

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001300	12-08-2021	THE BANK OF NEW YOR	827079	252-2432847	599-71-6590.00-999-299000	Paying Agent Fees	750.00	N
005507	12-03-2021	SAM'S CLUB	827073	Receipt	865-00-2190.11-000-200000	ConcessionStandFood&Supplies	859.20	N
005508	12-07-2021	GARCIA, MARTIN	827033	5439	865-00-2190.19-000-200000	BAW Longsleeve Shirts	302.00	N
005509	12-07-2021	VENTURA, JOSE	826782	Receipt	865-00-2190.19-000-200000	Reimbursement: sports physical	35.00	N
005510	12-14-2021	DOLLAR TREE #6403	827125	Receipt	865-00-2190.39-000-200000	FFA Christmas Party Supplies	60.00	N
005511	12-15-2021	WILLACY COUNTY	827126	Receipt	865-00-2190.39-000-200000	WCLS Livestock Show Entry Fees	600.00	N
005512	12-15-2021	TIP O TEX	827127	Receipt	865-00-2190.39-000-200000	Tip-O-TexLivestockShowEntryFee	540.00	N
005513	12-15-2021	GALVEZ, SABAS	827092	20210613	865-00-2190.12-001-200000	2021 Senior Banquet	1,300.00	N
006104	12-02-2021	SAN ISIDRO ISD	826916	Receipt	199-36-6499.05-001-291000	GirlsBasketballTournament12/2	275.00	N
006105	12-02-2021	RIO GRANDE VALLEY LI	826913	154	199-11-6499.00-001-222000	Trailer Rental Space-RGVLS	350.00	N
006106	12-03-2021	J-III CONCRETE CO INC	827031	294382	199-51-6319.00-921-299000	FSK Comm.20 W/NR Concrete	2,100.00	N
006107	12-07-2021	HOBBY LOBBY	827110	Receipt	199-41-6399.00-750-299000	Flowers For Sympathy Plants	36.97	N
006108	12-07-2021	SALAZAR JR, ALEJOS	827072	12082021	199-41-6411.00-701-299000	Mileage-UIL MeetInTilden, TX	196.00	N
006109	12-07-2021	MCMULLEN COUNTY I.S.	827057	Receipt	199-36-6412.00-101-299000	Student Meals-UIL Meet	357.00	N
006110	12-09-2021	DOLLAR TREE #6403	826908	Receipt	282-11-6499.00-101-211000	ASP Supplies-Dec. Projects	200.26	N
006111	12-10-2021	CITY OF BROWNSVILLE	827084	Receipt	199-36-6499.05-001-291000	GirlsBasketballTournament12/9-	300.00	N
006112	12-16-2021	TECHNICAL LABORATO	826273	110-12546	243-11-6630.00-001-222000	Downflex200-M,208-230/460-3-60	100,425.00	N
006113	12-16-2021	TECHNICAL LABORATO	826272	110-12373	243-11-6630.00-001-222000	Torchmate4800(4'x8')CNCPlasma	49,490.00	N
006114	12-16-2021	SALAZAR JR, ALEJOS	827142	12172021	199-41-6411.00-701-299000	Mileage-BoysBasketballGame	133.28	N
006116	12-16-2021	SAM'S CLUB	827140	Receipt	282-11-6499.00-101-211000	Supplies-ASP Christmas Party	186.66	N
006117	12-17-2021	BLANCO, MARCO	827164	12172021	199-51-6299.00-921-299000	Maintenance Contractor	765.00	N
006118	12-17-2021	VENTURA, RAQUEL R	827160	12172021	282-11-6299.00-101-299000	AfterSchoolProgram12/3-12/16	293.75	N
006119	12-17-2021	GARZA, SALVADOR	827168	12172021	266-11-6299.01-001-211000	Tutor Hours	997.50	N
006120	12-17-2021	GOMEZ, NAOMI	827165	12172021	266-11-6299.01-101-211000	Tutor Hours	1,286.25	N
006121	12-17-2021	HOPKINS, ELIZABETH	827163	12172021	266-11-6299.01-101-211000	Tutor Hours	1,268.75	N
006122	12-17-2021	QUINTANILLA, ANISSA L	827162	12172021	282-11-6299.00-101-299000	AfterSchoolProgram12/3-12/15	231.25	N
006123	12-17-2021	RIVERA, DANIELA A	827161	12172021	282-11-6299.00-101-299000	AfterSchoolProgram12/3-12/16	275.00	N
006124	12-17-2021	SALINAS, CORINA IDALI	827167	12172021	274-11-6299.00-001-211000	AfterSchoolProgram12/3-12/16	570.00	N
			827167	12172021	282-11-6299.00-101-299000	AfterSchoolProgram12/3-12/16	246.88	N
						Totals for Check 006124	816.88	
006125	12-17-2021	TOVAR, INEZ	827166	12172021	282-11-6299.00-101-299000	After School Program Hours	195.63	N
006126	12-17-2021	MSB CONSULTING GRO	827149	164598	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	95.66	N
006127	12-17-2021	BARNHART TRUCKING	827158	000362	199-51-6319.00-921-299000	RedDiamondBaseball/Softball	2,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006128	12-17-2021	VERIZON WIRELESS	827159	9894593806	199-51-6256.00-921-299000	MiFi Service	492.45	N
Total For District Written Checks							167,714.49	

Voided Check #6103

Voided Check #6115

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040341	12-03-2021	BLANCO, MARCO	827018	12022021	199-51-6299.00-921-299000	Maintenance Contractor	774.00	N
040342	12-03-2021	GARZA, SALVADOR	827017	12022021	266-11-6299.01-001-211000	Tutor Hours	1,400.00	N
040343	12-03-2021	GOMEZ, NAOMI	827016	12022021	266-11-6299.01-101-211000	Tutor Hours	560.00	N
040344	12-03-2021	HOPKINS, ELIZABETH	827015	12022021	266-11-6299.01-101-211000	Tutor Hours	1,260.00	N
040345	12-03-2021	QUINTANILLA, ANISSA L	827012	12022021	282-11-6499.00-101-211000	AfterSchoolProgram11/12-12/2	275.00	N
040346	12-03-2021	RIVERA, DANIELA A	827010	12022021	282-11-6499.00-101-211000	AfterSchoolProgram11/12-12/2	368.75	N
040347	12-03-2021	SALINAS, CORINA IDALI	827011	12022021	282-11-6499.00-101-211000	AfterSchoolProgram11/12-12/2	425.00	N
040348	12-03-2021	STEFANO'S BROOKLYN	826995	Receipt	199-11-6499.20-101-299000	Buffet-LISDChristmasParty 2021	1,504.50	N
040349	12-03-2021	TOVAR, INEZ	827013	12022021	282-11-6499.00-101-211000	AfterSchoolProgram11/29-12/2	81.25	N
040350	12-03-2021	VENTURA, RAQUEL R	827014	12022021	282-11-6499.00-101-211000	AfterSchoolProgram11/11-12/2	446.88	N
040351	12-13-2021	ALANIZ, CELIA	826917	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040352	12-13-2021	BALLI, YOLANTE'ELOBL	826918	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040353	12-13-2021	BARCO, MARIA DIANA	826919	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040354	12-13-2021	BARDWELL, ALYSSA	826920	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040355	12-13-2021	BARDWELL, WILLIAM	826921	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040356	12-13-2021	BUCHANAN, ROSEMARI	826922	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040357	12-13-2021	CANTU, ADRIAN	826923	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040358	12-13-2021	CANTU, BENITA	826924	12062021	281-11-6121.00-101-299000	Recognition Stipend	250.00	N
040359	12-13-2021	CANTU, BRANDY L	826925	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040360	12-13-2021	CANTU, DOMINGO	826926	12062021	281-11-6121.00-101-299000	Recognition Stipend	250.00	N
040361	12-13-2021	CANTU, ROGELIO	826927	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040362	12-13-2021	CARLOS, MIGUEL A.	826928	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040363	12-13-2021	CAZARES, MARIA	826929	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040364	12-13-2021	CORTINAS-ROCHA, ELV	826930	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040365	12-13-2021	DOMINGUEZ, ASHLEY	826931	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040366	12-13-2021	FLORES, ANA M	826932	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040367	12-13-2021	GARCIA, CYNTHIA	826933	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040368	12-13-2021	GARCIA, LISA	826934	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040369	12-13-2021	GARCIA, NORA	826935	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040370	12-13-2021	GARZA JR, REYNALDO	826937	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040371	12-08-2021	GARZA, JESENIA	826938	12062021	281-11-6121.00-101-299000	WRONG NAME	-500.00	N
	12-13-2021	GARZA, JESENIA	826938	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
Totals for Check 040371							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040372	12-13-2021	GARZA, JESSICA	826936	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040373	12-13-2021	GARZA, NOELIA	826939	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040374	12-13-2021	GARZA, SANDRA	826940	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040375	12-13-2021	GARZA, SELENA	826941	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040376	12-13-2021	GARZA, ZENAIDA	826942	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040377	12-13-2021	GENTRY, DELIA	826943	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040378	12-13-2021	GOMEZ, JOANNA	826944	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040379	12-13-2021	GONZALES, ABEL	826945	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040380	12-13-2021	GONZALEZ, TAMMY	826946	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040381	12-13-2021	GUAJARDO, DOLORES	826947	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040382	12-13-2021	GUAJARDO, ISAAC	826948	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040383	12-13-2021	GUILLEN, MOISES UZIEL	826949	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040384	12-13-2021	GUTIERREZ, ISELA	826950	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040385	12-13-2021	GUTIERREZ, MARISELA	826951	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040386	12-13-2021	GUTIERREZ, TED	826952	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040387	12-13-2021	HERNANDEZ DE ORTIZ,	826953	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040388	12-13-2021	HERNANDEZ JR, GUILLE	826954	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040389	12-13-2021	JIMENEZ, JR JAIME	826955	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040390	12-13-2021	JUAREZ, VICTORIA	826956	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040391	12-13-2021	KIDD, JONATHAN WAYN	826957	12062021	281-11-6118.00-101-211000	Recognition Stipend	250.00	N
040392	12-13-2021	KIEFER, TAMARA	826958	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040393	12-13-2021	KRANTZ, SUZANNE	826959	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040394	12-13-2021	LUPERCIO,	826960	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040395	12-13-2021	MALDONADO, JACQUEL	826961	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040396	12-13-2021	MARTINEZ, SANDRA	826962	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040397	12-13-2021	MCINNIS, KAREN	826963	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040398	12-13-2021	MENDOZA, MARIVEL	826964	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040399	12-13-2021	MONTEMAYOR, KRISTA	826965	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040400	12-13-2021	MONTES, DAISY	826966	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040401	12-13-2021	MORENO GONZALES, JA	826967	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040402	12-13-2021	NAJERA, IRMA LINDA	826968	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040403	12-13-2021	NIETO, MARCO TONY	826969	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N

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040404	12-13-2021	NIETO, MELISSA	826970	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040405	12-13-2021	NIETO, ROSALINDA	826971	12062021	281-11-6121.00-101-299000	Recognition Stipend	250.00	N
040406	12-13-2021	PADILLA, SAN JUANA	826972	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040407	12-13-2021	PEREZ, ANGEL	826973	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040408	12-13-2021	PEREZ, ANGELA	826974	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040409	12-13-2021	PEYNADO, ROBERT	826975	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040410	12-13-2021	QUINTANILLA, ISRAEL	826976	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040411	12-13-2021	RAMOS, CYNTHIA	826977	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040412	12-13-2021	REQUENEZ, JAIME	826978	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040413	12-13-2021	REYES, NORMA	826979	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040414	12-13-2021	RINCON, LETICIA	826980	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040415	12-13-2021	ROBLES, ELVIA	826981	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040416	12-13-2021	RODRIGUEZ, AMANDA	826982	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040417	12-13-2021	SALAZAR JR, ALEJOS	826983	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040418	12-13-2021	SALINAS, MARISELLA	826984	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040419	12-13-2021	SILVA, NORA	826985	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040420	12-13-2021	TAMEZ, MIRANDA	826986	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040421	12-13-2021	TAMEZ, RONALD	826987	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040422	12-13-2021	TREVINO, ASHLEY	826988	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040423	12-13-2021	TREVINO, ELSA NELLY	826989	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040424	12-13-2021	VARGAS, CHRISTINA	826990	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040425	12-13-2021	VEGA, ROEL	826991	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040426	12-13-2021	VILLACANA, TINA	826992	12062021	281-11-6118.00-101-211000	Recognition Stipend	500.00	N
040427	12-13-2021	ZAMORA, NINFA	826993	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040428	12-13-2021	GARZA, JESENIA	826938	12062021	281-11-6121.00-101-299000	Recognition Stipend	500.00	N
040429	12-09-2021	AGUA DULCE HIGH SCH	827019	Receipt	199-36-6499.05-001-291000	EntryFee-BoysBBTournament	300.00	N
040430	12-09-2021	AIM MEDIA TEXAS	827020	20089585-0921	199-41-6499.00-701-299000	Newspaper Advertisements	8,975.00	N
040431	12-09-2021	AIM MEDIA TEXAS	827021	20089585-1021	199-41-6499.00-701-299000	Newspaper Advertisements	750.00	N
040432	12-09-2021	ALAMO LUMBER COMPA	827060	2110-614164	199-51-6319.00-921-299000	Clamps,EdgerBlade,WindowBolts	67.84	N
			827060	2111-671268	199-51-6319.00-921-299000	Clamps,EdgerBlade,WindowBolts	102.94	N
			827060	2110-614218	199-51-6319.00-921-299000	Clamps,EdgerBlade,WindowBolts	13.97	N
			827060	2111-620306	199-51-6319.00-921-299000	Clamps,EdgerBlade,WindowBolts	1,490.96	N
			827060	2111-642247	199-51-6319.00-921-299000	Clamps,EdgerBlade,WindowBolts	7.49	N
			827060	2111-654271	199-51-6319.00-921-299000	Clamps,EdgerBlade,WindowBolts	27.99	N
Totals for Check 040432							1,711.19	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040433	12-09-2021	ALLIANT INSURANCE SE	827022	1803169	199-41-6429.00-703-299000	PublicOfficialBond1/7/22-1/7/2	300.00	N
040434	12-09-2021	BETO'S GARAGE	827025	062253	199-51-6299.00-921-299000	State Inspection-Sped Bus#9	7.00	N
040435	12-09-2021	CHERIJONS MUSIC	826605	6433	199-11-6399.00-101-211000	Band Instrument Supplies	2,052.40	N
040436	12-09-2021	CHICK-FIL-A	827009	435175	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	7.12	N
			827009	435175	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	92.54	N
						Totals for Check 040436	99.66	
040437	12-09-2021	CCVALLEY,INC	826890	76953	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	7.00	N
			826890	76953	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	63.00	N
						Totals for Check 040437	70.00	
040438	12-09-2021	CORTINAS-ROCHA, ELV	827038	11302021	199-11-6499.00-001-230000	Dyslexia Testing	2,800.00	N
040439	12-09-2021	LYNN LEE INC. DAIRY Q	827027	Receipt	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.00	N
			827027	Receipt	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	70.00	N
						Totals for Check 040439	84.00	
040440	12-09-2021	DELTA SPECIALTY SIGN	826881	42885	199-51-6319.00-921-299000	HandicapParkingSign,VanAccessi	139.30	N
040441	12-09-2021	ENDURANCE SPLITS, LL	801806	Ref.PO#826687	199-36-6299.01-001-291000	TimingServices-XCInvitational	900.00	N
040442	12-09-2021	FLINN SCIENTIFIC, INC	826702	2656129	289-11-6399.01-101-224000	Replenish supplies for both el	61.08	N
040443	12-09-2021	GALVEZ, SABAS	827028	2121345	199-61-6499.00-801-299000	ThankfulThursdayLISDMeals	950.00	N
040444	12-09-2021	GRANTING THE BEST E	827080	2879	289-11-6299.01-001-224000	ProfessionalDevelopmentGrantFe	6,000.00	N
			827080	2880	289-11-6299.01-001-224000	ProfessionalDevelopmentGrantFe	6,000.00	N
						Totals for Check 040444	12,000.00	
040445	12-09-2021	GRANTING THE BEST E	827082	2887	289-11-6299.01-001-224000	ProfessionalDevelopementGrant	3,000.00	N
			827082	2904	289-11-6299.01-001-224000	ProfessionalDevelopementGrant	3,000.00	N
						Totals for Check 040445	6,000.00	
040446	12-09-2021	GUZMAN, ROY	827029	11132021	199-36-6299.05-001-291000	Official/MileageHSBoysBB11/13	75.00	N
			827029	11132021	199-36-6499.05-001-291000	Official/MileageHSBoysBB11/13	30.00	N
						Totals for Check 040446	105.00	
040447	12-09-2021	HOME DEPOT CREDIT S	827030	8020981	199-51-6319.00-921-299000	Rake, Shovel,MaleAdaptersEtc	126.74	N
			827030	3013377	199-51-6319.00-921-299000	Rake, Shovel,MaleAdaptersEtc	206.72	N
			827030	3012341	199-51-6319.00-921-299000	Rake, Shovel,MaleAdaptersEtc	263.24	N
						Totals for Check 040447	596.70	
040448	12-09-2021	HOME DEPOT CREDIT S	826262	3012342	244-11-6399.01-001-222000	Tools For Core Curriculum	1,005.72	N
040449	12-09-2021	LANES CAFE	827061	Receipt	199-36-6411.00-001-299000	Student/CoachMeals-UILMeet	47.40	N
			827061	Receipt	199-36-6412.00-101-299000	Student/CoachMeals-UILMeet	176.85	N
						Totals for Check 040449	224.25	
040450	12-09-2021	MEXICAN AMERICAN SC	827032	111121-108	199-41-6499.00-701-299000	2021-2022 Membership	500.00	N
040451	12-09-2021	GARCIA, MARTIN	827062	5446	199-41-6499.00-750-299000	Employee Polos-Christmas Gift	2,437.75	N
040452	12-09-2021	MSB CONSULTING GRO	827034	166052	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	159.73	N
040453	12-09-2021	NAVARRO, OMAR J	827035	11162021	199-36-6299.05-001-291000	Official/MileageHSB/GBasketbal	150.00	N
			827035	11162021	199-36-6499.05-001-291000	Official/MileageHSB/GBasketbal	30.00	N
						Totals for Check 040453	180.00	

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040454	12-09-2021	NIELAND, THOMAS L	827036	11092021	199-36-6299.05-001-291000	Official/MileageHSGirlsBB11/9	75.00	N
			827036	11092021	199-36-6499.05-001-291000	Official/MileageHSGirlsBB11/9	30.00	N
Totals for Check 040454							105.00	
040455	12-09-2021	NORTH ALAMO WATER	827063	45003-	199-51-6255.00-921-299000	Water Services	30.32	N
			827063	45003-	199-51-6255.00-921-299000	Water Services	30.96	N
			827063	45003-	199-51-6255.00-921-299000	Water Services	32.23	N
			827063	45003-	199-51-6255.00-921-299000	Water Services	45.99	N
			827063	45003-	199-51-6255.00-921-299000	Water Services	205.38	N
			827063	45003-	199-51-6255.00-921-299000	Water Services	235.10	N
			827063	45003-	199-51-6255.00-921-299000	Water Services	540.77	N
Totals for Check 040455							1,120.75	
040456	12-09-2021	O'REILLY AUTOMOTIVE I	827064	0622-350952	199-51-6319.00-921-299000	Automotive Supplies	21.40	N
			827064	0622-351620	199-51-6319.00-921-299000	Automotive Supplies	188.10	N
Totals for Check 040456							209.50	
040457	12-09-2021	OPIELA, ERIC PLLC	827058	2043	199-41-6429.00-702-299000	BinderBoundEdition2021-2022	150.00	N
040458	12-09-2021	PENA, OMAR	827065	11292021	199-36-6299.05-101-291000	Official/MileageHSB/GBasketbal	100.00	N
			827065	11292021	199-36-6499.05-101-291000	Official/MileageHSB/GBasketbal	30.00	N
Totals for Check 040458							130.00	
040459	12-09-2021	PRINCE, CARL	827037	11132021	199-36-6299.05-001-291000	Official/MileageHSBoysBB11/13	75.00	N
			827037	11132021	199-36-6499.05-001-291000	Official/MileageHSBoysBB11/13	30.00	N
Totals for Check 040459							105.00	
040460	12-09-2021	REGION ONE ESC	826263	2870000006	199-41-6499.00-701-299000	PersonnelServicesCoopFee21-22	1,379.00	N
040461	12-09-2021	REGION ONE ESC	826264	2870000007	199-41-6499.00-701-299000	One*AppConsortiumCoop21-22	257.58	N
040462	12-09-2021	REGION ONE ESC	826659	2410000014	199-12-6239.00-101-211000	LibraryServices&Instructional	1,001.60	N
040463	12-09-2021	REGION ONE ESC	826706	2410000042	289-11-6399.01-101-224000	Discovery Education	563.40	N
040464	12-09-2021	REPUBLIC SERVICES IN	827071	0863-002107926	199-51-6299.00-921-299000	Monthly Trash Collection Fees	1,140.95	N
040465	12-09-2021	RODRIGUEZ, MANUEL	827039	11122021	199-36-6299.05-001-291000	Official/MileageBoysBasketball	75.00	N
			827040	11092021	199-36-6299.05-001-291000	Official/MileageHSGirlsBasketb	75.00	N
			827039	11122021	199-36-6499.05-001-291000	Official/MileageBoysBasketball	30.00	N
			827040	11092021	199-36-6499.05-001-291000	Official/MileageHSGirlsBasketb	30.00	N
Totals for Check 040465							210.00	
040466	12-09-2021	SALAS, DANNY	827041	11162021	199-36-6299.05-001-291000	Official/MileageHSB/GBasketbal	150.00	N
			827041	11162021	199-36-6499.05-001-291000	Official/MileageHSB/GBasketbal	30.00	N
Totals for Check 040466							180.00	
040467	12-09-2021	SCHOLASTIC NETWORK	827081	2266	289-11-6399.00-001-224000	Annual Software License	540.00	N
			827081	2266	289-11-6399.00-101-224000	Annual Software License	1,260.00	N
Totals for Check 040467							1,800.00	
040468	12-09-2021	SCHOOL NURSE SUPPL	826709	0861931-IN	199-33-6399.01-101-299000	Covid & NonCovid Supplies	674.54	N
			826709	0861931-IN	266-33-6399.01-101-299000	Covid & NonCovid Supplies	425.15	N
Totals for Check 040468							1,099.69	

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040469	12-09-2021	SILVA, ROBERTO	827042	11132021	199-36-6299.05-001-291000	Official/MileageHSBoysBasketba	75.00	N
			827042	11132021	199-36-6499.05-001-291000	Official/MileageHSBoysBasketba	30.00	N
Totals for Check 040469							105.00	
040470	12-09-2021	WEX BANK	827044	693945	199-34-6311.00-101-299000	Gas, Diesel, Etc.	62.11	N
			827044	685917	199-34-6311.00-101-299000	Gas, Diesel, Etc.	40.87	N
			827044	712992	199-34-6311.00-101-299000	Gas, Diesel, Etc.	94.63	N
			827044	736121	199-34-6311.00-101-299000	Gas, Diesel, Etc.	130.45	N
			827044	695778	199-34-6311.00-101-299000	Gas, Diesel, Etc.	42.59	N
			827044	757684	199-34-6311.00-101-299000	Gas, Diesel, Etc.	94.37	N
			827044	761747	199-34-6311.00-101-299000	Gas, Diesel, Etc.	130.45	N
			827044	704681	199-34-6311.00-101-299000	Gas, Diesel, Etc.	25.42	N
			827044	705647	199-34-6311.00-101-299000	Gas, Diesel, Etc.	23.84	N
			827044	772158	199-34-6311.00-101-299000	Gas, Diesel, Etc.	86.61	N
			827044	769534	199-34-6311.00-101-299000	Gas, Diesel, Etc.	21.85	N
			827044	46383	199-34-6311.00-101-299000	Gas, Diesel, Etc.	36.88	N
			827044	46372	199-34-6311.00-101-299000	Gas, Diesel, Etc.	1.96	N
			827044	786443	199-34-6311.00-101-299000	Gas, Diesel, Etc.	87.19	N
			827044	789584	199-34-6311.00-101-299000	Gas, Diesel, Etc.	42.68	N
			827044	790279	199-34-6311.00-101-299000	Gas, Diesel, Etc.	42.55	N
			827044	715552	199-34-6311.00-101-299000	Gas, Diesel, Etc.	21.07	N
			827044	698263	199-34-6311.00-101-299000	Gas, Diesel, Etc.	82.82	N
			827044	979349	199-34-6311.00-101-299000	Gas, Diesel, Etc.	26.29	N
			827044	564233	199-34-6311.00-101-299000	Gas, Diesel, Etc.	42.39	N
			827044	712010	199-51-6319.00-921-299000	Gas, Diesel, Etc.	45.56	N
Totals for Check 040470							1,182.58	
040471	12-09-2021	WEX BANK	826740	011030	199-36-6499.01-001-291000	Fuel-XC Meet Roundrock, TX	50.77	N
			826740	013117	199-36-6499.01-001-291000	Fuel-XC Meet Roundrock, TX	89.23	N
Totals for Check 040471							140.00	
040472	12-09-2021	VALLEY TELEPHONE CO	827074	10481208	199-51-6256.00-921-299000	Telephone & Internet Service	39.27	N
			827074	10477325	199-51-6256.00-921-299000	Telephone & Internet Service	43.27	N
			827074	10473889	199-51-6256.00-921-299000	Telephone & Internet Service	43.27	N
			827074	10476744	199-51-6256.00-921-299000	Telephone & Internet Service	43.46	N
			827074	10481966	199-51-6256.00-921-299000	Telephone & Internet Service	113.51	N
			827074	10473546	199-51-6256.00-921-299000	Telephone & Internet Service	1,586.64	N
Totals for Check 040472							1,869.42	
040473	12-09-2021	VAZQUEZ, JESUS REYE	827075	11292021	199-36-6299.05-101-291000	Official/MileageMSBoys/GirlsBB	100.00	N
			827075	11292021	199-36-6499.05-101-291000	Official/MileageMSBoys/GirlsBB	30.00	N
Totals for Check 040473							130.00	
040474	12-09-2021	CAPITAL ONE	826895	606585	199-36-6412.00-001-299000	Drinks&SnacksUILVirtualMeet	64.57	N
040475	12-09-2021	CAPITAL ONE	826906	771407	282-11-6499.00-101-211000	ASP Supplies-Nov-Dec2021	301.35	N
040476	12-09-2021	CAPITAL ONE	827054	870245	282-11-6499.00-101-211000	Adjustable Basketball Hoop	440.00	N

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040477	12-09-2021	WALMART	826784	941499	199-11-6499.00-001-222000	Supplies-Floral Class	469.94	N
			826784	762550	199-11-6499.00-001-222000	Supplies-Floral Class	42.35	N
Totals for Check 040477							512.29	
040478	12-09-2021	WESLACO MUSIC CENT	827045	1074	199-61-6499.00-801-299000	Mariachi Srv.CommunityCenter	420.00	N
040479	12-09-2021	WHATABURGER	827046	936850	199-36-6411.03-001-291000	GolfTeam/CoachMeals	11.36	N
			827046	936850	199-36-6412.03-001-291000	GolfTeam/CoachMeals	62.48	N
Totals for Check 040479							73.84	
040480	12-09-2021	WHATABURGER	827047	1329628	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.00	N
			827047	1329628	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	48.25	N
Totals for Check 040480							60.25	
040481	12-09-2021	WHATABURGER	827048	1329021	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.95	N
			827048	1329021	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	71.22	N
Totals for Check 040481							84.17	
040482	12-09-2021	WHATABURGER	827049	1329077	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.01	N
			827049	1329077	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	60.03	N
Totals for Check 040482							72.04	
040483	12-09-2021	WHATABURGER	827050	1329034	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.53	N
			827050	1329034	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	68.90	N
Totals for Check 040483							81.43	
040484	12-09-2021	WHATABURGER	827078	1313056	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	7.78	N
			827078	1313056	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	85.60	N
Totals for Check 040484							93.38	
040485	12-09-2021	WILLACY CO-OP-RAY'VI	827077	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	562.86	N
			827077	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	237.00	N
Totals for Check 040485							799.86	
040486	12-09-2021	WING CHAMPS	827051	0407	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	13.98	N
			827051	0407	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	83.88	N
Totals for Check 040486							97.86	
040487	12-09-2021	WING CHAMPS	827052	0409	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	13.98	N
			827052	0409	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	48.93	N
Totals for Check 040487							62.91	
040488	12-09-2021	WING CHAMPS	827053	0411	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	13.98	N
			827053	0411	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	62.91	N
Totals for Check 040488							76.89	
040489	12-15-2021	ALANIZ, MICAELA	827090	11212021	199-41-6419.00-702-299000	Travel/MealReimbursement	135.28	N
040490	12-15-2021	BUSTER LIND PRODUCE	827097	3871166	101-35-6341.01-911-299000	Produce	153.00	N
			827097	3871900	101-35-6341.01-911-299000	Produce	181.00	N
			827097	3871166	101-35-6341.02-911-299000	Produce	239.40	N
			827097	3871900	101-35-6341.02-911-299000	Produce	255.00	N
Totals for Check 040490							828.40	
040491	12-15-2021	CHAPA, CYNTHIA	827091	11212021	199-41-6419.00-702-299000	Travel/MealReimbursement	135.28	N

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040492	12-15-2021	CHICK-FIL-A	827083	02047 10556	199-36-6411.05-001-291000		Meals-HSBasketballPlayers/Coac	14.78	N
			827083	02047 10556	199-36-6412.05-001-291000		Meals-HSBasketballPlayers/Coac	66.60	N
Totals for Check 040492								81.38	
040493	12-15-2021	CHILD THERAPY TOYS	826768	399087B	282-11-6499.00-101-211000		Play Therapy Toys & Supplies	617.21	N
			826768	399087A	282-11-6499.00-101-211000		Play Therapy Toys & Supplies	427.31	N
Totals for Check 040493								1,044.52	
040494	12-15-2021	CCVALLEY, INC	827008	582694	199-36-6411.05-001-291000		Meals-HSBasketballPlayers/Coac	14.00	N
			827008	582694	199-36-6412.05-001-291000		Meals-HSBasketballPlayers/Coac	56.00	N
Totals for Check 040494								70.00	
040495	12-15-2021	CLARK, REGINALD	827093	11302021	199-36-6299.05-001-291000		Official/MileageHSBoyBasketbal	75.00	N
			827093	11302021	199-36-6499.05-001-291000		Official/MileageHSBoyBasketbal	30.00	N
Totals for Check 040495								105.00	
040496	12-15-2021	DAIRY BURGER	827055	466516	199-36-6411.05-001-291000		Meals-HSBasketballPlayers/Coac	14.80	N
			827055	466516	199-36-6412.05-001-291000		Meals-HSBasketballPlayers/Coac	59.20	N
Totals for Check 040496								74.00	
040497	12-15-2021	DE LUNA REFRIGERATI	827101	7820	101-35-6342.03-911-299000		CleanIceMachineAsPerHealthInsp	493.00	N
040498	12-15-2021	GALVEZ, SABAS	827095	20211018	199-51-6319.00-921-299000		FloralArrang.Custodial Day	225.00	N
040499	12-15-2021	GULF COAST PAPER	827098	2134288	199-51-6319.00-921-299000		Paper Products & Chemicals	969.56	N
			827098	2142959	199-51-6319.00-921-299000		Paper Products & Chemicals	724.42	N
Totals for Check 040499								1,693.98	
040500	12-15-2021	H.E.B. FOOD STORE	827102	172163	101-35-6341.01-911-299000		Food Products & Supplies	21.41	N
			827102	757612	101-35-6341.01-911-299000		Food Products & Supplies	16.16	N
			827102	148374	101-35-6341.01-911-299000		Food Products & Supplies	40.10	N
			827102	266116	101-35-6341.01-911-299000		Food Products & Supplies	22.33	N
			827102	076153	101-35-6341.01-911-299000		Food Products & Supplies	68.46	N
			827102	555353	101-35-6341.05-911-299000		Food Products & Supplies	38.66	N
			827102	076153	101-35-6341.05-911-299000		Food Products & Supplies	29.76	N
			827102	172163	101-35-6342.03-911-299000		Food Products & Supplies	19.08	N
Totals for Check 040500								255.96	
040501	12-15-2021	H.E.B. FOOD STORE	826851	632238	199-36-6499.00-101-299000		HalloweenCandy/StudentActivity	413.06	N
040502	12-15-2021	LABATT FOOD SERVICE,	827116	11039916	101-35-6341.01-911-299000		Food Products & Supplies	2,337.16	N
			827116	11103598	101-35-6341.01-911-299000		Food Products & Supplies	840.22	N
			827116	11176938	101-35-6341.01-911-299000		Food Products & Supplies	1,808.64	N
			827116	11039916	101-35-6341.02-911-299000		Food Products & Supplies	694.69	N
			827116	11103598	101-35-6341.02-911-299000		Food Products & Supplies	201.88	N
			827116	11176938	101-35-6341.02-911-299000		Food Products & Supplies	678.97	N
			827116	11039916	101-35-6341.05-911-299000		Food Products & Supplies	65.17	N
			827116	11176938	101-35-6341.05-911-299000		Food Products & Supplies	50.06	N
			827116	11039916	101-35-6342.03-911-299000		Food Products & Supplies	225.90	N
			827116	11103598	101-35-6342.03-911-299000		Food Products & Supplies	116.68	N
Totals for Check 040502								7,019.37	

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040503	12-15-2021	LANES CAFE	827109	60	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.50	N
			827109	60	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	53.17	N
Totals for Check 040503							67.67	
040504	12-15-2021	LANES CAFE	827108	78	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.50	N
			827108	78	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	39.43	N
Totals for Check 040504							53.93	
040505	12-15-2021	MADE-RITE JANITOR SU	827117	747349	101-35-6342.03-911-299000	Custodial Merchandise	820.86	N
			827117	746739	199-51-6319.00-921-299000	Custodial Merchandise	1,640.26	N
			827117	747100-1	199-51-6319.00-921-299000	Custodial Merchandise	125.86	N
			827117	747170	199-51-6319.00-921-299000	Custodial Merchandise	978.10	N
			827117	746826-1	199-51-6319.00-921-299000	Custodial Merchandise	26.40	N
			827117	747170-1	199-51-6319.00-921-299000	Custodial Merchandise	49.99	N
			827117	747348	199-51-6319.00-921-299000	Custodial Merchandise	848.47	N
Totals for Check 040505							4,489.94	
040506	12-15-2021	GARCIA, MARTIN	827106	5445	199-36-6399.05-101-291000	MS Basketball Jersey's	288.00	N
040507	12-15-2021	DEAN FOODS COMPANY	827096	2342480	101-35-6341.02-911-299000	Milk & Juice Products	215.70	N
			827096	2348765	101-35-6341.02-911-299000	Milk & Juice Products	80.89	N
			827096	2336429	101-35-6341.02-911-299000	Milk & Juice Products	161.78	N
			827096	2342480	101-35-6341.03-911-299000	Milk & Juice Products	462.85	N
			827096	2348765	101-35-6341.03-911-299000	Milk & Juice Products	308.40	N
			827096	2336429	101-35-6341.03-911-299000	Milk & Juice Products	401.47	N
Totals for Check 040507							1,631.09	
040508	12-15-2021	ESPINOSA JR, RAFAEL	827099	0380	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
040509	12-15-2021	PNC BANK	827066	Receipt	199-41-6499.00-750-299000	Sam's Club-ChristmasPartyGift	547.08	N
040510	12-15-2021	PNC BANK	827067	Receipt	199-41-6411.00-701-299000	Tuckers BBQ Meals-Consultants	99.50	N
040511	12-15-2021	PNC BANK	827068	Receipt	199-41-6411.00-701-299000	Los Nortenos MexicanRestaurant	66.70	N
040512	12-15-2021	PNC BANK	827069	Receipt	199-23-6499.00-101-299000	TASA Registration Fees	395.00	N
			827069	Receipt	199-41-6411.00-701-299000	TASA Registration Fees	590.00	N
			827069	Receipt	199-41-6411.00-750-299000	TASA Registration Fees	395.00	N
Totals for Check 040512							1,380.00	
040513	12-15-2021	PNC BANK	827070	Receipt	199-41-6411.00-701-299000	Hacienda Restaurant-Luncheon	30.27	N
040514	12-15-2021	PNC BANK	827130	Receipt	199-41-6399.00-750-299000	Check In The Mail-1512MainAcct	182.80	N
040515	12-15-2021	QUILL CORPORATION	827003	21402408	199-51-6319.00-921-299000	Maintenance Dept Supplies	8.92	N
			827003	21403170	199-51-6319.00-921-299000	Maintenance Dept Supplies	39.92	N
Totals for Check 040515							48.84	
040516	12-15-2021	RAISING CANES	827085	3454	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.98	N
			827085	3454	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	67.41	N
Totals for Check 040516							82.39	
040517	12-15-2021	S G HAULING L.L.C	827105	2063	199-51-6299.00-921-299000	Handicap Parking Area Work	8,500.00	N
040518	12-15-2021	SALINAS, MIGUEL A	827089	11212021	199-41-6419.00-702-299000	Travel/MealReimbursement	135.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040519	12-15-2021	SOLIS, ALDO	827104	11302021	199-36-6299.05-001-291000	Official/MileageHSBoysBB11/30	75.00	N
			827104	11302021	199-36-6499.05-001-291000	Official/MileageHSBoysBB11/30	30.00	N
Totals for Check 040519							105.00	
040520	12-15-2021	SYSCO CENTRAL	827100	513873366	101-35-6341.01-911-299000	Food Products	133.70	N
040521	12-15-2021	TEXAS SCHOOL ASSES	827111	Receipt	199-41-6499.00-703-299000	TSAA/CSTAMembershipE.Robles	85.00	N
040522	12-15-2021	UNIFIRST HOLDINGS, IN	827103	841 2236068	101-35-6342.03-911-299000	Linen	271.12	N
			827103	841 2234432	101-35-6342.03-911-299000	Linen	271.12	N
			827103	841 2235264	101-35-6342.03-911-299000	Linen	271.12	N
Totals for Check 040522							813.36	
040523	12-15-2021	CAPITAL ONE	827112	006193	199-51-6319.00-921-299000	5Gallon Waste Baskets/Gym Use	60.85	N
040524	12-15-2021	CAPITAL ONE	827113	553405	199-41-6419.00-702-299000	Gift Bags/TissuePaper/MiscItem	63.46	N
040525	12-15-2021	WHATABURGER OF ALI	827131	32947	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.86	N
			827131	32947	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	57.89	N
Totals for Check 040525							70.75	
040526	12-15-2021	WHATABURGER	827076	939358	199-36-6411.05-101-291000	Meals-MSBoys/GirlsBBTeam/Coach	18.75	N
			827076	939358	199-36-6412.05-101-291000	Meals-MSBoys/GirlsBBTeam/Coach	137.50	N
Totals for Check 040526							156.25	
040527	12-15-2021	WHATABURGER	827088	1329036	199-36-6412.00-001-299000	Lunch-UILStudents/Coaches	108.00	N
040528	12-15-2021	WHATABURGER	827114	136202	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.50	N
			827114	136202	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	67.09	N
Totals for Check 040528							79.59	
040529	12-15-2021	WILLACY COUNTY APPR	827115	0005	199-41-6213.00-703-299000	20221stQtr.AllocationOfAnnual	2,731.14	N
040530	12-15-2021	A. BARGAS & ASSOCIAT	826563	202510	281-51-6629.00-921-299000	Elementary Classroom Furniture	166,517.49	N
040531	12-15-2021	A. BARGAS & ASSOCIAT	826564	202509	281-51-6629.00-921-299000	HighSchool Classroom Furniture	62,268.18	N
040532	12-15-2021	ADT COMMERCIAL	827119	143043417	199-51-6299.00-921-299000	Srv.Provided1/1/22-3/31/21	492.10	N
040533	12-15-2021	DE LAGE LANDEN FINAN	827118	74717530	199-11-6269.00-101-211000	Monthly Copier Rental	2,595.00	N
040534	12-15-2021	PITNEY BOWES GLOBAL	827120	3314808543	199-11-6269.00-101-211000	LeasingCharges10/9/21-01/8/22	160.50	N
040535	12-15-2021	PNC BANK	827123	Receipt	199-36-6412.05-001-291000	VermillionRestaurant-BBGirls	188.63	N
040536	12-15-2021	PNC BANK	827132	Receipt	199-23-6399.00-101-299000	Workplacepro.com-Shirts	485.58	N
040537	12-15-2021	RAYMONDVILLE CHRON	827121	276001-99	199-41-6499.00-701-299000	DisplayAd-SubstituteNurse	161.70	N
040538	12-15-2021	VERIZON WIRELESS	827122	9893991428	199-51-6256.00-921-299000	Telephone Service	505.26	N
040539	12-15-2021	WHATABURGER	827086	1336926	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.50	N
			827086	1336926	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	50.25	N
Totals for Check 040539							62.75	
040540	12-15-2021	WHATABURGER	827124	221386	199-36-6411.00-001-299000	Meals-DistrictUILStudent/Coach	75.00	N
			827124	221386	199-36-6412.00-101-299000	Meals-DistrictUILStudent/Coach	268.75	N
Totals for Check 040540							343.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040541	12-15-2021	WHATABURGER	827128	156849	199-36-6411.05-101-291000	MealsMSBBTeam/Coaches	18.75	N
			827128	156849	199-36-6412.05-101-291000	MealsMSBBTeam/Coaches	68.75	N
Totals for Check 040541							87.50	
040542	12-15-2021	MSB CONSULTING GRO	827134	166762	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	68.13	N
040543	12-15-2021	SANTOYO, ASTRID	827136	12072021	199-36-6299.05-001-291000	Official/MileageHSGirlsBB12/7	75.00	N
			827136	12072021	199-36-6499.05-001-291000	Official/MileageHSGirlsBB12/7	30.00	N
Totals for Check 040543							105.00	
040544	12-15-2021	SANTOYO, RICARDO	827139	12072021	199-36-6299.05-001-291000	Official/MileageHSGirlsBB12/7	105.00	N
040545	12-15-2021	SPARKLETTS & SIERRA	827135	20618405	199-51-6255.00-921-299000	Bottled Water	212.22	N
040546	12-15-2021	TEXAS DEPARTMENT O	827137	CRS2021112277	199-41-6499.00-750-299000	Background Check	2.00	N
040547	12-15-2021	WHATABURGER	827138	1329080	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	12.00	N
			827138	1329080	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	42.25	N
Totals for Check 040547							54.25	
Total For Computer Written Checks							372,274.33	
Total Checks							539,988.82	

End of Report