

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005586	12-09-2022	DELGADO, SARAH	829179	12092022	865-00-2190.51-000-300000	DelgadoBenefitPlateSaleFunds	12,460.00	N
005587	12-09-2022	SCHOLASTIC BOOK FAI	829053	W5201954BF	865-00-2190.48-000-300000	PaymentDueScholasticBookFair	755.25	N
005588	12-09-2022	SALINAS, AMERICA	829167	1234567890	865-00-2190.39-000-300000	ChristmasPartyDecoratingCookie	75.00	N
005589	12-09-2022	MONTEMAYOR, KRYSTA	829163	Receipt	865-00-2190.39-000-300000	Raffle Gift Cards	150.00	N
005590	12-09-2022	DOLLAR TREE #6403	829158	Receipt	865-00-2190.39-000-300000	ChristmasPartyDecorationSuppli	176.50	N
005591	12-14-2022	GLITTERY BOWTIQUE	829192	000202	865-00-2190.39-000-300000	8 FFA Officer Shirts	140.95	N
005592	12-14-2022	MALDONADO, JACQUEL	829198	Receipts	865-00-2190.17-000-300000	MoneyToBuySuppliesForPlays,	200.00	N
005593	12-14-2022	TIP O TEX	829213	Receipt	865-00-2190.39-000-300000	LasaraFFAExhibitorLivestockSho	1,170.00	N
005594	12-14-2022	WILLACY COUNTY	829219	Receipt	865-00-2190.39-000-300000	LasaraFFAExhibitorLivestockSho	1,230.00	N
005595	12-14-2022	GARCIA, MARTIN	829199	5554	865-00-2190.13-000-300000	Pullover Sweaters	495.00	N
005596	12-15-2022	GARCIA, MARTIN	829249	5550	865-00-2190.13-000-300000	HS Volleyball Playoff Shirts	1,059.00	N
006426	12-12-2022	SALAZAR JR, ALEJOS	829180	12122022	199-41-6411.00-701-399000	Travel/Meal Advance	373.76	N
006427	12-13-2022	SAM'S CLUB	829207	Receipt	199-41-6499.00-750-399000	StaffChristmasPartyDoorPrizes	1,491.20	N
006428	12-13-2022	SAM'S CLUB	829206	Receipt	279-11-6399.00-101-3000D6	ASP FirstSemesterIncentives	335.36	N
006429	12-16-2022	LUIS SUSTAITA JR	801891	Receipt	199-41-6499.00-750-399000	MariachiServicesStaffChristmas	400.00	N
006430	12-28-2022	MENDOZA, JOSE	801892	1056	282-51-6629.00-921-399000	CementFormingMaterialFencingPr	3,000.00	N
029544	12-13-2022	ATPE	DEDCH		863-00-2159.00-005-300000	DEC DED UNION DUES	87.50	N
029545	12-13-2022	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	DEC DED MISCELLANEOUS	525.62	N
029546	12-13-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	DEC DED MISCELLANEOUS	508.00	N
029547	12-13-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	DEC DED LIFE INSURANCE	2,797.28	N
029548	12-13-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	DEC DED MISCELLANEOUS	179.40	N
			DEDCH		863-00-2159.00-067-300000	DEC DED MISCELLANEOUS	752.60	N
			DEDCH		863-00-2159.00-068-300000	DEC DED MISCELLANEOUS	245.70	N
			DEDCH		863-00-2159.00-069-300000	DEC DED MISCELLANEOUS	1,981.50	N
			DEDCH		863-00-2159.00-070-300000	DEC DED MISCELLANEOUS	908.00	N
					Totals for Check 029548		4,067.20	
029549	12-13-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	DEC DED HEALTH INSURANCE	782.00	N
029550	12-13-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	DEC DED MISCELLANEOUS	934.22	N
029551	12-13-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	DEC DED LIFE INSURANCE	459.73	N
029552	12-13-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	DEC DED MISCELLANEOUS	2,047.08	N
029553	12-13-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	DEC DED MISCELLANEOUS	224.30	N
029554	12-13-2022	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	DEC DED CREDIT UNION	500.00	N
					Total For District Written Checks		36,444.95	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALAMO LUMBER COMPA	829181	2211-642384	199-51-6319.00-921-399000	Cement, PVC, Water HoseETC.	754.14	N
			829181	2211-661180	199-51-6319.00-921-399000	Cement, PVC, Water HoseETC.	477.76	N
			829181	2211-642384	199-51-6319.00-921-399000	REVERSAL	-754.14	N
			829181	2211-661180	199-51-6319.00-921-399000	REVERSAL	-477.76	N
						Totals for Vendor 00037	.00	
		WESLACO MUSIC CENT	829282	Receipt	199-41-6499.00-750-399000	MariachiServices-ChristmasStaf	400.00	N
		WHATABURGER OF ALI	829061	270711	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	21.79	N
			829061	270711	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	108.96	N
		WHATABURGER OF ALI	829061	270711	199-36-6411.05-001-391000	REVERSAL	-21.79	N
			829061	270711	199-36-6412.05-001-391000	REVERSAL	-108.96	N
042019	12-05-2022	AGUA DULCE HIGH SCH	829010	Receipt	199-36-6499.05-001-391000	EntryFee-BoysBasketballTournam	300.00	N
042020	12-05-2022	AGUA DULCE HIGH SCH	829040	Receipt	199-36-6499.05-001-391000	HSGirlsBasketballTournamentFee	300.00	N
042021	12-05-2022	BETO'S GARAGE	829041	451332	199-34-6499.00-101-399000	StateInspection-2011Bus#12	7.00	N
042022	12-05-2022	BLANCO, MARCO	829064	12052022	199-51-6299.00-921-399000	Maintenance Contractor	717.00	N
042023	12-05-2022	CASTILLO, RICARDO	829042	11222022	199-36-6299.05-001-391000	Official/MileageHSBasketball	150.00	N
			829042	11222022	199-36-6499.05-001-391000	Official/MileageHSBasketball	35.00	N
						Totals for Check 042023	185.00	
042024	12-05-2022	CLOWER JR, DAVID H	829043	11262022	199-36-6299.05-001-391000	Official/MileageHSBoysBB	135.00	N
			829043	11262022	199-36-6499.05-001-391000	Official/MileageHSBoysBB	35.00	N
						Totals for Check 042024	170.00	
042025	12-05-2022	COASTAL BEND COLLE	829044	Aguilar, K	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Contreras, M	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Garcia, E	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Garcia, M	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	446.99	N
			829044	Garza, I	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	425.65	N
			829044	Garza, Y	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Gonzalez, A	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Gonzalez, L	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Guerra, R	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Gutierrez, M	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	689.49	N
			829044	Hernandez, J	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Huitron, G	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	500.70	N
			829044	Maldonado, K	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Marceleno, E	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	799.55	N
			829044	Martinez, P	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Nieto, B	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Rodriguez, J	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	225.00	N
			829044	Rodriguez, X	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	496.40	N
			829044	Salazar, B	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	728.90	N
			829044	Tamez, M	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	348.70	N
			829044	Ventura, J	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	425.65	N
			829044	Ventura, X	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	672.20	N
			829044	Ybarra, A	199-11-6412.00-001-338000	Tuition&FeesDualEnrollment	496.05	N
						Totals for Check 042025	8,730.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042026	12-05-2022	CURA, OMAR R.	829045	11252022	199-36-6299.05-001-391000	Official/MileageHSGirlsBasketb	75.00	N
			829045	11252022	199-36-6499.05-001-391000	Official/MileageHSGirlsBasketb	35.00	N
Totals for Check 042026							110.00	
042027	12-05-2022	LYNN LEE INC. DAIRY Q	829048	AACQ5K64AEAZ	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	30.00	N
			829048	AACQ5K64AEAZ	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	105.75	N
Totals for Check 042027							135.75	
042028	12-05-2022	GARCIA, RICHARD	829049	11282022	199-36-6299.05-001-391000	Official/MileageBoysBasketball	135.00	N
			829049	11282022	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
Totals for Check 042028							170.00	
042029	12-05-2022	GOMEZ, NAOMI	829065	12052022	281-11-6299.00-101-311000	Tutor Hours11/28/22-12/02/22	560.00	N
042030	12-05-2022	GONZALEZ, GUADALUP	829050	11262022	199-36-6299.05-001-391000	Official/MileageBoysBasketball	135.00	N
			829050	11262022	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
Totals for Check 042030							170.00	
042031	12-05-2022	HAND2MIND, INC	828623	INV000067426	279-11-6399.00-001-3000D6	Grade K-5 Math Kits	1,454.95	N
042032	12-05-2022	HOPKINS, ELIZABETH	829066	12052022	281-11-6299.00-101-311000	Tutor Hours11/28/22-12/02/22	700.00	N
042033	12-05-2022	MAGIC VALLEY ELECTRI	829051	13566051	199-51-6257.00-921-399000	Electric Service	9,390.71	N
			829051	13566053	199-51-6257.00-921-399000	Electric Service	208.56	N
			829051	13566052	199-51-6257.00-921-399000	Electric Service	90.44	N
Totals for Check 042033							9,689.71	
042034	12-05-2022	MENDOZA, ARMANDO	829063	11282022	199-36-6299.05-001-391000	Official/MileageBoysBasketball	135.00	N
			829063	11282022	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
Totals for Check 042034							170.00	
042035	12-05-2022	NCCER	829067	INV54388	244-11-6639.01-001-322000	Basic,Welding,OxyfuelExams	56.25	N
042036	12-05-2022	TASB, INC.	829054	602131	199-41-6499.00-701-399000	Legal Assistance Fund 2023	200.00	N
042037	12-05-2022	TASB, INC.	829056	635915	199-41-6499.00-701-399000	TASB Membership 2023	1,041.48	N
042038	12-05-2022	ADT COMMERCIAL	829057	147868890	199-51-6299.00-921-399000	Srvs.Provided 12/1/22-11/30/23	1,120.19	N
042039	12-05-2022	THE SIGN DEPOT	828704	13209	199-36-6499.01-001-391000	Track/GolfBannerX.Rodriguez,MT	109.93	N
			828704	13209	199-36-6499.03-001-391000	Track/GolfBannerX.Rodriguez,MT	109.92	N
Totals for Check 042039							219.85	
042040	12-05-2022	TREVINO, ADRIAN F	829058	11222022	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	150.00	N
			829058	11222022	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
Totals for Check 042040							185.00	
042041	12-05-2022	WEX BANK	829059	59329	199-34-6311.00-101-399000	Gas Diesel Etc.	182.31	N
			829059	61121	199-34-6311.00-101-399000	Gas Diesel Etc.	180.78	N
			829059	106099	199-34-6311.00-101-399000	Gas Diesel Etc.	148.86	N
			829059	119228	199-34-6311.00-101-399000	Gas Diesel Etc.	143.64	N
			829059	145285	199-34-6311.00-101-399000	Gas Diesel Etc.	195.50	N
Totals for Check 042041							851.09	
042042	12-05-2022	WEX BANK	829059	648846	199-34-6311.00-101-399000	Gas Diesel Etc.	134.78	N
			829059	85040462	199-51-6499.00-921-399000	Gas Diesel Etc.	152.12	N
Totals for Check 042042							286.90	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042043	12-05-2022	CAPITAL ONE	829060	600964	199-41-6499.00-750-399000	Finance Charge	1.48	N
			828928	895402	279-11-6399.00-001-3000D6	DifferentItemsToUtilizeForASP	24.49	N
Totals for Check 042043							25.97	
042044	12-05-2022	ZEPEDA, PRISCILLA	829062	11252022	199-36-6299.05-001-391000	Official/MileageGirlBasketball	75.00	N
			829062	11252022	199-36-6499.05-001-391000	Official/MileageGirlBasketball	35.00	N
Totals for Check 042044							110.00	
042045	12-07-2022	ALANIZ, CELIA	829069	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042046	12-07-2022	BALLI, YOLANTE'ELOBL	829070	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042047	12-07-2022	BARCO, MARIA DIANA	829071	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042048	12-07-2022	BARDWELL, ALYSSA	829072	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042049	12-07-2022	BARDWELL, WILLIAM	829073	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042050	12-07-2022	BUCHANAN, ROSEMARI	829074	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042051	12-07-2022	CANTU, ADRIAN	829075	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042052	12-07-2022	CANTU, DOMINGO	829076	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	250.00	N
042053	12-07-2022	CANTU, ROGELIO	829077	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042054	12-07-2022	CARLOS, MIGUEL A.	829078	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042055	12-07-2022	CARRILLO, GRISELDA	829079	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042056	12-07-2022	CAZARES, MARIA	829080	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042057	12-07-2022	CORTINAS-ROCHA, ELV	829081	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042058	12-07-2022	DOMINGUEZ, ASHLEY	829082	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042059	12-07-2022	FLORES JR,	829084	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042060	12-07-2022	FLORES, ANA M	829083	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042061	12-07-2022	FLORES, RENEE MARIE	829085	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042062	12-07-2022	GARCIA, LISA	829086	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042063	12-07-2022	GARCIA, NORA	829087	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042064	12-07-2022	GARZA JR, REYNALDO	829088	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042065	12-07-2022	GARZA, JESENIA	829089	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042066	12-07-2022	GARZA, JESSICA	829090	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042067	12-07-2022	GARZA, NOELIA	829091	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042068	12-07-2022	GARZA, SANDRA	829092	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042069	12-07-2022	GARZA, SELENA	829093	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042070	12-07-2022	GARZA, ZENAIDA	829094	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042071	12-07-2022	GENTRY, DELIA	829095	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042072	12-07-2022	GOMEZ, JOANNA	829096	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N

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042073	12-07-2022	GONZALES, ABEL	829097	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042074	12-07-2022	GONZALEZ, TAMMY	829098	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042075	12-07-2022	GUAJARDO, DOLORES	829099	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042076	12-07-2022	GUAJARDO, ISAAC	829100	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042077	12-07-2022	GUTIERREZ, ISELA	829101	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042078	12-07-2022	GUTIERREZ, MARISELA	829102	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042079	12-07-2022	GUTIERREZ, TEODORO	829103	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042080	12-07-2022	HERNANDEZ DE ORTIZ,	829104	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042081	12-07-2022	HERNANDEZ JR, GUILLE	829105	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042082	12-07-2022	JIMENEZ, JR JAIME	829106	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042083	12-07-2022	JUAREZ, VICTORIA	829107	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042084	12-07-2022	KIDD, JONATHAN WAYN	829108	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	250.00	N
042085	12-07-2022	KIEFER, TAMARA	829109	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042086	12-07-2022	KRANTZ, SUZANNE	829110	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042087	12-07-2022	LUPERCIO,	829111	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042088	12-07-2022	MALDONADO, JACQUEL	829112	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042089	12-07-2022	MARTINEZ, GLORIA	829113	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042090	12-07-2022	MARTINEZ, SANDRA	829114	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042091	12-07-2022	MCINNIS, KAREN	829115	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042092	12-07-2022	MENDOZA, MARIVEL	829116	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042093	12-07-2022	MESA, CLAUDIA DEAND	829146	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042094	12-07-2022	MONTEMAYOR, KRISTA	829117	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042095	12-07-2022	MONTES, DAISY	829118	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042096	12-07-2022	MORENO GONZALES, JA	829119	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042097	12-07-2022	NAJERA, IRMA LINDA	829120	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042098	12-07-2022	NIETO, MARCO TONY	829121	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042099	12-07-2022	NIETO, MELISSA	829122	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042100	12-07-2022	NIETO, ROSALINDA	829123	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	250.00	N
042101	12-07-2022	PADILLA, SAN JUANA	829124	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042102	12-07-2022	PEREZ, ANGEL	829125	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042103	12-07-2022	PEREZ, ANGELA	829126	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042104	12-07-2022	PEYNADO, ROBERT	829127	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N

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042105	12-07-2022	QUILL CORPORATION	828725	27870306	199-41-6399.00-703-399000	Tax Office Supplies	17.13	N
			828725	27911181	199-41-6399.00-703-399000	Tax Office Supplies	14.76	N
			828725	27900250	199-41-6399.00-703-399000	Tax Office Supplies	192.88	N
Totals for Check 042105							224.77	
042106	12-07-2022	QUILL CORPORATION	829037	29145983	199-41-6499.00-750-399000	ChristmasCards/Staff/Schools	215.94	N
042107	12-07-2022	QUINTANILLA, ISRAEL	829128	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042108	12-07-2022	RAMOS, CYNTHIA	829129	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042109	12-07-2022	REQUENEZ, JAIME	829130	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042110	12-07-2022	REYES, NORMA	829131	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042111	12-07-2022	RINCON, ANNA LEA	829132	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042112	12-07-2022	ROBLES, ELVIA	829133	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042113	12-07-2022	RODRIGUEZ, AMANDA	829134	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042114	12-07-2022	RODRIGUEZ, JOSE G	829135	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042115	12-07-2022	SALAZAR JR, ALEJOS	829137	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042116	12-07-2022	SALAZAR JR, ALEJOS	829147	12072022	199-41-6411.00-701-399000	Travel/Meal Advance	555.00	N
042117	12-07-2022	SALAZAR JR, ALEJOS	829148	12012022	199-41-6411.00-701-399000	Travel/Meal Reimbursement	136.69	N
042118	12-07-2022	SALINAS, MARISELLA	829138	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042119	12-07-2022	SILVA, NORA	829136	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042120	12-07-2022	TAMEZ, MIRANDA	829139	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042121	12-07-2022	TAMEZ, RONALD	829140	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042122	12-07-2022	TREVINO, ASHLEY	829141	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042123	12-07-2022	TREVINO, ELSA NELLY	829142	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042124	12-07-2022	TREVINO, EZEQUIEL	829143	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042125	12-07-2022	WEX BANK	828867	753897	199-36-6499.01-001-391000	GasCardForXCStateMeetInAustin	55.94	N
			828867	002373	199-36-6499.01-001-391000	GasCardForXCStateMeetInAustin	50.17	N
Totals for Check 042125							106.11	
042126	12-07-2022	VILLACANA, TINA	829144	12072022	281-11-6118.00-101-311000	Recognition Stipend 2022	500.00	N
042127	12-07-2022	WING CHAMPS	829036	0238	199-36-6411.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	32.00	N
			829036	0238	199-36-6412.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	192.00	N
Totals for Check 042127							224.00	
042128	12-07-2022	ZAMORA, NINFA	829145	12072022	281-11-6121.00-101-399000	Recognition Stipend 2022	500.00	N
042129	12-08-2022	BLANCO, MARCO	801890	RefPO#829064	199-51-6299.00-921-399000	HoursOwedFromPreviousCheck	87.00	N
042130	12-08-2022	COMPREHENSIVE TRAI	829152	3376	289-11-6299.01-101-324000	TxCovidLearningAccelerationSup	3,437.50	N
042131	12-08-2022	LYNN LEE INC. DAIRY Q	829157	AACQ7K6WACA	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	24.00	N
			829157	AACQ7K6WACA	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	104.00	N
Totals for Check 042131							128.00	

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042132	12-08-2022	NORTH ALAMO WATER	829164	37279000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829164	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829164	37278700000	199-51-6255.00-921-399000	Water Service	32.23	N
			829164	37235000000	199-51-6255.00-921-399000	Water Service	45.67	N
			829164	37278650000	199-51-6255.00-921-399000	Water Service	286.56	N
			829164	37275500000	199-51-6255.00-921-399000	Water Service	302.87	N
			829164	37275200000	199-51-6255.00-921-399000	Water Service	552.85	N
						Totals for Check 042132	1,280.82	
042133	12-08-2022	HERTZBERG-NEW METH	829165	1904492-02	199-12-6399.00-101-311000	CombinationOfChapterBooks,	460.84	N
042134	12-08-2022	REGION ONE ESC	828501	164970	199-12-6239.00-101-311000	DiscoveryEducationInstructiona	611.49	N
042135	12-08-2022	REPUBLIC SERVICES IN	829166	0863-002286703	199-51-6299.00-921-399000	Monthly Trash Service	1,367.95	N
042136	12-08-2022	SANCHEZ, NANCY P.	828701	October 2022	199-41-6299.00-750-399000	Bank Reconciliation--Oct 2022	200.00	N
042137	12-08-2022	SOUTH TEXAS BALFOU	828715	2394	199-36-6499.02-001-391000	ChampionshipRing-X.Rodriguez	477.00	N
042138	12-08-2022	DV SUBWAY, LP	829168	Receipt	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	16.23	N
			829168	Receipt	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	101.13	N
						Totals for Check 042138	117.36	
042139	12-08-2022	CARD SERVICE CENTER	829169	Receipt	199-41-6411.00-701-399000	UniversityDraftHouse-RegionOne	53.03	N
042140	12-08-2022	CARD SERVICE CENTER	829170	Receipt	199-41-6499.00-701-399000	FinanceCharge-DisputeAdjusment	5.04	N
042141	12-08-2022	CARD SERVICE CENTER	829171	Receipt	199-41-6411.00-750-399000	PizzaHut-MealWorkingLunch	369.00	N
042142	12-08-2022	WHATABURGER	828955	904351	199-36-6411.00-001-399000	Lunch-UILStudents/Coaches	63.00	N
			828955	904351	199-36-6412.00-101-399000	Lunch-UILStudents/Coaches	119.25	N
						Totals for Check 042142	182.25	
042143	12-08-2022	WHATABURGER	829172	294959	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	20.11	N
			829172	294959	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	53.62	N
						Totals for Check 042143	73.73	
042144	12-08-2022	WHATABURGER	829173	902366	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	20.25	N
			829173	902366	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	81.00	N
						Totals for Check 042144	101.25	
042145	12-08-2022	WHATABURGER	829174	996344	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	15.84	N
			829174	996344	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	158.39	N
						Totals for Check 042145	174.23	
042146	12-08-2022	WHATABURGER	829175	191548	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	13.66	N
			829175	191548	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	95.59	N
						Totals for Check 042146	109.25	
042147	12-08-2022	WHATABURGER	829176	291362	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	11.96	N
			829176	291362	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	101.62	N
						Totals for Check 042147	113.58	
042148	12-08-2022	WING CHAMPS	829177	0233	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	24.00	N
			829177	0233	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	104.00	N
						Totals for Check 042148	128.00	

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042149	12-13-2022	AIRGAS USA, LLC	829011	9132549997	244-11-6639.01-001-322000	Welding Supplies	875.58	N
			829011	9132549998	244-11-6639.01-001-322000	Welding Supplies	106.49	N
Totals for Check 042149							982.07	
042150	12-13-2022	ALAMO LUMBER COMPA	829181	2211-651265	199-51-6319.00-921-399000	Cement, PVC, Water HoseETC.	112.40	N
			829181	2211-668944	199-51-6319.00-921-399000	Cement, PVC, Water HoseETC.	103.82	N
			829181	2211-642384	199-51-6319.00-921-399000	Cement, PVC, Water HoseETC.	754.14	N
			829181	2211-661180	199-51-6319.00-921-399000	Cement, PVC, Water HoseETC.	477.76	N
Totals for Check 042150							1,448.12	
042151	12-13-2022	ARCHER BUSINESS SYS	829182	216830	199-41-6499.00-701-399000	ContractOverage8/24/22-11/23/2	198.08	N
042152	12-13-2022	BUSTER LIND PRODUCE	829225	3900549	101-35-6341.01-911-399000	Produce	263.45	N
			829225	3900549	101-35-6341.02-911-399000	Produce	246.60	N
Totals for Check 042152							510.05	
042153	12-13-2022	CHICK-FIL-A	828520	01837 22856	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	53.04	N
			828520	01837 22856	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	136.41	N
Totals for Check 042153							189.45	
042154	12-13-2022	ARIEL REBELES	829184	11758	199-51-6319.00-921-399000	PartsEmersonCondenserFanMotor	235.91	N
042155	12-13-2022	ARIEL REBELES	829185	11560	199-51-6299.00-921-399000	ReplacedCondenserMotorsOn2Unit	380.00	N
			829185	11560	199-51-6319.00-921-399000	ReplacedCondenserMotorsOn2Unit	491.38	N
Totals for Check 042155							871.38	
042156	12-13-2022	ARIEL REBELES	829186	11603	199-51-6299.00-921-399000	ReplacedBallastsOnLightFixture	360.00	N
			829186	11603	199-51-6319.00-921-399000	ReplacedBallastsOnLightFixture	618.00	N
Totals for Check 042156							978.00	
042157	12-13-2022	ARIEL REBELES	829187	11755	199-51-6299.00-921-399000	RepairedBrokenUndergroundCondu	270.00	N
			829187	11755	199-51-6319.00-921-399000	RepairedBrokenUndergroundCondu	22.00	N
Totals for Check 042157							292.00	
042158	12-13-2022	ARIEL REBELES	829188	11753	199-51-6299.00-921-399000	CkdHVACSystemSpecialEdClassroo	540.00	N
			829188	11753	199-51-6319.00-921-399000	CkdHVACSystemSpecialEdClassroo	2,619.65	N
Totals for Check 042158							3,159.65	
042159	12-13-2022	ARIEL REBELES	829189	11754	199-51-6299.00-921-399000	CkdHVACSystemLocatedFaulty	450.00	N
			829189	11754	199-51-6319.00-921-399000	CkdHVACSystemLocatedFaulty	2,036.67	N
Totals for Check 042159							2,486.67	
042160	12-13-2022	ARIEL REBELES	829190	11757	199-51-6299.00-921-399000	Installed5ElectricalReelsOnSou	720.00	N
			829190	11757	199-51-6319.00-921-399000	Installed5ElectricalReelsOnSou	1,590.18	N
Totals for Check 042160							2,310.18	
042161	12-13-2022	DAIRY BURGER	829046	728926	199-36-6411.05-001-391000	Meals-HSBoysBBTeam/Coaches	21.41	N
			829046	728926	199-36-6412.05-001-391000	Meals-HSBoysBBTeam/Coaches	114.19	N
Totals for Check 042161							135.60	
042162	12-13-2022	DE LAGE LANDEN FINAN	829221	78405994	199-11-6269.00-101-311000	Monthly Copier Lease	55.00	N
			829221	78396777	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
Totals for Check 042162							2,650.00	
042163	12-13-2022	DELL MARKETING LP	828850	10636719094	199-41-6399.00-750-399000	Dell34CurvedMonitor-C3422WE	883.92	N

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042164	12-13-2022	GOLD STAR FOODS-TEX	829228	3120782	101-35-6342.03-911-399000	Commodity Delivery Fee	763.50	N
042165	12-13-2022	GONZALEZ, SYLVIA Z.	829193	11292022	199-36-6299.05-001-391000	Official/MileageHSGirlsBasketb	75.00	N
			829193	11292022	199-36-6499.05-001-391000	Official/MileageHSGirlsBasketb	35.00	N
Totals for Check 042165							110.00	
042166	12-13-2022	GULF COAST PAPER	829226	2325966	101-35-6342.03-911-399000	Paper Products & Chemicals	938.74	N
			829226	2322706	101-35-6342.03-911-399000	Paper Products & Chemicals	628.50	N
			829226	2314303	199-51-6319.00-921-399000	Paper Products & Chemicals	101.07	N
			829226	2314304	199-51-6319.00-921-399000	Paper Products & Chemicals	420.40	N
			829226	2322697	199-51-6319.00-921-399000	Paper Products & Chemicals	1,285.89	N
			829226	2325965	199-51-6319.00-921-399000	Paper Products & Chemicals	664.32	N
			829226	2314670	199-51-6319.00-921-399000	Paper Products & Chemicals	901.14	N
Totals for Check 042166							4,940.06	
042167	12-13-2022	HAL LEONARD CORPOR	829194	11292022	199-11-6399.00-101-311000	FrozenKidsMusicalLimitedHome	75.00	N
042168	12-13-2022	LABATT FOOD SERVICE,	829231	11093587	101-35-6341.01-911-399000	Food Products & Supplies	725.87	N
			829231	11022538	101-35-6341.01-911-399000	Food Products & Supplies	1,516.47	N
			829231	11165071	101-35-6341.01-911-399000	Food Products & Supplies	1,602.07	N
			829231	11305169	101-35-6341.01-911-399000	Food Products & Supplies	2,318.16	N
			829231	12075754	101-35-6341.01-911-399000	Food Products & Supplies	2,086.26	N
			829231	11093587	101-35-6341.02-911-399000	Food Products & Supplies	321.55	N
			829231	11022538	101-35-6341.02-911-399000	Food Products & Supplies	400.39	N
			829231	11165071	101-35-6341.02-911-399000	Food Products & Supplies	268.65	N
			829231	11305169	101-35-6341.02-911-399000	Food Products & Supplies	1,639.41	N
			829231	12075754	101-35-6341.02-911-399000	Food Products & Supplies	1,405.25	N
			829231	11093587	101-35-6341.04-911-399000	Food Products & Supplies	59.58	N
			829231	11022538	101-35-6341.04-911-399000	Food Products & Supplies	204.93	N
			829231	11305169	101-35-6341.04-911-399000	Food Products & Supplies	223.51	N
			829231	11093587	101-35-6341.05-911-399000	Food Products & Supplies	40.01	N
			829231	11305169	101-35-6341.05-911-399000	Food Products & Supplies	338.62	N
			829231	12075754	101-35-6341.05-911-399000	Food Products & Supplies	263.41	N
			829231	11093587	101-35-6342.03-911-399000	Food Products & Supplies	282.35	N
			829231	11022538	101-35-6342.03-911-399000	Food Products & Supplies	204.67	N
			829231	11305169	101-35-6342.03-911-399000	Food Products & Supplies	255.56	N
			829231	12075754	101-35-6342.03-911-399000	Food Products & Supplies	399.28	N
Totals for Check 042168							14,556.00	
042169	12-13-2022	LOPEZ, JUAN	829197	11292022	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829197	11292022	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
Totals for Check 042169							110.00	
042170	12-13-2022	MADE-RITE JANITOR SU	829232	751439	101-35-6342.03-911-399000	Custodial Merchandise	158.53	N
			829232	751221	199-51-6319.00-921-399000	Custodial Merchandise	310.50	N
			829232	751387	199-51-6319.00-921-399000	Custodial Merchandise	1,727.02	N
			829232	751438	199-51-6319.00-921-399000	Custodial Merchandise	1,011.18	N
Totals for Check 042170							3,207.23	

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042171	12-13-2022	NATIONAL SPEECH &	829178	114267-2022	199-36-6399.00-001-399000	UILMaterials:Speech&OralIntepr	124.31	N
042172	12-13-2022	NLA-AMAYA INC	829200	27	199-41-6499.00-750-399000	ChristmasPartyCakes-Staff	445.50	N
042173	12-13-2022	DEAN FOODS COMPANY	829227	24279738	101-35-6341.02-911-399000	Milk & Juice Products	78.37	N
			829227	24279966	101-35-6341.02-911-399000	Milk & Juice Products	47.02	N
			829227	24280175	101-35-6341.02-911-399000	Milk & Juice Products	94.04	N
			829227	24280375	101-35-6341.02-911-399000	Milk & Juice Products	235.10	N
			829227	24279738	101-35-6341.03-911-399000	Milk & Juice Products	397.10	N
			829227	24280175	101-35-6341.03-911-399000	Milk & Juice Products	475.52	N
			829227	24280375	101-35-6341.03-911-399000	Milk & Juice Products	1,073.67	N
Totals for Check 042173							2,400.82	
042174	12-13-2022	OFFICE OF THE COMPT	829233	Receipt	199-11-6499.00-001-311000	TIA-TEA Designation Fees	900.00	N
			829233	Receipt	199-11-6499.00-101-311000	TIA-TEA Designation Fees	2,100.00	N
Totals for Check 042174							3,000.00	
042175	12-13-2022	RAYMONDVILLE CHRON	829224	276001-99	199-41-6499.00-701-399000	DisplayAd-Veteran's Day	313.75	N
042176	12-13-2022	RIO GRANDE VALLEY C	829204	Receipt	199-36-6499.02-001-391000	RGVCA Entry Fees-HS Coaches	250.00	N
042177	12-13-2022	RMLANIER ENTERPRISE	829205	1222008	199-53-6499.00-999-399000	E-Rate/Technology Consulting	2,000.00	N
042178	12-13-2022	SPARKLETTS & SIERRA	829222	20618405	199-51-6255.00-921-399000	Bottled Water	276.75	N
042179	12-13-2022	SYSTEMS DESIGN	829230	22-0836	101-35-6342.03-911-399000	StudentIDStock&LaminatingPouch	173.36	N
042180	12-13-2022	CARD SERVICE CENTER	829209	Receipt	199-61-6499.00-101-399000	PizzaHut-MealsFloatVolunteers	229.46	N
042181	12-13-2022	CARD SERVICE CENTER	829210	Receipt	199-41-6411.00-701-399000	Room-TxAssOfMid-SizeSchoolConf	294.27	N
042182	12-13-2022	CARD SERVICE CENTER	829211	Receipt	199-41-6499.00-701-399000	IntuitPaymentsInc-TxAssMidsize	200.00	N
042183	12-13-2022	TUNE IN	828705	950985	199-36-6399.00-101-399000	Art Smart Team Pack	97.95	N
042184	12-13-2022	TEXAS SCHOOL ASSES	829212	12072022	199-41-6499.00-703-399000	2023TSAA/CSTAMembershipDues	85.00	N
042185	12-13-2022	UNIFIRST CORPORATIO	829229	841 2277637	101-35-6342.03-911-399000	Linen	341.16	N
			829229	841 2279229	101-35-6342.03-911-399000	Linen	341.16	N
			829229	841 2280068	101-35-6342.03-911-399000	Linen	341.16	N
Totals for Check 042185							1,023.48	
042186	12-13-2022	VALLEY K9 DETECTION	829214	2023-116-01	199-23-6499.00-101-399000	K9 Sweep-11/18/2022	185.00	N
042187	12-13-2022	VALLEY TELEPHONE CO	829215	10581843	199-51-6256.00-921-399000	Telephone & Internet Service	2,068.62	N
042188	12-13-2022	VERIZON WIRELESS	829223	9921806659	199-51-6256.00-921-399000	Telephone Service	508.00	N
042189	12-13-2022	CAPITAL ONE	828928	286598	279-11-6399.00-001-3000D6	DifferentItemsToUtilizeForASP	105.99	N
042190	12-13-2022	WHATABURGER	829216	269919	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	30.00	N
			829216	269919	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	113.53	N
Totals for Check 042190							143.53	
042191	12-13-2022	WHATABURGER	829218	902530	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	25.94	N
			829218	902530	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	69.16	N
Totals for Check 042191							95.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042192	12-13-2022	WHATABURGER	829235	270711	199-36-6411.05-001-391000	Meals-HSBaseballTeam/Coaches	21.79	N
			829235	270711	199-36-6412.05-001-391000	Meals-HSBaseballTeam/Coaches	108.96	N
Totals for Check 042192							130.75	
042193	12-13-2022	WILLACY CO-OP-RAY'VI	829220	5665	199-34-6311.00-101-399000	Diesel, Gas Bolts, Etc	1,429.71	N
			829220	5665	199-51-6319.00-921-399000	Diesel, Gas Bolts, Etc	372.59	N
Totals for Check 042193							1,802.30	
042194	12-15-2022	ALLIANT INSURANCE SE	829237	2139618	199-41-6429.00-703-399000	TaxAssessorBond2023-2024	300.00	N
042195	12-15-2022	BELL FENCE SUPPLY	829238	092836	282-51-6629.00-921-399000	ChainLink,BarbedWire,Tension	26,357.78	N
042196	12-15-2022	BETO'S GARAGE	829239	649834	199-34-6499.00-101-399000	StateInspection-Bus#9SpedBus	7.00	N
042197	12-15-2022	CCVALLEY,INC	829183	694426	199-36-6411.05-101-391000	Meals-MSGirlsBasketballTeam/Co	16.00	N
			829183	694426	199-36-6412.05-101-391000	Meals-MSGirlsBasketballTeam/Co	72.00	N
Totals for Check 042197							88.00	
042198	12-15-2022	COMPREHENSIVE TRAI	829240	3275	430-11-6299.00-101-311000	StrongFoundationsMath&Literacy	7,000.00	N
042199	12-15-2022	GARCIA JR, LUBIN RENE	829245	12062022	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829245	12062022	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
Totals for Check 042199							110.00	
042200	12-15-2022	H.E.B. FOOD STORE	829246	513368	101-35-6341.01-911-399000	Food Products & Supplies	13.20	N
			829246	979102	101-35-6341.01-911-399000	Food Products & Supplies	19.39	N
			829246	825089	101-35-6341.05-911-399000	Food Products & Supplies	53.98	N
Totals for Check 042200							86.57	
042201	12-15-2022	MEXICAN AMERICAN SC	829247	121222-1	199-41-6499.00-701-399000	2022-2023 Membership Fee	500.00	N
042202	12-15-2022	GARCIA, MARTIN	829248	5552	199-23-6399.00-101-399000	Lasara Pride Shirts	625.00	N
042203	12-15-2022	PENA, OMAR	829250	12052022	199-36-6299.05-101-391000	Official/MileageMSBasketball	100.00	N
			829250	12052022	199-36-6499.05-101-391000	Official/MileageMSBasketball	35.00	N
Totals for Check 042203							135.00	
042204	12-15-2022	PITNEY BOWES GLOBAL	829251	3316685794	199-41-6399.00-750-399000	BillingPeriodOct09,22-Jan08,23	160.50	N
042205	12-15-2022	QUILL CORPORATION	829055	29318006	199-41-6399.00-703-399000	Admin Office Supplies	5.09	N
			829055	29316344	199-41-6399.00-703-399000	Admin Office Supplies	113.27	N
			829055	29317063	199-41-6399.00-703-399000	Admin Office Supplies	45.67	N
			829055	29316344	199-41-6399.00-750-399000	Admin Office Supplies	192.42	N
			829055	29317063	199-41-6399.00-750-399000	Admin Office Supplies	702.44	N
Totals for Check 042205							1,058.89	
042206	12-15-2022	RAISING CANE'S	829203	10132	199-36-6411.05-101-391000	Meals-MSGirlsBasketballTeam/Co	25.17	N
			829203	10132	199-36-6412.05-101-391000	Meals-MSGirlsBasketballTeam/Co	50.34	N
Totals for Check 042206							75.51	
042207	12-15-2022	SANDOVAL, JAVIER G.	829254	12062022	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829254	12062022	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
Totals for Check 042207							110.00	
042208	12-15-2022	CARD SERVICE CENTER	829256	Receipt	199-41-6499.00-702-399000	Agular's Meat Market-Meat	245.78	N
042209	12-15-2022	CARD SERVICE CENTER	829257	Receipt	199-41-6399.00-701-399000	Home Depot-Doormat/Superintend	14.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042210	12-15-2022	CARD SERVICE CENTER	829258	Receipt	199-41-6411.00-701-399000	BurgerKing-MealSuperintendent	11.84	N
042211	12-15-2022	CARD SERVICE CENTER	829259	Receipt	199-61-6399.00-801-399000	Johnny'sTrueValue-Christmas	48.68	N
042212	12-15-2022	VASQUEZ, DAVID	829260	12052022	199-36-6299.05-101-391000	Official/MileageMSBoys/GirlsBB	100.00	N
			829260	12052022	199-36-6499.05-101-391000	Official/MileageMSBoys/GirlsBB	35.00	N
Totals for Check 042212							135.00	
042213	12-15-2022	VELAZQUEZ FAMILY ST	829261	804027	199-36-6399.04-001-391000	Cupcakes-GirlsVolleyballParent	90.00	N
			829261	804027	199-36-6399.04-101-391000	Cupcakes-GirlsVolleyballParent	72.00	N
Totals for Check 042213							162.00	
042214	12-15-2022	CAPITAL ONE	828928	504062	279-11-6399.00-001-3000D6	DifferentItemsToUtilizeForASP	357.76	N
042215	12-15-2022	CAPITAL ONE	829234	716526	199-41-6499.00-750-399000	StaffChristmasPartyDoorPrizes	752.53	N
042216	12-15-2022	WHATABURGER	829265	1351108	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	21.64	N
			829265	1351108	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	100.99	N
Totals for Check 042216							122.63	
042217	12-15-2022	WHATABURGER	829266	270100	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	22.14	N
			829266	270100	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	118.08	N
Totals for Check 042217							140.22	
042218	12-16-2022	BLANCO, MARCO	829268	12162022	199-51-6299.00-921-399000	Maintenance Contractor	687.00	N
042219	12-16-2022	GOMEZ, NAOMI	829269	12162022	281-11-6299.00-101-311000	Tutor Hours-12/05/22-12/15/22	1,207.50	N
042220	12-16-2022	HOPKINS, ELIZABETH	829270	12162022	281-11-6299.00-101-311000	Tutor Hours-12/05/22-12/15/22	1,216.25	N
042221	12-16-2022	KENEDY ISD	828940	12122022	199-36-6499.04-001-391000	Kenedy ISD Gym Use For Area	884.00	N
042222	12-16-2022	NATIONAL SCHOOL BOA	829281	87333	199-41-6411.00-701-399000	NSBA Conference 4/1/22-4/4/22	725.00	N
			829281	87333	199-41-6419.00-702-399000	NSBA Conference 4/1/22-4/4/22	3,625.00	N
Totals for Check 042222							4,350.00	
042223	12-16-2022	RINCON, LETICIA	829271	12162022	281-11-6299.00-101-311000	Tutor Hours-11/14/22-11/18/22	866.25	N
042224	12-16-2022	RIVERA, DANIELA A	829272	12162022	279-11-6299.04-101-311000	After School Program	542.50	N
042225	12-16-2022	RODRIGUEZ, APRIL	829273	12162022	279-11-6299.04-101-311000	After School Program	356.25	N
042226	12-16-2022	SALAZAR, VICTORIA AN	829274	12162022	279-11-6299.04-101-311000	After School Program	534.25	N
042227	12-16-2022	SALDIVAR, ALYSSA HAIL	829275	12162022	279-11-6299.04-101-311000	After School Program	428.13	N
042228	12-16-2022	SALINAS, CORINA IDALI	829276	12162022	279-11-6299.04-101-311000	After School Program	634.25	N
042229	12-16-2022	TOVAR, INEZ	829277	12162022	279-11-6299.04-101-311000	After School Program	387.50	N
042230	12-16-2022	TREVINO, MELISSA ANN	829278	12162022	279-11-6299.04-101-311000	Nursing Instructor/ASP	120.00	N
			829278	12162022	281-51-6299.00-101-399000	Nursing Instructor/ASP	2,050.00	N
Totals for Check 042230							2,170.00	
042231	12-16-2022	TREVINO, TIMBERLY T	829279	12162022	279-11-6299.04-101-311000	After School Program	409.38	N
042232	12-16-2022	VENTURA, RAQUEL R	829280	12162022	279-11-6299.04-101-311000	After School Program	550.00	N
042233	12-16-2022	WESLACO MUSIC CENT	829282	Receipt	199-41-6499.00-750-399000	MariachiServices-ChristmasStaf	400.00	N
			829282	Receipt	199-41-6499.00-750-399000	INCORRECT VENDOR NAME	-400.00	N
Totals for Check 042233							.00	
Total For Computer Written Checks							188,131.06	

