

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000707	10-07-2022	LINEBARGER GOGGAN	801885	10062022	861-00-2311.00-000-300000	DelinquentTaxCollectionFees	1,728.12	N
000708	10-07-2022	LINEBARGER GOGGAN	801886	10072022	861-00-2311.00-000-300000	DelinquentTaxCollectionFees	719.37	N
005579	10-21-2022	MALDONADO, JACQUEL	828808	Receipt	865-00-2190.17-000-300000	MoniesForSuppliesPlaysMusicals	150.00	N
005580	10-21-2022	WORLD'S FINEST CHOC	828825	91363083	865-00-2190.17-000-300000	Chocolate Bars Sales	1,870.00	N
006389	10-03-2022	BLANCO, MARCO	828742	09302022	199-51-6299.00-921-399000	Maintenance Contractor	711.00	N
006390	10-03-2022	CAZARES, MONICA D	828743	10012022	279-11-6299.04-101-311000	After School Program	353.13	N
006391	10-03-2022	GOMEZ, NAOMI	828744	09302022	281-51-6299.00-101-399000	Tutor Hours-9/19/22-9/30/22	1,347.50	N
006392	10-03-2022	HOPKINS, ELIZABETH	828745	09302022	281-51-6299.00-101-399000	Tutor Hours-9/19/22-9/30/22	971.25	N
006393	10-03-2022	RIVERA, DANIELA A	828746	09302022	279-11-6299.04-101-311000	After School Program	375.00	N
006394	10-03-2022	RODRIGUEZ, APRIL	828747	10012022	279-11-6299.04-101-311000	After School Program	293.75	N
006395	10-03-2022	SALAZAR, VICTORIA AN	828748	09212022	279-11-6299.04-101-311000	After School Program	70.25	N
006396	10-03-2022	SALINAS, CORINA IDALI	828749	10012022	279-11-6299.04-101-311000	After School Program	525.00	N
006397	10-03-2022	TOVAR, INEZ	828750	10012022	279-11-6299.04-101-311000	After School Program	353.13	N
006398	10-03-2022	TREVINO, MELISSA ANN	828751	09302022	279-11-6299.04-101-311000	Nursing Instructor 9/19-9/30	168.75	N
			828751	09302022	281-51-6299.00-101-399000	Nursing Instructor 9/19-9/30	1,181.25	N
						Totals for Check 006398	1,350.00	
006399	10-03-2022	TREVINO, TIMBERLY T	828752	10012022	279-11-6299.04-101-311000	After School Program	358.13	N
006400	10-03-2022	VENTURA, RAQUEL R	828753	10012022	279-11-6299.04-101-311000	After School Program	459.38	N
006401	10-03-2022	CARD SERVICE CENTER	828561	Receipt	199-23-6399.00-101-399000	Amazon-CanonCartridgePrinthead	391.64	N
			828644	Receipt	199-36-6411.04-001-391000	D' Pizza Joint-VolleyballTeam	58.16	N
			828644	Receipt	199-36-6412.04-001-391000	D' Pizza Joint-VolleyballTeam	186.08	N
			828646	Receipt	199-41-6399.00-701-399000	H.E.B.-FlowersForGraduating	64.95	N
			828645	Receipt	199-41-6399.00-701-399000	GameGuardOutdoors-BoardMember	57.00	N
			828647	Receipt	199-41-6411.00-701-399000	Los Nortenos Mexican Restaura	79.39	N
			828648	Receipt	199-41-6411.00-701-399000	CasaBlanca-WorkingLunchWith	114.20	N
			828649	Receipt	199-41-6411.00-701-399000	GiGi's Restaurant & Cafe	74.40	N
			828645	Receipt	199-41-6499.00-702-399000	GameGuardOutdoors-BoardMember	389.00	N
						Totals for Check 006401	1,414.82	
006402	10-03-2022	CARD SERVICE CENTER	828650	Receipt	199-41-6499.00-750-399000	FinanceCharge,LateFee,Interest	16.50	N
006403	10-04-2022	C & H SECURITY SYSTE	828741	Receipt	199-51-6319.00-921-399000	Duplicate Keys Made	63.00	N
006404	10-04-2022	CASA BLANCA RESTAU	828754	Receipt	199-51-6499.00-921-399000	Meals-CustodianAppreciationDay	140.75	N
006405	10-04-2022	MONTEMAYOR, KRISTA	828643	10062022	199-11-6411.00-001-322000	Travel/Meal Advance	276.00	N
006406	10-04-2022	MONTEMAYOR, KRISTA	828642	10062022	199-11-6412.00-001-322000	StudentMealMoneyStateFairOfTx	276.00	N
006407	10-04-2022	HOLIDAY INN EXPRESS	828641	Receipt	199-11-6411.00-001-322000	Room-StateFairOfTexas10/6-9	481.65	N
006408	10-05-2022	CARD SERVICE CENTER	828651	Receipt	199-41-6411.00-701-399000	GrandHyatt/Lyfts-TASA/TASB	1,114.98	N
			828651	Receipt	199-41-6411.00-701-399000	GrandHyatt/Lyfts-TASA/TASB	93.10	N
						Totals for Check 006408	1,208.08	

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006409	10-06-2022	SAM'S CLUB	828673	Receipt	199-23-6399.00-101-399000	HalloweenCandyForIndoorTrick	601.60	N
006410	10-07-2022	GARZA, NORMA	828738	Receipt	199-36-6411.01-001-391000	Tacos-XC District Meet 10/8/22	185.90	N
006411	10-17-2022	DOLLAR TREE #6403	828757	Receipt	199-11-6399.00-001-322000	Pumpkins,CandleLights,Flowers	199.75	N
006412	10-21-2022	HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	Rooms-RegionalXCMeet10/24/22	723.54	N
006413	10-24-2022	MISSION RESTAURANT	828826	189619	101-35-6342.03-911-399000	Electric Can Opener	881.03	N
006414	10-27-2022	CAPITAL ONE	828433	600964	199-61-6399.00-801-399000	General Supplies, Coffee,Cream	38.73	N
006415	10-28-2022	RENAISSANCE	828635	INV5271114	211-11-6399.01-101-330000	RenewalAcceleratedReaderSubscr	8,240.41	N
029333	10-20-2022	ATPE	DEDCH		863-00-2159.00-005-300000	OCT DED UNION DUES	87.50	N
029334	10-20-2022	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	OCT DED MISCELLANEOUS	357.20	N
029335	10-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	OCT DED MISCELLANEOUS	508.00	N
029336	10-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	OCT DED LIFE INSURANCE	2,758.16	N
029337	10-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	OCT DED MISCELLANEOUS	179.40	N
			DEDCH		863-00-2159.00-067-300000	OCT DED MISCELLANEOUS	752.60	N
			DEDCH		863-00-2159.00-068-300000	OCT DED MISCELLANEOUS	245.70	N
			DEDCH		863-00-2159.00-069-300000	OCT DED MISCELLANEOUS	1,894.50	N
			DEDCH		863-00-2159.00-070-300000	OCT DED MISCELLANEOUS	858.00	N
						Totals for Check 029337	3,930.20	
029338	10-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	OCT DED HEALTH INSURANCE	730.00	N
029339	10-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	OCT DED MISCELLANEOUS	934.22	N
029340	10-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	OCT DED LIFE INSURANCE	459.25	N
029341	10-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	OCT DED MISCELLANEOUS	1,927.84	N
029342	10-20-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	OCT DED MISCELLANEOUS	224.30	N
029343	10-20-2022	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	OCT DED CREDIT UNION	500.00	N
029344	10-20-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-003-300000	OCT DED MISCELLANEOUS	203.17	N
						Total For District Written Checks	39,002.61	

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		ALAMO LUMBER COMPA	828652	2208-873634	199-51-6319.00-921-399000	Paint, Supplies	7,164.00	N
			828652	2208-873634	199-51-6319.00-921-399000	REVERSAL	-7,164.00	N
		ALAMO LUMBER COMPA	828801	2209955977	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	49.62	N
			828801	2209955977	199-51-6319.00-921-399000	REVERSAL	-49.62	N
						Totals for Vendor 00037	.00	
		H & H GOLF CARTS, INC.	828828	13786	199-51-6319.00-921-399000	Blades	197.94	N
		HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	Rooms-RegionalXCMeet10/24/22	723.54	N
		HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	COMPUTER TO DISTRICT CHECK	-723.54	N
						Totals for Vendor 04149	.00	
041698	10-07-2022	ANDY'S AUTO & BUS AIR	828654	519588	199-34-6249.00-101-399000	LaborBus#11A/CCompressorReplac	994.28	N
041699	10-07-2022	CAMPBELL, STORM	828710	09132022	199-36-6299.04-001-391000	Official Volleyball	110.00	N
			828710	09132022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041699	145.00	
041700	10-07-2022	CASTILLO, RICARDO	828656	09132022	199-36-6299.04-001-391000	Official Volleyball	110.00	N
			828657	08122022	199-36-6299.04-001-391000	Official Volleyball	110.00	N
			828656	09132022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
			828657	08122022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041700	290.00	
041701	10-07-2022	DIAZ, GERARDO D.	828662	08122022	199-36-6299.04-001-391000	Official Volleyball	110.00	N
			828663	09022022	199-36-6299.04-001-391000	Official Volleyball	65.00	N
			828662	08122022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
			828663	09022022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041701	245.00	
041702	10-07-2022	JOSE R HERNANDEZ	828695	09202022	199-36-6299.04-001-391000	Official Volleyball	110.00	N
			828695	09202022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041702	145.00	
041703	10-07-2022	LEAL, PEDRO	828666	09022022	199-36-6299.04-001-391000	Official Volleyball	65.00	N
			828666	09022022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041703	100.00	
041704	10-07-2022	MAGIC VALLEY ELECTRI	828711	13286065	199-51-6257.00-921-399000	Electric Service	210.32	N
			828711	13286064	199-51-6257.00-921-399000	Electric Service	233.64	N
			828711	13286063	199-51-6257.00-921-399000	Electric Service	23,452.45	N
						Totals for Check 041704	23,896.41	
041705	10-07-2022	NORTH ALAMO WATER	828720	37279000000	199-51-6255.00-921-399000	Water Service	30.32	N
			828720	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			828720	37278700000	199-51-6255.00-921-399000	Water Service	31.91	N
			828720	37235000000	199-51-6255.00-921-399000	Water Service	45.99	N
			828720	37275500000	199-51-6255.00-921-399000	Water Service	258.41	N
			828720	37278650000	199-51-6255.00-921-399000	Water Service	353.87	N
			828720	37275200000	199-51-6255.00-921-399000	Water Service	576.35	N
						Totals for Check 041705	1,327.17	
041706	10-07-2022	QUIROZ, JUAN	828694	09192022	199-36-6299.04-001-391000	Official Volleyball	80.00	N
			828694	09192022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041706	115.00	

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041707	10-07-2022	RAPTOR TECHNOLOGIE	828671	38233	199-51-6499.00-921-399000	RaptorVisitorManagementLicense	625.00	N
041708	10-07-2022	RAUL HERNANDEZ & CO	828712	10052022	199-41-6212.00-750-399000	Prof.Srvs/AnnualAudit/Fiscal	4,500.00	N
041709	10-07-2022	SALAZAR JR, ALEJOS	828690	09092022	199-41-6411.00-701-399000	Travel/Meal Reimbursement	38.73	N
			828689	09172022	199-41-6411.00-701-399000	Travel/Meal Reimbursement	142.74	N
			828713	10092022	199-41-6411.00-701-399000	Travel/Meal Advance	455.26	N
Totals for Check 041709							636.73	
041710	10-07-2022	SANCHEZ, MYRIAM	828693	09192022	199-36-6299.04-001-391000	Official Volleyball	80.00	N
			828693	09192022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
Totals for Check 041710							115.00	
041711	10-07-2022	SOLIS, JOHN	828714	09242022	199-36-6299.01-001-391000	OfficialAsst.XCInvitational	150.00	N
			828714	09242022	199-36-6499.01-001-391000	OfficialAsst.XCInvitational	35.00	N
Totals for Check 041711							185.00	
041712	10-07-2022	CARD SERVICE CENTER	828716	Receipt	199-61-6499.00-101-399000	Lara'sBakery-CoffeeW/Superinte	30.00	N
041713	10-07-2022	CARD SERVICE CENTER	828717	Receipt	199-41-6411.00-701-399000	Boot Co. Bar & Grill	64.04	N
041714	10-07-2022	CARD SERVICE CENTER	828718	Receipt	199-41-6411.00-701-399000	Steves Food Mart-Tacos	43.40	N
041715	10-07-2022	VASQUEZ, DAVID	828719	09242022	199-36-6299.01-001-391000	OfficialXCInvitational/Mileage	200.00	N
			828719	09242022	199-36-6499.01-001-391000	OfficialXCInvitational/Mileage	35.00	N
Totals for Check 041715							235.00	
041716	10-17-2022	BLANCO, MARCO	828765	10142022	199-51-6299.00-921-399000	Maintenance Contractor	726.00	N
041717	10-17-2022	CAZARES, MONICA D	828766	10142022	279-11-6299.04-101-311000	After School Program	334.38	N
041718	10-17-2022	GOMEZ, NAOMI	828767	10142022	281-51-6299.00-101-399000	Tutor Hours-10/3/22-10/14/22	1,120.00	N
041719	10-17-2022	HOPKINS, ELIZABETH	828768	10142022	281-51-6299.00-101-399000	Tutor Hours-10/3/22-10/14/22	980.00	N
041720	10-17-2022	RIVERA, DANIELA A	828769	10142022	279-11-6299.04-101-311000	After School Program	293.75	N
			828769	10142022	279-11-6299.04-101-311000	After School Program	56.25	N
Totals for Check 041720							350.00	
041721	10-17-2022	RODRIGUEZ, APRIL	828770	10142022	279-11-6299.04-101-311000	After School Program	265.63	N
041722	10-17-2022	SALAZAR, VICTORIA AN	828771	10122022	279-11-6299.04-101-311000	After School Program	15.00	N
			828771	10142022	279-11-6299.04-101-311000	After School Program	97.75	N
Totals for Check 041722							112.75	
041723	10-17-2022	SALINAS, CORINA IDALI	828772	10142022	279-11-6299.04-101-311000	After School Program	285.00	N
			828772	10142022	279-11-6299.04-101-311000	After School Program	208.25	N
Totals for Check 041723							493.25	
041724	10-17-2022	TOVAR, INEZ	828773	10142022	279-11-6299.04-101-311000	After School Program	278.13	N
041725	10-17-2022	TREVINO, MELISSA ANN	828774	10142022	279-11-6299.04-101-311000	Nursing Instructor/ASP	150.00	N
			828774	10142022	281-51-6299.00-101-399000	Nursing Instructor/ASP	1,387.50	N
			828774	09282022	281-51-6299.00-101-399000	Nursing Instructor/ASP	131.25	N
Totals for Check 041725							1,668.75	
041726	10-17-2022	TREVINO, TIMBERLY T	828775	10142022	279-11-6299.04-101-311000	After School Program	318.75	N

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041727	10-17-2022	VENTURA, RAQUEL R	828776	10142022	279-11-6299.04-101-311000	After School Program	421.88	N
041728	10-18-2022	ALAMO LUMBER COMPA	828652	2207-833195	199-51-6319.00-921-399000	Paint, Supplies	31.45	N
			828652	2208-841896	199-51-6319.00-921-399000	Paint, Supplies	173.47	N
			828652	2208-855506	199-51-6319.00-921-399000	Paint, Supplies	52.99	N
			828652	2208-865324	199-51-6319.00-921-399000	Paint, Supplies	127.95	N
			828652	2208-873634	199-51-6319.00-921-399000	Paint, Supplies	71.64	N
Totals for Check 041728							457.50	
041729	10-18-2022	SYNCB/AMAZON	828301	779468479463	199-51-6319.00-921-399000	School Door Alarms	93.91	N
041730	10-18-2022	SYNCB/AMAZON	828528	443676585764	199-23-6399.00-101-399000	3M Picture Hangers	131.88	N
041731	10-18-2022	SYNCB/AMAZON	828653	735673867548	199-41-6399.00-701-399000	6 Port Charging Station	25.98	N
041732	10-18-2022	ARCHER BUSINESS SYS	828655	212451	199-41-6499.00-701-399000	ContractOverage5/24/22-8/23/22	98.48	N
041733	10-18-2022	PENA, RUBEN	828798	10182022	199-51-6256.00-921-399000	3CX 24SC AnnualEnterpriseLicen	1,505.00	N
041734	10-18-2022	CHAPA, CYNTHIA	828777	Receipt	199-41-6419.00-702-399000	Reimbursement-Parking2022TASA	141.09	N
041735	10-18-2022	CHICK-FIL-A	828541	01837 22876	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	15.14	N
			828541	01837 22876	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	144.21	N
Totals for Check 041735							159.35	
041736	10-18-2022	CC VALLEY, INC	828542	15416	199-36-6411.01-001-391000	Meals-HSMSBoysGirlsXCTeam/Coa	14.00	N
			828542	15416	199-36-6412.01-001-391000	Meals-HSMSBoysGirlsXCTeam/Coa	100.00	N
			828542	15416	199-36-6412.01-101-391000	Meals-HSMSBoysGirlsXCTeam/Coa	26.00	N
Totals for Check 041736							140.00	
041737	10-18-2022	CCVALLEY, INC	828691	75943	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	16.00	N
			828691	75943	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	128.00	N
Totals for Check 041737							144.00	
041738	10-18-2022	COASTAL BEND COLLE	828659	9220	199-11-6399.00-001-311000	Dual Enrollment Books-Fall 22	104.25	N
041739	10-18-2022	CUSTOM SOFTWARE	828660	08182022	199-41-6219.00-703-399000	SmartTaxSoftwareSupportFee	6,750.00	N
041740	10-18-2022	LYNN LEE INC. DAIRY Q	828692	AACQ5K2GAJBK	199-36-6411.04-101-391000	Meals-VolleyballTeam/Coaches	24.00	N
			828692	AACQ5K2GAJBK	199-36-6412.04-101-391000	Meals-VolleyballTeam/Coaches	157.43	N
Totals for Check 041740							181.43	
041741	10-18-2022	DE LAGE LANDEN FINAN	828661	77557628	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
041742	10-18-2022	DE LAGE LANDEN FINAN	828784	77867067	199-11-6269.00-101-311000	Monthly Copier Lease	2,724.75	N
041743	10-18-2022	EXQUISITA TORTILLAS, I	828794	2101302142	101-35-6341.01-911-399000	Tortilla Products	89.50	N
041744	10-18-2022	FLOWERS BAKING CO O	828793	5039669264	101-35-6341.01-911-399000	Bread Products	319.20	N
			828793	5039668663	101-35-6341.01-911-399000	Bread Products	305.83	N
Totals for Check 041744							625.03	
041745	10-18-2022	GARZA JR, REYNALDO	828780	Receipts	199-36-6411.01-001-391000	Meals-XCRegionalMeet10/24/22	40.00	N
			828780	Receipts	199-36-6412.01-001-391000	Meals-XCRegionalMeet10/24/22	280.00	N
Totals for Check 041745							320.00	
041746	10-18-2022	GARZA JR, REYNALDO	828781	Receipts	199-36-6411.01-001-391000	Meals-XCRegionalMeet10/25/22	40.00	N
			828781	Receipts	199-36-6412.01-001-391000	Meals-XCRegionalMeet10/25/22	280.00	N
Totals for Check 041746							320.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041747	10-18-2022	GOLD STAR FOODS-TEX	828790	3115169	101-35-6342.03-911-399000	Commodity Delivery Fee	305.40	N
			828790	3112033	101-35-6342.03-911-399000	Commodity Delivery Fee	162.88	N
Totals for Check 041747							468.28	
041748	10-18-2022	HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	Rooms-RegionalXCMeet10/24/22	723.54	N
	10-21-2022	HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	WRONG AMOUNT	-723.54	N
Totals for Check 041748							.00	
041749	10-18-2022	HOME DEPOT CREDIT S	828665	4011163	199-51-6319.00-921-399000	LawnEdging,AlumVnlDrSweepEtc	276.07	N
			828665	22432	199-51-6319.00-921-399000	LawnEdging,AlumVnlDrSweepEtc	315.15	N
			828665	6022803	199-51-6319.00-921-399000	LawnEdging,AlumVnlDrSweepEtc	139.87	N
			828665	6022803	199-51-6319.00-921-399000	LawnEdging,AlumVnlDrSweepEtc	544.13	N
Totals for Check 041749							1,275.22	
041750	10-18-2022	J.W. PEPPER & SON,	828492	364472209	199-11-6399.00-001-311000	MariachiClass,BandChristmas &	145.90	N
041751	10-18-2022	LABATT FOOD SERVICE,	828797	08318346	101-35-6341.01-911-399000	Food Products & Supplies	1,449.95	N
			828797	09077847	101-35-6341.01-911-399000	Food Products & Supplies	1,240.73	N
			828797	09148815	101-35-6341.01-911-399000	Food Products & Supplies	2,036.32	N
			828797	09219617	101-35-6341.01-911-399000	Food Products & Supplies	3,108.38	N
			828797	09280137	101-35-6341.01-911-399000	Food Products & Supplies	1,752.81	N
			828797	08318346	101-35-6341.02-911-399000	Food Products & Supplies	713.24	N
			828797	09077847	101-35-6341.02-911-399000	Food Products & Supplies	396.68	N
			828797	09148815	101-35-6341.02-911-399000	Food Products & Supplies	755.50	N
			828797	09219617	101-35-6341.02-911-399000	Food Products & Supplies	995.19	N
			828797	09280137	101-35-6341.02-911-399000	Food Products & Supplies	1,008.82	N
			828797	09077847	101-35-6341.03-911-399000	Food Products & Supplies	81.95	N
			828797	09148815	101-35-6341.03-911-399000	Food Products & Supplies	57.73	N
			828797	09219617	101-35-6341.03-911-399000	Food Products & Supplies	17.09	N
			828797	08318346	101-35-6341.04-911-399000	Food Products & Supplies	458.75	N
			828797	09077847	101-35-6341.04-911-399000	Food Products & Supplies	303.30	N
			828797	09148815	101-35-6341.04-911-399000	Food Products & Supplies	283.97	N
			828797	09219617	101-35-6341.04-911-399000	Food Products & Supplies	200.53	N
			828797	08318346	101-35-6341.05-911-399000	Food Products & Supplies	152.03	N
			828797	09077847	101-35-6341.05-911-399000	Food Products & Supplies	38.98	N
			828797	09148815	101-35-6341.05-911-399000	Food Products & Supplies	122.24	N
Totals for Check 041751							15,174.19	
041752	10-18-2022	MADE-RITE JANITOR SU	828795	750542	199-51-6319.00-921-399000	Custodial Merchandise	1,429.70	N
			828795	750843	199-51-6319.00-921-399000	Custodial Merchandise	999.28	N
			828795	750679-1	199-51-6319.00-921-399000	Custodial Merchandise	699.68	N
			828795	750907	199-51-6319.00-921-399000	Custodial Merchandise	733.72	N
Totals for Check 041752							3,862.38	
041753	10-18-2022	GARCIA, MARTIN	828667	08312022	101-35-6342.03-911-399000	Table Covers For 8' Tables	225.00	N
			828667	08312022	199-41-6399.00-750-399000	Table Covers For 8' Tables	225.00	N
			828667	08312022	199-61-6399.00-801-399000	Table Covers For 8' Tables	225.00	N
Totals for Check 041753							675.00	

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041754	10-18-2022	O'REILLY AUTOMOTIVE I	828668	0622392521	199-34-6311.00-101-399000	Automotive Supplies	52.15	N
			828668	0622393984	199-34-6311.00-101-399000	Automotive Supplies	447.18	N
			828668	0622394421	199-34-6311.00-101-399000	Automotive Supplies	36.98	N
			828668	0622399109	199-34-6311.00-101-399000	Automotive Supplies	41.24	N
			828668	0622400146	199-34-6311.00-101-399000	Automotive Supplies	28.02	N
			828668	0622400318	199-34-6311.00-101-399000	Automotive Supplies	69.42	N
Totals for Check 041754							674.99	
041755	10-18-2022	DEAN FOODS COMPANY	828796	24278147	101-35-6341.02-911-399000	Milk & Juice Products	156.73	N
			828796	24278127	101-35-6341.02-911-399000	Milk & Juice Products	94.04	N
			828796	24278358	101-35-6341.02-911-399000	Milk & Juice Products	188.08	N
			828796	24278147	101-35-6341.03-911-399000	Milk & Juice Products	544.14	N
			828796	24278127	101-35-6341.03-911-399000	Milk & Juice Products	679.25	N
			828796	24278358	101-35-6341.03-911-399000	Milk & Juice Products	890.83	N
			828796	2427899	101-35-6341.06-911-399000	Milk & Juice Products	781.70	N
			828796	24278860	101-35-6341.06-911-399000	Milk & Juice Products	235.10	N
			828796	24278590	101-35-6341.06-911-399000	Milk & Juice Products	955.18	N
			828796	229280221	101-35-6341.06-911-399000	Milk & Juice Products	979.07	N
Totals for Check 041755							5,504.12	
041756	10-18-2022	PITNEY BOWES GLOBAL	828669	3316262280	199-41-6499.00-750-399000	LeasingCharges07/09/22-10/8/22	160.50	N
041757	10-18-2022	PNC BANK	828670	2203	199-41-6499.00-750-399000	UnderPaidAmountOfLastPayment	60.30	N
041758	10-18-2022	RAYMONDVILLE CHRON	828672	676001-99	199-41-6499.00-701-399000	DisplayAdClassesHaveBegun,	964.00	N
			828672	676001-99	199-41-6499.00-701-399000	DisplayAdClassesHaveBegun,	441.00	N
Totals for Check 041758							1,405.00	
041759	10-18-2022	REPUBLIC SERVICES IN	828728	0863-002254450	199-51-6299.00-921-399000	Monthly Trash Service	1,367.95	N
041760	10-18-2022	S & R TROPIC JUICES LL	828792	20816	101-35-6341.05-911-399000	Slushie	2,396.16	N
041761	10-18-2022	SALINAS, MARGOT	828778	267548359	199-41-6419.00-702-399000	Reimbursement-Parking2022TASA	141.09	N
041762	10-18-2022	SANCHEZ, NANCY P.	828322	June2022	199-41-6299.00-750-399000	Bank Reconciliation June 2022	200.00	N
041763	10-18-2022	SANCHEZ, NANCY P.	828701	July 2022	199-41-6299.00-750-399000	Bank Recon-July 2022	200.00	N
041764	10-18-2022	SOUTH TEAS	828674	Membership	199-41-6499.00-701-399000	2022-2023 Membership Fee	400.00	N
041765	10-18-2022	SPARKLETTS & SIERRA	828675	20618405091622	199-51-6255.00-921-399000	Bottled Water	264.71	N
			828786	20618405101422	199-51-6255.00-921-399000	Bottled Water	379.11	N
Totals for Check 041765							643.82	
041766	10-18-2022	SYSCO CENTRAL	828791	6139075375	101-35-6342.03-911-399000	Food Products	944.95	N
041767	10-18-2022	TAMU-CC CROSS COUN	828782	Receipt	199-36-6499.01-001-391000	EntryFee-XCRegionalMeet10/25	200.00	N
041768	10-18-2022	TASB, INC.	828676	632905	199-41-6499.00-701-399000	PolicyServiceSubscriptionRenew	1,875.00	N
041769	10-18-2022	TEXAS ASSOC OF SECO	828678	79955	199-23-6399.00-101-399000	Membership Renewal TASSP	270.00	N
041770	10-18-2022	TEXAS DEPARTMENT O	828680	CRS2022072432	199-41-6499.00-750-399000	BackgroundCheck-Teacher Subs	5.00	N
041771	10-18-2022	TEXAS DEPARTMENT O	828733	CRS2022082452	199-41-6499.00-750-399000	Background Check	4.00	N

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041772	10-18-2022	ADT COMMERCIAL	828681	147039114	199-51-6299.00-921-399000	Srvs.Provided10/01/22-9/30/23	934.72	N
041773	10-18-2022	TIME CLOCK PLUS	828682	INV0215886	199-53-6299.00-999-399000	TCPAnnualClockableEmployee	17.00	N
			828682	INV0215886	279-11-6399.00-101-3000D6	TCPAnnualClockableEmployee	187.00	N
Totals for Check 041773							204.00	
041774	10-18-2022	TX ASSOC. OF ASSESSI	828677	30999	199-41-6499.00-703-399000	2022 TAAO Membership Dues	125.00	N
041775	10-18-2022	WEX BANK	828734	83673172	199-34-6311.00-101-323000	Gas Diesel Etc.	96.86	N
			828788	84374189	199-34-6311.00-101-323000	Gas Diesel Etc.	79.00	N
			828734	83673172	199-34-6311.00-101-399000	Gas Diesel Etc.	1,024.45	N
			828788	84374189	199-34-6311.00-101-399000	Gas Diesel Etc.	839.61	N
			828788	84374189	199-51-6499.00-921-399000	Gas Diesel Etc.	154.17	N
Totals for Check 041775							2,194.09	
041776	10-18-2022	VILLARREAL JR, JUAN M	828683	24147	199-51-6299.00-921-399000	AnnualFireExtinguisInspections	587.00	N
041777	10-18-2022	VALLEY TELEPHONE CO	828785	10563798	199-51-6256.00-921-399000	Telephone & Internet Service	2,403.94	N
041778	10-18-2022	VERIZON WIRELESS	828783	9917049277	199-51-6256.00-921-399000	Telephone Service	565.12	N
041779	10-18-2022	WALSH GALLEGOS TRE	828740	638861	199-41-6499.00-701-399000	Prpf.Srv.RenderedTo09/15/22	132.50	N
041780	10-18-2022	WESLACO EAST HIGH S	828735	10	199-36-6499.00-001-399000	UIL Entry Fee	224.00	N
041781	10-18-2022	WHATABURGER	828686	1351645	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	8.07	N
			828686	1351645	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	48.36	N
Totals for Check 041781							56.43	
041782	10-18-2022	ELIZABETH BARNHART	828787	1371654	199-34-6499.00-101-399000	Vehicle Sticker-2010 Ford Expe	7.50	N
041783	10-18-2022	WILLACY CO-OP-RAY'VI	828688	5665	199-34-6311.00-101-399000	Diesel,Gas,Tire,8vBattery,PVC	1,187.68	N
			828789	5665	199-34-6311.00-101-399000	Diesel, Gas, Bolts, Etc	1,025.86	N
			828789	5665	199-34-6499.00-101-399000	Diesel, Gas, Bolts, Etc	44.33	N
			828688	5665	199-51-6319.00-921-399000	Diesel,Gas,Tire,8vBattery,PVC	1,767.95	N
			828789	5665	199-51-6319.00-921-399000	Diesel, Gas, Bolts, Etc	69.94	N
Totals for Check 041783							4,095.76	
041784	10-18-2022	WILLACY COUNTY APPR	828687	SLA 0008	199-41-6213.00-703-399000	2022 4th Quarterly Allocation	2,731.14	N
041785	10-18-2022	WING CHAMPS	828544	71	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	14.00	N
			828544	71	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	106.00	N
Totals for Check 041785							120.00	
041786	10-18-2022	SAN ISIDRO ISD	828764	Receipts	244-11-6493.01-001-322000	ReimbursementRequestForPerkins	124,887.54	N
041787	10-25-2022	ALAMO LUMBER COMPA	828801	2208902770	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	107.32	N
			828801	2209932072	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	129.94	N
			828801	2209941482	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	111.96	N
			828801	2209949416	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	73.94	N
			828801	2209951360	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	139.90	N
			828801	2209959192	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	47.21	N
			828801	2209955977	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	46.92	N
			828801	2209931238	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	118.59	N
Totals for Check 041787							775.78	

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041788	10-25-2022	ALL VOLLEYBALL INC	828487	INV11895	199-36-6399.04-001-391000	AdidasLowProfileKneePads	315.22	N
041789	10-25-2022	SYNCB/AMAZON	801887	448868759846	244-11-6399.01-001-322000	Human Skeleton Model	39.07	N
041790	10-25-2022	SYNCB/AMAZON	828560	679359468746	199-51-6319.00-921-399000	RhinoRescuelfakFirstAidTrauma	6,003.90	N
041791	10-25-2022	BETO'S GARAGE	828803	415137	199-34-6249.00-101-399000	StateInspection/Fusion/Expedit	7.00	N
			828803	451330	199-34-6249.00-101-399000	StateInspection/Fusion/Expedit	7.00	N
Totals for Check 041791							14.00	
041792	10-25-2022	CENTRAL PLUMBING &	828799	S3363051.001	199-51-6319.00-921-399000	SeveralPlumbingSupplies	503.10	N
041793	10-25-2022	DELTA LAKE IRRIGATIO	828805	DL048083000000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	58.20	N
			828805	DL048084000000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	77.44	N
			828805	DL048085000000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	82.10	N
			828805	DL048086000000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	77.60	N
			828805	DL048087000000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	62.08	N
			828805	DL048088000000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	41.75	N
			828805	DL048088001000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	15.52	N
			828805	DL048109000000	199-51-6255.00-921-399000	LISDPropertiesFlatRateFees2022	262.75	N
Totals for Check 041793							677.44	
041794	10-25-2022	EWELL EDUCATIONAL S	828664	TX1554-64973	199-11-6399.00-001-322000	2022-2023YearlyAETSubscription	335.00	N
041795	10-25-2022	GARZA JR, REYNALDO	828726	Receipt	199-36-6412.01-001-391000	ReimbursementForOverpaymentOn	47.63	N
			828726	Receipt	199-36-6499.01-001-391000	ReimbursementForOverpaymentOn	20.00	N
Totals for Check 041795							67.63	
041796	10-25-2022	H & H GOLF CARTS, INC.	828736	28921	199-34-6249.00-101-399000	Blade 20.5 ZT 60" Deck	179.70	N
041797	10-25-2022	H.E.B. FOOD STORE	828806	077742	101-35-6341.01-911-399000	Food Products & Supplies	79.02	N
			828806	871554	101-35-6341.01-911-399000	Food Products & Supplies	55.98	N
			828806	525876	101-35-6341.01-911-399000	Food Products & Supplies	36.74	N
			828806	699564	101-35-6341.01-911-399000	Food Products & Supplies	31.09	N
			828806	043417	101-35-6341.01-911-399000	Food Products & Supplies	11.94	N
			828806	644379	101-35-6341.05-911-399000	Food Products & Supplies	23.18	N
			828806	903615	101-35-6341.05-911-399000	Food Products & Supplies	31.48	N
			828806	636262	101-35-6341.05-911-399000	Food Products & Supplies	32.20	N
			828806	871554	101-35-6341.05-911-399000	Food Products & Supplies	50.76	N
			828806	525876	101-35-6341.05-911-399000	Food Products & Supplies	121.16	N
			828806	130134	101-35-6341.05-911-399000	Food Products & Supplies	111.77	N
			828806	043417	101-35-6341.05-911-399000	Food Products & Supplies	41.20	N
			828806	903615	101-35-6342.03-911-399000	Food Products & Supplies	29.80	N
			828806	130134	101-35-6342.03-911-399000	Food Products & Supplies	13.62	N
Totals for Check 041797							669.94	
041798	10-25-2022	HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	Rooms-RegionalXCMeet10/24/22	723.54	N
	10-28-2022	HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	DUPLICATE PYMNT	-723.54	N
Totals for Check 041798							.00	
041799	10-25-2022	HEXCO INC	828696	30183-1	199-36-6399.00-001-399000	MaterialsToAssistUILCoaches	315.17	N
			828696	30183-1	199-36-6399.00-101-399000	MaterialsToAssistUILCoaches	78.33	N
Totals for Check 041799							393.50	

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041800	10-25-2022	JP ICE CREAM DISTRIBU	828807	20246228	101-35-6341.05-911-399000	Ice Cream	408.14	N
041801	10-25-2022	LANES CAFE	828698	4SDGK0Y4K4ZS	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	16.00	N
			828699	51	199-36-6411.04-101-391000	Meals-MSVolleyballTeam/Coaches	20.00	N
			828698	4SDGK0Y4K4ZS	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	143.38	N
			828699	51	199-36-6412.04-101-391000	Meals-MSVolleyballTeam/Coaches	130.92	N
Totals for Check 041801							310.30	
041802	10-25-2022	LASARA ISD	828342	CNP-72822	199-41-6419.00-702-399000	Meals-Board Meeting 7/28/22	150.00	N
041803	10-25-2022	LASARA ISD	828343	CN-7292022	199-41-6499.00-750-399000	BreakfastForStaff7/28 &7/29	680.00	N
041804	10-25-2022	CALDWELL, ELIDIA G	828727	286841	199-41-6499.00-750-399000	Bereavement Plants	150.00	N
041805	10-25-2022	ESPINOSA JR, RAFAEL	828809	1656	101-35-6342.03-911-399000	Monthly Pest Control	150.00	N
041806	10-25-2022	QUILL CORPORATION	828739	28219394	199-41-6399.00-750-399000	Admin Office Supplies	110.48	N
			828739	28227502	199-41-6399.00-750-399000	Admin Office Supplies	54.68	N
Totals for Check 041806							165.16	
041807	10-25-2022	REGION ONE ESC	828502	163785	199-11-6239.00-101-330000	eLearning Bundle-Compliance	2,000.00	N
041808	10-25-2022	RUDY'S MEAT MARKET	828812	09122022	101-35-6341.05-911-399000	Cutlets for Meals	95.97	N
			828812	09162022	101-35-6341.05-911-399000	Cutlets for Meals	153.81	N
Totals for Check 041808							249.78	
041809	10-25-2022	GARZA, BIANCA	828811	32551	199-36-6299.01-001-391000	ServiceCharge-FinishLineSturct	800.00	N
041810	10-25-2022	S G HAULING L.L.C	828813	2250	199-51-6299.00-921-399000	LoadOfDirtToBlockCompartments	150.00	N
			828729	2181	199-51-6299.00-921-399000	DugTrenchForWaterLine-Installe	1,300.00	N
Totals for Check 041810							1,450.00	
041811	10-25-2022	S G HAULING L.L.C	828730	2183	199-51-6299.00-921-399000	SoftballFieldScrapedGrass&Haul	10,000.00	N
041812	10-25-2022	S G HAULING L.L.C	828731	2182	199-51-6299.00-921-399000	BaseballFieldScrapedGrassLoade	15,000.00	N
041813	10-25-2022	SOIL TECH ADVANCE, IN	828732	22-05-1145	199-51-6299.00-921-399000	HydromulchSeedingBaseballField	18,090.60	N
041814	10-25-2022	TEXAS DEPT OF LICENS	828679	10917763	199-41-6499.00-703-399000	TaxAssessor/CollectorLicense	45.00	N
041815	10-25-2022	CARD SERVICE CENTER	828815	007557	199-36-6399.01-001-391000	Sam'sClub-SuppliesHospitality	112.24	N
041816	10-25-2022	CARD SERVICE CENTER	828816	Receipt	199-36-6399.01-001-391000	Academy-AdidasUltraboos/Shorts	200.25	N
041817	10-25-2022	CARD SERVICE CENTER	828817	59857	101-35-6342.03-911-399000	Courtyard South Padre Island	93.38	N
041818	10-25-2022	UNIFIRST CORPORATIO	828821	8412269585	101-35-6342.03-911-399000	Linen	326.50	N
			828821	8412270384	101-35-6342.03-911-399000	Linen	326.50	N
			828821	8412271193	101-35-6342.03-911-399000	Linen	326.50	N
			828821	8412271996	101-35-6342.03-911-399000	Linen	330.87	N
			828821	8412272795	101-35-6342.03-911-399000	Linen	328.37	N
			828821	8412273602	101-35-6342.03-911-399000	Linen	341.16	N
Totals for Check 041818							1,979.90	
041819	10-25-2022	UNIVERSITY INTERSCH	828706	60889	199-36-6399.00-101-399000	UILCoachesStudyMaterials	67.50	N
041820	10-25-2022	VASQUEZ, DAVID	828823	10082022	199-36-6299.01-001-391000	Starter/OfficialDist.XCMeet/Mi	200.00	N
			828823	10082022	199-36-6499.01-001-391000	Starter/OfficialDist.XCMeet/Mi	35.00	N
Totals for Check 041820							235.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041821	10-25-2022	VELAZQUEZ FAMILY ST	828824	804024	101-35-6342.03-911-399000	GoodieBaskets/CustodialStaff	175.00	N
041822	10-25-2022	WHATABURGER	828707	295991	199-36-6411.01-001-391000	Meals-XCTeam/Coaches10/1/22	20.00	N
			828685	192902	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	14.00	N
			828684	994891	199-36-6411.04-101-391000	Meals-VolleyballTeam/Coaches	30.00	N
			828707	295991	199-36-6412.01-001-391000	Meals-XCTeam/Coaches10/1/22	106.27	N
			828685	192902	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	68.00	N
			828684	994891	199-36-6412.04-101-391000	Meals-VolleyballTeam/Coaches	113.00	N
Totals for Check 041822							351.27	
041823	10-25-2022	WHATABURGER	828638	997730	199-11-6412.00-001-322000	Meals-BreakfastAreaXGreenhand	96.72	N
041824	10-25-2022	WING CHAMPS	828709	0216	199-36-6411.04-101-391000	Meals-MSVolleyballTeam/Coaches	30.00	N
			828709	0216	199-36-6412.04-101-391000	Meals-MSVolleyballTeam/Coaches	122.00	N
Totals for Check 041824							152.00	
041825	10-26-2022	CENTRAL PLUMBING &	828827	S3326239001	199-51-6319.00-921-399000	Plumbing Supplies	1,026.46	N
041826	10-26-2022	H & H GOLF CARTS, INC.	828828	13786	199-51-6319.00-921-399000	Blades	197.94	N
	11-01-2022	H & H GOLF CARTS, INC.	828828	13786	199-51-6319.00-921-399000	DUPLICATE PYMNT	-197.94	N
Totals for Check 041826							.00	
041827	10-26-2022	RAUL HERNANDEZ & CO	828831	10202022	199-41-6212.00-750-399000	Year End 2021-2022 Audit	7,500.00	N
041828	10-26-2022	TRANS-AIR SERVICE CE	828829	51636	199-34-6249.00-101-399000	Bus #12 Transmission Repairs	2,181.54	N
			828830	51324	199-34-6249.00-101-399000	Bus #12-Repairs	1,172.38	N
Totals for Check 041828							3,353.92	
041829	10-31-2022	BLANCO, MARCO	828836	10312022	199-51-6299.00-921-399000	Maintenance Contractor	804.00	N
041830	10-31-2022	CAZARES, MONICA D	828837	10312022	279-11-6299.04-101-311000	After School Program	350.00	N
041831	10-31-2022	GOMEZ, NAOMI	828838	10312022	281-51-6299.00-101-399000	Tutor Hours-10/17/22-10/28/22	1,085.00	N
041832	10-31-2022	HOPKINS, ELIZABETH	828839	10312022	281-51-6299.00-101-399000	Tutor Hours-10/17/22-10/28/22	1,067.50	N
041833	10-31-2022	RIVERA, DANIELA A	828840	10312022	279-11-6299.04-101-311000	After School Program	346.88	N
041834	10-31-2022	RODRIGUEZ, APRIL	828841	10312022	279-11-6299.04-101-311000	After School Program	328.13	N
041835	10-31-2022	SAENZ, YAJAIRA	828842	10312022	279-11-6299.04-101-311000	After School Program	140.63	N
041836	10-31-2022	SALAZAR, VICTORIA AN	828843	10312022	279-11-6299.04-101-311000	After School Program	311.00	N
041837	10-31-2022	SALINAS, CORINA IDALI	828844	10312022	279-11-6299.04-101-311000	After School Program	499.25	N
041838	10-31-2022	TOVAR, INEZ	828845	10312022	279-11-6299.04-101-311000	After School Program	353.13	N
041839	10-31-2022	TREVINO, MELISSA ANN	828846	10312022	279-11-6299.04-101-311000	Nursing Instructor/ASP	221.25	N
			828846	10312022	281-51-6299.00-101-399000	Nursing Instructor/ASP	1,093.75	N
Totals for Check 041839							1,315.00	
041840	10-31-2022	TREVINO, TIMBERLY T	828847	10312022	279-11-6299.04-101-311000	After School Program	343.13	N
041841	10-31-2022	VENTURA, RAQUEL R	828848	10312022	279-11-6299.04-101-311000	After School Program	375.00	N
Total For Computer Written Checks							317,174.78	
Total Checks							356,177.39	

End of Report