

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005500	10-21-2021	DEANAN GOURMET POP	826462	221518	865-00-2190.17-000-200000	Popcorn Fundraiser	780.00	N
005501	10-21-2021	DEANAN GOURMET POP	826438	221900	865-00-2190.17-000-200000	Popcorn Fundraiser	780.00	N
005502	10-21-2021	DEANAN GOURMET POP	826524	222418	865-00-2190.17-000-200000	Popcorn Fundraiser	615.00	N
005503	10-21-2021	DEANAN GOURMET POP	826616	223186	865-00-2190.17-000-200000	Popcorn Fundraiser	340.00	N
005504	10-29-2021	ALVARADO JR, ARNOLD	826649	644390	865-00-2190.12-001-200000	Photography For Senior Graduat	150.00	N
006035	10-01-2021	AIM MEDIA TEXAS	826517	20089585-0821	199-41-6499.00-701-299000	Digital Newspaper Ads	1,000.00	N
006036	10-01-2021	ALAMO LUMBER COMPA	826402	2108-812427	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	38.28	N
			826402	2108-853820	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	26.48	N
			826402	2107-792321	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	57.98	N
			826402	2107-795887	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	86.97	N
			826402	2107-795972	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	68.96	N
			826402	2108-804358	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	144.69	N
			826402	2108-812514	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	189.86	N
			826402	2108-812532	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	103.95	N
			826402	2108-819470	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	45.96	N
			826402	2108-824456	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	49.67	N
			826402	2108-829443	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	34.47	N
			826402	2108-837158	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	112.92	N
			826402	2108-851993	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	19.71	N
						<b>Totals for Check 006036</b>	<b>979.90</b>	
006037	10-01-2021	ART REACH PLAYS.COM	826520	09252021	199-11-6399.00-101-211000	Play Package	205.90	N
006038	10-01-2021	CASTILLO, TONY JR.	826523	09142021	199-36-6299.04-001-291000	Official/mileageHSVolleyball	110.00	N
			826523	09142021	199-36-6499.04-001-291000	Official/mileageHSVolleyball	30.00	N
						<b>Totals for Check 006038</b>	<b>140.00</b>	
006039	10-01-2021	CAPITAL ONE	826455	082555	199-61-6399.00-801-299000	OpenPO-HealthFair&OtherEvents	43.38	N
006040	10-01-2021	RIO GRANDE VALLEY C	826615	Receipt	199-36-6499.01-001-291000	EntryFee-RGVCCCAMeetOfChampi	110.00	N
006041	10-01-2021	MONTEMAYOR, KRISTA	826613	Receipt	199-11-6412.00-001-222000	MealMonies-StudentsAreaXCamp	140.00	N
006042	10-01-2021	EWELL EDUCATIONAL S	826614	1554-13145	199-11-6399.00-001-222000	AreaXSouthGreenhandCampFees	300.00	N
006043	10-02-2021	GARZA, BENIGNO	826620	10022021	199-51-6299.00-921-299000	WeldingShopDrainageWork	1,500.00	N
006044	10-02-2021	GONZALEZ, CIRO	826621	10022021	199-51-6299.00-921-299000	Welding Shop Cement Work	150.00	N
006047	10-05-2021	ABEL GONZALES	826569	Receipt	199-11-6399.00-101-230000	Reimbursement-Walmart Purchase	207.01	N
006048	10-05-2021	MAGIC VALLEY ELECTRI	826568	10892487	199-51-6257.00-921-299000	Electricity Service	153.43	N
			826568	10892488	199-51-6257.00-921-299000	Electricity Service	118.20	N
			826568	10892486	199-51-6257.00-921-299000	Electricity Service	15,993.99	N
						<b>Totals for Check 006048</b>	<b>16,265.62</b>	
006049	10-06-2021	OLIVARES, MARIA ROSA	826666	0628	199-51-6319.00-921-299000	Installation2CommercialDoors	7,860.00	N
006050	10-08-2021	BLANCO, MARCO	826645	10082021	199-51-6299.00-921-299000	Maintenance Contractor	1,002.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006053	10-12-2021	TEJAS EQUIPMENT REN	826675	570630-4	199-51-6299.00-921-299000	500 Watt Light Tower	138.97	N
006054	10-13-2021	VEGA, ROY	826658	Receipts	199-36-6411.01-001-291000	XC Athlete/Coach Meals	21.00	N
			826658	Receipts	199-36-6412.01-001-291000	XC Athlete/Coach Meals	112.00	N
<b>Totals for Check 006054</b>							<b>133.00</b>	
006055	10-14-2021	GOMEZ, NAOMI	826685	10142021	266-11-6299.01-101-211000	Tutoring 9/14/21-10/07/21	700.00	N
006056	10-14-2021	GARZA, SALVADOR	826686	10142021	266-11-6299.01-001-211000	Tutoring 9/28/21-10/13/21	1,680.00	N
006057	10-14-2021	HOPKINS, ELIZABETH	826684	10142021	266-11-6299.01-101-211000	Tutoring 9/14/21-10/08/21	1,260.00	N
006058	10-14-2021	SALINAS, MARISELLA	826677	Receipt	199-36-6411.00-001-299000	Meals-UILStudents/Coaches 10/9	50.97	N
			826677	Receipt	199-36-6412.00-001-299000	Meals-UILStudents/Coaches 10/9	135.92	N
<b>Totals for Check 006058</b>							<b>186.89</b>	
006059	10-15-2021	AIRROSTL REHAB CENT	826696	Receipt	199-36-6299.01-001-291000	TherapySession-J.Ventura	225.00	N
006060	10-18-2021	ACADEMY SPORTS	826667	Receipt	199-36-6399.01-001-291000	ProFormCarbonCXStationaryBike	71.42	N
			826667	Receipt	199-36-6399.02-001-291000	ProFormCarbonCXStationaryBike	71.42	N
			826667	Receipt	199-36-6399.03-001-291000	ProFormCarbonCXStationaryBike	71.43	N
			826667	Receipt	199-36-6399.04-001-291000	ProFormCarbonCXStationaryBike	71.43	N
			826667	Receipt	199-36-6399.05-001-291000	ProFormCarbonCXStationaryBike	71.43	N
			826667	Receipt	199-36-6399.06-001-291000	ProFormCarbonCXStationaryBike	71.43	N
			826667	Receipt	199-36-6399.07-001-291000	ProFormCarbonCXStationaryBike	71.43	N
<b>Totals for Check 006060</b>							<b>499.99</b>	
006061	10-18-2021	AIRROSTL REHAB CENT	826668	Receipt	199-36-6299.01-001-291000	PhysicalTherapy-J.Ventura	225.00	N
006062	10-20-2021	ACHIEVE FINANCIAL GR	826713	2021-Lasara	199-36-6429.00-001-299000	Student Accident Insurance	15,294.44	N
006063	10-20-2021	AIRROSTL REHAB CENT	826714	Receipt	199-36-6299.01-001-291000	PhysicalTherapy-J.Ventura	225.00	N
006064	10-22-2021	SALINAS, CORINA IDALI	826721		282-11-6299.00-101-299000	After School Program	556.25	N
006065	10-22-2021	CUSTOM SOFTWARE	826690	09032021	199-41-6219.00-703-299000	SmartTaxSoftwareSupportFee	5,250.00	N
006066	10-22-2021	RMLANIER ENTERPRISE	826680	9211004	199-53-6499.00-999-299000	E-Rate/TechnologyConsulting	223.17	N
006067	10-22-2021	SWIRL CAFE	826723	110	255-13-6411.00-101-211000	Staff Breakfast Inservice Day	230.00	N
006068	10-22-2021	TAMU-CC CROSS COUN	826725	Receipt	199-36-6499.01-001-291000	RegionalXCMeetEntryFee10/25	350.00	N
006069	10-22-2021	VEGA, ROY	826724	Receipts	199-36-6412.01-001-291000	Meal Per Diem XC Team	946.40	N
006070	10-22-2021	PALACIOS JR, JOSE	826726	293	199-51-6299.00-921-299000	Roof Repairs/Gym/Administratio	5,480.00	N
006071	10-26-2021	LINDE GAS & EQUIPMEN	826728	Receipt	199-51-6319.00-921-299000	MigNozzle,GasDiffuser,Contact	89.91	N
006072	10-28-2021	RAUL HERNANDEZ & CO	826732	10272021	199-41-6212.00-750-299000	Prof. Serv./AnnualAudit6/30/21	7,500.00	N
006073	10-29-2021	BBVA USA	826733	Receipt	282-11-6396.00-001-211000	Office Depot-Projectors	2,599.96	N
027667	09-20-2021	NIETO, DOLORES	801800	09202021	863-00-2159.00-007-200000	Sept Payroll	160.69	N
<b>Total For District Written Checks</b>							<b>76,523.48</b>	

VOID CHECK #6051

VOID CHECK #6052

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040000	10-07-2021	806 TECHNOLOGIES, IN	826566	10585	289-11-6399.01-101-224000	Plan4Learning-CampusImprovemen	550.00	N
040001	10-07-2021	ADT COMMERCIAL	826571	141711530	199-51-6299.00-921-299000	Srv.Provided 10/1/21-9/30/22	437.00	N
			826571	141689689	199-51-6299.00-921-299000	Srv.Provided 10/1/21-9/30/22	857.56	N
			826570	141810630	199-51-6299.00-921-299000	Job#280972703-ReplacedDevices	1,209.46	N
<b>Totals for Check 040001</b>							<b>2,504.02</b>	
040002	10-07-2021	ALAMO LUMBER COMPA	826617	2109-882997	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	63.44	N
			826617	2109-901580	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	77.98	N
			826617	2108-871243	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	7.47	N
			826617	2109-875175	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	8.99	N
			826617	2109-881136	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	21.99	N
			826617	2109-884302	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	83.60	N
			826617	2109-897752	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	193.92	N
			826617	2109-912394	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	65.97	N
			826617	2109-926182	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	107.90	N
			826617	2109-930082	199-51-6319.00-921-299000	Oil,FlexSeal,Drywallscrews,Etc	71.94	N
<b>Totals for Check 040002</b>							<b>703.20</b>	
040003	10-07-2021	GULF COAST PAPER	826622	2096594	101-35-6342.03-911-299000	Paper Products & Chemicals	72.00	N
			826622	2100186	101-35-6342.03-911-299000	Paper Products & Chemicals	194.92	N
			826622	2104154	101-35-6342.03-911-299000	Paper Products & Chemicals	148.20	N
			826622	2108727	101-35-6342.03-911-299000	Paper Products & Chemicals	339.00	N
			826622	2113789	101-35-6342.03-911-299000	Paper Products & Chemicals	172.64	N
			826622	2096593	199-51-6319.00-921-299000	Paper Products & Chemicals	962.37	N
			826622	2100188	199-51-6319.00-921-299000	Paper Products & Chemicals	231.00	N
			826622	2099897	199-51-6319.00-921-299000	Paper Products & Chemicals	656.82	N
			826622	2108728	199-51-6319.00-921-299000	Paper Products & Chemicals	593.79	N
			826622	2113788	199-51-6319.00-921-299000	Paper Products & Chemicals	513.22	N
<b>Totals for Check 040003</b>							<b>3,883.96</b>	
040004	10-07-2021	H.E.B. FOOD STORE	826623	816001	101-35-6341.01-911-299000	Food Products & Supplies	51.06	N
			826623	096441	101-35-6341.01-911-299000	Food Products & Supplies	127.40	N
			826623	096441	101-35-6341.05-911-299000	Food Products & Supplies	4.96	N
			826623	051500	101-35-6341.05-911-299000	Food Products & Supplies	25.34	N
			826623	133054	101-35-6341.05-911-299000	Food Products & Supplies	10.67	N
			826623	722070	101-35-6341.05-911-299000	Food Products & Supplies	33.54	N
			826623	144573	101-35-6341.05-911-299000	Food Products & Supplies	17.64	N
<b>Totals for Check 040004</b>							<b>270.61</b>	
040005	10-07-2021	HEARTLAND SCHOOL S	826314	HSSREC016997	101-35-6342.03-911-299000	Yearly Fees	510.50	N
040006	10-07-2021	HOME DEPOT CREDIT S	826624	4021241	199-51-6319.00-921-299000	SuppliesForSuptOfficeSoundproo	254.09	N
			826624	7024786	199-51-6319.00-921-299000	SuppliesForSuptOfficeSoundproo	143.22	N
			826624	7340420	199-51-6319.00-921-299000	SuppliesForSuptOfficeSoundproo	1,503.76	N
			826624	3971338	199-51-6319.00-921-299000	SuppliesForSuptOfficeSoundproo	425.19	N
			826624	9025102	199-51-6319.00-921-299000	SuppliesForSuptOfficeSoundproo	105.24	N
			826624	9092369	199-51-6319.00-921-299000	SuppliesForSuptOfficeSoundproo	78.68	N
			826624	6013845	199-51-6319.00-921-299000	SuppliesForSuptOfficeSoundproo	163.64	N
<b>Totals for Check 040006</b>							<b>2,673.82</b>	

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040007	10-07-2021	LABATT FOOD SERVICE,	826626	09014430	101-35-6341.01-911-299000	Food Products & Supplies	822.88	N
			826626	09084514	101-35-6341.01-911-299000	Food Products & Supplies	1,591.40	N
			826626	09156589	101-35-6341.01-911-299000	Food Products & Supplies	2,373.95	N
			826626	09228369	101-35-6341.01-911-299000	Food Products & Supplies	2,556.00	N
			826626	09014430	101-35-6341.02-911-299000	Food Products & Supplies	414.86	N
			826626	09084514	101-35-6341.02-911-299000	Food Products & Supplies	326.16	N
			826626	09156589	101-35-6341.02-911-299000	Food Products & Supplies	534.78	N
			826626	09228369	101-35-6341.02-911-299000	Food Products & Supplies	679.13	N
			826626	09084514	101-35-6341.05-911-299000	Food Products & Supplies	297.33	N
			826626	09156589	101-35-6341.05-911-299000	Food Products & Supplies	151.29	N
			826626	09228369	101-35-6341.05-911-299000	Food Products & Supplies	132.85	N
			826626	09014430	101-35-6342.03-911-299000	Food Products & Supplies	60.70	N
			826626	09084514	101-35-6342.03-911-299000	Food Products & Supplies	124.30	N
			826626	09228369	101-35-6342.03-911-299000	Food Products & Supplies	110.10	N
						<b>Totals for Check 040007</b>	<b>10,175.73</b>	
040008	10-07-2021	LASARA ISD	826586	CNP-13500	199-41-6419.00-702-299000	BoardMeeting	150.00	N
			826586	CNP-82021	199-61-6499.00-101-299000	CCRibbonCutting	600.00	N
						<b>Totals for Check 040008</b>	<b>750.00</b>	
040009	10-07-2021	LASARA ISD	826627	CNP-91021	255-13-6411.00-001-211000	TeacherPlanning-StaffDevelopem	148.75	N
			826627	CNP-91021	255-13-6411.00-101-211000	TeacherPlanning-StaffDevelopem	148.75	N
						<b>Totals for Check 040009</b>	<b>297.50</b>	
040010	10-07-2021	LOWE'S HOME CENTER	826305	979444-HMJYID	199-51-6319.00-921-299000	GeneracGuardian2400-Watt	5,317.15	N
			826305	915343-	199-51-6319.00-921-299000	GeneracGuardian2400-Watt	59.54	N
						<b>Totals for Check 040010</b>	<b>5,376.69</b>	
040011	10-07-2021	MADE-RITE JANITOR SU	826628	746437	199-51-6319.00-921-299000	Custodial Merchandise	943.25	N
			826628	746438	199-51-6319.00-921-299000	Custodial Merchandise	176.10	N
			826628	746493	199-51-6319.00-921-299000	Custodial Merchandise	585.29	N
			826628	746580	199-51-6319.00-921-299000	Custodial Merchandise	842.95	N
			826628	746641	199-51-6319.00-921-299000	Custodial Merchandise	935.85	N
						<b>Totals for Check 040011</b>	<b>3,483.44</b>	
040012	10-07-2021	MSB CONSULTING GRO	826590	162122	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	390.10	N
040013	10-07-2021	NORTH ALAMO WATER	826631	45003-	199-51-6255.00-921-299000	Water Services	30.32	N
			826631	45003-	199-51-6255.00-921-299000	Water Services	30.32	N
			826631	45003-	199-51-6255.00-921-299000	Water Services	43.02	N
			826631	45003-	199-51-6255.00-921-299000	Water Services	45.67	N
			826631	45003-	199-51-6255.00-921-299000	Water Services	259.69	N
			826631	45003-	199-51-6255.00-921-299000	Water Services	326.57	N
			826631	45003-	199-51-6255.00-921-299000	Water Services	587.14	N
						<b>Totals for Check 040013</b>	<b>1,322.73</b>	
040014	10-07-2021	O,HANLON, DEMERATH	826591	22348	199-41-6499.00-701-299000	Professional Services	297.50	N
040015	10-07-2021	O'REILLY AUTOMOTIVE I	826632	0622-338950	199-51-6319.00-921-299000	Automotive Supplies	99.25	N
			826632	0622-339468	199-51-6319.00-921-299000	Automotive Supplies	159.63	N
			826632	0622-340008	199-51-6319.00-921-299000	Automotive Supplies	22.35	N
			826632	0622-340522	199-51-6319.00-921-299000	Automotive Supplies	35.46	N

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			826632	0622-341741	199-51-6319.00-921-299000	Automotive Supplies	89.35	N
			826632	0622-342883	199-51-6319.00-921-299000	Automotive Supplies	25.98	N
						<b>Totals for Check 040015</b>	<b>432.02</b>	
040016	10-07-2021	DEAN FOODS COMPANY	826633	2293072	101-35-6341.02-911-299000	Milk & Juice Products	378.93	N
			826633	2299352	101-35-6341.02-911-299000	Milk & Juice Products	188.74	N
			826633	2305455	101-35-6341.02-911-299000	Milk & Juice Products	175.99	N
			826633	2287508	101-35-6341.02-911-299000	Milk & Juice Products	76.55	N
			826633	2281619	101-35-6341.02-911-299000	Milk & Juice Products	142.05	N
			826633	2293072	101-35-6341.03-911-299000	Milk & Juice Products	521.90	N
			826633	2299352	101-35-6341.03-911-299000	Milk & Juice Products	447.70	N
			826633	2305455	101-35-6341.03-911-299000	Milk & Juice Products	418.52	N
			826633	2287508	101-35-6341.03-911-299000	Milk & Juice Products	373.50	N
			826633	2281619	101-35-6341.03-911-299000	Milk & Juice Products	402.43	N
						<b>Totals for Check 040016</b>	<b>3,126.31</b>	
040017	10-07-2021	PEREZ, SYLVIA	826565	Receipts	199-41-6419.00-702-299000	TASA/TASBConv.Luggage/Uber	123.80	N
040018	10-07-2021	ESPINOSA JR, RAFAEL	826634	0089	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
			826634	0215	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
						<b>Totals for Check 040018</b>	<b>300.00</b>	
040019	10-07-2021	PRO VALLEY FOODS, LL	826635	21 069989	101-35-6342.03-911-299000	Commodity Delivery Fee	25.00	N
			826635	229257	101-35-6342.03-911-299000	Commodity Delivery Fee	80.00	N
						<b>Totals for Check 040019</b>	<b>105.00</b>	
040020	10-07-2021	RAUL HERNANDEZ & CO	826636	10052021	199-41-6212.00-750-299000	Prof. Serv./AnnualAudit8/31/21	4,500.00	N
040021	10-07-2021	REPUBLIC SERVICES IN	826637	0863-002074230	199-51-6299.00-921-299000	Monthly Trash Collection Fees	1,140.95	N
040022	10-07-2021	RUDY'S MEAT MARKET	826638	09202021	101-35-6341.05-911-299000	Cutlets	30.26	N
040023	10-07-2021	SPARKLETTS & SIERRA	826593	20618405	199-51-6255.00-921-299000	Bottled Water	40.42	N
040024	10-07-2021	SYSCO CENTRAL	826639	513764814	101-35-6342.03-911-299000	Food Products	92.66	N
040025	10-07-2021	UNIFIRST HOLDINGS, IN	826429	841 2223765	101-35-6342.03-911-299000	Linen	271.12	N
			826429	841 2224576	101-35-6342.03-911-299000	Linen	271.12	N
			826429	841 2225391	101-35-6342.03-911-299000	Linen	271.12	N
			826429	841 2226218	101-35-6342.03-911-299000	Linen	271.12	N
						<b>Totals for Check 040025</b>	<b>1,084.48</b>	
040026	10-07-2021	WEX BANK	826597	504682	199-34-6311.00-101-299000	Gas, Diesel, Etc.	94.67	N
			826597	474832	199-34-6311.00-101-299000	Gas, Diesel, Etc.	88.41	N
			826597	604455	199-34-6311.00-101-299000	Gas, Diesel, Etc.	61.22	N
			826597	463650	199-34-6311.00-101-299000	Gas, Diesel, Etc.	100.64	N
			826597	507889	199-34-6311.00-101-299000	Gas, Diesel, Etc.	121.02	N
			826597	619249	199-34-6311.00-101-299000	Gas, Diesel, Etc.	18.57	N
			826597	525752	199-34-6311.00-101-299000	Gas, Diesel, Etc.	87.36	N
			826597	522551	199-34-6311.00-101-299000	Gas, Diesel, Etc.	104.40	N
			826597	629689	199-34-6311.00-101-299000	Gas, Diesel, Etc.	43.54	N
			826597	550090	199-34-6311.00-101-299000	Gas, Diesel, Etc.	126.73	N
			826597	643289	199-34-6311.00-101-299000	Gas, Diesel, Etc.	36.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			826597	077921	199-34-6311.00-101-299000	Gas, Diesel, Etc.	60.88	N	
			826597	188928	199-34-6311.00-101-299000	Gas, Diesel, Etc.	30.16	N	
			826597	547328	199-34-6311.00-101-299000	Gas, Diesel, Etc.	105.13	N	
			<b>Totals for Check 040026</b>					<b>1,079.67</b>	
040027	10-07-2021	VALLEY TELEPHONE CO	826642	10455579	199-51-6256.00-921-299000	Telephone & Internet Service	39.33	N	
			826642	10456474	199-51-6256.00-921-299000	Telephone & Internet Service	43.43	N	
			826642	10459711	199-51-6256.00-921-299000	Telephone & Internet Service	43.53	N	
			826642	10455466	199-51-6256.00-921-299000	Telephone & Internet Service	43.78	N	
			826642	10462782	199-51-6256.00-921-299000	Telephone & Internet Service	113.57	N	
			826642	10455280	199-51-6256.00-921-299000	Telephone & Internet Service	1,602.23	N	
			<b>Totals for Check 040027</b>					<b>1,885.87</b>	
040028	10-07-2021	VERIZON WIRELESS	826548	9887388212	199-51-6256.00-921-299000	Telephone Service	543.43	N	
040029	10-07-2021	WALSH GALLEGOS TRE	826643	616664	199-41-6299.00-701-299000	General-Aiden M 2021-2022	76.50	N	
			826643	616665	199-41-6299.00-701-299000	General-Aiden M 2021-2022	828.30	N	
			<b>Totals for Check 040029</b>					<b>904.80</b>	
040030	10-07-2021	ELIZABETH BARNHART	826599	Receipt	199-34-6499.00-101-299000	State Tag-2019 Ford Transit	7.50	N	
040031	10-07-2021	WILLACY CO-OP-RAY'VI	826644	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	402.04	N	
			826644	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	1,082.44	N	
			<b>Totals for Check 040031</b>					<b>1,484.48</b>	
040032	10-15-2021	BETO'S GARAGE	826573	006529	199-51-6299.00-921-299000	State Inspection-Transit #3	7.00	N	
040033	10-15-2021	BETO'S GARAGE	826574	006515	199-34-6249.00-101-299000	State Inspection-2016 Fusion	7.00	N	
040034	10-15-2021	CHICK-FIL-A	826562	4171587	199-36-6411.01-001-291000	Meals-XC Athletes/Coaches	21.00	N	
			826562	4171587	199-36-6412.01-001-291000	Meals-XC Athletes/Coaches	74.94	N	
			<b>Totals for Check 040034</b>					<b>95.94</b>	
040035	10-15-2021	CIRCLE R ELECTRIC and	826409	11413	199-51-6299.00-921-299000	Welding Classroom Material/Lab	1,800.00	N	
			826409	11413	199-51-6319.00-921-299000	Welding Classroom Material/Lab	5,143.27	N	
			<b>Totals for Check 040035</b>					<b>6,943.27</b>	
040036	10-15-2021	CROWN AWARDS	826460	35150147	199-36-6399.01-101-291000	StockAwardsForMSDivisionsXC	177.49	N	
040037	10-15-2021	BOWEN ENTERPRISES L	826578	416846	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	21.00	N	
			826578	416846	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	74.84	N	
			<b>Totals for Check 040037</b>					<b>95.84</b>	
040038	10-15-2021	JW PEPPER	826527	363624212	199-11-6399.00-001-211000	Fall & Spring Collections	539.28	N	
			826527	363624753	199-11-6399.00-001-211000	Fall & Spring Collections	48.93	N	
			<b>Totals for Check 040038</b>					<b>588.21</b>	
040039	10-15-2021	JW PEPPER & SONS, IN	826505	363623158	199-11-6399.00-001-211000	Christmas Time/AngelsWeHave	66.99	N	
			826505	363628417	199-11-6399.00-001-211000	Christmas Time/AngelsWeHave	45.00	N	
			<b>Totals for Check 040039</b>					<b>111.99</b>	
040040	10-15-2021	SIZZLING PLATTER, LLC	826560	66159	199-36-6499.00-101-299000	Meals-FAFSA/TAFSA Night10/4	54.95	N	
040041	10-15-2021	HERTZBERG-NEW METH	826494	1904492-00	199-12-6399.00-101-211000	PictureBooksToUpgradePK-2nd	361.46	N	
			826494	1904492-00	199-12-6399.01-101-211000	PictureBooksToUpgradePK-2nd	1,815.46	N	
			<b>Totals for Check 040041</b>					<b>2,176.92</b>	

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040042	10-15-2021	QUIROZ, HECTOR	826537	09072021	199-36-6299.04-001-291000	Official/mileageHSVolleyball	110.00	N
			826537	09072021	199-36-6499.04-001-291000	Official/mileageHSVolleyball	30.00	N
<b>Totals for Check 040042</b>							<b>140.00</b>	
040043	10-15-2021	QUIROZ, JUAN	826540	09032021	199-36-6299.04-001-291000	Official/mileageHSVolleyball	110.00	N
			826540	09032021	199-36-6499.04-001-291000	Official/mileageHSVolleyball	30.00	N
<b>Totals for Check 040043</b>							<b>140.00</b>	
040044	10-15-2021	RAISING CANE'S	826363	9712	199-36-6411.01-001-291000	Meals	20.97	N
			826363	9712	199-36-6412.01-001-291000	Meals	62.91	N
<b>Totals for Check 040044</b>							<b>83.88</b>	
040045	10-15-2021	RAPTOR TECHNOLOGIE	826541	18880	199-51-6499.00-921-299000	VisitorManagementAnnualAccess	575.00	N
040046	10-15-2021	RAYMONDVILLE CHRON	826542	276001-99	199-41-6499.00-701-299000	Display Ad-Legals	396.90	N
040047	10-15-2021	REGION ONE ESC	826444	163298	255-13-6299.00-001-211000	Accelerated LearningLeadership	5,000.00	N
040048	10-15-2021	RUNNING WAREHOUSE,	826447	7355991	199-36-6399.01-001-291000	SauconyEnphorinShiftMensShoes	1,039.06	N
040049	10-15-2021	SANCHEZ, MYRIAM	826543	09032021	199-36-6299.04-001-291000	Official/MileageHSVolleyball	110.00	N
			826543	09032021	199-36-6499.04-001-291000	Official/MileageHSVolleyball	30.00	N
<b>Totals for Check 040049</b>							<b>140.00</b>	
040050	10-15-2021	SANCHEZ, NANCY P.	801799	Aug2021	199-41-6299.00-750-299000	Aug Bank Recon	200.00	N
040051	10-15-2021	SHI GOVERNMENT SOL	826492	GB00428326	212-11-6399.00-001-224000	Migrant Program Supplies	72.00	N
			826492	GB00428486	212-11-6399.00-001-224000	Migrant Program Supplies	45.00	N
<b>Totals for Check 040051</b>							<b>117.00</b>	
040052	10-15-2021	SOUTH TEXAS COMMUN	826498	67615	429-11-6399.01-101-299000	Motorola BPR 40 Portable Radio	4,580.00	N
040053	10-15-2021	TARPON FIRE & SAFETY	826594	22391	199-51-6319.00-921-299000	AnnualFireExtenguisherInspecti	1,636.00	N
040054	10-15-2021	TASB, INC.	826426	616418	199-41-6499.00-701-299000	PolicyServiceSubscriptionRenew	1,000.00	N
040055	10-15-2021	TASB, INC.	826544	614791	199-41-6499.00-701-299000	FacilityServ.Environmental	1,950.00	N
040056	10-15-2021	TASB, INC.	826545	617578	199-41-6499.00-701-299000	HR Services Subscription Membe	945.00	N
040057	10-15-2021	TEPSA EDUCATION &	826471	300055010	199-41-6499.00-750-299000	W.Bardwell TEPSAMembership	399.00	N
040058	10-15-2021	TEPSA EDUCATION &	826472	300055041	199-41-6499.00-750-299000	A.Lupercio TEPSA Membership	399.00	N
040059	10-15-2021	TEXAS ASSOC OF SECO	826474	67639	199-41-6499.00-750-299000	J.Gomez TASSP Membership	255.00	N
040060	10-15-2021	TEXAS ASSOC OF SECO	826475	67636	199-41-6499.00-750-299000	W.Bardwell TASSP Membership	255.00	N
040061	10-15-2021	TEXAS ASSOC. OF SCH	826348	80071	101-35-6499.00-911-299000	Membership Fees-Cazares	43.00	N
040062	10-15-2021	TEXAS DEPT OF LICENS	826427	10917763	199-41-6499.00-703-299000	TaxAssessor/Collector License	45.00	N
040063	10-15-2021	TRANS-AIR SERVICE CE	826596	49219	199-34-6311.00-101-299000	2018FreightlinerSchoolBusRepai	712.64	N
040064	10-15-2021	TX ASSOC. OF ASSESSI	826595	300019010	199-41-6499.00-703-299000	2021 TAAO Membership Dues	125.00	N
040065	10-15-2021	TEXAS ASSOC. OF SCH	826473	63494	199-41-6499.00-750-299000	W.Bardwell TASA Membership	240.00	N
040066	10-15-2021	TEXAS MUSIC EDUCATO	826641	33913	255-13-6499.00-001-211000	Tx Music Educators Assn	170.00	N
040067	10-15-2021	UNIVERSITY OF TX RIO	826485	NS0006348INV	255-13-6299.00-001-211000	APSI Training-A. Bardwell	1,300.00	N

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040068	10-15-2021	VOCATIONAL AGRICULT	826572	57676	255-13-6299.00-001-211000	2021 ATATProf.DevelopmentConf.	300.00	N
040069	10-15-2021	CAPITAL ONE	826489	522253	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	527.47	N
			826489	681489	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	69.40	N
<b>Totals for Check 040069</b>							<b>596.87</b>	
040070	10-15-2021	CAPITAL ONE	826455	084481	199-61-6399.00-801-299000	OpenPO-HealthFair&OtherEvents	48.57	N
040071	10-15-2021	CAPITAL ONE	826489	752577	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	1,043.10	N
040072	10-15-2021	CAPITAL ONE	826491	732537	212-11-6399.00-001-224000	Migrant Student Supplies	194.39	N
			826491	732537	212-11-6399.00-101-224000	Migrant Student Supplies	97.20	N
<b>Totals for Check 040072</b>							<b>291.59</b>	
040073	10-15-2021	WHATABURGER	826365	245392	199-36-6411.01-001-291000	Meals	14.00	N
			826365	245392	199-36-6412.01-001-291000	Meals	67.87	N
<b>Totals for Check 040073</b>							<b>81.87</b>	
040074	10-15-2021	WHATABURGER	826386	1329113	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	28.00	N
			826386	1329113	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	116.00	N
<b>Totals for Check 040074</b>							<b>144.00</b>	
040075	10-15-2021	WHATABURGER	826432	1329054	199-36-6411.04-101-291000	Meals-MSVolleyballPlayer/Coach	21.00	N
			826432	1329054	199-36-6412.04-101-291000	Meals-MSVolleyballPlayer/Coach	81.00	N
<b>Totals for Check 040075</b>							<b>102.00</b>	
040076	10-15-2021	WHATABURGER	826549	213220	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	21.00	N
			826549	213220	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	106.99	N
<b>Totals for Check 040076</b>							<b>127.99</b>	
040077	10-15-2021	WHATABURGER	826550	1320549	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	18.75	N
			826550	1320549	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	74.77	N
<b>Totals for Check 040077</b>							<b>93.52</b>	
040078	10-15-2021	WHATABURGER	826551	719236641	199-36-6411.04-001-291000	Meals-VolleyballPlayers/Coach	22.02	N
			826551	719236641	199-36-6412.04-001-291000	Meals-VolleyballPlayers/Coach	59.42	N
<b>Totals for Check 040078</b>							<b>81.44</b>	
040079	10-15-2021	WHATABURGER	826611	248215	199-36-6411.04-001-291000	Meals-HSVolleyballPlayers/Coac	21.00	N
			826611	248215	199-36-6412.04-001-291000	Meals-HSVolleyballPlayers/Coac	69.25	N
<b>Totals for Check 040079</b>							<b>90.25</b>	
040080	10-15-2021	WILLACY CO-OP-RAY'VI	826433	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	851.84	N
			826433	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	279.36	N
<b>Totals for Check 040080</b>							<b>1,131.20</b>	
040081	10-15-2021	WILLACY COUNTY APPR	826552	SLA#0004	199-41-6213.00-703-299000	2021 4thQrt.AllocationAnn.Budg	3,095.64	N
040082	10-15-2021	WISBY, SAMANTHA	826600	09282021	199-36-6299.04-001-291000	Official/MileageHSVolleyball	110.00	N
			826600	09282021	199-36-6499.04-001-291000	Official/MileageHSVolleyball	30.00	N
<b>Totals for Check 040082</b>							<b>140.00</b>	
040083	10-15-2021	YOUNG'S PIZZA	826436	137498	199-36-6411.01-001-291000	Meals-XC Athletes/Coaches	21.00	N
			826436	137498	199-36-6412.01-001-291000	Meals-XC Athletes/Coaches	67.37	N
<b>Totals for Check 040083</b>							<b>88.37</b>	
040084	10-15-2021	ZEPEDA, PRISCILLA	826554	09072021	199-36-6299.04-001-291000	Official/MileageHSVolleyball	110.00	N
			826554	09072021	199-36-6499.04-001-291000	Official/MileageHSVolleyball	30.00	N
<b>Totals for Check 040084</b>							<b>140.00</b>	



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040085	10-15-2021	ZEPEDA, VICTORIA	826555	09142021	199-36-6299.04-001-291000	Official/MileageHSVolleyball	110.00	N
			826555	09142021	199-36-6499.04-001-291000	Official/MileageHSVolleyball	30.00	N
<b>Totals for Check 040085</b>							<b>140.00</b>	
040086	10-19-2021	AMERICAN COUNSELIN	826497	09202021	255-13-6499.00-001-211000	AmericanCounselingAssociation	189.00	N
040087	10-19-2021	BIRK, CARL STANLEY	826483	130	289-11-6299.01-101-224000	3 Author Visit Sessions/Travel	400.00	N
040088	10-19-2021	CARLOS GONZALEZ PR	826657	167020	282-11-6499.00-101-211000	PumpkinsForAfterschoolProgram	125.00	N
040089	10-19-2021	PENA, RUBEN	826575	2107	199-53-6249.00-999-299000	FixIssueW/Wireless,CreateNew	400.00	N
040090	10-19-2021	CASTILLO, RICARDO	826576	09202021	199-36-6299.04-101-291000	Official/MileageMSVolleyball	80.00	N
			826576	09202021	199-36-6499.04-101-291000	Official/MileageMSVolleyball	30.00	N
<b>Totals for Check 040090</b>							<b>110.00</b>	
040091	10-19-2021	CEV MULTIMEDIA	826577	127044	270-11-6399.00-001-224000	ICEV RenewalTeacherLicenses	3,250.00	N
040092	10-19-2021	CHICK-FIL-A	826378	2689733	199-36-6411.04-001-291000	Meals-Volleyball Coach	22.47	N
			826378	2689733	199-36-6412.04-001-291000	Meals-Volleyball Players	164.78	N
<b>Totals for Check 040092</b>							<b>187.25</b>	
040093	10-19-2021	CHICK-FIL-A	826440	033012360	199-36-6411.01-001-291000	Meals-XC Coaches	20.56	N
			826440	0330012360	199-36-6412.01-001-291000	Meals-XC Athletes	61.68	N
<b>Totals for Check 040093</b>							<b>82.24</b>	
040094	10-19-2021	CLAY EWELL EDUCATIO	826479	TX1554-64973	199-11-6499.00-001-222000	AETRecordbookKeepingSystem	325.00	N
040095	10-19-2021	COASTAL BEND COLLE	826316	2228	199-11-6399.00-001-230000	Dual Enrollment	538.89	N
040096	10-19-2021	COASTAL BEND COLLE	826618	0132013	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	760.65	N
			826618	0132027	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	584.50	N
			826618	0132028	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	444.40	N
			826618	0137951	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	440.20	N
			826618	0138629	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	508.30	N
			826618	0138570	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	524.40	N
			826618	0139497	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	432.50	N
			826618	0137922	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	508.30	N
			826618	0141180	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	271.35	N
			826618	0145451	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	225.00	N
			826618	0138500	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	225.00	N
			826618	0132287	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	537.05	N
			826618	0138552	199-11-6499.00-001-238000	Tuition & Fees/Dual Enrollment	493.05	N
<b>Totals for Check 040096</b>							<b>5,954.70</b>	
040097	10-19-2021	DIAZ, GERARDO D.	826579	09202021	199-36-6299.04-101-291000	Official MSVolleyball	80.00	N
			826579	09202021	199-36-6499.04-101-291000	Mileage MSVolleyball	30.00	N
<b>Totals for Check 040097</b>							<b>110.00</b>	
040098	10-19-2021	EPIC SPORTS	826389	5714278	199-36-6399.04-001-291000	Tachikara SV5WSC Volleyball	306.52	N
040099	10-19-2021	EPIC SPORTS	826390	5727273	199-36-6399.04-101-291000	Jersey's&Shorts-MSVolleyball	134.15	N
040100	10-19-2021	FOLLETT SCHOOL SOLU	826496	1450241	199-12-6399.00-101-211000	LibraryCirculationSystemRenewa	754.86	N
			826496	1450241	199-12-6499.00-101-211000	LibraryCirculationSystemRenewa	167.33	N
<b>Totals for Check 040100</b>							<b>922.19</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040101	10-19-2021	GALVEZ, SABAS	826619	20210612	199-36-6299.01-001-291000	Decorations-Athletic Banquet	144.28	N
			826619	20210612	199-36-6299.02-001-291000	Decorations-Athletic Banquet	144.28	N
			826619	20210612	199-36-6299.03-001-291000	Decorations-Athletic Banquet	144.28	N
			826619	20210612	199-36-6299.04-001-291000	Decorations-Athletic Banquet	144.29	N
			826619	20210612	199-36-6299.05-001-291000	Decorations-Athletic Banquet	144.29	N
			826619	20210612	199-36-6299.06-001-291000	Decorations-Athletic Banquet	144.29	N
			826619	20210612	199-36-6299.07-001-291000	Decorations-Athletic Banquet	144.29	N
<b>Totals for Check 040101</b>							<b>1,010.00</b>	
040102	10-19-2021	GATEWAY PRINTING &	826580	5125983-3	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	5.10	N
			826580	5125984-3,4,5	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	28.97	N
			826580	5125994-1	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	18.62	N
			826580	5126001-3	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	19.69	N
			826580	5126004-2,3,4,5	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	94.42	N
			826580	5126009-0,1,2,3	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	161.92	N
			826580	5126013-4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	6.92	N
			826580	5126019-4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	29.93	N
			826580	5126025-3,4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	40.13	N
			826580	5126034-4,5	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	19.02	N
			826580	5126040-2	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	35.86	N
			826580	5126054-3	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	24.24	N
			826580	5126063-4,5	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	28.44	N
			826580	5126065-3,4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	36.58	N
			826580	5126072-2	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	5.48	N
			826580	5126080-3	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	24.07	N
			826580	5126083-3,4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	71.72	N
			826580	5126095-2,3	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	22.44	N
			826580	5126096-4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	2.00	N
			826580	5126098-2	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	2.91	N
826580	5126119-4	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	18.21	N			
826580	5126952-6,7	289-11-6399.01-101-224000	Teacher Supplies-2021-2022	51.19	N			
<b>Totals for Check 040102</b>							<b>747.86</b>	
040103	10-19-2021	GENERATION GENIUS, I	826581	GG80399-R2	270-11-6399.00-101-224000	Annual Subscription	495.00	N
040104	10-19-2021	GONZALEZ, AURELIO	826582	09212021	199-36-6299.04-001-291000	Official HSVolleyball	110.00	N
			826582	09212021	199-36-6499.04-001-291000	Mileage HSVolleyball	30.00	N
<b>Totals for Check 040104</b>							<b>140.00</b>	
040105	10-19-2021	GREEN THUMB LANDSC	826526	1468981	199-51-6299.00-921-299000	Backflow Test	270.00	N
040106	10-19-2021	GRIGSBY, WAYNE	826583	09282021	199-36-6299.04-001-291000	Official HSVolleyball	110.00	N
			826583	09282021	199-36-6499.04-001-291000	Mileage HSVolleyball	30.00	N
<b>Totals for Check 040106</b>							<b>140.00</b>	
040107	10-19-2021	HEXCO INC	826261	28600-2	199-36-6399.00-001-299000	MaterialsNeededForMath,Science	69.00	N
			826261	28600-1	199-36-6399.00-001-299000	MaterialsNeededForMath,Science	423.50	N
<b>Totals for Check 040107</b>							<b>492.50</b>	

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040108	10-19-2021	JANGA TECHNOLOGY	826625	1744	289-11-6399.00-001-224000	IPCam,Microphone,Audio/Video	2,420.00	N
040109	10-19-2021	JANGA TECHNOLOGY	826584	1778	199-53-6299.00-999-299000	GymInstallationLift/ExtraElect	525.00	N
040110	10-19-2021	LANES CAFE	826585	73	199-36-6411.04-001-291000	Meals-Volleyball Coach	23.10	N
			826585	73	199-36-6412.04-001-291000	Meals-Volleyball Players	131.52	N
<b>Totals for Check 040110</b>							<b>154.62</b>	
040111	10-19-2021	LEAL, PEDRO	826588	09212021	199-36-6299.04-001-291000	Official HSVolleyball	110.00	N
			826646	09062021	199-36-6299.04-101-291000	Official MSVolleyball	80.00	N
			826588	09212021	199-36-6499.04-001-291000	Mileage HSVolleyball	30.00	N
			826646	09062021	199-36-6499.04-101-291000	Mileage MSVolleyball	30.00	N
<b>Totals for Check 040111</b>							<b>250.00</b>	
040112	10-19-2021	GARCIA, MARTIN	826589	5421	199-36-6399.01-001-291000	Embroidered Adidas Polos	293.21	N
			826589	5421	199-36-6399.02-001-291000	Embroidered Adidas Polos	293.21	N
			826589	5421	199-36-6399.03-001-291000	Embroidered Adidas Polos	293.21	N
			826589	5421	199-36-6399.04-001-291000	Embroidered Adidas Polos	293.21	N
			826589	5421	199-36-6399.05-001-291000	Embroidered Adidas Polos	293.22	N
			826589	5421	199-36-6399.06-001-291000	Embroidered Adidas Polos	293.22	N
			826589	5421	199-36-6399.07-001-291000	Embroidered Adidas Polos	293.22	N
<b>Totals for Check 040112</b>							<b>2,052.50</b>	
040113	10-19-2021	GARCIA, MARTIN	826387	5407	199-36-6399.01-001-291000	Practice Shirts	432.00	N
			826387	5407	199-36-6399.04-001-291000	Practice Shirts	432.00	N
<b>Totals for Check 040113</b>							<b>864.00</b>	
040114	10-19-2021	GARCIA, MARTIN	826629	5409	199-61-6399.00-801-299000	LogosEmbroideredCommunityCente	120.00	N
040115	10-19-2021	GARCIA, MARTIN	826630	5424	199-36-6399.04-101-291000	MS Volleyball Jerseys Print	207.00	N
040116	10-19-2021	ESPINOSA JR, RAFAEL	826592	0222	199-51-6299.00-921-299000	Exterior Service For Ants	175.00	N
040117	10-19-2021	QUILL CORPORATION	826361	19129672	199-23-6399.00-101-299000	Office Supplies	11.89	N
			826361	19150286	199-23-6399.00-101-299000	Office Supplies	267.29	N
<b>Totals for Check 040117</b>							<b>279.18</b>	
040118	10-19-2021	QUILL CORPORATION	826362	18715461	266-51-6399.01-101-299000	Purell Hand Sanitizer Carton	151.17	N
040119	10-19-2021	TASB, INC.	826640	619290	199-41-6419.00-702-299000	Fall Legal Seminar South Padre	160.00	N
			826640	619293	199-41-6419.00-702-299000	Fall Legal Seminar South Padre	480.00	N
<b>Totals for Check 040119</b>							<b>640.00</b>	
040120	10-19-2021	TASB, INC.	826426	616418	199-41-6499.00-701-299000	PolicyServiceSubscriptionRenew	850.00	N
040121	10-19-2021	TOYS FOR SPECIAL CHI	826468	0479744-IN	270-11-6399.00-101-224000	Devices to Build Up Communicat	898.90	N
040122	10-19-2021	VALLEJO JR., PEDRO	826598	09062021	199-36-6299.04-101-291000	Official/MSVolleyball	80.00	N
			826598	09062021	199-36-6499.04-101-291000	Mileage/MSVolleyball	30.00	N
<b>Totals for Check 040122</b>							<b>110.00</b>	
040123	10-20-2021	BBVA USA	826459	Receipt	101-35-6499.00-911-299000	Shoe Carnival-Safety Shoes	320.00	N
			826459	Receipt	199-51-6499.00-921-299000	Shoe Carnival-Safety Shoes	374.80	N
<b>Totals for Check 040123</b>							<b>694.80</b>	
040124	10-20-2021	BBVA USA	826487	Receipt	282-11-6499.00-101-211000	Sam'sClub-AfterSchoolProgram	1,160.81	N

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040125	10-20-2021	BBVA USA	826488	Receipt	282-11-6499.00-101-211000	HobbyLobby-AfterSchoolProgram	1,532.18	N
			826488	Receipt	282-11-6499.00-101-211000	HobbyLobby-AfterSchoolProgram	428.74	N
<b>Totals for Check 040125</b>							<b>1,960.92</b>	
040126	10-20-2021	BBVA USA	826521	97408	199-51-6319.00-921-299000	Rodco Steel Distributors	1,239.75	N
040127	10-20-2021	BBVA USA	826603	Receipt	199-23-6399.00-101-299000	Sam's Club-Student Attendance	239.68	N
040128	10-20-2021	BBVA USA	826604	Receipt	199-41-6499.00-701-299000	ParisBakery-StevesFoodMart	23.15	N
			826604	Receipt	199-41-6499.00-701-299000	ParisBakery-StevesFoodMart	26.08	N
<b>Totals for Check 040128</b>							<b>49.23</b>	
040129	10-20-2021	BBVA USA	826653	Receipt	289-11-6399.01-101-224000	CasaBlanca-TransendSAFWorking	118.53	N
040130	10-20-2021	BBVA USA	826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	17.12	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	25.27	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	26.78	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	31.51	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	33.26	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	37.17	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	42.45	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	46.18	N
			826654	Receipt	199-51-6319.00-921-299000	Ebay-Lawn Mower Parts/Blades	67.66	N
<b>Totals for Check 040130</b>							<b>327.40</b>	
040131	10-20-2021	BBVA USA	826692	Receipt	199-23-6499.00-101-299000	ShIPLEYDonuts-Teacher/Para	143.20	N
040132	10-20-2021	DELTA LAKE IRRIGATIO	826698	DL048083000000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	43.65	N
			826698	DL048084000000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	58.08	N
			826698	DL048085000000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	61.58	N
			826698	DL048086000000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	58.20	N
			826698	DL048087000000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	46.56	N
			826698	DL048088000000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	31.31	N
			826698	DL048088001000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	11.64	N
			826698	DL048109000000	199-51-6255.00-921-299000	LasaraISDPropertiesFlatRateFee	197.07	N
<b>Totals for Check 040132</b>							<b>508.09</b>	
040133	10-20-2021	HOLIDAY INN CORPUS C	826712	Receipt	199-36-6499.01-001-291000	XC Meet-Rooms 10/24/21	1,314.55	N
040134	10-20-2021	JOHNNY ECONOMEDES	826701	Receipt	199-36-6499.00-001-299000	UIL Entry Fees-10/23/21	406.00	N
040135	10-26-2021	AIRGAS USA, LLC	826518	9118108719	199-11-6399.00-001-222000	SafetyGlasses,WeldingGlovesEtc	2.10	N
			826518	9118108718	199-11-6399.00-001-222000	SafetyGlasses,WeldingGlovesEtc	1,892.39	N
			826518	9118108716	199-11-6399.00-001-222000	SafetyGlasses,WeldingGlovesEtc	276.45	N
			826518	9118072763	199-11-6399.00-001-222000	SafetyGlasses,WeldingGlovesEtc	821.23	N
			826518	9115905136	199-11-6399.00-001-222000	SafetyGlasses,WeldingGlovesEtc	84.15	N
			826518	9118771525	199-11-6399.00-001-222000	SafetyGlasses,WeldingGlovesEtc	43.05	N
<b>Totals for Check 040135</b>							<b>3,119.37</b>	
040136	10-26-2021	AIRGAS USA, LLC	826255	9118724461	244-11-6639.01-001-222000	Shop Equipment	290.25	N
040137	10-26-2021	AIRGAS USA, LLC	826482	9118332121	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	247.02	N
			826482	9118176965	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	420.76	N
			826482	9118176514	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	206.18	N

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			826482	9118607415	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	42.53	N	
			826482	9118607194	244-11-6399.00-001-224000	Supplies/Equipment/WeldingClas	871.61	N	
			<b>Totals for Check 040137</b>					<b>1,788.10</b>	
040138	10-26-2021	SYNCB/AMAZON	826388	463565789466	199-36-6399.01-001-291000	Shoes For Coaches	133.20	N	
			826388	463565789466	199-36-6399.02-001-291000	Shoes For Coaches	133.20	N	
			826388	463565789466	199-36-6399.03-001-291000	Shoes For Coaches	133.20	N	
			826388	463565789466	199-36-6399.04-001-291000	Shoes For Coaches	133.20	N	
			826388	463565789466	199-36-6399.05-001-291000	Shoes For Coaches	133.19	N	
			826388	463565789466	199-36-6399.06-001-291000	Shoes For Coaches	133.19	N	
			826388	463565789466	199-36-6399.07-001-291000	Shoes For Coaches	133.19	N	
			<b>Totals for Check 040138</b>					<b>932.37</b>	
040139	10-26-2021	SYNCB/AMAZON	826458	443864636975	199-23-6399.00-101-299000	Mister Bottles	19.90	N	
040140	10-26-2021	SYNCB/AMAZON	826519	466747396366	199-36-6399.00-001-299000	CoinBattery-DuracellAAABattery	13.16	N	
			826519	978934496634	199-36-6399.00-001-299000	CoinBattery-DuracellAAABattery	366.78	N	
			<b>Totals for Check 040140</b>					<b>379.94</b>	
040141	10-26-2021	SYNCB/AMAZON	826652	574488335343	199-33-6399.00-101-299000	Child Facemasks(2000ct)	199.99	N	
040142	10-26-2021	CASTILLO, TONY JR.	826691	10052021	199-36-6299.04-001-291000	Official/MileageHSVolleyball	110.00	N	
			826691	10052021	199-36-6499.04-001-291000	Official/MileageHSVolleyball	30.00	N	
			<b>Totals for Check 040142</b>					<b>140.00</b>	
040143	10-26-2021	DELIA'S TAMALES	826606	14420	199-36-6412.00-001-299000	Breakfast-UILStudents&Teachers	79.11	N	
040144	10-26-2021	DIAZ, GERARDO D.	826689	10052021	199-36-6299.04-001-291000	Official/MileageHSVolleyball	110.00	N	
			826689	10052021	199-36-6499.04-001-291000	Official/MileageHSVolleyball	30.00	N	
			<b>Totals for Check 040144</b>					<b>140.00</b>	
040145	10-26-2021	DOMINGUEZ, MIGUEL	826688	10042021	199-36-6299.04-101-291000	Official/MileageMSVolleyball	80.00	N	
			826688	10042021	199-36-6499.04-101-291000	Official/MileageMSVolleyball	30.00	N	
			<b>Totals for Check 040145</b>					<b>110.00</b>	
040146	10-26-2021	ENDURANCE SPLITS, LL	826687	989	199-36-6299.01-001-291000	Timing-XCInvitationalMeet	900.00	N	
040147	10-26-2021	JUNIOR LIBRARY GUILD	826703	589670	199-12-6669.00-101-230000	CK2 Category-Series Nonfiction	865.81	N	
			826703	589670	270-12-6669.00-001-224000	CK2 Category-Series Nonfiction	484.49	N	
			<b>Totals for Check 040147</b>					<b>1,350.30</b>	
040148	10-26-2021	LANES CAFE	826704	72	199-36-6411.04-101-291000	Middle School Girls Volleyball	22.39	N	
			826704	72	199-36-6412.04-101-291000	Middle School Girls Volleyball	104.50	N	
			<b>Totals for Check 040148</b>					<b>126.89</b>	
040149	10-26-2021	LJH SERVICES INC	826608	003-52722	199-36-6299.01-001-291000	Portable Toilet Rental	260.00	N	
040150	10-26-2021	NATIONAL FFA	826529	MDS243943	199-11-6399.00-001-222000	OfficerJacket,scarf,Tie,Manual	1,387.95	N	
040151	10-26-2021	NATIONAL SCHOOL BOA	826683	ORD28478N3Y0	199-41-6499.00-702-299000	NSBA'sNationalConnectionFees	975.00	N	
040152	10-26-2021	NWEA	826699	63794	199-11-6399.00-001-238000	MAPGrowth/Reading	1,512.00	N	
			826699	63794	289-11-6399.01-101-224000	MAPGrowth/Reading	3,660.50	N	
			<b>Totals for Check 040152</b>					<b>5,172.50</b>	
040153	10-26-2021	OASIS RESTAURANT	826664	2179	199-36-6411.04-001-291000	Meals	16.00	N	
			826664	2179	199-36-6412.04-001-291000	Meals	136.00	N	
			<b>Totals for Check 040153</b>					<b>152.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040154	10-26-2021	EDGENUITY INC	826534	840513	199-11-6399.00-001-230000	K-12ComprehensiveConcurrentUse	12,500.00	N
040155	10-26-2021	PENA, OMAR	826682	10042021	199-36-6299.04-101-291000	Official/MileageMSVolleyball	80.00	N
			826682	10042021	199-36-6499.04-101-291000	Official/MileageMSVolleyball	30.00	N
<b>Totals for Check 040155</b>							<b>110.00</b>	
040156	10-26-2021	HERTZBERG-NEW METH	826478	1904493-00	199-12-6399.01-101-211000	BooksForRegionalBattleOfTheBoo	340.37	N
040157	10-26-2021	QUILL CORPORATION	826681	20225828	199-41-6399.00-750-299000	Business Office Supplies	187.12	N
			826681	20208559	199-41-6399.00-750-299000	Business Office Supplies	21.72	N
<b>Totals for Check 040157</b>							<b>208.84</b>	
040158	10-26-2021	R9 HIVE AND HONEY	826679	337	199-51-6299.00-921-299000	Bee Removal-09/22/2021	175.00	N
040159	10-26-2021	S G HAULING L.L.C	826678	2032	199-51-6299.00-921-299000	1LoadOfDirtForCrossCountryHill	125.00	N
040160	10-26-2021	SHI GOVERNMENT SOL	826492	GB00428637	212-11-6399.00-001-224000	Migrant Program Supplies	420.00	N
040161	10-26-2021	TIME CLOCK PLUS	826676	593743	199-53-6299.00-999-299000	TimeclockPlusAnnualClockable	277.20	N
040162	10-26-2021	VELAZQUEZ FAMILY ST	826674	644395	199-23-6399.00-101-299000	EmployeeRecognitionBaskets	85.00	N
040163	10-26-2021	VERIZON WIRELESS	826673	9889571939	199-51-6256.00-921-299000	Telephone Service	495.23	N
040164	10-26-2021	CAPITAL ONE	826489	050353	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	65.52	N
			826489	652659	282-11-6499.00-101-211000	Supplies-AfterSchoolProgram	296.18	N
<b>Totals for Check 040164</b>							<b>361.70</b>	
040165	10-26-2021	CAPITAL ONE	826672	045555	199-36-6412.00-001-299000	Snacks-UILMeet10/16 & 23, 2021	56.03	N
040166	10-26-2021	WHATABURGER OF ALI	826670	32896	199-36-6411.01-001-291000	Meals-XCTeam/Coaches	18.24	N
			826670	32896	199-36-6412.01-001-291000	Meals-XCTeam/Coaches	79.02	N
<b>Totals for Check 040166</b>							<b>97.26</b>	
040167	10-26-2021	WHATABURGER	826671	933990	199-36-6411.04-101-291000	Meals-MSVolleyballTeam/Coaches	18.00	N
			826671	933990	199-36-6412.04-101-291000	Meals-MSVolleyballTeam/Coaches	78.00	N
<b>Totals for Check 040167</b>							<b>96.00</b>	
040168	10-28-2021	AIRROSTL REHAB CENT	826716	Receipt	199-36-6299.01-001-291000	PhysicalTherapy session 4	225.00	N
040169	10-28-2021	SYNCB/AMAZON	801801	Ref.PO#826458	199-23-6399.00-101-299000	Mister Bottles	30.00	N
040170	10-28-2021	BBVA USA	826487	Receipt	282-11-6499.00-101-211000	Sam'sClub-AfterSchoolProgram	805.75	N
040171	10-28-2021	BBVA USA	826693	Receipt	199-23-6499.00-101-299000	Starbucks-Teacher/ParaWorldDay	97.15	N
040172	10-28-2021	BBVA USA	826694	Receipt	199-41-6499.00-702-299000	GameGuard-SchoolBoardShirts	479.92	N
040173	10-28-2021	BBVA USA	826715	9794641688	199-11-6399.00-101-211000	Sam's Club-Copy Paper Campus	1,298.00	N
040174	10-28-2021	BBVA USA	826718	Receipt	199-53-6399.00-999-299000	Spyhunter	44.63	N
040175	10-28-2021	BBVA USA	826719	Receipt	199-23-6499.00-101-299000	Fajitas, Bell Pepper, etc.	457.75	N
040176	10-28-2021	BBVA USA	826720	Receipts	199-41-6411.00-701-299000	Lyfts, Amer Airline,Car Serv	370.58	N
			826720	Receipts	199-41-6419.00-702-299000	Lyfts, Amer Airline,Car Serv	60.00	N
<b>Totals for Check 040176</b>							<b>430.58</b>	
040177	10-28-2021	BBVA USA	826731	Receipt	199-41-6399.00-750-299000	Sam,s Club-FruitBars,NoveltyIt	59.88	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040178	10-28-2021	PENA, RUBEN	826663	2087	282-11-6299.00-101-299000	Router, License, Maint.	15,607.95	N
040179	10-28-2021	CHAPA, CYNTHIA	826729	Receipt	199-41-6419.00-702-299000	TASA/TASBConv.LuggageCkIn	30.00	N
040180	10-28-2021	JW PEPPER	826527	363693048	199-11-6399.00-001-211000	Fall & Spring Collections	13.98	N
040181	10-28-2021	JW PEPPER & SONS, IN	826505	363674360	199-11-6399.00-001-211000	Christmas Time/AngelsWeHave	5.00	N
040182	10-28-2021	VOIP SUPPLY, LLC	826662	SI-426421	282-11-6299.00-101-299000	IP Phone line	6,250.58	N
<b>Total For Computer Written Checks</b>							<b>182,851.05</b>	
<b>Total Checks</b>							<b>259,374.53</b>	

End of Report