diesel, etc	39.98	N

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			826778	679584	199-34-6311.00-101-299000	Gas, Diesel, etc	26.90	N
			826778	690118	199-34-6311.00-101-299000	Gas, Diesel, etc	64.39	N
			826778	249472	199-34-6311.00-101-299000	Gas, Diesel, etc	89.83	N
			826778	677193	199-34-6311.00-101-299000	Gas, Diesel, etc	52.15	N
			826778	271455	199-34-6311.00-101-299000	Gas, Diesel, etc	86.15	N
			826778	74991697	199-34-6311.00-101-299000	Gas, Diesel, etc	193.21	N
						<b>Totals for Check 040214</b>	<b>1,798.34</b>	
040215	11-04-2021	VALLEY K9 DETECTION	826779	2022-116-02	199-41-6299.00-701-299000	K9 Sweep 09-09/10-21-2021	350.00	N
040216	11-04-2021	VALLEY TELEPHONE CO	826781	10471948	199-51-6256.00-921-299000	Telephone & Internet Service	39.27	N
			826781	10465159	199-51-6256.00-921-299000	Telephone & Internet Service	44.27	N
			826781	10471290	199-51-6256.00-921-299000	Telephone & Internet Service	44.35	N
			826781	10465910	199-51-6256.00-921-299000	Telephone & Internet Service	45.27	N
			826781	10471263	199-51-6256.00-921-299000	Telephone & Internet Service	113.51	N
			826781	10464587	199-51-6256.00-921-299000	Telephone & Internet Service	1,590.82	N
						<b>Totals for Check 040216</b>	<b>1,877.49</b>	
040217	11-04-2021	VERIZON WIRELESS	826780	9890163671	199-51-6256.00-921-299000	MiFi Service	185.66	N
040218	11-04-2021	WALSH GALLEGOS TRE	826787	618661	199-41-6299.00-701-299000	General, Aiden M 2021-2022	153.00	N
			826787	618662	199-41-6299.00-701-299000	General, Aiden M 2021-2022	2,331.16	N
						<b>Totals for Check 040218</b>	<b>2,484.16</b>	
040219	11-04-2021	WHATABURGER	826800	1284468	199-36-6411.04-001-291000	Meals-Volleyball/Coach	12.00	N
			826800	1284468	199-36-6412.04-001-291000	Meals-Volleyball Players	78.00	N
						<b>Totals for Check 040219</b>	<b>90.00</b>	
040220	11-04-2021	WIL-CAM PUPIL SERVIC	826788	July-Aug-Sept	199-93-6492.00-101-223000	2021-2022 Local Budget	13,162.59	N
040221	11-04-2021	ELIZABETH BARNHART	826789	Receipt	199-34-6499.00-101-299000	State Tag-2011Bus	7.50	N
040222	11-08-2021	AMIGO POWER EQUIPM	826814	30754R	199-34-6249.00-101-299000	Repairs On Kubota Tractor	2,854.79	N
040223	11-08-2021	DE LAGE LANDEN FINAN	826816	74396135	199-11-6269.00-101-211000	Monthly Copier Lease	2,724.75	N
040224	11-08-2021	DEMCO, INC.	826656	7031651	199-12-6399.00-101-211000	LabelProtectors,Labels,Scanner	533.66	N
040225	11-08-2021	EPIC SPORTS	826665	5838820	199-36-6399.04-001-291000	Volleyball Jersey's/Cart	104.07	N
040226	11-08-2021	MONTEMAYOR, KRISTA	826815	Receipts	199-11-6411.00-001-222000	meals-breakfastTipotex FFA	126.00	N
040227	11-08-2021	NATIONAL SCHOOL BOA	826801	64678	199-41-6411.00-701-299000	NSBA Conference 04,2-4,2021	600.00	N
			826801	64678	199-41-6419.00-702-299000	NSBA Conference 04,2-4,2021	2,400.00	N
						<b>Totals for Check 040227</b>	<b>3,000.00</b>	
040228	11-08-2021	RAMIREZ JR, RAUL	826802	228	199-51-6299.00-921-299000	Replaced an Axel on a Trailer	350.00	N
040229	11-08-2021	RAUL HERNANDEZ & CO	826813	11052021	199-41-6212.00-750-299000	Prof. Serv./AnnualAudit6/30/21	6,000.00	N
040230	11-08-2021	REMIND 101, INC	826803	2021-115999	199-61-6399.00-801-299000	Remind Plan Subscription Renew	1,364.00	N
040231	11-08-2021	SAN BENITO MEDICAL A	826805	1826	199-34-6219.00-101-299000	DOT Emp. CPX & UA	75.50	N
040232	11-08-2021	SANCHEZ, NANCY P.	826806	10272021	199-41-6299.00-750-299000	Bank Recon-Sept 2021	200.00	N
040233	11-08-2021	SANDOVAL, FRANK	826807	10122021	199-36-6299.04-101-291000	Officials/MileageHS Volleyball	65.00	N
			826807	10122021	199-36-6499.04-101-291000	Officials/MileageHS Volleyball	30.00	N
						<b>Totals for Check 040233</b>	<b>95.00</b>	

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040234	11-08-2021	SCHOOL NURSE SUPPL	826710	0861730-IN	199-33-6399.00-101-299000	Supplies-After School Program	811.50	N
040235	11-08-2021	SPARKLETTS & SIERRA	826809	20618405	199-51-6255.00-921-299000	Bottled Water	505.43	N
040236	11-08-2021	TEXAS DEPARTMENT O	826810		199-41-6499.00-750-299000	Background check-New Employees	9.00	N
040237	11-08-2021	CAPITAL ONE	826774	156183	199-36-6399.03-001-291000	GolfBalls,Practice&Tournament	130.32	N
040238	11-12-2021	AIRGAS USA, LLC	826255	9117167782	244-11-6639.01-001-222000	Shop Equipment	2,297.32	N
			826255	1602820039	244-11-6639.01-001-222000	Shop Equipment	44.17	N
<b>Totals for Check 040238</b>							<b>2,341.49</b>	
040239	11-12-2021	ALAMO LUMBER COMPA	826818	2110-946127	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	39.96	N
			826818	2110-949101	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	51.95	N
			826818	2110-961997	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	147.53	N
			826818	2110-606684	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	125.24	N
			826818	2110-606719	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	5.98	N
			826818	2109-939218	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	197.71	N
			826818	2109-942700	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	44.39	N
			826818	2109-942724	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	30.37	N
			826818	2110-949060	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	67.97	N
			826818	2110-976884	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	71.90	N
			826818	2110-980157	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	25.52	N
			826818	2110-980902	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	33.90	N
			826818	2110-988698	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	185.68	N
			826818	2110-994140	199-51-6319.00-921-299000	SprayPaint,PVCCement,Sealant,	102.60	N
<b>Totals for Check 040239</b>							<b>1,130.70</b>	
040240	11-12-2021	EDMENTUM	826660	INV168945	199-11-6399.00-101-230000	StudyIslandTxDist.SiteLicense	3,800.00	N
040241	11-12-2021	EWELL EDUCATIONAL S	826821	1554-13244	199-11-6499.00-001-222000	Student Entry Fees-7 Teams	70.00	N
040242	11-12-2021	GALVEZ, SABAS	826817	2021abs	199-61-6499.00-801-299000	Community Center Event	517.00	N
040243	11-12-2021	GULF COAST PAPER	826822	2118131	101-35-6342.03-911-299000	Paper Products & Chemicals	95.73	N
			826822	2121576	101-35-6342.03-911-299000	Paper Products & Chemicals	302.00	N
			826822	2126097	101-35-6342.03-911-299000	Paper Products & Chemicals	504.65	N
			826822	2130197	101-35-6342.03-911-299000	Paper Products & Chemicals	385.04	N
			826822	2118116	199-51-6499.00-921-299000	Paper Products & Chemicals	747.87	N
			826822	2121575	199-51-6499.00-921-299000	Paper Products & Chemicals	691.28	N
			826822	2126096	199-51-6499.00-921-299000	Paper Products & Chemicals	796.70	N
			826822	2125482	199-51-6499.00-921-299000	Paper Products & Chemicals	72.94	N
			826822	2130196	199-51-6499.00-921-299000	Paper Products & Chemicals	600.28	N
<b>Totals for Check 040243</b>							<b>4,196.49</b>	
040244	11-12-2021	JP ICE CREAM DISTRIBU	826844	20243865	101-35-6341.05-911-299000	Ice Cream	305.28	N
			826844	20243773	101-35-6341.05-911-299000	Ice Cream	399.60	N
<b>Totals for Check 040244</b>							<b>704.88</b>	
040245	11-12-2021	LABATT FOOD SERVICE,	826824	09299441	101-35-6341.01-911-299000	Food Products & Supplies	3,118.10	N
			826824	10060997	101-35-6341.01-911-299000	Food Products & Supplies	1,728.35	N
			826824	10131846	101-35-6341.01-911-299000	Food Products & Supplies	1,658.06	N
			826824	10204712	101-35-6341.01-911-299000	Food Products & Supplies	1,449.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			826824	10276643	101-35-6341.01-911-299000	Food Products & Supplies	2,309.39	N
			826824	09299441	101-35-6341.02-911-299000	Food Products & Supplies	416.76	N
			826824	10060997	101-35-6341.02-911-299000	Food Products & Supplies	1,102.51	N
			826824	10131846	101-35-6341.02-911-299000	Food Products & Supplies	280.83	N
			826824	10204712	101-35-6341.02-911-299000	Food Products & Supplies	665.70	N
			826824	10276643	101-35-6341.02-911-299000	Food Products & Supplies	354.73	N
			826824	10060997	101-35-6341.05-911-299000	Food Products & Supplies	131.79	N
			826824	10276643	101-35-6341.05-911-299000	Food Products & Supplies	221.42	N
			826824	09299441	101-35-6342.03-911-299000	Food Products & Supplies	672.01	N
			826824	10060997	101-35-6342.03-911-299000	Food Products & Supplies	19.58	N
			826824	10204712	101-35-6342.03-911-299000	Food Products & Supplies	142.47	N
			826824	10276643	101-35-6342.03-911-299000	Food Products & Supplies	164.46	N
<b>Totals for Check 040245</b>							<b>14,435.42</b>	
040246	11-12-2021	MADE-RITE JANITOR SU	826825	747101	101-35-6342.03-911-299000	Custodial Merchandise	496.61	N
			826825	746354	199-51-6319.00-921-299000	Custodial Merchandise	743.34	N
			826825	746742	199-51-6319.00-921-299000	Custodial Merchandise	1,287.42	N
			826825	746742-1	199-51-6319.00-921-299000	Custodial Merchandise	612.60	N
			826825	746826	199-51-6319.00-921-299000	Custodial Merchandise	593.28	N
			826825	746915	199-51-6319.00-921-299000	Custodial Merchandise	604.50	N
			826825	747019	199-51-6319.00-921-299000	Custodial Merchandise	1,012.57	N
			826825	747100	199-51-6319.00-921-299000	Custodial Merchandise	421.59	N
<b>Totals for Check 040246</b>							<b>5,771.91</b>	
040247	11-12-2021	GARCIA, MARTIN	826826	5436	199-36-6399.03-001-291000	Golf Uniforms-Polo Shirts	1,169.00	N
040248	11-12-2021	NORTH ALAMO WATER	826828	45003-	199-51-6255.00-921-299000	Water Services	30.32	N
			826828	45003-	199-51-6255.00-921-299000	Water Services	30.32	N
			826828	45003-	199-51-6255.00-921-299000	Water Services	33.18	N
			826828	45003-	199-51-6255.00-921-299000	Water Services	46.63	N
			826828	45003-	199-51-6255.00-921-299000	Water Services	276.71	N
			826828	45003-	199-51-6255.00-921-299000	Water Services	552.21	N
			826828	45003-	199-51-6255.00-921-299000	Water Services	545.82	N
<b>Totals for Check 040248</b>							<b>1,515.19</b>	
040249	11-12-2021	DEAN FOODS COMPANY	826830	2311527	101-35-6341.02-911-299000	Milk & Juice Products	134.82	N
			826830	2317515	101-35-6341.02-911-299000	Milk & Juice Products	134.82	N
			826830	2323287	101-35-6341.02-911-299000	Milk & Juice Products	269.63	N
			826830	2329500	101-35-6341.02-911-299000	Milk & Juice Products	161.78	N
			826830	2133527	101-35-6341.03-911-299000	Milk & Juice Products	451.75	N
			826830	24917113	101-35-6341.03-911-299000	Milk & Juice Products	74.88	N
			826830	2317515	101-35-6341.03-911-299000	Milk & Juice Products	422.30	N
			826830	2323287	101-35-6341.03-911-299000	Milk & Juice Products	452.25	N
			826830	2329500	101-35-6341.03-911-299000	Milk & Juice Products	451.75	N
<b>Totals for Check 040249</b>							<b>2,553.98</b>	
040250	11-12-2021	PRO VALLEY FOODS, LL	826832	230500	101-35-6342.03-911-299000	Commodity Delivery Fee	89.10	N
			826832	231748	101-35-6342.03-911-299000	Commodity Delivery Fee	108.00	N
			826832	232994	101-35-6342.03-911-299000	Commodity Delivery Fee	104.00	N
<b>Totals for Check 040250</b>							<b>301.10</b>	

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040251	11-12-2021	REPUBLIC SERVICES IN	826834	0863-002085204	199-51-6299.00-921-299000	Monthly Trash Collection Fees	1,140.95	N
040252	11-12-2021	S G HAULING L.L.C	826835	2055	199-51-6299.00-921-299000	BackhoeSrv.DraggedAirCondition	900.00	N
040253	11-12-2021	SAN PERLITA ISD	826836	Receipt	199-36-6499.05-001-291000	SanPerlitaTournament11/18-20	300.00	N
040254	11-12-2021	TEXAS DEPT. OF PUBLI	826838	11102021	199-34-6499.00-101-299000	Yearly Bus Driver Records	60.00	N
040255	11-12-2021	UNIFIRST HOLDINGS, IN	826840	841 2231170	101-35-6342.03-911-299000	Linen	271.12	N
			826840	841 2232001	101-35-6342.03-911-299000	Linen	271.12	N
			826840	841 2232814	101-35-6342.03-911-299000	Linen	271.12	N
			826840	841 2233627	101-35-6342.03-911-299000	Linen	279.32	N
<b>Totals for Check 040255</b>							<b>1,092.68</b>	
040256	11-12-2021	UNIFIRST HOLDINGS, IN	826860	841 2227031	101-35-6342.03-911-299000	Linen	275.19	N
			826860	841 2227857	101-35-6342.03-911-299000	Linen	271.12	N
			826860	841 2228694	101-35-6342.03-911-299000	Linen	271.12	N
			826860	841 2229515	101-35-6342.03-911-299000	Linen	271.12	N
			826860	841 2230347	101-35-6342.03-911-299000	Linen	279.26	N
<b>Totals for Check 040256</b>							<b>1,367.81</b>	
040257	11-12-2021	CAPITAL ONE	826841	1638296978	199-41-6499.00-750-299000	Finance Charge	15.65	N
040258	11-12-2021	WHATABURGER	826842	936322	199-36-6411.05-001-291000	Meals-BasketballTeam/Coaches	12.00	N
			826842	936322	199-36-6412.05-001-291000	Meals-BasketballTeam/Coaches	85.75	N
<b>Totals for Check 040258</b>							<b>97.75</b>	
040259	11-12-2021	WILLACY CO-OP-RAY'VI	826843	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	640.66	N
			826843	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	363.34	N
<b>Totals for Check 040259</b>							<b>1,004.00</b>	
040260	11-16-2021	PNC BANK	826715	Receipt	199-11-6399.00-101-211000	Sam's Club-Copy Paper Campus	1,298.00	N
040261	11-16-2021	PNC BANK	826760	A.Salazar	199-41-6411.00-701-299000	Southwest Airlines	431.96	N
040262	11-16-2021	PNC BANK	826761	M.A.Salinas	199-41-6419.00-702-299000	Southwest Airlines	421.96	N
			826761	M.Rodriguez	199-41-6419.00-702-299000	Southwest Airlines	421.96	N
			826761	S.Perez	199-41-6419.00-702-299000	Southwest Airlines	421.96	N
			826761	C.Chapa	199-41-6419.00-702-299000	Southwest Airlines	421.96	N
<b>Totals for Check 040262</b>							<b>1,687.84</b>	
040263	11-16-2021	PNC BANK	826762	Receipt	199-51-6319.00-921-299000	Ebay	53.42	N
040264	11-16-2021	PNC BANK	826763	Receipt	199-41-6411.00-750-299000	Tuckers	29.77	N
040265	11-16-2021	PNC BANK	826764	Receipt	199-41-6411.00-750-299000	The Longhorn Cattle Company	33.40	N
040266	11-16-2021	BEACH RESORT AT SOU	826655	Receipt	199-41-6419.00-702-299000	TASBFallLegalSeminar11/20/21	143.19	N
040267	11-16-2021	BEACH RESORT AT SOU	826655	Receipt	199-41-6419.00-702-299000	TASBFallLegalSeminar11/20/21	143.19	N
040268	11-16-2021	CHILDREN'S PLUS, INC.	826470	204673	199-12-6669.00-001-211000	PictureBooksRangeFrom1st-4th	4.67	N
			826470	204673	199-12-6669.00-001-230000	PictureBooksRangeFrom1st-4th	638.54	N
			826470	204673	199-12-6669.00-101-211000	PictureBooksRangeFrom1st-4th	61.92	N
			826470	204673	270-12-6669.00-001-224000	PictureBooksRangeFrom1st-4th	199.00	N
<b>Totals for Check 040268</b>							<b>904.13</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040269	11-16-2021	CHUY'S CUSTOM SPOR	826734	18665	199-11-6399.00-001-222000	FFAOfficer,AdvisorWeldingShirt	528.00	N
040270	11-16-2021	FLINN SCIENTIFIC, INC	826469	2648277	270-11-6399.00-001-224000	EOC Testing/Curriculum	1,405.40	N
040271	11-16-2021	GARZA, SALVADOR	826865	11112021	266-11-6299.01-001-211000	Tutor Hours-11/01-11/11,2021	1,260.00	N
040272	11-16-2021	GOMEZ, NAOMI	826868	11112021	266-11-6299.01-101-211000	Tutor Hours-11/01-11/11,2021	1,400.00	N
040273	11-16-2021	H.E.B. FOOD STORE	826823	387101	101-35-6341.01-911-299000	Food Products & Supplies	38.51	N
			826823	426729	101-35-6341.01-911-299000	Food Products & Supplies	22.92	N
			826823	597019	101-35-6341.01-911-299000	Food Products & Supplies	76.02	N
			826823	920945	101-35-6341.01-911-299000	Food Products & Supplies	43.51	N
			826823	800890	101-35-6341.01-911-299000	Food Products & Supplies	8.96	N
			826823	156005	101-35-6341.01-911-299000	Food Products & Supplies	31.24	N
			826823	962066	101-35-6341.01-911-299000	Food Products & Supplies	41.43	N
			826823	387101	101-35-6341.05-911-299000	Food Products & Supplies	7.50	N
			826823	597019	101-35-6341.05-911-299000	Food Products & Supplies	51.91	N
			826823	800890	101-35-6341.05-911-299000	Food Products & Supplies	44.76	N
			826823	962066	101-35-6341.05-911-299000	Food Products & Supplies	3.33	N
			826823	597019	101-35-6342.03-911-299000	Food Products & Supplies	35.82	N
<b>Totals for Check 040273</b>							<b>405.91</b>	
040274	11-16-2021	H.E.B. FOOD STORE	826783	619020	199-41-6499.00-750-299000	GratitudeGift-AdanMaresRegion	100.00	N
040275	11-16-2021	HOPKINS, ELIZABETH	826867	11122021	266-11-6299.01-101-211000	Tutor Hours-11/01-11/12, 2021	1,400.00	N
040276	11-16-2021	JP ICE CREAM DISTRIBU	826873	826601	101-35-6341.05-911-299000	Ice Cream	711.36	N
040277	11-16-2021	MSB CONSULTING GRO	826827	164998	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	74.31	N
040278	11-16-2021	O'REILLY AUTOMOTIVE I	826829	0622-344023	199-51-6319.00-921-299000	Automotive Supplies	19.99	N
			826829	0622-345094	199-51-6319.00-921-299000	Automotive Supplies	663.62	N
			826829	0622-345262	199-51-6319.00-921-299000	Automotive Supplies	169.00	N
			826829	0622-345274	199-51-6319.00-921-299000	Automotive Supplies	10.99	N
			826829	0622-346568	199-51-6319.00-921-299000	Automotive Supplies	12.49	N
			826829	0622-347623	199-51-6319.00-921-299000	Automotive Supplies	150.22	N
<b>Totals for Check 040278</b>							<b>1,026.31</b>	
040279	11-16-2021	ESPINOSA JR, RAFAEL	826831	0296	101-35-6269.00-911-299000	Monthly Pest Control	150.00	N
040280	11-16-2021	PNC BANK	826869	Receipt	199-41-6499.00-750-299000	FedEx Priority Over night	44.20	N
040281	11-16-2021	PNC BANK	826871	Receipt	199-41-6411.00-701-299000	Gigi's Restaurant & Cafe	97.65	N
040282	11-16-2021	PNC BANK	826875	Receipt	199-41-6499.00-750-299000	Finance Charge	59.82	N
040283	11-16-2021	PNC BANK	826876	Receipt	199-53-6399.00-999-299000	Dri-Spyhunter	101.92	N
040284	11-16-2021	QUINTANILLA, ANISSA L	826864	11112021	282-11-6299.00-101-299000	AfterSchoolProgram11/01-11/11	246.88	N
040285	11-16-2021	SALINAS, CORINA IDALI	826866	11112021	282-11-6299.00-101-299000	AfterSchoolProgram11/01-11/11	265.63	N
040286	11-16-2021	SAN PERLITA ISD	826870	Receipt	199-36-6499.05-001-291000	VarsityBoysEntryFee-SanPerlita	300.00	N
040287	11-16-2021	SYSCO CENTRAL	826837	513850886	101-35-6341.01-911-299000	Food Products	443.81	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040288	11-16-2021	UNITED STATES POSTA	826777	Box 57	199-41-6499.00-750-299000	Box 57 Renewal 1 Year	72.00	N
040289	11-16-2021	WHATABURGER	826857	1284487	199-11-6411.00-001-222000	Meals-FFAStudents/Advisors	11.42	N
			826857	1284487	199-11-6412.00-001-222000	Meals-FFAStudents/Advisors	85.58	N
<b>Totals for Check 040289</b>							<b>97.00</b>	
040290	11-16-2021	ZARATE, CARLOTA	826874	11122021	199-41-6499.00-750-299000	Business Office Substitute	516.00	N
040291	11-17-2021	BEACH RESORT AT SOU	826655	Receipt	199-41-6419.00-702-299000	TASBFallLegalSeminar11/20/21	143.19	N
040292	11-17-2021	CHICK-FIL-A	826812	4256869	199-36-6411.03-001-291000	Meals-Golf Team/Coaches	14.31	N
			826812	4256869	199-36-6412.03-001-291000	Meals-Golf Team/Coaches	71.57	N
<b>Totals for Check 040292</b>							<b>85.88</b>	
040293	11-17-2021	PNC BANK	826880	Receipt	199-41-6499.00-750-299000	Sam's Club-Halloween Indoor	396.37	N
040294	11-17-2021	RAUL HERNANDEZ & CO	826879	11162021	199-41-6212.00-750-299000	Prof. Serv./AnnualAudit6/30/21	6,500.00	N
040295	11-17-2021	RENAISSANCE AUSTIN	826833	Receipt	199-41-6429.00-702-299000	Room-ElectionLawSeminar12/1-3	469.65	N
040296	11-18-2021	ALVARADO, LEONARDO	826885	11132021	199-41-6499.00-750-299000	MovedOldFurnitureOut/NewOneIn	110.00	N
040297	11-18-2021	AZUZ JR, MARTIN	826888	11132021	199-41-6499.00-750-299000	MovedOldFurnitureOut/NewOneIn	75.00	N
040298	11-18-2021	RIVERA, RICARDO	826884	11132021	199-41-6499.00-750-299000	MovedOldFurnitureOut/NewOneIn	110.00	N
040299	11-18-2021	SOLORIO, CRISTIAN R	826887	11132021	199-41-6499.00-750-299000	MovedOldFurnitureOut/NewOneIn	90.00	N
040300	11-18-2021	TOVAR, INEZ	826883	11112021	282-11-6299.00-101-299000	AfterSchoolProgram11/01-11/11	180.00	N
040301	11-18-2021	TREVINO, RONNY	826886	11132021	199-41-6499.00-750-299000	MovedOldFurnitureOut/NewOneIn	110.00	N
040302	11-30-2021	ADT COMMERCIAL	826899	142571237	199-51-6299.00-921-299000	Srv.Provided12/1/21-11/30/22	1,027.71	N
040303	11-30-2021	AIRGAS USA, LLC	826482	9119811222	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	1,970.04	N
			826482	9983951643	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	154.16	N
<b>Totals for Check 040303</b>							<b>2,124.20</b>	
040304	11-30-2021	AIRGAS USA, LLC	826254	9119764455	244-11-6639.01-001-222000	Student Starter Kit, Supplies	176.00	N
040305	11-30-2021	SYNCB/AMAZON	826454	687889493897	289-11-6399.00-001-224000	CZURshineUltraDocumentScanner	780.33	N
040306	11-30-2021	SYNCB/AMAZON	826601	574443366936	199-36-6399.03-001-291000	ProSimmon Golf Bags	719.92	N
040307	11-30-2021	SYNCB/AMAZON	826602	949345344737	199-36-6399.04-101-291000	Cambivo 2pk Knee Brace	29.98	N
040308	11-30-2021	SYNCB/AMAZON	826650	455378347778	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	35.95	N
			826650	458746438695	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	69.00	N
			826650	468559579336	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	34.99	N
			826650	457796887483	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	1,058.06	N
			826650	758597884464	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	262.33	N
			826650	787759377674	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	32.32	N
<b>Totals for Check 040308</b>							<b>1,492.65</b>	
040309	11-30-2021	SYNCB/AMAZON	826661	439877694759	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	1,079.92	N
			826661	848597658554	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	568.00	N
<b>Totals for Check 040309</b>							<b>1,647.92</b>	
040310	11-30-2021	CROWN AWARDS	826717	35207705	199-41-6499.00-750-299000	appreciation plaque	62.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040311	11-30-2021	EPIC SPORTS	826850	5874572	199-36-6399.05-001-291000	Basketball Supplies/Socks	131.07	N
040312	11-30-2021	EWELL EDUCATIONAL S	826911	1554-13491	199-11-6499.00-001-222000	Entries-Public Relations	120.00	N
040313	11-30-2021	FLINN SCIENTIFIC, INC	826702	2651397	289-11-6399.01-101-224000	Replenish supplies for both el	40.95	N
040314	11-30-2021	LITERACY RESOURCES,	826786	174004	211-11-6399.00-101-230000	PhonologicalAwarenessCurriculu	264.57	N
040315	11-30-2021	HEXCO INC	826607	29003-1	199-36-6399.00-001-299000	Social Studies NotesHighschool	178.50	N
040316	11-30-2021	MAGIC VALLEY ELECTRI	826902	11314501	199-51-6257.00-921-299000	Electricity Service	84.71	N
			826902	11314499	199-51-6257.00-921-299000	Electricity Service	158.14	N
			826902	11314500	199-51-6257.00-921-299000	Electricity Service	10,750.14	N
<b>Totals for Check 040316</b>							<b>10,992.99</b>	
040317	11-30-2021	PNC BANK	826882	Receipt	199-34-6249.00-101-299000	Rush Truck Center-Bus Repair	2,651.51	N
040318	11-30-2021	PNC BANK	826891	Receipt	199-41-6419.00-702-299000	Delia's Tamales-Board Meals	62.13	N
040319	11-30-2021	PNC BANK	826892	Receipt	199-36-6499.01-001-291000	HolidayInnCorpusChristi-Room	196.09	N
040320	11-30-2021	PNC BANK	826893	Receipt	282-11-6499.00-101-211000	Sam's Club-AfterSchoolProgram	88.04	N
040321	11-30-2021	PNC BANK	826894	Receipt	282-11-6499.00-101-211000	Sam's Club-2ndSixWeeksStudent	152.24	N
040322	11-30-2021	PNC BANK	826896	Receipt	199-41-6411.00-701-299000	NY JoesItalianRestaurant-Meals	40.56	N
040323	11-30-2021	QUILL CORPORATION	826854	20773992	199-41-6399.00-750-299000	Administrative Office Supplies	131.09	N
			826854	20764872	199-41-6399.00-750-299000	Administrative Office Supplies	105.88	N
			826854	20744468	199-41-6399.00-750-299000	Administrative Office Supplies	24.99	N
<b>Totals for Check 040323</b>							<b>261.96</b>	
040324	11-30-2021	QUILL CORPORATION	826856	21068714	101-35-6342.03-911-299000	Cafeteria Office Supplies	97.48	N
			826856	21049067	101-35-6342.03-911-299000	Cafeteria Office Supplies	281.77	N
			826856	21062080	101-35-6342.03-911-299000	Cafeteria Office Supplies	80.89	N
<b>Totals for Check 040324</b>							<b>460.14</b>	
040325	11-30-2021	RAISING CANE'S	826862	Receipt	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	13.98	N
			826862	Receipt	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	62.91	N
<b>Totals for Check 040325</b>							<b>76.89</b>	
040326	11-30-2021	SALINAS, MARISELLA	826897	Receipt	199-36-6411.00-001-299000	LunchUILStudents&Coaches	50.97	N
			826897	Receipt	199-36-6412.00-001-299000	LunchUILStudents&Coaches	135.92	N
<b>Totals for Check 040326</b>							<b>186.89</b>	
040327	11-30-2021	SANCHEZ, NANCY P.	826806	Oct. 2021	199-41-6299.00-750-299000	Bank Recon-Oct 2021	200.00	N
040328	11-30-2021	SANTA GERTRUDIS ISD	826903	Receipt	199-36-6499.05-001-291000	EntryFee-BoysBBTournament	340.00	N
040329	11-30-2021	SCHOLASTIC BOOK FAI	826531	12950021	199-12-6669.00-001-230000	BookRepairMachine/SupplyKits	419.01	N
			826531	12950021	199-12-6669.00-101-230000	BookRepairMachine/SupplyKits	980.98	N
<b>Totals for Check 040329</b>							<b>1,399.99</b>	
040330	11-30-2021	SCHOOL HEALTH CORP	826808	3991725-00	199-33-6399.00-101-299000	AED Batteries	1,621.35	N
040331	11-30-2021	SPARKLETTS & SIERRA	826901	20618405	199-51-6255.00-921-299000	Bottled Water	323.16	N
040332	11-30-2021	TEXAS FFA ASSOCIATIO	826914	233472	199-11-6499.00-001-222000	Jr. FFA Membership	55.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040333	11-30-2021	THE TSHIRT SHOP	826905	176	282-11-6499.00-101-211000	ASP Participant Shirts	800.00	N
040334	11-30-2021	VELAZQUEZ FAMILY ST	826915	644396	199-11-6499.00-001-222000	Baskets-FFA State Officers	60.00	N
040335	11-30-2021	VERIZON WIRELESS	826898	9891771280	199-51-6256.00-921-299000	Telephone Service	505.28	N
040336	11-30-2021	VERIZON WIRELESS	826900	9892367273	199-51-6256.00-921-299000	MiFi Service	492.45	N
040337	11-30-2021	CAPITAL ONE	826877	763258	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	104.60	N
			826877	656942	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	278.12	N
						<b>Totals for Check 040337</b>	<b>382.72</b>	
040338	11-30-2021	WHATABURGER	826612	1339373	199-36-6412.00-001-299000	LunchUILStudents&Coaches	169.17	N
040339	11-30-2021	WHATABURGER	826669	1329065	199-36-6411.04-001-291000	Meals-HSVolleyballPlayers/Coac	18.09	N
			826669	1329065	199-36-6412.04-001-291000	Meals-HSVolleyballPlayers/Coac	96.16	N
						<b>Totals for Check 040339</b>	<b>114.25</b>	
040340	11-30-2021	WHATABURGER	826912	1329037	199-11-6411.00-001-222000	BreakfastMeals-FFAStudents/Adv	7.00	N
			826912	1329037	199-11-6412.00-001-222000	BreakfastMeals-FFAStudents/Adv	45.61	N
						<b>Totals for Check 040340</b>	<b>52.61</b>	
						<b>Total For Computer Written Checks</b>	<b>181,065.59</b>	
						<b>Total Checks</b>	<b>208,337.49</b>	

End of Report