

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000271	06-23-2022	VELAZQUEZ FAMILY ST	828176	804020	865-00-2190.39-000-200000	FFABanquetCake,Cupcakes,Cookie	271.00	N
			828176	804020	865-00-2190.39-000-200000	INCORRECT CHECK NUMBER	-271.00	N
<b>Totals for Check 000271</b>							<b>.00</b>	
000709	06-23-2022	LINEBARGER GOGGAN	801835	05312022	861-00-2311.00-000-200000	Delinquent Tax Collection Fees	3,956.71	N
001302	06-23-2022	THE BANK OF NEW YOR	828231	LASARAISD16	599-71-6521.00-999-299000	Bonds Interest Fees	45,350.00	N
			828231	CT2010614	599-71-6521.00-999-299000	Bonds Interest Fees	33,225.00	N
<b>Totals for Check 001302</b>							<b>78,575.00</b>	
001304	06-28-2022	THE BANK OF NEW YOR	828261	252-2477667	599-71-6590.00-999-299000	Paying Agent Fee-LASARAISD16	750.00	N
005539	06-15-2022	CAPITAL ONE	801830	Receipt	865-00-2190.12-000-200000	Ref PO# 828043	377.74	N
	06-23-2022	CAPITAL ONE	801830	Receipt	865-00-2190.12-000-200000	INCORRECT CHECK NUMBER	-377.74	N
<b>Totals for Check 005539</b>							<b>.00</b>	
005560	06-01-2022	CARD SERVICE CENTER	828063	Receipt	865-00-2190.12-000-200000	Sam'sClub Senior Trip Supplies	1,232.61	N
005561	06-02-2022	NATIONAL FFA	828133	MDS270558	865-00-2190.39-000-200000	FFAShirtEmbroideredEmblem	50.00	N
005562	06-02-2022	NATIONAL FFA	828024	MDS271542	865-00-2190.39-000-200000	FFABanquetKeynoteSpeakerPlaque	47.00	N
005563	06-02-2022	NATIONAL FFA	828132	MDS270890	865-00-2190.39-000-200000	2022-2023LISDFFAOfficerJackets	726.00	N
005564	06-07-2022	RAMOS, JESUS	827748	Diploma Copy	865-00-2190.43-000-200000	Booster Club Scholarship	300.00	N
005565	06-08-2022	ROBLES, ELVIA	828208	cash	865-00-2190.13-000-200000	Cash For End Of Year Event	700.00	N
005566	06-08-2022	SIZZLING PLATTER, LLC	828175	Receipt	865-00-2190.08-000-200000	Pizza-8thGradeEndOfYearCelebra	77.87	N
005567	06-15-2022	CAPITAL ONE	801834	06152022	865-00-2190.12-000-200000	Ref PO #828043	377.74	N
			801834	06152022	865-00-2190.12-000-200000	Ref PO #828043	-377.74	N
<b>Totals for Check 005567</b>							<b>.00</b>	
005568	06-20-2022	BARCO, MARCUS A	827732	Scholarship	865-00-2190.43-000-200000	Booster Club Scholarship	220.00	N
005569	06-23-2022	VELAZQUEZ FAMILY ST	801833	804020	865-00-2190.39-000-200000	Ref PO #828176	271.00	N
005570	06-23-2022	SYNCB/AMAZON	828015	966393338976	865-00-2190.39-000-200000	FFA Banquet Supplies	24.98	N
			828015	464579538693	865-00-2190.39-000-200000	FFA Banquet Supplies	29.83	N
<b>Totals for Check 005570</b>							<b>54.81</b>	
005571	06-23-2022	LASARA ISD	828239	CN5282022	865-00-2190.11-000-200000	Meals-Prom	500.00	N
005572	06-23-2022	GARCIA, MARTIN	828243	5499	865-00-2190.19-000-200000	Shirts	835.00	N
005574	06-30-2022	CARRILLO, ALEJANDRO	827734	BoosterClub	865-00-2190.43-000-200000	Booster Club Scholarship	200.00	N
006261	05-18-2022	COMFORT SUITES	828093	Receipts	199-11-6412.00-101-238000	Rooms-SeniorTripToVisitUTSA	1,055.46	N
	06-02-2022	COMFORT SUITES	828093	Receipts	199-11-6412.00-101-238000	WRONG ACCT PERIOD	-1,055.46	N
<b>Totals for Check 006261</b>							<b>.00</b>	
006263	06-02-2022	CASA BLANCA RESTAU	828150	Receipt	199-51-6499.00-921-299000	Custodial AppreciationLuncheon	142.75	N
006264	06-02-2022	HOPKINS, ELIZABETH	828155	06012022	281-51-6299.00-101-299000	Tutor Hours-05/20/22-06/01/22	1,076.25	N
006265	06-06-2022	RENTAL WORLD LLC	828172	02-083249-03	199-41-6499.00-750-299000	Stage Rental For HS Graduation	2,846.00	N
006266	06-08-2022	ZALES	828168	Receipt	199-41-6499.00-701-299000	Retirement Watches	752.50	N

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006267	06-17-2022	CASA BLANCA RESTAU	828234	54166	199-41-6499.00-750-299000	Meals	239.50	N
006268	06-17-2022	RIVERA, DANIELA A	828251	06172022	282-11-6299.00-101-299000	After School Program	62.50	N
006269	06-17-2022	VENTURA, RAQUEL R	828259	06172022	282-11-6299.00-101-299000	After School Program	137.50	N
006270	06-17-2022	SALINAS, CORINA IDALI	828252	06172022	282-11-6299.00-101-299000	After School Program	93.75	N
006271	06-17-2022	TOVAR, INEZ	828256	06172022	282-11-6299.00-101-299000	After School Program	100.00	N
006272	06-17-2022	SALAZAR, VICTORIA AN	828254	06172022	274-11-6299.22-001-211000	Tutor	320.00	N
006273	06-17-2022	GARZA, SALVADOR	828237	06172022	266-11-6299.01-001-211000	Tutor	1,487.50	N
006274	06-17-2022	BLANCO, MARCO	828232	06172022	199-51-6299.00-921-299000	Landscaping Services	864.00	N
006275	06-17-2022	SORIA, STEPHANIE	828253	06172022	281-51-6299.00-101-299000	Nursing Instructor	175.00	N
006276	06-17-2022	CONTRERAS, DAVID N	828235	06172022	199-11-6219.00-001-211000	DAEP Tutor	997.50	N
006278	06-17-2022	NIETO JR, MARCO ANTO	828248	06172022	199-51-6299.00-921-299000	Landscaping Services	761.50	N
006279	06-20-2022	RIVERA, DANIELA A	828251	06202022	282-11-6299.00-101-299000	After School Program	96.88	N
006280	06-23-2022	MONTEMAYOR, KRISTA	801836	PO#828247	199-11-6411.00-001-222000	Meals-06/24-26/2022	192.00	N
006281	06-23-2022	MONTEMAYOR, KRISTA	828246	Receipt	199-11-6412.00-101-222000	Meals-Camp Zephyr-Students	168.00	N
006282	06-23-2022	SALINAS, CORINA IDALI	828260	06172022	274-11-6299.22-001-211000	Tutor-06/6-17/22	535.00	N
006283	06-26-2022	GONZALEZ, RUFINO	828269	Receipt	199-51-6299.00-921-299000	Paint Job School	800.00	N
006284	06-26-2022	GONZALEZ, CIRO	828270	Receipt	199-51-6299.00-921-299000	Paint Job at the School	1,000.00	N
006285	06-28-2022	RANGEL, JACK MENDO	828262	33 hours	199-51-6299.00-921-299000	Maintenance Svcs-06/23-27/2022	330.00	N
006286	06-30-2022	ELIZABETH BARNHART	828291	1294659	199-34-6311.00-101-299000	2016 Ford Vehicle Sticker	7.50	N
006287	06-30-2022	NIETO JR, MARCO ANTO	801862	06302022	199-51-6299.00-921-299000	MaintenanceServices	933.00	N
			801862	06302022	199-51-6299.00-921-299000	MaintenanceServices	-933.00	N
						<b>Totals for Check 006287</b>	<b>.00</b>	
006288	06-30-2022	GALVEZ, SABAS	801863	2022kinder	199-41-6499.00-750-299000	KinderGraduationDecorations	600.00	N
			801863	2022kinder	199-41-6499.00-750-299000	KinderGraduationDecorations	-600.00	N
						<b>Totals for Check 006288</b>	<b>.00</b>	
006289	06-30-2022	BLANCO, MARCO	801864	06302022	199-51-6299.00-921-299000	Landscaping Services	893.40	N
			801864	06302022	199-51-6299.00-921-299000	Landscaping Services	-893.40	N
						<b>Totals for Check 006289</b>	<b>.00</b>	
006290	06-30-2022	ALAMO LUMBER COMPA	801865	2206-721112	199-51-6319.00-921-299000	Supplies	507.44	N
			801865	2206-724070	199-51-6319.00-921-299000	Supplies	29.99	N
			801865	2206-707201	199-51-6319.00-921-299000	Supplies	72.65	N
			801865	2206-732126	199-51-6319.00-921-299000	Supplies	363.93	N
			801865	2206-750602	199-51-6319.00-921-299000	Supplies	25.98	N
			801865	2206-759630	199-51-6319.00-921-299000	Supplies	449.97	N
			801865	2206-721112	199-51-6319.00-921-299000	Supplies	-507.44	N
			801865	2206-724070	199-51-6319.00-921-299000	Supplies	-29.99	N
			801865	2206-707201	199-51-6319.00-921-299000	Supplies	-72.65	N
			801865	2206-732126	199-51-6319.00-921-299000	Supplies	-363.93	N

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			801865	2206-750602	199-51-6319.00-921-299000	Supplies	-25.98	N
			801865	2206-759630	199-51-6319.00-921-299000	Supplies	-449.97	N
						<b>Totals for Check 006290</b>	<b>-0.00</b>	
006291	06-30-2022	SANCHEZ, NANCY P.	826806	May 2022	199-41-6299.00-750-299000	Bank Reconciliation	200.00	N
006292	06-30-2022	NORTH ALAMO WATER	801845	37-2350	199-51-6255.00-921-299000	Water Services	46.93	N
			801845	37-2750	199-51-6255.00-921-299000	Water Services	30.32	N
			801845	37-2752	199-51-6255.00-921-299000	Water Services	821.53	N
			801845	37-2755	199-51-6255.00-921-299000	Water Services	524.55	N
			801845	37-2786-5	199-51-6255.00-921-299000	Water Services	203.34	N
			801845	37-2787	199-51-6255.00-921-299000	Water Services	31.91	N
			801845	37-2790	199-51-6255.00-921-299000	Water Services	30.96	N
						<b>Totals for Check 006292</b>	<b>1,689.54</b>	
006293	06-30-2022	O'REILLY AUTOMOTIVE I	801846	0622-379404	199-51-6319.00-921-299000	Automotive Supplies	143.95	N
			801846	0622-383626	199-51-6319.00-921-299000	Automotive Supplies	123.57	N
			801846	0622-385811	199-51-6319.00-921-299000	Automotive Supplies	18.21	N
			801846	0622-385822	199-51-6319.00-921-299000	Automotive Supplies	5.49	N
			801846	0622-386775	199-51-6319.00-921-299000	Automotive Supplies	11.98	N
						<b>Totals for Check 006293</b>	<b>303.20</b>	
006294	06-30-2022	RAYMONDVILLE CHRON	801847	276001-99	199-41-6499.00-701-299000	NoticeOfPublicHearing	294.00	N
			801847	276001-99	199-41-6499.00-701-299000	NoticeOfPublicHearing	800.00	N
						<b>Totals for Check 006294</b>	<b>1,094.00</b>	
006295	06-30-2022	REPUBLIC SERVICES IN	801848	0863-002210484	199-51-6299.00-921-299000	Monthly Trash Service	1,367.95	N
006296	06-30-2022	RIVERA, DANIELA A	801849	06232022	279-11-6299.04-101-211000	Enrichment Training (Archery)	103.13	N
006307	06-30-2022	CARD SERVICE CENTER	801850	Receipt	255-13-6499.00-001-211000	MarriottRiverwalk-ValetParking	27.67	N
006308	06-30-2022	CARD SERVICE CENTER	801851	Receipt	199-41-6419.00-702-299000	Lyft1Ride-UberRide,E.Castaneda	9.99	N
006309	06-30-2022	CARD SERVICE CENTER	801852	Receipt	199-41-6411.00-701-299000	LosNortenosMexicanRestaurant	106.55	N
006310	06-30-2022	CARD SERVICE CENTER	801853	Receipt	199-41-6411.00-701-299000	MarriottSanAntonio-RoomA.Salaz	910.34	N
006311	06-30-2022	VALLEY TELEPHONE CO	801854	10542923	199-51-6256.00-921-299000	Telephone/InternetService	1,581.88	N
			801854	10543187	199-51-6256.00-921-299000	Telephone/InternetService	42.95	N
			801854	10537184	199-51-6256.00-921-299000	Telephone/InternetService	38.51	N
			801854	10544079	199-51-6256.00-921-299000	Telephone/InternetService	42.91	N
			801854	10537136	199-51-6256.00-921-299000	Telephone/InternetService	42.51	N
			801854	10537007	199-51-6256.00-921-299000	Telephone/InternetService	112.67	N
						<b>Totals for Check 006311</b>	<b>1,861.43</b>	
006312	06-30-2022	WALSH GALLEGOS TRE	801855	633083	199-41-6299.00-701-299000	General	229.50	N
			801855	633084	199-41-6299.00-701-299000	COVID-19	510.00	N
			801855	633085	199-41-6299.00-701-299000	Security Options	153.00	N
						<b>Totals for Check 006312</b>	<b>892.50</b>	
006313	06-30-2022	WILLACY CO-OP-RAY'VI	801856	5665	199-34-6311.00-101-299000	Diesel, Gas	845.74	N
			801856	5665	199-51-6319.00-921-299000	Cleaning Supplies	402.59	N
						<b>Totals for Check 006313</b>	<b>1,248.33</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006314	06-30-2022	COMPREHENSIVE TRAI	801857	3106	244-11-6299.01-001-222000	2021-2022CTEVirtualLeadership	5,173.60	N
006315	06-30-2022	COMPREHENSIVE TRAI	801858	3122	279-11-6299.01-101-211000	TxCovidLearningAccelerationSup	1,725.00	N
006316	06-30-2022	COMPREHENSIVE TRAI	801859	3066	279-11-6299.01-101-211000	Support/OversightOfTCLASGrant	1,725.00	N
006317	06-30-2022	COMPREHENSIVE TRAI	801860	3173	279-11-6299.01-101-211000	TxCovidLearningAccelerationSup	1,725.00	N
006318	06-30-2022	REGION ONE ESC	826420	4530000157	199-41-6499.00-750-299000	DistanceLearningConsortium	1,100.00	N
006319	06-30-2022	JIMENEZ, JR JAIME	801861	06302022	459-11-6499.00-101-211000	Grow Your Own-Fees & Dues	11,000.00	N
006320	06-30-2022	MAGIC VALLEY ELECTRI	801866	12773358	199-51-6257.00-921-299000	Electricity service	127.07	N
006329	06-30-2022	HOPKINS, ELIZABETH	801867	06302022	266-11-6299.01-101-211000	Tutor Hours	577.50	N
006331	06-30-2022	GALVEZ, SABAS	801869	2020eighth	199-41-6499.00-750-299000	Decorations-8th GradePromotion	800.00	N
			801869	2022senior	199-41-6499.00-750-299000	Decorations-2022 Graduation	1,010.00	N
			801869	2022academic	199-41-6499.00-750-299000	Decorations-Academic Banquet	1,310.00	N
			801869	2022sports	199-41-6499.00-750-299000	Decorations-Sports Banquet	1,310.00	N
<b>Totals for Check 006331</b>							<b>4,430.00</b>	
006332	06-30-2022	SPARKLETTS & SIERRA	801868	20618405	199-51-6255.00-921-299000	Bottled Water	667.31	N
006336	06-30-2022	GARCIA, MARTIN	801870	5503	199-23-6499.00-101-299000	Spirit Shirts	692.00	N
006337	06-30-2022	SICC-NCCER DIVISION	826532	3032	244-11-6399.00-001-224000	IndividualOnLineTestStudent	40.50	N
			826532	4968	244-11-6399.00-001-224000	IndividualOnLineTestStudent	18.00	N
			826532	11388	244-11-6399.00-001-224000	IndividualOnLineTestStudent	38.25	N
			826532	15308	244-11-6399.00-001-224000	IndividualOnLineTestStudent	22.50	N
			826532	16212	244-11-6399.00-001-224000	IndividualOnLineTestStudent	38.25	N
			826532	44288	244-11-6399.00-001-224000	IndividualOnLineTestStudent	204.75	N
<b>Totals for Check 006337</b>							<b>362.25</b>	
006338	06-30-2022	SYNCB/AMAZON	801871	467955574445	199-36-6499.00-101-299000	Compost Bin	109.49	N
006339	06-30-2022	CHILD THERAPY TOYS	801872	Cust.#357553	282-11-6499.00-101-211000	Dish Set Order#399087	22.95	N
006342	06-30-2022	JOSTENS, THE CLASS	828142	8893	199-41-6499.00-750-299000	Faculty Regalia	280.00	N
006343	06-30-2022	PRO PLAYER TEAM INC.	827355	LISD-UNIPKG	199-36-6399.07-001-291000	Triple-Play Uniform Package	2,280.00	N
006344	06-30-2022	REGION ONE ESC	828228	2950000163	255-13-6411.00-101-211000	Half Day Tpress Training 6/22	75.00	N
006345	06-30-2022	PRO VALLEY FOODS, LL	801873	234703	101-35-6342.03-911-299000	Commodity Delivery Fees	178.74	N
			801873	236598	101-35-6342.03-911-299000	Commodity Delivery Fees	162.80	N
			801873	322200 246842	101-35-6342.03-911-299000	Commodity Delivery Fees	94.05	N
			801873	337300 249215	101-35-6342.03-911-299000	Commodity Delivery Fees	110.00	N
			801873	327300 247660	101-35-6342.03-911-299000	Commodity Delivery Fees	120.00	N
<b>Totals for Check 006345</b>							<b>665.59</b>	
006353	06-30-2022	GARZA, SALVADOR	801874	06302022	281-51-6299.00-101-299000	Tutor Hours 6/17/22	140.00	N
028910	06-20-2022	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-200000	JUN DED MISCELLANEOUS DEDU	719.57	N
028911	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-200000	JUN DED MISCELLANEOUS DEDU	583.00	N
028912	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-200000	JUN DED LIFE INSURANCE	2,491.16	N

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028913	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-200000	JUN DED MISCELLANEOUS DEDU	179.40	N
			DEDCH		863-00-2159.00-067-200000	JUN DED MISCELLANEOUS DEDU	787.70	N
			DEDCH		863-00-2159.00-068-200000	JUN DED MISCELLANEOUS DEDU	265.06	N
			DEDCH		863-00-2159.00-069-200000	JUN DED MISCELLANEOUS DEDU	2,194.48	N
			DEDCH		863-00-2159.00-070-200000	JUN DED MISCELLANEOUS DEDU	125.00	N
<b>Totals for Check 028913</b>							<b>3,551.64</b>	
028914	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-200000	JUN DED HEALTH INSURANCE	800.00	N
028915	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-200000	JUN DED MISCELLANEOUS DEDU	905.05	N
028916	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-200000	JUN DED TAX SHEL. ANNUITY	150.00	N
028917	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-200000	JUN DED LIFE INSURANCE	460.21	N
028918	06-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-200000	JUN DED MISCELLANEOUS DEDU	2,088.36	N
028919	06-20-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-009-200000	JUN DED MISCELLANEOUS DEDU	284.10	N
028920	06-20-2022	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-200000	JUN DED CREDIT UNION	700.00	N
028921	06-20-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-003-200000	JUN DED MISCELLANEOUS DEDU	220.15	N
<b>Total For District Written Checks</b>							<b>157,327.26</b>	

Voided Check #1303

Voided Check #6277

Voided Check #6333

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040503	06-08-2022	LANES CAFE	827109	60	199-36-6411.05-001-291000	LOST IN MAIL	-14.50	N
			827109	60	199-36-6412.05-001-291000	LOST IN MAIL	-53.17	N
<b>Totals for Check 040503</b>							<b>-67.67</b>	
040504	06-08-2022	LANES CAFE	827108	78	199-36-6411.05-001-291000	LOST IN MAIL	-14.50	N
			827108	78	199-36-6412.05-001-291000	LOST IN MAIL	-39.43	N
<b>Totals for Check 040504</b>							<b>-53.93</b>	
041030	06-22-2022	WHATABURGER	827753	944200	199-36-6411.02-101-291000	LOST IN MAIL	-143.52	N
041031	06-22-2022	WHATABURGER	827767	267393	199-36-6411.03-001-291000	LOST IN MAIL	-5.60	N
			827767	267393	199-36-6412.03-001-291000	LOST IN MAIL	-22.42	N
<b>Totals for Check 041031</b>							<b>-28.02</b>	
041287	06-01-2022	AIRGAS USA, LLC	827787	9125628383	244-11-6399.00-001-224000	Oxygen/AcyetleneCylinderLease	1,201.61	N
041288	06-01-2022	ALPHABET U	828041	2042155	199-23-6499.00-101-299000	2022Tassel&CharmKinderGraduati	96.75	N
041289	06-01-2022	APPLE INC.	827868	AJ00066094	410-11-6320.00-101-211000	Bretford Power Sync Ipads	5,199.90	N
			827868	AH44295558	410-11-6320.00-101-211000	Bretford Power Sync Ipads	3,920.00	N
<b>Totals for Check 041289</b>							<b>9,119.90</b>	
041290	06-01-2022	EQUITY CENTER	828130	05242022	199-41-6499.00-701-299000	2022-2023 Membership Fee	467.00	N
041291	06-01-2022	HOME DEPOT CREDIT S	828148	9020954	199-51-6319.00-921-299000	Filters,LightBulbs,TritubesEtc	353.13	N
			828148	3262204	199-51-6319.00-921-299000	Filters,LightBulbs,TritubesEtc	709.00	N
			828148	6021572	199-51-6319.00-921-299000	Filters,LightBulbs,TritubesEtc	200.64	N
<b>Totals for Check 041291</b>							<b>1,262.77</b>	
041292	06-01-2022	JONES SCHOOL SUPPL	828073	1898312	199-11-6399.00-001-211000	Pins/CertificatesMusic/Band&	332.59	N
041293	06-01-2022	J.W. PEPPER & SON,	828092	364311704	199-11-6399.00-001-211000	Guitar/Violin Complete Guides	141.88	N
041294	06-01-2022	MSB CONSULTING GRO	828131	177025	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	78.90	N
041295	06-01-2022	MSB CONSULTING GRO	828149	175167	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	1.36	N
041296	06-01-2022	O,HANLON, DEMERATH	828134	22854	199-41-6299.00-701-299000	Professional Services	1,650.00	N
041297	06-01-2022	QUILL CORPORATION	827978	25027083	199-31-6399.00-101-299000	CardStock-Nurse's Office	72.24	N
041298	06-01-2022	QUILL CORPORATION	828025	25130855	274-11-6399.22-001-211000	Facilitator Supplies For Event	308.69	N
041299	06-01-2022	REGION ONE ESC	827808	1200000250	199-34-6239.00-101-299000	RESC 1-Bus Certification	160.00	N
041300	06-01-2022	RMA TOLL PROCESSING	828136	100039684213	199-36-6499.03-001-291000	TollRoadFees-RegionalGolfTourn	9.67	N
			828136	100039678822	199-36-6499.03-001-291000	TollRoadFees-RegionalGolfTourn	9.67	N
<b>Totals for Check 041300</b>							<b>19.34</b>	
041301	06-01-2022	TASB, INC.	828138	621339	199-41-6499.00-701-299000	Localized Update 118	1,714.12	N
041302	06-01-2022	TASB, INC.	828137	601506	199-41-6499.00-701-299000	Legal Assistance Fund 2022	200.00	N
041303	06-01-2022	CARD SERVICE CENTER	828086	Receipt	199-36-6499.02-001-291000	StateUILTrackTickets&Fees	86.25	N
041304	06-01-2022	CARD SERVICE CENTER	828090	SO0254859	429-11-6399.01-101-299000	LTS Associate, Inc-Cameras	1,813.55	N
041305	06-01-2022	CARD SERVICE CENTER	828098	W96512382	199-41-6499.00-701-299000	RTIC-Years Of Service Awards	954.92	N
041306	06-01-2022	CARD SERVICE CENTER	828120	Receipt	255-13-6499.00-001-211000	Westat/OSTI-CON Registration	350.00	N

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041307	06-01-2022	CARD SERVICE CENTER	828139	Receipt	199-41-6411.00-701-299000	Superintendent Luncheon 5/23	88.84	N
041308	06-01-2022	ADT COMMERCIAL	828140	145378655	199-51-6299.00-921-299000	Srvs.Provided6/1/22-6/30/22	389.55	N
041309	06-01-2022	THE UNIVERSITY OF TX	828038	9760104	270-11-6399.00-101-224000	Math,LanguageArts,SocialStudie	100.00	N
041310	06-01-2022	CAPITAL ONE	828039	330820	199-36-6499.00-101-299000	After School Program Supplies	98.93	N
041311	06-01-2022	WILLACY COUNTY APPR	828145	0007	199-41-6213.00-703-299000	20223rdQtr.AllocationOfAnnual	2,731.14	N
041312	06-03-2022	BLANCO, MARCO	828151	06012022	199-51-6299.00-921-299000	Maintenance Contractor	744.00	N
041313	06-03-2022	CONTRERAS, DAVID N	828152	06012022	199-11-6219.00-001-211000	DAEP Tutor 05/20/22-06/01/22	1,662.50	N
041314	06-03-2022	GARZA, SALVADOR	828153	06012022	281-51-6299.00-101-299000	Tutor Hours-05/20/22-06/01/22	1,120.00	N
041315	06-03-2022	GOMEZ, NAOMI	828154	06012022	281-51-6299.00-101-299000	Tutor Hours-05/20/22-06/01/22	1,128.75	N
041316	06-03-2022	J.W. PEPPER & SON,	828092	364328682	199-11-6399.00-001-211000	Guitar/Violin Complete Guides	129.90	N
041317	06-03-2022	MSB CONSULTING GRO	828166	177498	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	90.56	N
041318	06-03-2022	OMNI FORT WORTH HO	828135	Receipt	255-13-6411.00-001-211000	Osticon Loding 3 Nights	839.91	N
041319	06-03-2022	QUILL CORPORATION	828080	25245952	101-35-6499.00-911-299000	Cafeteria/CustodialSupplies	27.18	N
			828080	25262027	101-35-6499.00-911-299000	Cafeteria/CustodialSupplies	130.64	N
			828080	25262027	199-51-6319.00-921-299000	Cafeteria/CustodialSupplies	176.74	N
<b>Totals for Check 041319</b>							<b>334.56</b>	
041320	06-03-2022	QUILL CORPORATION	828083	25262239	199-41-6399.00-750-299000	Admin Office Supplies	204.41	N
			828083	25278412	199-41-6399.00-750-299000	Admin Office Supplies	7.22	N
<b>Totals for Check 041320</b>							<b>211.63</b>	
041321	06-03-2022	REPUBLIC SERVICES IN	828167	0863-002197776	199-51-6299.00-921-299000	Monthly Trash Service	1,367.95	N
041322	06-03-2022	RIVERA, DANIELA A	828156	06012022	279-11-6299.04-101-211000	After School Program	187.50	N
041323	06-03-2022	SALAZAR, VICTORIA AN	828157	06012022	274-11-6299.22-001-211000	GEAR UP Tutor05/25/22-06/01/22	530.00	N
041324	06-03-2022	SALINAS, CORINA IDALI	828158	06012022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	545.00	N
			828158	06012022	279-11-6299.04-101-211000	AfterSchoolProg/GearUpTutor	181.25	N
<b>Totals for Check 041324</b>							<b>726.25</b>	
041325	06-03-2022	SANCHEZ, NANCY P.	826806	April 2022	199-41-6299.00-750-299000	Bank Recon-April 2022	200.00	N
041326	06-03-2022	SORIA, STEPHANIE	828159	05252022	281-51-6299.00-101-299000	Nursing Instructor5/23-25/2022	236.25	N
041327	06-03-2022	CARD SERVICE CENTER	801825	Ref.PO#827930	199-41-6411.00-701-299000	ParkingFeesStateUILMeet5/5-5/7	81.18	N
041328	06-03-2022	CARD SERVICE CENTER	801826	Ref.PO#828067	199-41-6411.00-701-299000	PrkingFeesROSBACConf.5/20-21	54.12	N
041329	06-03-2022	CARD SERVICE CENTER	828032	Receipt	199-41-6499.00-750-299000	Pappadeaux-AdminAssis.Luncheon	265.64	N
041330	06-03-2022	CARD SERVICE CENTER	828033	Receipt	199-36-6499.02-001-291000	SpringHillSuites-Room	226.44	N
041331	06-03-2022	CARD SERVICE CENTER	828034	100	199-41-6499.00-703-299000	TAAO Conf.Registration8/28-31	285.00	N
041332	06-03-2022	CARD SERVICE CENTER	828160	Receipt	199-41-6499.00-701-299000	RegionOne-JobFairWorkshop	300.00	N
041333	06-03-2022	CARD SERVICE CENTER	828161	Receipt	199-41-6411.00-701-299000	CasaBlancaSafetyCommitteeLunch	46.55	N
041334	06-03-2022	CARD SERVICE CENTER	828162	Receipt	199-41-6499.00-701-299000	SaltgrassTop5/CoastalBendGrads	516.62	N

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041335	06-03-2022	TOVAR, INEZ	828163	06012022	282-11-6299.00-101-299000	After School Program	209.38	N
041336	06-03-2022	VENTURA, RAQUEL R	828164	06012022	279-11-6299.04-101-211000	After School Program	225.00	N
041337	06-07-2022	COMPREHENSIVE TRAI	827864	3008	244-11-6299.01-001-222000	2021-2022CTEPerkinsReserveGran	5,173.60	N
041338	06-07-2022	COMPREHENSIVE TRAI	827865	3007	244-11-6299.01-001-222000	CTCCompleted/SubmittedAwarded	7,500.00	N
041339	06-07-2022	NIETO JR, MARCO ANTO	828169	06032022	199-51-6299.00-921-299000	Custodian Summer Schedule	800.00	N
041340	06-07-2022	CARD SERVICE CENTER	801827	RefPO#828161	199-41-6411.00-701-299000	CasaBlancaSafetyComm.LunchTip	10.00	N
	06-30-2022	CARD SERVICE CENTER	801827	RefPO#828161	199-41-6411.00-701-299000	DUPLICATE PAYMENT	-10.00	N
<b>Totals for Check 041340</b>							<b>.00</b>	
041341	06-07-2022	TREVINO, ASHLEY	828173	Receipt	255-13-6411.00-001-211000	Travel/Meal Advance	814.16	N
041342	06-09-2022	ALLEGRA PRINT & IMAGI	828165	139736	199-41-6499.00-750-299000	175HSCommencementPrograms	254.72	N
041343	06-09-2022	CHILD THERAPY TOYS	801828	RefPO#826768	282-11-6499.00-101-211000	PlayTherapyToys&Supplies	48.95	N
041344	06-09-2022	COASTAL BEND COLLE	827967	8140	199-11-6399.00-001-211000	CBC Graduation Package	163.95	N
041345	06-09-2022	ECONOMY AWARDS	828070	43171	199-36-6399.01-001-291000	AwardsForAthleticBanquet2022	165.96	N
			828070	43171	199-36-6399.02-001-291000	AwardsForAthleticBanquet2022	165.96	N
			828070	43171	199-36-6399.03-001-291000	AwardsForAthleticBanquet2022	165.96	N
			828070	43171	199-36-6399.04-001-291000	AwardsForAthleticBanquet2022	165.96	N
			828070	43171	199-36-6399.05-001-291000	AwardsForAthleticBanquet2022	165.97	N
			828070	43171	199-36-6399.06-001-291000	AwardsForAthleticBanquet2022	165.97	N
			828070	43171	199-36-6399.07-001-291000	AwardsForAthleticBanquet2022	165.97	N
<b>Totals for Check 041345</b>							<b>1,161.75</b>	
041346	06-09-2022	H.E.B. FOOD STORE	827901	564774	212-11-6399.00-001-224000	SnacksforPACMeeting04/27/22	43.52	N
			827901	564774	212-11-6399.00-101-224000	SnacksforPACMeeting04/27/22	43.52	N
<b>Totals for Check 041346</b>							<b>87.04</b>	
041347	06-09-2022	H.E.B. FOOD STORE	827973	819556	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	882.98	N
041348	06-09-2022	HONOR GRADUATION, L	827966	343107	199-31-6499.00-101-299000	GraduatCords&MedalsFor12grade	413.50	N
041349	06-09-2022	MAIN EVENT ENTERTAI	827975	Receipt	199-41-6499.00-750-299000	EndOfYearAwardLuncheon2022	3,514.80	N
041350	06-09-2022	THE SIGN DEPOT	828147	INV-12833	199-36-6399.02-001-291000	State Track Banners 2022	744.40	N
041351	06-14-2022	ALANIZ, MICAELA	828180	06152022	199-41-6419.00-702-299000	Travel/Meal Advance	474.46	N
041352	06-14-2022	CASTANEDA, ELOY	828184	06152022	199-41-6419.00-702-299000	Travel/Meal Advance	474.46	N
041353	06-14-2022	GOMEZ, JOANNA	828224	06142022	255-13-6499.00-001-211000	Travel/Meal Advance	379.62	N
041354	06-14-2022	MARRIOTT RIVERWALK	828194	M.A. Salinas	199-41-6419.00-702-299000	Room-SLI Conf.6/15-18, 2022	877.98	N
041355	06-14-2022	MARRIOTT RIVERWALK	828195	A. Salazar Jr	199-41-6411.00-701-299000	Rooms-SLI Conf.06/15-18, 2022	877.98	N
	07-13-2022	MARRIOTT RIVERWALK	828195	A. Salazar Jr	199-41-6411.00-701-299000	DIDN'T USE	-877.98	N
<b>Totals for Check 041355</b>							<b>.00</b>	
041356	06-14-2022	MARRIOTT RIVERWALK	828196	M. Alaniz	199-41-6419.00-702-299000	Room-SLI Conf.6/15-18, 2022	877.98	N
041357	06-14-2022	MARRIOTT RIVERWALK	828197	E. Castaneda	199-41-6419.00-702-299000	Room-SLI Conf.6/15-18, 2022	877.98	N



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041358	06-14-2022	MARRIOTT RIVERWALK	828198	S. Perez	199-41-6419.00-702-299000	Room-SLI Conf.6/15-18, 2022	877.98	N
041359	06-14-2022	MCINNIS, KAREN	828223	06142022	255-13-6499.00-001-211000	Travel/Meal Advance	115.20	N
041360	06-14-2022	PEREZ, SYLVIA	828205	06152022	199-41-6419.00-702-299000	Travel/Meal Advance	474.46	N
041361	06-14-2022	SALAZAR JR, ALEJOS	828211	06152022	199-41-6411.00-701-299000	Travel/Meal Advance	474.46	N
041362	06-14-2022	SALAZAR JR, ALEJOS	828225	06142022	199-41-6411.00-701-299000	Travel/Meal Advance	64.00	N
041363	06-14-2022	SALINAS, MIGUEL A	828212	06152022	199-41-6419.00-702-299000	Travel/Meal Advance	474.46	N
041364	06-14-2022	A+MEDICAL EXAMINERS	828177	0301-1	199-34-6219.00-101-299000	Bus Driver-Drug Test	60.00	N
041365	06-14-2022	AIM MEDIA TEXAS	828178	20089585-0522	199-41-6499.00-701-299000	Ads-VMS Newspaper	2,695.00	N
041366	06-14-2022	ALAMO LUMBER COMPA	828179	2204-624836	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	95.98	N
			828179	2205-674362	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	55.95	N
			828179	2204-627916	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	97.10	N
			828179	2205-653941	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	95.96	N
			828179	2205-660466	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	21.39	N
			828179	2205-661646	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	145.84	N
			828179	2205-679535	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	57.99	N
			828179	2205-688603	199-51-6319.00-921-299000	Paint,RollerMopRefill,WD40Lubr	456.96	N
<b>Totals for Check 041366</b>							<b>1,027.17</b>	
041367	06-14-2022	BUSTER LIND PRODUCE	828183	3884892	101-35-6341.06-911-291000	Produce	513.25	N
			828183	3886621	101-35-6341.06-911-291000	Produce	441.80	N
			828183	3886029	101-35-6341.06-911-291000	Produce	646.10	N
<b>Totals for Check 041367</b>							<b>1,601.15</b>	
041368	06-14-2022	CAZARES, MARIA	828185	Receipt	101-35-6341.03-911-299000	BBQ Sauce From Sam's Club	29.94	N
041369	06-14-2022	CROWN AWARDS	827968	35549493	199-31-6399.00-101-299000	GraduationLapelPinsW/PinCase	81.49	N
041370	06-14-2022	DE LAGE LANDEN FINAN	828186	76601499	199-11-6269.00-101-211000	Monthly Copier Lease	2,595.00	N
			828186	76601499	199-41-6499.00-750-299000	Monthly Copier Lease	129.75	N
<b>Totals for Check 041370</b>							<b>2,724.75</b>	
041371	06-14-2022	DEMCO, INC.	828049	7138271	199-12-6499.00-101-211000	GBC PX10-06ShredMasterShredder	210.68	N
041372	06-14-2022	ECONOMY AWARDS	828187	43206	199-36-6399.01-001-291000	8x10 Plaque-Athletic Speaker	5.00	N
			828187	43206	199-36-6399.02-001-291000	8x10 Plaque-Athletic Speaker	5.00	N
			828187	43206	199-36-6399.03-001-291000	8x10 Plaque-Athletic Speaker	5.00	N
			828187	43206	199-36-6399.04-001-291000	8x10 Plaque-Athletic Speaker	5.00	N
			828187	43206	199-36-6399.05-001-291000	8x10 Plaque-Athletic Speaker	5.00	N
			828187	43206	199-36-6399.06-001-291000	8x10 Plaque-Athletic Speaker	5.00	N
			828187	43206	199-36-6399.07-001-291000	8x10 Plaque-Athletic Speaker	5.00	N
<b>Totals for Check 041372</b>							<b>35.00</b>	
041373	06-14-2022	GULF COAST PAPER	828188	2237755	101-35-6342.01-911-299000	Paper Products & Chemicals	161.46	N
			828188	2229552	199-51-6319.00-921-299000	Paper Products & Chemicals	494.29	N
			828188	2237312	199-51-6319.00-921-299000	Paper Products & Chemicals	273.22	N
<b>Totals for Check 041373</b>							<b>928.97</b>	

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041374	06-14-2022	H.E.B. FOOD STORE	828189	174925	101-35-6341.01-911-299000	Food Products & Supplies	25.48	N
			828189	296468	101-35-6341.05-911-299000	Food Products & Supplies	132.70	N
			828189	970004	101-35-6341.05-911-299000	Food Products & Supplies	25.54	N
			828189	030777	101-35-6341.05-911-299000	Food Products & Supplies	161.88	N
			828189	006507	101-35-6341.05-911-299000	Food Products & Supplies	121.21	N
			828189	297519	101-35-6341.05-911-299000	Food Products & Supplies	38.24	N
						<b>Totals for Check 041374</b>	<b>505.05</b>	
041375	06-14-2022	JOSTENS INC	827762	28940767	199-23-6399.00-101-299000	Diploma Covers/Diplomas	175.34	N
041376	06-14-2022	LABATT FOOD SERVICE,	828190	05046724	101-35-6341.01-911-299000	Food Products & Supplies	872.99	N
			828190	05116268	101-35-6341.01-911-299000	Food Products & Supplies	1,463.79	N
			828190	05184889	101-35-6341.01-911-299000	Food Products & Supplies	1,263.99	N
			828190	05259689	101-35-6341.01-911-299000	Food Products & Supplies	2,187.97	N
			828190	05046724	101-35-6341.02-911-299000	Food Products & Supplies	50.06	N
			828190	05116268	101-35-6341.02-911-299000	Food Products & Supplies	544.81	N
			828190	05184889	101-35-6341.02-911-299000	Food Products & Supplies	408.31	N
			828190	05259689	101-35-6341.02-911-299000	Food Products & Supplies	827.70	N
			828190	05184889	101-35-6341.03-911-299000	Food Products & Supplies	590.44	N
			828190	05259689	101-35-6341.03-911-299000	Food Products & Supplies	777.13	N
			828190	05116268	101-35-6341.05-911-299000	Food Products & Supplies	173.39	N
			828190	05184889	101-35-6341.05-911-299000	Food Products & Supplies	1,793.00	N
			828190	05259689	101-35-6341.05-911-299000	Food Products & Supplies	31.20	N
						<b>Totals for Check 041376</b>	<b>10,984.78</b>	
041377	06-14-2022	LASARA ISD	828191	5242022	199-36-6411.01-001-291000	Athletic Banquet Meals	400.00	N
			828191	5242022	199-36-6411.02-001-291000	Athletic Banquet Meals	400.00	N
			828191	5242022	199-36-6411.03-001-291000	Athletic Banquet Meals	400.00	N
			828191	5242022	199-36-6411.04-001-291000	Athletic Banquet Meals	400.00	N
			828191	5242022	199-36-6411.05-001-291000	Athletic Banquet Meals	400.00	N
			828191	5242022	199-36-6411.06-001-291000	Athletic Banquet Meals	400.00	N
			828191	5242022	199-36-6411.07-001-291000	Athletic Banquet Meals	400.00	N
						<b>Totals for Check 041377</b>	<b>2,800.00</b>	
041378	06-14-2022	LASARA ISD	828192	3302022	199-36-6411.02-001-291000	HospitalityMealsDist.TrackMeet	1,104.00	N
041379	06-14-2022	MADE-RITE JANITOR SU	828193	749291	199-51-6319.00-921-299000	Custodial Merchandise	1,355.45	N
			828193	749442	199-51-6319.00-921-299000	Custodial Merchandise	1,714.31	N
						<b>Totals for Check 041379</b>	<b>3,069.76</b>	
041380	06-14-2022	MCMULLEN COUNTY I.S.	828199	21-22/001	199-36-6399.02-001-291000	LISDShareOfAreaTrackCosts	322.41	N
041381	06-14-2022	MIND RESEARCH INSTIT	801829	RefPO#826169	289-11-6399.01-101-224000	Professional Learning Onsite	2,500.00	N
041382	06-14-2022	MSB CONSULTING GRO	828202	177968	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	3.40	N
041383	06-14-2022	NORTH ALAMO WATER	828201	37275000000	199-51-6255.00-921-299000	Water Service	30.32	N
			828201	37279000000	199-51-6255.00-921-299000	Water Service	31.59	N
			828201	37278700000	199-51-6255.00-921-299000	Water Service	32.23	N
			828201	37235000000	199-51-6255.00-921-299000	Water Service	81.87	N
			828201	37278650000	199-51-6255.00-921-299000	Water Service	249.07	N
			828201	37275500000	199-51-6255.00-921-299000	Water Service	368.29	N

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			828201	37275200000	199-51-6255.00-921-299000	Water Service	644.63	N
						<b>Totals for Check 041383</b>	<b>1,438.00</b>	
041384	06-14-2022	DEAN FOODS COMPANY	828204	24930079	101-35-6341.06-911-291000	Milk & Juice Products	627.77	N
			828204	24930194	101-35-6341.06-911-291000	Milk & Juice Products	1,056.42	N
			828204	24930427	101-35-6341.06-911-291000	Milk & Juice Products	776.45	N
			828204	24930308	101-35-6341.06-911-291000	Milk & Juice Products	768.19	N
						<b>Totals for Check 041384</b>	<b>3,228.83</b>	
041385	06-14-2022	ESPINOSA JR, RAFAEL	828206	0925	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
041386	06-14-2022	PROMAXIMA MANUFACT	827539	123717	282-11-6499.00-101-211000	New Weight Room Equipment	27,134.60	N
041387	06-14-2022	REGION ONE ESC	828045	1200000280	199-34-6239.00-101-299000	Bus Re-Certification R. Tamez	70.00	N
041388	06-14-2022	RODRIGUEZ, ROSIE	828209	168651	199-41-6499.00-701-299000	Snow Cones for Staff	102.50	N
041389	06-14-2022	RUDY'S MEAT MARKET	828210	05272022	101-35-6341.05-911-299000	Cutlets for Meals	336.67	N
041390	06-14-2022	STAND STEADY	827043	1558683-IN	282-11-6396.00-001-211000	Charging Carts	11,531.96	N
041391	06-14-2022	TUNE IN	826428	949265	199-36-6399.00-101-299000	Art Smart 2021-2023	296.10	N
041392	06-14-2022	UNIFIRST HOLDINGS, IN	828217	841 2255440	101-35-6342.03-911-299000	Linen	291.04	N
			828217	841 2256253	101-35-6342.03-911-299000	Linen	300.39	N
			828217	841 2257037	101-35-6342.03-911-299000	Linen	302.26	N
			828217	841 2257844	101-35-6342.03-911-299000	Linen	291.04	N
						<b>Totals for Check 041392</b>	<b>1,184.73</b>	
041393	06-14-2022	VALLEY TELEPHONE CO	828218	10528032	199-51-6256.00-921-299000	Telephone & Internet Service	38.51	N
			828218	10534399	199-51-6256.00-921-299000	Telephone & Internet Service	42.51	N
			828218	10532480	199-51-6256.00-921-299000	Telephone & Internet Service	42.61	N
			828218	10533904	199-51-6256.00-921-299000	Telephone & Internet Service	43.16	N
			828218	10530101	199-51-6256.00-921-299000	Telephone & Internet Service	112.67	N
			828218	10534108	199-51-6256.00-921-299000	Telephone & Internet Service	1,588.07	N
						<b>Totals for Check 041393</b>	<b>1,867.53</b>	
041394	06-14-2022	VERIZON WIRELESS	828219	9907719756	199-51-6256.00-921-299000	Telephone Service	464.78	N
041395	06-14-2022	CAPITAL ONE	827155	573509	274-11-6399.22-001-211000	Supplies GearUP Classroom	100.89	N
041396	06-14-2022	WEBB C.I.S.D.	828220	05062022	199-36-6499.00-001-291000	UILAcademicLISDShareOfExpenses	3,321.47	N
041397	06-14-2022	WILLACY CO-OP-RAY'VI	828221	5665	101-35-6311.00-911-299000	Diesel,Gas,CleaningSuppliesEtc	86.66	N
			828221	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	947.46	N
			828221	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	125.45	N
						<b>Totals for Check 041397</b>	<b>1,159.57</b>	
041410	06-23-2022	SYNCB/AMAZON	828182	2848236	199-41-6399.00-750-299000	3-Year Monthly Planner	169.90	N
041411	06-23-2022	ECONOMY AWARDS	828129	43296	199-41-6499.00-701-299000	Retirement Awards	105.00	N
041412	06-23-2022	JOSTENS, THE CLASS	828141	8704	199-41-6499.00-750-299000	Caps&GownsFor2022Seniors	134.85	N
	06-29-2022	JOSTENS, THE CLASS	828141	8704	199-41-6499.00-750-299000	INCORRECT VENDOR NAME	-134.85	N
						<b>Totals for Check 041412</b>	<b>.00</b>	

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041413	06-23-2022	O'REILLY AUTOMOTIVE I	828203	0622377267	199-51-6319.00-921-299000	Automotive Supplies	143.95	N
041414	06-23-2022	QUILL CORPORATION	828222	25697806	199-41-6399.00-750-299000	Admin Office Supplies	133.52	N
041415	06-23-2022	REGION ONE ESC	827452	2460000260	199-53-6239.00-101-299000	Ascender Software	19,767.60	N
			827452	2460000260	199-53-6239.00-750-299000	Ascender Software	19,767.60	N
<b>Totals for Check 041415</b>							<b>39,535.20</b>	
041416	06-23-2022	CARD SERVICE CENTER	828215	4THWXZ	274-11-6411.22-001-211000	Southwestairlines-WashingtonDC	602.58	N
			828215	5262117099000	274-11-6411.22-001-211000	Southwestairlines-WashingtonDC	410.48	N
			828215	4TDQXO	274-11-6411.22-001-211000	Southwestairlines-WashingtonDC	556.98	N
<b>Totals for Check 041416</b>							<b>1,570.04</b>	
041417	06-23-2022	CARD SERVICE CENTER	801831	85911508	199-36-6499.02-001-291000	Ref PO#827997-Hampton Inn	189.42	N
041418	06-23-2022	CARD SERVICE CENTER	828213	326518933	274-11-6411.22-001-211000	HiltonWashington-NCCEP/GEARUP	618.44	N
			828213	3265189333	274-11-6412.22-001-211000	HiltonWashington-NCCEP/GEARUP	309.22	N
<b>Totals for Check 041418</b>							<b>927.66</b>	
041419	06-23-2022	CARD SERVICE CENTER	828214	5262117090657	274-11-6412.22-001-211000	Southwestairline-WashingtonDC	1,310.96	N
041420	06-23-2022	CARD SERVICE CENTER	828216	5262117080451	274-11-6411.22-001-211000	Southwestairlines-WashingtonDC	947.96	N
041421	06-23-2022	BSN SPORTS	828118	917308720	199-11-6399.00-001-211000	FitnessGramLicenseRenewal	58.00	N
041422	06-23-2022	WEX BANK	828095	072978	199-34-6311.00-001-299000	Senior Trip 05/19-23, 2022	61.89	N
			828095	072980	199-34-6311.00-001-299000	Senior Trip 05/19-23, 2022	91.14	N
			828095	0622972	199-34-6311.00-001-299000	Senior Trip 05/19-23, 2022	122.71	N
<b>Totals for Check 041422</b>							<b>275.74</b>	
041423	06-23-2022	WEX BANK	827917	896554	199-36-6499.02-001-291000	Fuel-StateTrackMeet 5/13-15	36.61	N
041424	06-23-2022	WHATABURGER	827753	944200	199-36-6411.02-101-291000	Meals-Hospitality Room 3/12/22	143.52	N
			828040	1345769	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	73.47	N
			828040	2930764	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	25.67	N
			828040	2930765	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	44.56	N
			828040	2930766	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	7.84	N
			828040	2930767	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	29.62	N
			828040	2930768	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	7.29	N
			828040	2930769	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	10.84	N
			828040	2930770	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	7.29	N
			828040	2930809	199-41-6499.00-750-299000	Teacher Appreciation Luncheon	14.98	N
<b>Totals for Check 041424</b>							<b>365.08</b>	
041425	06-23-2022	WHATABURGER	827767	267393	199-36-6411.03-001-291000	Meals-Golf Team/Coach	5.60	N
			827767	267393	199-36-6412.03-001-291000	Meals-Golf Team/Coach	22.42	N
<b>Totals for Check 041425</b>							<b>28.02</b>	
041427	06-23-2022	GALVEZ, SABAS	828236	20220987	199-23-6499.00-101-299000	Floral Arrangements	100.00	N
041428	06-23-2022	HOPKINS, ELIZABETH	828238	06102022	266-11-6299.01-101-211000	Tutor	557.50	N
			828238	06102022	266-11-6299.01-101-211000	Tutor	20.00	N
	07-14-2022	HOPKINS, ELIZABETH	828238	06102022	266-11-6299.01-101-211000	NOT LEGIBLE TO BANK	-20.00	N
			828238	06102022	266-11-6299.01-101-211000	NOT LEGIBLE TO BANK	-557.50	N
<b>Totals for Check 041428</b>							<b>.00</b>	

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041429	06-23-2022	LASARA ISD	828240	CN-5272022	199-11-6499.00-101-211000	Meals-Senior Banquet	1,400.00	N
041430	06-23-2022	MADE-RITE JANITOR SU	828241	749676	199-51-6319.00-921-299000	Janitorial Supplies	1,827.23	N
041431	06-23-2022	MADE-RITE JANITOR SU	828242	749720	199-51-6319.00-921-299000	Janitorial Supplies	190.80	N
041432	06-23-2022	MSB CONSULTING GRO	828244	178635	199-41-6499.00-750-299000	TX SHARS Medicaid Admn	89.05	N
041433	06-23-2022	MSB CONSULTING GRO	828245	178323	199-41-6499.00-750-299000	TX SHARS Medicaid Admn	204.64	N
041434	06-23-2022	PITNEY BOWES GLOBAL	828249	3315806221	199-11-6269.00-101-211000	Postage Machine Lease	160.50	N
041435	06-23-2022	PSAT	828233	EP00133189	199-11-6399.00-001-230000	AP Exams	167.00	N
041436	06-23-2022	RMA TOLL PROCESSING	828250	100041069035	199-41-6499.00-750-299000	Late Fees	14.00	N
			828250	100041053141	199-41-6499.00-750-299000	Late Fees	14.00	N
<b>Totals for Check 041436</b>							<b>28.00</b>	
041437	06-23-2022	TEXAS DEPARTMENT O	828255	CRS-202205-	199-41-6499.00-750-299000	Background check	2.00	N
041438	06-23-2022	ADT COMMERCIAL	828230	145821601	199-51-6299.00-921-299000	Alarm Monitoring, Inspection	501.33	N
041439	06-23-2022	TxTAG	828257	1102538934	199-41-6499.00-750-299000	Toll Fees	16.73	N
041440	06-23-2022	WEX BANK	828258	81476508	199-34-6311.00-101-299000	Fuel	2,186.51	N
041441	06-23-2022	WHATABURGER	801832	944200	199-36-6411.02-101-291000	Ref PO # 827753	143.52	N
041442	06-29-2022	APPLE INC.	827868	AJ08671605	410-11-6320.00-101-211000	Bretford Power Sync I pads	23,520.00	N
041443	06-29-2022	BUSTER LIND PRODUCE	828263	3888146	101-35-6341.06-911-291000	Produce	429.20	N
041444	06-29-2022	CAZARES, MARIA	828264	TX-141421	101-35-6341.03-911-299000	Exam - certified food manager	30.00	N
041445	06-29-2022	CHILD THERAPY TOYS	801840	826768	282-11-6499.00-101-211000	Ref PO#826768	99.95	N
041446	06-29-2022	COMPREHENSIVE TRAI	827866	3005	289-11-6299.01-001-224000	SchoolActionFundContinuationGr	6,500.00	N
041447	06-29-2022	COMPREHENSIVE TRAI	827867	2986	289-11-6299.01-001-224000	CTCC.SadlerProvided3HrTraining	6,500.00	N
041448	06-29-2022	DELL MARKETING LP	828229	2008119182419	199-41-6399.00-750-299000	USB & Elite Security	396.73	N
041449	06-29-2022	ECONOMY AWARDS	828266	43242	199-11-6499.00-101-230000	EOY Awards / PLAQUES	52.00	N
			828266	43304	199-11-6499.00-101-230000	EOY Awards / PLAQUES	18.00	N
			828266	43221-43222	199-11-6499.00-101-230000	EOY Awards / PLAQUES	1,754.26	N
<b>Totals for Check 041449</b>							<b>1,824.26</b>	
041450	06-29-2022	ECONOMY AWARDS	828265	43272	199-11-6499.00-101-230000	UIL / Music Awards	99.00	N
			828265	43220	199-11-6499.00-101-230000	UIL / Music Awards	236.50	N
<b>Totals for Check 041450</b>							<b>335.50</b>	
041451	06-29-2022	GALVEZ, SABAS	828267	20226453	199-11-6499.20-101-299000	LISD JR/SR PROM 5/28/22	750.00	N
041452	06-29-2022	GULF COAST PAPER	828268	2251385	199-51-6499.00-921-299000	Paper Products & Chemicals	58.58	N
			828268	2251385	199-51-6499.00-921-299000	Paper Products & Chemicals	4.41	N
			828268	2246266	199-51-6499.00-921-299000	Paper Products & Chemicals	1,425.80	N
			828268	2218204	199-51-6499.00-921-299000	Paper Products & Chemicals	519.22	N
<b>Totals for Check 041452</b>							<b>2,008.01</b>	
041453	06-29-2022	H.E.B. FOOD STORE	828272	564117	101-35-6341.01-911-299000	Food/Non-Food Items	32.95	N
			828272	273887	101-35-6341.02-911-299000	Food/Non-Food Items	27.72	N
			828272	273887	101-35-6341.05-911-299000	Food/Non-Food Items	42.51	N

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			828272	564117	101-35-6341.05-911-299000	Food/Non-Food Items	114.86	N
						<b>Totals for Check 041453</b>	<b>218.04</b>	
041454	06-29-2022	HOME DEPOT CREDIT S	828282	5060550	199-51-6319.00-921-299000	Paint Brushes, Filters,	206.50	N
			828282	9014712	199-51-6319.00-921-299000	Paint Brushes, Filters,	923.28	N
						<b>Totals for Check 041454</b>	<b>1,129.78</b>	
041455	06-29-2022	LABATT FOOD SERVICE,	828271	293644	101-35-6341.01-911-299000	Food Products & Supplies	1,317.38	N
			828271		101-35-6341.02-911-299000	Food Products & Supplies	582.35	N
						<b>Totals for Check 041455</b>	<b>1,899.73</b>	
041456	06-29-2022	MADE-RITE JANITOR SU	828275	749774	199-51-6319.00-921-299000	Janitorial Supplies-Wax Strip	572.40	N
			828275	749834	199-51-6319.00-921-299000	Janitorial Supplies-Wax Strip	1,223.82	N
						<b>Totals for Check 041456</b>	<b>1,796.22</b>	
041457	06-29-2022	MADE-RITE JANITOR SU	828273	749643	199-51-6319.00-921-299000	Custodial Merchandise	3,362.60	N
041458	06-29-2022	MAGIC VALLEY ELECTRI	828276	12773357	199-51-6257.00-921-299000	Electrical Monthly Services	19,936.09	N
			828276	12773356	199-51-6257.00-921-299000	Electrical Monthly Services	199.66	N
						<b>Totals for Check 041458</b>	<b>20,135.75</b>	
041459	06-29-2022	GARCIA, MARTIN	828274	5513	199-41-6499.00-701-299000	Cooler-Decals/Graduation stole	80.00	N
			828274	5514	199-41-6499.00-701-299000	Cooler-Decals/Graduation stole	36.00	N
						<b>Totals for Check 041459</b>	<b>116.00</b>	
041460	06-29-2022	MSB CONSULTING GRO	828277	178635	199-41-6499.00-750-299000	TX Shars Medicaid Admin	89.05	N
041461	06-29-2022	MSB CONSULTING GRO	828278	178930	199-41-6499.00-750-299000	TX Shars Medicaid Admin	.34	N
041462	06-29-2022	DEAN FOODS COMPANY	828279	24930542	101-35-6341.06-911-291000	Milk & Juice Products	493.38	N
			828279	24930615	101-35-6341.06-911-291000	Milk & Juice Products	371.19	N
			828279	24930679	101-35-6341.06-911-291000	Milk & Juice Products	429.52	N
			828279	24930748	101-35-6341.06-911-291000	Milk & Juice Products	241.22	N
						<b>Totals for Check 041462</b>	<b>1,535.31</b>	
041463	06-29-2022	ESPINOSA JR, RAFAEL	828280	1031	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
041464	06-29-2022	QUILL CORPORATION	801838	24737486	199-41-6399.00-703-299000	Ref PO #827939	13.85	N
			801838	24740320	199-41-6399.00-703-299000	Ref PO #827939	14.49	N
						<b>Totals for Check 041464</b>	<b>28.34</b>	
041465	06-29-2022	CARD SERVICE CENTER	828116	008894	199-41-6399.00-701-299000	Sam's Club	324.80	N
041466	06-29-2022	CARD SERVICE CENTER	828174	008035	199-41-6499.00-701-299000	Sam'sClub-EndOfYearDoorPrizes	1,088.48	N
041467	06-29-2022	CARD SERVICE CENTER	828226	Receipt	212-11-6399.00-001-224000	JCPenny-MigrantSupportServices	425.87	N
041468	06-29-2022	CARD SERVICE CENTER	828283	Receipt	199-36-6499.00-001-291000	Southwest Emblem - Receipt	70.00	N
041469	06-29-2022	CARD SERVICE CENTER	828284	05082022	199-36-6412.00-001-299000	Lyft-05/06/2022 - Receipt	28.91	N
041470	06-29-2022	CARD SERVICE CENTER	828287	1042000314	199-41-6399.00-750-299000	Walmart	62.48	N
041471	06-29-2022	CARD SERVICE CENTER	828288	05312022	199-41-6411.00-701-299000	05/31/22 Meals-Casa Blanca	56.55	N
041472	06-29-2022	JOSTEN / HIGH SCHOOL	801837	8704	199-41-6499.00-750-299000	Cap & Gowns for Seniors	134.85	N
041473	06-29-2022	UNIFIRST HOLDINGS, IN	828285	841 2258662	101-35-6342.03-911-299000	Linen	291.04	N
			828285	841 2259467	101-35-6342.03-911-299000	Linen	297.84	N
			828285	841 2260246	101-35-6342.03-911-299000	Linen	291.04	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			828285	841 2261039	101-35-6342.03-911-299000	Linen	291.04	N
<b>Totals for Check 041473</b>							<b>1,170.96</b>	
041474	06-29-2022	WEX BANK	801839	Receipt	199-34-6311.00-001-299000	Ref PO #828095	77.65	N
041475	06-29-2022	WHATABURGER	828286	2937501	274-11-6412.22-001-211000	05/17/22 Lunch-Whataburger	34.25	N
041476	06-30-2022	BETO'S GARAGE	828290	414145	199-34-6249.00-101-299000	2016 Ford State Inspection	7.00	N
041477	06-30-2022	H.E.B. FOOD STORE	828292	915141	101-35-6341.01-911-299000	Food Items	26.42	N
			828292	490501	101-35-6341.01-911-299000	Food Items	37.68	N
<b>Totals for Check 041477</b>							<b>64.10</b>	
041478	06-30-2022	LASARA ISD	828289	CN-5252022	199-41-6499.00-750-299000	5/25/22 Food Academic Banquet	3,150.00	N
041479	06-30-2022	LASARA ISD	828294	CNP-6302022	199-41-6419.00-702-299000	6/20/22 Food Board Meeting	150.00	N
041480	06-30-2022	LASARA ISD	828296	CN-5312022	199-11-6499.00-101-211000	STAAR Administrators Lunches	293.00	N
041481	06-30-2022	LASARA ISD	828297	CNP-6302022	199-41-6499.01-750-299000	6/10/22 Graduation Meals	385.00	N
041482	06-30-2022	CARD SERVICE CENTER	828281	Receipt	199-41-6411.00-701-299000	05/13/22-05/15/22 Parking, etc	292.24	N
041483	06-30-2022	KATHERINE JAZZEL WO	828295	06102022	199-11-6499.00-001-222000	Senior Graduation Stoles	60.00	N
<b>Total For Computer Written Checks</b>							<b>279,661.61</b>	
<b>Total Checks</b>							<b>436,988.87</b>	

End of Report