

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000700	01-21-2022	LINEBARGER GOGGAN	801808	Aug-Dec.2021	861-00-2311.00-000-200000	DelinquentTaxCollectionFees	3,251.87	N
001301	01-07-2022	THE BANK OF NEW YOR	827178	LASISD08CAB	599-71-6511.00-999-299000	CT2010614-ULTDTAXREFBDS202	310,000.00	N
			827178	LASISD08CAB	599-71-6521.00-999-299000	CT2010614-ULTDTAXREFBDS202	82,625.00	N
						Totals for Check 001301	392,625.00	
005514	01-12-2022	VELAZQUEZ FAMILY ST	827201	965071	865-00-2190.39-000-200000	2021FFAChristmasParty	112.50	N
005515	01-27-2022	GARCIA, MARTIN	827401	5451	865-00-2190.19-000-200000	HS Basketball Fan Shirts	786.00	N
005516	01-27-2022	RIVERA, SUSANA	827408	01272022	865-00-2190.28-000-200000	Refund-Yearbook Ad/Year	125.00	N
005517	01-27-2022	SCHOLASTIC BOOK FAI	827411	B5103374FR	865-00-2190.48-000-200000	PaymentDueScholasticBookFair	2,183.31	N
006129	01-05-2022	WESLACO GLASS	827170	4812	199-34-6311.00-001-299000	SafetyLaminatedGlassBus#11	250.00	N
006130	01-05-2022	HOBBY LOBBY	826907	Receipt	282-11-6499.00-101-211000	ASP Supplies-Nov-Dec2021	300.18	N
006131	01-07-2022	VALLEY VIEW HIGH SCH	827179	Receipt	199-36-6412.00-001-299000	Individual/NonSpeakingMeet	364.00	N
006132	01-07-2022	BLANCO, MARCO	827206	01072022	199-51-6299.00-921-299000	Maintenance Contractor	861.00	N
006133	01-12-2022	MORPHO TRUST USA	827352	Receipt	199-51-6499.00-921-299000	FingerprintFees-ContrerasDAEP	38.25	N
006134	01-13-2022	TRACTOR SUPPLY CRE	827236	Receipt	199-51-6319.00-921-299000	Woods Mower Tire/Tube	63.98	N
006135	01-18-2022	AMIGO POWER EQUIPM	827347	28561R	199-34-6249.00-101-299000	Repair Damage To 2009 Polaris	729.94	N
006136	01-19-2022	PNC BANK	827349	Receipt	199-41-6411.00-701-299000	Whataburger-MealSuperintendent	10.92	N
			827351	Receipt	199-41-6499.00-701-299000	Adobe, Inc-Renewal Fees	216.62	N
			827350	Receipt	199-41-6499.00-750-299000	TheUPSStore-OrganizationalHeal	84.21	N
						Totals for Check 006136	311.75	
006137	01-21-2022	SALINAS, MARISELLA	827384	Receipt	199-36-6411.00-001-299000	Lunch-UILStudents/Coaches	43.50	N
			827384	Receipt	199-36-6412.00-001-299000	Lunch-UILStudents/Coaches	135.92	N
						Totals for Check 006137	179.42	
006138	01-21-2022	VERIZON WIRELESS	827385	9896833532	199-51-6256.00-921-299000	MiFi Service	492.45	N
006139	01-21-2022	WESLACO HIGH SCHOO	827383	Receipt	199-36-6499.00-001-299000	WeslacoHSInvitational1/22/22	364.00	N
006140	01-21-2022	SALAZAR JR, ALEJOS	827357	01112022	199-41-6411.00-701-299000	Travel Reimbursement	123.20	N
006141	01-21-2022	SPARKLETTS & SIERRA	827359	20618405	199-51-6255.00-921-299000	Bottled Water	163.79	N
006142	01-21-2022	TASB, INC.	827369	610615	199-41-6499.00-701-299000	Localized Update 117	926.64	N
006143	01-21-2022	TEXAS COUNSELING AS	827370	02132022	255-13-6499.00-101-211000	TxSchoolCounselorConf.Fee	200.00	N
006144	01-21-2022	WEX BANK	827361	910539	199-34-6311.00-101-299000	Gas Diesel Etc.	28.11	N
			827361	920339	199-34-6311.00-101-299000	Gas Diesel Etc.	129.86	N
			827361	920397	199-34-6311.00-101-299000	Gas Diesel Etc.	58.63	N
			827361	924805	199-34-6311.00-101-299000	Gas Diesel Etc.	129.86	N
			827361	00014666	199-34-6311.00-101-299000	Gas Diesel Etc.	129.86	N
			827361	00020809	199-34-6311.00-101-299000	Gas Diesel Etc.	122.60	N
			827361	12242021	199-51-6499.00-921-299000	Gas Diesel Etc.	50.00	N
						Totals for Check 006144	648.92	
006145	01-21-2022	WIL-CAM PUPIL SERVIC	827358	2ndQtr.	199-93-6492.00-101-223000	2021-2022 Local Budget	13,162.59	N

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006146	01-21-2022	NORMA JIMENEZ	827354	Receipt	199-41-6499.00-703-299000	RGV-TAAOConf.RegistrationFee	60.00	N
006147	01-24-2022	INNOVATIVE FARM & RA	827390	Receipt	199-11-6399.00-001-222000	Willacy Stock Show Supplies	3,104.00	N
006148	01-24-2022	BLANCO, MARCO	827387	01212022	199-51-6299.00-921-299000	Maintenance Contractor	828.00	N
006149	01-24-2022	VELAZQUEZ FAMILY ST	827391	644400	199-11-6411.00-001-222000	Meals-WillacyCoStockShow	1,640.00	N
006150	01-26-2022	SALAZAR JR, ALEJOS	827356	012922-	199-41-6411.00-701-299000	Travel/Meal Advance	655.94	N
006151	01-27-2022	LINEBARGER GOGGAN	827365	2020PropValueSt	199-41-6499.00-703-299000	AdditionalStateaidGainedOrRe-	580.00	N
006152	01-27-2022	NEOBITS, INC	826274	NW467639	243-11-6630.00-001-222000	BaileighIndustrialBB7216M220	20,085.08	N
006153	01-27-2022	SAN ISIDRO ISD	827409	01292022	199-36-6499.05-101-291000	Boys/GirlsBBTournamentEntryFee	175.00	N
006154	01-27-2022	TxTAG	827412	770002373724	199-36-6499.01-001-291000	Toll Road Fees:State XC Meet	11.43	N
006155	01-27-2022	ZSPACE, INC.	826271	IN11514	243-11-6630.00-001-222000	AR/VRLearningPlatform10Student	49,631.00	N
006157	01-28-2022	ROTO-ROOTER SOUTH	827419	61344691	199-51-6299.00-921-299000	UseOfHydrojetterToClearBlockag	890.00	N
006158	01-31-2022	UNIVERSITY INTERSCH	827418	10012021	199-36-6499.00-001-299000	Membership Fees 2021-2022	2,500.00	N
Total For District Written Checks							498,424.24	

VOIDED CHECK #6156

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040548	01-06-2022	ADT COMMERCIAL	827171	143284542	199-51-6299.00-921-299000	Job#200714865Labor&TripCharge	344.40	N
040549	01-06-2022	AIM MEDIA TEXAS	827143	20089585-1121	199-41-6499.00-701-299000	VMSVideoAds/PagePromotions	1,650.00	N
040550	01-06-2022	AIRGAS USA, LLC	826910	9120778078	244-11-6399.00-001-224000	TrackTorchCuttingMachine	719.59	N
040551	01-06-2022	ALAMO LUMBER COMPA	827172	2112-691087	199-51-6319.00-921-299000	StreetElbows,ConcreteMix	75.61	N
			827172	2112-723667	199-51-6319.00-921-299000	StreetElbows,ConcreteMix	3.59	N
			827172	2112-733964	199-51-6319.00-921-299000	StreetElbows,ConcreteMix	32.91	N
			827172	2112-736677	199-51-6319.00-921-299000	StreetElbows,ConcreteMix	70.12	N
			827172	2112-739584	199-51-6319.00-921-299000	StreetElbows,ConcreteMix	100.04	N
			827172	2111-688058	199-81-6629.00-921-222000	StreetElbows,ConcreteMix	30.11	N
			827172	2112-697235	199-81-6629.00-921-222000	StreetElbows,ConcreteMix	103.03	N
			827172	2112-723683	199-81-6629.00-921-222000	StreetElbows,ConcreteMix	35.94	N
			827172	2112-733964	199-81-6629.00-921-222000	StreetElbows,ConcreteMix	8.07	N
Totals for Check 040551							459.42	
040552	01-06-2022	SYNCB/AMAZON	826651	837786635833	199-36-6399.03-001-291000	JefWorldgolfDeluxeSteelGolfCar	248.60	N
040553	01-06-2022	SYNCB/AMAZON	826757	837639743499	199-36-6399.03-001-291000	Swingflex golf shorts	250.03	N
040554	01-06-2022	SYNCB/AMAZON	826845	976547393883	282-11-6396.00-001-211000	10 Pack-USB Mouse	30.95	N
040555	01-06-2022	CARDINAL SPORTS	826848	O789749-01	199-36-6399.05-001-291000	HSBasketballUniform/Equipment	618.00	N
040556	01-06-2022	CCVALLEY, INC	827145	582699	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.00	N
			827145	582699	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	77.00	N
Totals for Check 040556							91.00	
040557	01-06-2022	EWING IRRIGATION PRO	827087	15833741	199-51-6319.00-921-299000	PR 50lb Turface MVP	442.15	N
040558	01-06-2022	FLINN SCIENTIFIC, INC	801807	RefPO#826702	289-11-6399.01-101-224000	10MLPolypropyleneCylinder	47.04	N
040559	01-06-2022	INSIGHT PUBLIC SECTO	826165	1100896063	199-53-6299.00-999-299000	Erate 2021-2022 Costs	1,397.74	N
040560	01-06-2022	MAGIC VALLEY ELECTRI	827173	11522651	199-51-6257.00-921-299000	Electricity Service	8,728.80	N
			827173	11522653	199-51-6257.00-921-299000	Electricity Service	158.48	N
			827173	11522652	199-51-6257.00-921-299000	Electricity Service	54.15	N
Totals for Check 040560							8,941.43	
040561	01-06-2022	MORGAN LIVESTOCK E	826697	2021-726	199-11-6399.00-001-222000	Wean/FinishPigCupWaterSystem	795.00	N
040562	01-06-2022	MVLE ENTERPRISES IN	826994	7867	199-36-6399.00-101-299000	Charter Bus-UIL Meet In Tilden	1,700.00	N
040563	01-06-2022	NORTH ALAMO WATER	827174	45003-	199-51-6255.00-921-299000	Water Services	30.32	N
			827174	45003-	199-51-6255.00-921-299000	Water Services	30.32	N
			827174	45003-	199-51-6255.00-921-299000	Water Services	34.14	N
			827174	45003-	199-51-6255.00-921-299000	Water Services	45.04	N
			827174	45003-	199-51-6255.00-921-299000	Water Services	203.47	N
			827174	45003-	199-51-6255.00-921-299000	Water Services	207.48	N
			827174	45003-	199-51-6255.00-921-299000	Water Services	561.41	N
Totals for Check 040563							1,112.18	
040564	01-06-2022	HERTZBERG-NEW METH	826494	1904492-01	199-12-6399.01-101-211000	PictureBooksToUpgradePK-2nd	827.72	N

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040565	01-06-2022	REPUBLIC SERVICES IN	827175	0863-002120465	199-51-6299.00-921-299000	Monthly Trash Collection Fees	1,140.95	N
040566	01-06-2022	WEX BANK	827176	807284	199-34-6311.00-101-299000	Gas, Diesel, Etc.	51.47	N
			827176	834537	199-34-6311.00-101-299000	Gas, Diesel, Etc.	41.00	N
			827176	834605	199-34-6311.00-101-299000	Gas, Diesel, Etc.	21.09	N
			827176	736601	199-34-6311.00-101-299000	Gas, Diesel, Etc.	53.98	N
			827176	903086	199-34-6311.00-101-299000	Gas, Diesel, Etc.	39.29	N
			827176	750065	199-34-6311.00-101-299000	Gas, Diesel, Etc.	38.09	N
			827176	816042	199-34-6311.00-101-299000	Gas, Diesel, Etc.	130.79	N
			827176	822853	199-34-6311.00-101-299000	Gas, Diesel, Etc.	42.00	N
			827176	837955	199-34-6311.00-101-299000	Gas, Diesel, Etc.	32.49	N
			827176	838245	199-34-6311.00-101-299000	Gas, Diesel, Etc.	40.44	N
			827176	735453	199-34-6311.00-101-299000	Gas, Diesel, Etc.	30.47	N
			827176	866720	199-34-6311.00-101-299000	Gas, Diesel, Etc.	18.51	N
			827176	866287	199-34-6311.00-101-299000	Gas, Diesel, Etc.	85.28	N
			827176	872209	199-34-6311.00-101-299000	Gas, Diesel, Etc.	129.53	N
			827176	739066	199-34-6311.00-101-299000	Gas, Diesel, Etc.	25.94	N
			827176	875420	199-34-6311.00-101-299000	Gas, Diesel, Etc.	32.70	N
			827176	744173	199-34-6311.00-101-299000	Gas, Diesel, Etc.	37.00	N
			827176	892738	199-34-6311.00-101-299000	Gas, Diesel, Etc.	118.06	N
			827176	745139	199-34-6311.00-101-299000	Gas, Diesel, Etc.	28.74	N
			827176	899151	199-34-6311.00-101-299000	Gas, Diesel, Etc.	24.03	N
			827176	748580	199-34-6311.00-101-299000	Gas, Diesel, Etc.	43.80	N
			827176	910872	199-34-6311.00-101-299000	Gas, Diesel, Etc.	111.34	N
			827176	910872	199-51-6319.00-921-299000	Gas, Diesel, Etc.	35.01	N
			827176	76711479	199-51-6499.00-921-299000	Gas, Diesel, Etc.	162.64	N
						Totals for Check 040566	1,373.69	
040567	01-10-2022	AIM MEDIA TEXAS	827180	20089585-1221	199-41-6499.00-701-299000	VMS Video Ads 12/27/2021	750.00	N
040568	01-10-2022	CIRCLE R ELECTRIC and	827181	11429	199-51-6299.00-921-299000	WorkDoneOnHighSchoolA/CUnit	320.00	N
			827181	11429	199-51-6319.00-921-299000	WorkDoneOnHighSchoolA/CUnit	1,378.92	N
						Totals for Check 040568	1,698.92	
040569	01-10-2022	CIRCLE R ELECTRIC and	827182	11208	199-51-6299.00-921-299000	Work Done In Computer Lab	225.00	N
			827182	11208	199-51-6319.00-921-299000	Work Done In Computer Lab	60.00	N
						Totals for Check 040569	285.00	
040570	01-10-2022	CIRCLE R ELECTRIC and	827183	11209	199-51-6299.00-921-299000	WorkDoneOutsidePerimeterLights	150.00	N
			827183	11209	199-51-6319.00-921-299000	WorkDoneOutsidePerimeterLights	21.90	N
						Totals for Check 040570	171.90	
040571	01-10-2022	CIRCLE R ELECTRIC and	827184	11210	199-51-6299.00-921-299000	WorkDoneOnMiddleSchoolUnit	150.00	N
			827184	11210	199-51-6319.00-921-299000	WorkDoneOnMiddleSchoolUnit	357.86	N
						Totals for Check 040571	507.86	
040572	01-10-2022	CIRCLE R ELECTRIC and	827185	11430	199-51-6299.00-921-299000	Work Done In Science Room	160.00	N
040573	01-10-2022	CIRCLE R ELECTRIC and	827186	11506	199-51-6299.00-921-299000	Work Done At Welding Shop	750.00	N
			827186	11506	199-51-6319.00-921-299000	Work Done At Welding Shop	2,769.84	N
						Totals for Check 040573	3,519.84	

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040574	01-10-2022	GARCIA II, ROSENDO	827187	12312021	199-36-6299.05-001-291000	Official/MileageHSBoysBB12/31	75.00	N
			827188	12202021	199-36-6299.05-001-291000	Official/MileageHSBoysBB12/20	75.00	N
			827187	12312021	199-36-6499.05-001-291000	Official/MileageHSBoysBB12/31	30.00	N
			827188	12202021	199-36-6499.05-001-291000	Official/MileageHSBoysBB12/20	30.00	N
Totals for Check 040574							210.00	
040575	01-10-2022	GUZMAN, ROY	827189	12202021	199-36-6299.05-001-291000	Official/MileageHSBoysBB12/20	75.00	N
			827189	12202021	199-36-6499.05-001-291000	Official/MileageHSBoysBB12/20	30.00	N
Totals for Check 040575							105.00	
040576	01-10-2022	LJH SERVICES INC	827190	2548	199-51-6299.00-921-299000	Grease Trap Cleaned & Disposed	2,875.00	N
040577	01-10-2022	MSB CONSULTING GRO	827191	167104	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	64.90	N
040578	01-10-2022	MSB CONSULTING GRO	827192	167537	199-41-6499.00-750-299000	TX SHARS Medicaid Admin.	146.53	N
040579	01-10-2022	OROZCO, EDUARDO	827193	12302021	199-36-6299.05-001-291000	Official/MileageHSBoysBB12/30	75.00	N
			827193	12302021	199-36-6499.05-001-291000	Official/MileageHSBoysBB12/30	30.00	N
Totals for Check 040579							105.00	
040580	01-10-2022	PNC BANK	827177	Receipt	199-36-6499.01-001-291000	UIL Mobile Ticket-2021UILState	42.00	N
040581	01-10-2022	PNC BANK	827194	Receipt	199-41-6411.00-701-299000	Pepe's Mexican Restaurant	67.65	N
040582	01-10-2022	PNC BANK	827195	Receipt	199-51-6299.00-921-299000	Lopez Towing Service LLC	330.00	N
040583	01-10-2022	PNC BANK	827196	Receipt	199-34-6311.00-001-299000	Murphy USA-FuelForTransit#1	56.00	N
040584	01-10-2022	RMLANIER ENTERPRISE	827197	1221005	199-41-6299.00-750-299000	E-Rate/TechnologyConsulting	2,000.00	N
040585	01-10-2022	RODRIGUEZ, RENE	827200	12302021	199-36-6299.05-001-291000	Official/MileageHSBoysBB12/30	75.00	N
			827200	12302021	199-36-6499.05-001-291000	Official/MileageHSBoysBB12/30	30.00	N
Totals for Check 040585							105.00	
040586	01-10-2022	TEXAS BAND & ORCHES	826493	M202430	199-11-6399.00-001-211000	Repairs On Instruments ForBand	2,164.01	N
040587	01-10-2022	TX ASSOC SCHOOL BUS	827198	18743-2022	199-41-6499.00-750-299000	Membership Fees	135.00	N
040588	01-10-2022	VASQUEZ, DAVID	827199	12312021	199-36-6299.05-001-291000	Official/MileageHSBoysBB12/31	75.00	N
			827199	12312021	199-36-6499.05-001-291000	Official/MileageHSBoysBB12/31	30.00	N
Totals for Check 040588							105.00	
040589	01-10-2022	CAPITAL ONE	826906	056859	282-11-6499.00-101-211000	ASP Supplies-Nov-Dec2021	117.17	N
040590	01-12-2022	ARCHER BUSINESS SYS	827226	201875	199-41-6499.00-701-299000	ContractOverage8/24-11/23/21	349.76	N
040591	01-12-2022	DE LAGE LANDEN FINAN	827214	75061964	199-11-6269.00-101-211000	Monthly Copier Lease	2,595.00	N
040592	01-12-2022	FUDDRUCKERS	827129	113541	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	17.00	N
			827129	113541	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	110.50	N
Totals for Check 040592							127.50	
040593	01-12-2022	GARZA, SALVADOR	827212	01072022	266-11-6299.01-001-211000	Tutor Hours-1/3/22-1/7/22	700.00	N
040594	01-12-2022	GOMEZ, NAOMI	827211	01072022	266-11-6299.01-101-211000	Tutor Hours-1/3/22-1/7/22	805.00	N
040595	01-12-2022	GULF COAST PAPER	827221	2153039	101-35-6342.01-911-299000	Paper Products & Chemicals	644.20	N
			827221	2153038	199-51-6319.00-921-299000	Paper Products & Chemicals	416.40	N
Totals for Check 040595							1,060.60	

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040596	01-12-2022	H.E.B. FOOD STORE	827220	267390	101-35-6341.01-911-299000	Food & Supplies	13.68	N
			827220	966305	101-35-6341.01-911-299000	Food & Supplies	30.32	N
			827220	557872	101-35-6341.01-911-299000	Food & Supplies	28.59	N
			827220	557872	101-35-6341.05-911-299000	Food & Supplies	3.98	N
			827220	283677	101-35-6341.05-911-299000	Food & Supplies	40.18	N
Totals for Check 040596							116.75	
040597	01-12-2022	HOPKINS, ELIZABETH	827210	01072022	266-11-6299.01-101-211000	Tutor Hours-12/17/21-1/7/22	857.50	N
040598	01-12-2022	LABATT FOOD SERVICE,	827233	12082073	101-35-6341.01-911-299000	Food Products & Supplies	2,041.62	N
			827233	12151960	101-35-6341.01-911-299000	Food Products & Supplies	75.59	N
			827233	12019738	101-35-6341.01-911-299000	Food Products & Supplies	1,388.35	N
			827233	12019738	101-35-6341.02-911-299000	Food Products & Supplies	738.28	N
			827233	12082073	101-35-6341.02-911-299000	Food Products & Supplies	1,576.40	N
			827233	12151960	101-35-6341.02-911-299000	Food Products & Supplies	57.64	N
			827233	12082073	101-35-6341.05-911-299000	Food Products & Supplies	95.18	N
			827233	12019738	101-35-6342.03-911-299000	Food Products & Supplies	250.58	N
			827233	12082073	101-35-6342.03-911-299000	Food Products & Supplies	511.23	N
Totals for Check 040598							6,734.87	
040599	01-12-2022	MADE-RITE JANITOR SU	827230	747569	199-51-6319.00-921-299000	Custodial Merchandise	1,949.66	N
040600	01-12-2022	DEAN FOODS COMPANY	827225	229176700	101-35-6341.02-911-299000	Milk & Juice Products	281.78	N
			827225	229207512	101-35-6341.02-911-299000	Milk & Juice Products	112.71	N
			827225	229176700	101-35-6341.03-911-299000	Milk & Juice Products	655.20	N
			827225	229193414	101-35-6341.03-911-299000	Milk & Juice Products	262.38	N
			827225	229207512	101-35-6341.03-911-299000	Milk & Juice Products	425.43	N
Totals for Check 040600							1,737.50	
040601	01-12-2022	ESPINOSA JR, RAFAEL	827229	0465	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
040602	01-12-2022	PNC BANK	827217	Receipt	199-51-6319.00-921-299000	Walmart-TrashCansForGym	60.85	N
040603	01-12-2022	PRO VALLEY FOODS, LL	827231	237887	101-35-6342.03-911-299000	Commodity Delivery Fee	133.40	N
040604	01-12-2022	QUINTANILLA, ANISSA L	827213	12172021	282-11-6299.00-101-299000	After School Program	25.00	N
040605	01-12-2022	RAISING CANE'S	827152	5746	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.98	N
			827152	5746	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	74.90	N
Totals for Check 040605							89.88	
040606	01-12-2022	RIVERA, DANIELA A	827207	12302021	199-36-6299.05-001-291000	AfterSchoolProgram/SportsRelat	30.00	N
			827207	01072022	282-11-6299.00-101-299000	AfterSchoolProgram/SportsRelat	265.63	N
Totals for Check 040606							295.63	
040607	01-12-2022	RODRIGUEZ, ESMERAL	827232	122	199-41-6499.00-702-299000	BoardMemberAppreciationMugs	280.00	N
040608	01-12-2022	RUDY'S MEAT MARKET	827224	12132021	101-35-6341.05-911-299000	Cutlets	33.35	N
040609	01-12-2022	SALINAS, CORINA IDALI	827209	12172021	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	100.00	N
			827209	01072022	282-11-6299.00-101-299000	AfterSchoolProg/GearUpTutor	203.13	N
Totals for Check 040609							303.13	
040610	01-12-2022	SANCHEZ, NANCY P.	826806	Nov. 2021	199-41-6299.00-750-299000	Bank Recon-Nov 2021	200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040611	01-12-2022	UNIFIRST HOLDINGS, IN	827223	841 2237709	101-35-6342.03-911-299000	Linen	271.12	N
			827223	841 2238516	101-35-6342.03-911-299000	Linen	271.12	N
			827223	841 2239348	101-35-6342.03-911-299000	Linen	271.12	N
Totals for Check 040611							813.36	
040612	01-12-2022	VALLEY K9 DETECTION	827219	2022-116-03	199-41-6299.00-701-299000	K9 Sweep 12/7/2021	175.00	N
040613	01-12-2022	VALLEY TELEPHONE CO	827216	10484631	199-51-6256.00-921-299000	Telephone & Internet Service	38.71	N
			827216	10491215	199-51-6256.00-921-299000	Telephone & Internet Service	42.71	N
			827216	10487517	199-51-6256.00-921-299000	Telephone & Internet Service	42.71	N
			827216	10487455	199-51-6256.00-921-299000	Telephone & Internet Service	42.91	N
			827216	10484471	199-51-6256.00-921-299000	Telephone & Internet Service	112.88	N
			827216	10488748	199-51-6256.00-921-299000	Telephone & Internet Service	1,577.79	N
Totals for Check 040613							1,857.71	
040614	01-12-2022	VENTURA, RAQUEL R	827208	01062022	282-11-6299.00-101-299000	After School Program	350.00	N
040615	01-12-2022	VERIZON WIRELESS	827228	9896233908	199-51-6256.00-921-299000	Telephone Service	505.12	N
040616	01-12-2022	WHATABURGER	827205	1349905	199-36-6411.00-001-299000	Breakfast/LunchUILStudents&Coa	17.19	N
			827205	922608	199-36-6411.00-001-299000	Breakfast/LunchUILStudents&Coa	18.09	N
			827205	1349905	199-36-6412.00-001-299000	Breakfast/LunchUILStudents&Coa	120.35	N
			827205	922608	199-36-6412.00-001-299000	Breakfast/LunchUILStudents&Coa	126.66	N
Totals for Check 040616							282.29	
040617	01-12-2022	WILLACY CO-OP-RAY'VI	827227	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	366.64	N
			827227	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	94.52	N
Totals for Check 040617							461.16	
040618	01-17-2022	CHILD THERAPY TOYS	826768	399087C	282-11-6499.00-101-211000	Play Therapy Toys & Supplies	482.80	N
040619	01-17-2022	CCVALLEY, INC	827146	582712	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	7.00	N
			827146	582712	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	70.00	N
Totals for Check 040619							77.00	
040620	01-17-2022	PNC BANK	827237	Receipt	199-41-6499.00-750-299000	Lowe's-SympathyPlants/Planters	159.92	N
040621	01-17-2022	PNC BANK	827235	Receipt	282-11-6499.00-101-211000	Sam's-TwoWay-RadiosASP	239.84	N
040622	01-17-2022	QUILL CORPORATION	827203	21988133	199-41-6399.00-701-299000	HP Toner-Superintendent'sOffice	184.44	N
040623	01-17-2022	WHATABURGER	827234	1329046	199-36-6411.05-001-291000	Meals-HSBasketballTeam/Coaches	13.58	N
			827234	1329046	199-36-6412.05-001-291000	Meals-HSBasketballTeam/Coaches	48.69	N
Totals for Check 040623							62.27	
040624	01-17-2022	ALANIZ, CELIA	827241	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040625	01-17-2022	BALLI, YOLANTE'ELOBL	827307	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040626	01-17-2022	BARCO, MARIA DIANA	827242	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040627	01-17-2022	BARDWELL, ALYSSA	827308	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040628	01-17-2022	BUCHANAN, ROSEMARI	827310	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040629	01-17-2022	CANTU, ADRIAN	827243	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040630	01-17-2022	CANTU, BENITA	827238	01172022	281-11-6121.00-101-299000	Healthcare Stipend	250.00	N
040631	01-17-2022	CANTU, BRANDY L	827244	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040632	01-17-2022	CANTU, DOMINGO	827239	01172022	281-11-6121.00-101-299000	Healthcare Stipend	250.00	N
040633	01-17-2022	CANTU, ROGELIO	827311	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040634	01-17-2022	CAZARES, MARIA	827245	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040635	01-17-2022	CORTINAS-ROCHA, ELV	827312	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040636	01-17-2022	DOMINGUEZ, ASHLEY	827306	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040637	01-17-2022	FLORES, ANA M	827246	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040638	01-17-2022	GARCIA, CYNTHIA	827247	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040639	01-17-2022	GARCIA, LISA	827248	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040640	01-17-2022	GARCIA, NORA	827249	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040641	01-17-2022	GARZA JR, REYNALDO	827252	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040642	01-17-2022	GARZA, JESENIA	827250	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040643	01-17-2022	GARZA, NOELIA	827251	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040644	01-17-2022	GARZA, SANDRA	827253	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040645	01-17-2022	GARZA, SELENA	827254	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040646	01-17-2022	GARZA, ZENAIDA	827255	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040647	01-17-2022	GENTRY, DELIA	827275	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040648	01-17-2022	GOMEZ, JOANNA	827313	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040649	01-17-2022	GONZALEZ, TAMMY	827314	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040650	01-17-2022	GUAJARDO, DOLORES	827315	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040651	01-17-2022	GUAJARDO, ISAAC	827316	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040652	01-17-2022	GUILLEN, MOISES UZIEL	827317	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040653	01-17-2022	GUTIERREZ, MARISELA	827276	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040654	01-17-2022	GUTIERREZ, TEODORO	827277	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040655	01-17-2022	HERNANDEZ DE ORTIZ,	827257	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040656	01-17-2022	HERNANDEZ JR, GUILLE	827256	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040657	01-17-2022	JIMENEZ, JR JAIME	827318	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040658	01-17-2022	JUAREZ, VICTORIA	827258	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040659	01-17-2022	KIDD, JONATHAN WAYN	827319	01172022	281-11-6118.00-101-299000	Healthcare Stipend	250.00	N
040660	01-17-2022	KRANTZ, SUZANNE	827278	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040661	01-17-2022	LUPERCIO,	827320	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040662	01-17-2022	MALDONADO, JACQUEL	827321	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040663	01-17-2022	MCINNIS, KAREN	827322	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040664	01-17-2022	MENDOZA, MARIVEL	827279	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040665	01-17-2022	MONTES, DAISY	827323	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040666	01-17-2022	MORENO GONZALES, JA	827324	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040667	01-17-2022	NAJERA, IRMA LINDA	827259	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040668	01-17-2022	NIETO, MARCO TONY	827325	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040669	01-17-2022	NIETO, MELISSA	827327	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040670	01-17-2022	NIETO, ROSALINDA	827240	01172022	281-11-6121.00-101-299000	Healthcare Stipend	250.00	N
040671	01-17-2022	PADILLA, SAN JUANA	827260	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040672	01-17-2022	PEREZ, ANGEL	827326	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040673	01-17-2022	PEREZ, ANGELA	827328	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040674	01-17-2022	QUINTANILLA, ISRAEL	827329	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040675	01-17-2022	RAMOS, CYNTHIA	827330	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040676	01-17-2022	REQUENEZ, JAIME	827331	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040677	01-17-2022	REYES, NORMA	827261	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040678	01-17-2022	RINCON, ANNA LEA	827332	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040679	01-17-2022	RINCON, LETICIA	827333	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040680	01-17-2022	ROBLES, ELVIA	827262	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040681	01-17-2022	RODRIGUEZ, AMANDA	827334	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040682	01-17-2022	SALAZAR JR, ALEJOS	827335	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040683	01-17-2022	SALINAS, MARISELLA	827336	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040684	01-17-2022	SILVA, NORA	827263	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040685	01-17-2022	TAMEZ, MIRANDA	827264	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040686	01-17-2022	TREVINO, ASHLEY	827280	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040687	01-17-2022	TREVINO, ELSA NELLY	827337	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040688	01-17-2022	VARGAS, CHRISTINA	827338	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040689	01-17-2022	VEGA, ROEL	827339	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040690	01-17-2022	VILLACANA, TINA	827340	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040691	01-17-2022	ZAMORA, NINFA	827265	01172022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N
040692	01-17-2022	BARDWELL, WILLIAM	827309	01172022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040693	01-18-2022	CARLOS, MIGUEL A.	827341	01182022	281-11-6121.00-101-299000	Healthcare Stipend	500.00	N

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040694	01-18-2022	GARZA, JESSICA	827342	01182022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040695	01-18-2022	GONZALES, ABEL	827343	01182022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040696	01-18-2022	KIEFER, TAMARA	827344	01182022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
040697	01-18-2022	PEYNADO, ROBERT	827345	01182022	281-11-6118.00-101-299000	Healthcare Stipend	500.00	N
Total For Computer Written Checks							98,167.96	
Total Checks							596,592.20	

End of Report