

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005575	08-08-2022	SAM'S CLUB	828375	Receipt	865-00-2190.11-000-300000	Concession Stand Supplies	495.23	N
005576	08-25-2022	WILLACY COUNTY 4H	828482	Receipt	865-00-2190.39-000-300000	Tags-Registered Heifer, Lamb &	740.00	N
005577	08-25-2022	OV-PSV PLLC	828500	08122022	865-00-2190.13-000-300000	2022-2023 Sports Physicals	300.00	N
006357	08-02-2022	STEELES LLC	801876	07312022	244-11-6399.01-001-322000	NEEDED PO ONLY TO ORDER	-15,806.49	N
006358	08-03-2022	GONZALEZ, CIRO	828369	07292022	199-51-6299.00-921-399000	Paint Job School	1,480.00	N
006359	08-03-2022	MARTINEZ, MAURICIO	828370	07272022	199-51-6299.00-921-399000	Paint Job School	450.00	N
006360	08-05-2022	GOMEZ, JOANNA	828372	Receipt	274-11-6412.22-001-311000	GEAR UP Ivy League Tour 8/7-12	237.00	N
006361	08-08-2022	MAGIC VALLEY ELECTRI	828373	12977872	199-51-6257.00-921-399000	Electric Service	21,047.32	N
			828373	12977873	199-51-6257.00-921-399000	Electric Service	199.55	N
			828373	12977874	199-51-6257.00-921-399000	Electric Service	177.24	N
						Totals for Check 006361	21,424.11	
006362	08-08-2022	RGV-LEAD	828363	TRPN 2022-	244-11-6299.01-001-322000	ConsultantServ.ContractBetween	10,000.00	N
			828363	TRPN 2022-	244-11-6493.01-001-322000	ConsultantServ.ContractBetween	10,000.00	N
			828363	TRPN 2022-	244-11-6493.01-001-322100	ConsultantServ.ContractBetween	10,000.00	N
						Totals for Check 006362	30,000.00	
006363	08-08-2022	RGV-LEAD	828362	MOA-2022-8	244-11-6299.01-001-322000	2021-2022MembershipInTheRio	178.00	N
006364	08-11-2022	MORPHO TRUST USA	828401	Receipt	101-35-6342.03-911-399000	FingerprintFees-M.D.Cazares	24.13	N
			828401	Receipt	199-51-6499.00-921-399000	FingerprintFees-M.D.Cazares	24.12	N
						Totals for Check 006364	48.25	
006365	08-11-2022	EDCOUCH-ELSA CROSS	828395	Receipt	199-36-6499.01-001-391000	Entry Fee-Boys/Girls XC Meet	160.00	N
006366	08-13-2022	GONZALEZ, CIRO	828397	08022022	199-51-6299.00-921-399000	Paint Job School	960.00	N
006367	08-19-2022	TREVINO, MELISSA ANN	828486	08052022	281-51-6299.00-101-399000	Nursing Instructor 8/2-8/5	412.50	N
006368	08-23-2022	C & H SECURITY SYSTE	828484	Receipt	199-51-6319.00-921-399000	Keys Needed for School Doors	105.00	N
006369	08-23-2022	EWELL EDUCATIONAL S	828485	1554-13959	199-11-6399.00-001-322000	2021-2022 JudgingCardBalance	240.00	N
			828485	1554-13960	199-11-6399.00-001-322000	2021-2022 JudgingCardBalance	20.00	N
			828485	1554-13976	199-11-6399.00-001-322000	2021-2022 JudgingCardBalance	60.00	N
			828485	1554-14570	199-11-6399.00-001-322000	2021-2022 JudgingCardBalance	130.00	N
			828485	1554-14683	199-11-6399.00-001-322000	2021-2022 JudgingCardBalance	525.00	N
			828485	1554-14639	199-11-6399.00-001-322000	2021-2022 JudgingCardBalance	40.00	N
			828485	1554-14568	199-11-6399.00-001-322000	2021-2022 JudgingCardBalance	50.00	N
						Totals for Check 006369	1,065.00	
006370	08-24-2022	UNITED STATES POSTA	801879	Receipt	199-41-6499.00-701-399000	Certified Letters	31.40	N
006371	08-24-2022	LARA'S BAKERY	828495	Receipt	199-61-6399.00-801-399000	VarietyOfSweetBreadForSuperint	30.05	N
006372	08-26-2022	CARLOS, JUSTIN M	828519	08122022	199-53-6299.00-999-399000	Work Done On Computers	506.25	N
006373	08-29-2022	MAGIC VALLEY ELECTRI	828523	13146058	199-51-6257.00-921-399000	Electric Service	21,515.03	N
			828523	13146059	199-51-6257.00-921-399000	Electric Service	191.26	N
			828523	13146060	199-51-6257.00-921-399000	Electric Service	172.53	N
						Totals for Check 006373	21,878.82	

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006374	08-30-2022	CARD SERVICE CENTER	828525	Receipt	199-41-6411.00-701-399000	HiltonWashington-NCCEP/GEARUP	671.29	N
			828525	Receipt	274-11-6411.22-001-311000	HiltonWashington-NCCEP/GEARUP	671.29	N
Totals for Check 006374							1,342.58	
006375	08-30-2022	CARD SERVICE CENTER	828524	Receipt	274-11-6411.22-001-311000	HiltonWashington-NCCEP/GEARUP	612.71	N
			828524	Receipt	274-11-6412.22-001-311000	HiltonWashington-NCCEP/GEARUP	612.71	N
Totals for Check 006375							1,225.42	
Total For District Written Checks							67,263.12	

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		RANGEL, JACK MENDO	828442	08042022	199-51-6299.00-921-399000	Maintenance Substitute	845.00	N
			828442	08042022	199-51-6299.00-921-399000	REVERSAL	-845.00	N
						Totals for Vendor 04298	.00	
		STEELES LLC	801876	07312022	244-11-6399.01-001-322000	ECG/EKGEquipment&Supplies	15,806.49	N
			801876	07312022	244-11-6399.01-001-322000	REVERSAL	-15,806.49	N
						Totals for Vendor 04263	.00	
041503	08-15-2022	GALVEZ, SABAS	828396	20222022	199-41-6499.00-750-399000	Graduation 2022 Decorations	2,890.00	N
041504	08-15-2022	GENE SMITH STUDIO	828411	06162022	199-23-6499.00-101-399000	2020-2021 LISD Graduate Senior	810.00	N
041505	08-15-2022	GOMEZ, JOANNA	828383	Receipt	274-11-6411.22-001-311000	LyftRidesFromAirportsInSLC&DCA	12.77	N
			828383	Receipt	274-11-6411.22-001-311000	LyftRidesFromAirportsInSLC&DCA	15.99	N
			828383	Receipt	274-11-6411.22-001-311000	LyftRidesFromAirportsInSLC&DCA	23.80	N
			828383	Receipt	274-11-6411.22-001-311000	LyftRidesFromAirportsInSLC&DCA	19.86	N
			828383	Receipt	274-11-6411.22-001-311000	LyftRidesFromAirportsInSLC&DCA	26.38	N
			828383	Recipt	274-11-6411.22-001-311000	LyftRidesFromAirportsInSLC&DCA	34.79	N
						Totals for Check 041505	133.59	
041506	08-15-2022	HOME DEPOT CREDIT S	828398	4014303	199-51-6319.00-921-399000	QuikreteConcreteMix,PalletFee	350.49	N
			828398	9015234	199-51-6319.00-921-399000	QuikreteConcreteMix,PalletFee	111.72	N
			828398	8020752	199-51-6319.00-921-399000	QuikreteConcreteMix,PalletFee	161.84	N
			828398	4023680	199-51-6319.00-921-399000	QuikreteConcreteMix,PalletFee	1,099.69	N
			828398	1010800	199-51-6319.00-921-399000	QuikreteConcreteMix,PalletFee	606.10	N
			828398	6010577	199-51-6319.00-921-399000	QuikreteConcreteMix,PalletFee	107.69	N
						Totals for Check 041506	2,437.53	
041507	08-15-2022	LLANES, MARIA VICTORI	828410	1076	255-13-6299.00-001-311000	CPR/AED/FirstAidCertification	1,738.25	N
041508	08-15-2022	NORTH ALAMO WATER	828402	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			828402	37279000000	199-51-6255.00-921-399000	Water Service	30.32	N
			828402	37278700000	199-51-6255.00-921-399000	Water Service	33.18	N
			828402	37278650000	199-51-6255.00-921-399000	Water Service	125.53	N
			828402	37235000000	199-51-6255.00-921-399000	Water Service	129.50	N
			828402	37275500000	199-51-6255.00-921-399000	Water Service	433.72	N
			828402	37275200000	199-51-6255.00-921-399000	Water Service	588.41	N
						Totals for Check 041508	1,370.98	
041509	08-15-2022	O'REILLY AUTOMOTIVE I	828403	0622-390440	199-34-6311.00-101-399000	Automotive Supplies	14.73	N
			828403	0622-388968	199-34-6311.00-101-399000	Automotive Supplies	149.71	N
			828403	0622-387924	199-34-6311.00-101-399000	Automotive Supplies	15.98	N
						Totals for Check 041509	180.42	
041510	08-15-2022	REPUBLIC SERVICES IN	828404	0863-002220286	199-51-6299.00-921-399000	Monthly Trash Service	1,367.95	N
041511	08-15-2022	SALAZAR JR, ALEJOS	828382	Receipt	274-11-6411.22-001-311000	TaxiRideFromWashingtonHilton	42.00	N
041512	08-15-2022	TASB, INC.	828405	629292	199-41-6499.00-701-399000	Localized Update 119	1,401.16	N
041513	08-15-2022	VALLEY TELEPHONE CO	828406	10553901	199-51-6256.00-921-399000	Telephone & Internet Service	41.12	N
			828406	10548787	199-51-6256.00-921-399000	Telephone & Internet Service	45.12	N
			828406	10549921	199-51-6256.00-921-399000	Telephone & Internet Service	45.49	N
			828406	10553256	199-51-6256.00-921-399000	Telephone & Internet Service	45.52	N

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			828406	10546008	199-51-6256.00-921-399000	Telephone & Internet Service	120.16	N
			828406	10552095	199-51-6256.00-921-399000	Telephone & Internet Service	1,748.99	N
Totals for Check 041513							2,046.40	
041514	08-15-2022	ELIZABETH BARNHART	828407	Receipt	199-34-6499.00-101-399000	VehicleSticker-2019Transit#2	7.50	N
041515	08-15-2022	ELIZABETH BARNHART	828408	BlueBird/Thomas	199-34-6499.00-101-399000	VehicleSticker2010BlueBird&	15.00	N
041516	08-16-2022	SAN PERLITA ISD	828366	Receipts	244-11-6493.01-001-322100	ReimbursementRequestForPerkins	106,469.14	N
041517	08-19-2022	BLANCO, MARCO	828443	08182022	199-51-6299.00-921-399000	Maintenance Contractor	1,491.00	N
041518	08-19-2022	GOMEZ, NAOMI	828441	08182022	281-51-6299.00-101-399000	Tutor Hours 8/4/22-8/18/22	1,583.75	N
041519	08-19-2022	HOPKINS, ELIZABETH	828440	08182022	281-51-6299.00-101-399000	Tutor Hours 8/5/22-8/18/22	1,452.50	N
041520	08-19-2022	McHi TRACK CLUB	828449	Receipt	199-36-6499.01-001-391000	EntryFee-Bulldog'sInvitational	180.00	N
041521	08-19-2022	PORT ISABEL HIGH SCH	828447	Receipt	199-36-6499.04-001-391000	Entry Fee-VolleyballTournament	200.00	N
041522	08-19-2022	RANGEL, JACK MENDO	828442	08042022	199-51-6299.00-921-399000	Maintenance Substitute	845.00	N
			828442	08042022	199-51-6299.00-921-399000	WRONG HOURS PAID	-845.00	N
Totals for Check 041522							.00	
041523	08-19-2022	RIVERA, DANIELA A	828444	08122022	279-11-6299.04-101-311000	After School Program	209.38	N
041524	08-19-2022	SALINAS, CORINA IDALI	828445	08122022	279-11-6299.04-101-311000	After School Program	200.00	N
041525	08-19-2022	TREVINO, MELISSA ANN	828446	08182022	281-51-6299.00-101-399000	Nursing Instructor 8/8/22-8/18	737.50	N
041526	08-22-2022	ALAMO LUMBER COMPA	828453	2206-771819	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	277.91	N
			828453	2206-769045	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	41.97	N
			828453	2207-776768	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	43.44	N
			828453	2207-779384	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	4.48	N
			828453	2207-785802	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	11.96	N
			828453	2207-788182	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	25.96	N
			828453	2207-790773	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	41.92	N
			828453	2207-791861	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	143.97	N
			828453	2207-800767	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	73.91	N
			828453	2207-810530	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	53.44	N
			828453	2207-795889	199-51-6319.00-921-399000	Paint,MaskingTape,Hose, Etc.	56.07	N
			828453	2206-771819	199-81-6629.02-921-322000	Paint,MaskingTape,Hose, Etc.	145.94	N
Totals for Check 041526							920.97	
041527	08-22-2022	BETO'S GARAGE	828454	251320	199-34-6249.00-101-399000	StateInspection-Ford Transit#2	7.00	N
			828454	251320	199-34-6249.00-101-399000	StateInspection-BlueBirdBus	7.00	N
			828454	251320	199-34-6249.00-101-399000	StateInspection-2018ThomasBus	7.00	N
			828454	251320	199-34-6249.00-101-399000	StateInspection-2016FordF150	7.00	N
Totals for Check 041527							28.00	
041528	08-22-2022	CANTU, ROGELIO	828455	Receipt	199-41-6499.00-750-399000	PineappleUpsideDownCakesFor	150.00	N
041529	08-22-2022	ARIEL REBELES	828456	11725	199-51-6299.00-921-399000	ReplacedCompleteHVacSystem	720.00	N
			828456	11725	199-51-6319.00-921-399000	ReplacedCompleteHVacSystem	5,235.92	N
Totals for Check 041529							5,955.92	

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041530	08-22-2022	COASTAL BEND COLLE	828457	Gutierrez	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	522.05	N
			828457	Maldonado	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	267.40	N
			828457	Marceleno	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	248.65	N
			828457	Salazar	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	270.75	N
			828457	Tamez	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	248.65	N
			828457	Ventura	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	246.35	N
			828457	Ybarra	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	323.70	N
						Totals for Check 041530	2,127.55	
041531	08-22-2022	COASTAL BEND COLLE	828458	Gutierrez, M	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	246.35	N
			828458	Maldonado, K	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	323.70	N
			828458	Marceleno, E	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	246.35	N
			828458	Rodriguez, X	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	528.40	N
			828458	Salazar, B	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	323.39	N
			828458	Tamez, M	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	275.80	N
			828458	Ventura, X	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	246.35	N
			828458	Ybarra, A	199-11-6499.00-001-338000	Tuition & Fees Dual Enrollment	267.40	N
						Totals for Check 041531	2,457.74	
041532	08-22-2022	DE LAGE LANDEN FINAN	828415	77224187	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
041533	08-22-2022	EDINBURG HIGH	828459	Receipt	199-36-6499.01-001-391000	EntryFee-XCEdinburgInvitationa	220.00	N
041534	08-22-2022	GOMEZ, JOANNA	828460	Receipts	274-11-6411.22-001-311000	ReimbursementForLyftServ.D.C.	208.47	N
041535	08-22-2022	GOMEZ, JOANNA	828461	Receipt	274-11-6411.22-001-311000	NCCEPStudentPickupInSLC	201.20	N
041536	08-22-2022	INSIGHT PUBLIC SECTO	801877	1030033562	199-53-6299.00-999-399000	LISD Network Support 36.0Hrs	4,320.00	N
041537	08-22-2022	LEAL, PEDRO	828462	08092022	199-36-6299.04-001-391000	Official Volleyball	110.00	N
			828462	08092022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041537	145.00	
041538	08-22-2022	MAIN EVENT ENTERTAI	801878	Receipt	199-41-6499.00-750-399000	EndOfYearAwardLuncheon2022	3,219.00	N
			801878	Receipt	199-41-6499.00-750-399000	Food Service Charge	295.80	N
						Totals for Check 041538	3,514.80	
041539	08-22-2022	MALDONADO, JACQUEL	828463	07232022	255-13-6411.00-101-311000	Travel/Meal Reimbursement	193.00	N
041540	08-22-2022	MARRIOTT MARQUIS HO	828417	Receipt	199-41-6499.00-703-399000	Room-TAAOConference2022	845.36	N
041541	08-22-2022	NASSP/NHS	828420	9001595464	199-11-6399.00-101-321000	NHS Membership 7/1/22-6/30/23	385.00	N
041542	08-22-2022	O'HANLON, DEMERATH	828464	23096	199-41-6299.00-701-399000	Prof.Srvs.Case#22-0328:Abbott;	9,713.03	N
041543	08-22-2022	PAYMENT CENTER-PRR	828465	PCA-M-001771	199-11-6499.00-001-322000	Parking Penalty Fee From The	80.00	N
041544	08-22-2022	PNC BANK	828421	Receipt	199-41-6499.00-701-399000	Adobe, Inc-Renewal Fees	191.12	N
041545	08-22-2022	PNC BANK	828422	Receipt	199-53-6499.00-999-399000	Zoom.US	157.40	N
041546	08-22-2022	RANGEL, JACK MENDO	828450	08182022	199-51-6299.00-921-399000	Maintenance Substitute	1,565.00	N
041547	08-22-2022	GUADALUPE SERNA III	828466	LSHS22-23	199-36-6499.03-001-391000	Golf Course Fees-Practice/Ball	1,750.00	N
041548	08-22-2022	ROBLES, ELVIA	828467	08272022	199-41-6411.00-703-399000	Travel/Meal Advance	393.20	N

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041549	08-22-2022	SAINT JOSEPH ACADEM	828468	Receipt	199-36-6499.04-001-391000	Entry Fee-VolleyballTournament	350.00	N
041550	08-22-2022	SHERWIN-WILLIAMS CO.	828469	0271-9	199-51-6319.00-921-399000	Paint	177.50	N
041551	08-22-2022	SHERWIN-WILLIAMS CO.	828470	8462-5	199-51-6319.00-921-399000	Paint	314.56	N
041552	08-22-2022	CARD SERVICE CENTER	828367	Receipt	101-35-6499.00-911-399000	RedWingStore-SafetyShoesFor	320.00	N
			828367	Receipt	199-51-6499.00-921-399000	RedWingStore-SafetyShoesFor	554.70	N
Totals for Check 041552							874.70	
041553	08-22-2022	CARD SERVICE CENTER	828371	494129	199-41-6499.00-701-399000	AASA-TheSchoolSuperintendents	235.00	N
041554	08-22-2022	CARD SERVICE CENTER	828374	75125	199-41-6499.00-701-399000	TASAMembership2022-2023	1,273.00	N
041555	08-22-2022	CARD SERVICE CENTER	828376	Receipt	199-41-6411.00-701-399000	LeeRoy's-MealsLunchMtg.C.Chapa	20.00	N
041556	08-22-2022	CARD SERVICE CENTER	828385	Receipt	274-11-6411.22-001-311000	Lyft-Airport-Austin,Airport-DC	47.64	N
041557	08-22-2022	CARD SERVICE CENTER	828386	Receipt	274-11-6411.22-001-311000	Southwest Airlines-A.Salazar	442.48	N
041558	08-22-2022	CARD SERVICE CENTER	828387	Receipt	274-11-6411.22-001-311000	SouthwestAirlines-J.Gomez	442.48	N
041559	08-22-2022	CARD SERVICE CENTER	828388	Receipt	274-11-6411.22-001-311000	SouthwestAirlines-J.Gomez7/22	146.50	N
041560	08-22-2022	CARD SERVICE CENTER	828389	Receipt	274-11-6411.22-001-311000	SouthwestAirlines-A.Salazar	124.61	N
041561	08-22-2022	CARD SERVICE CENTER	828428	Receipt	199-11-6399.00-001-311000	Sam's Club-Copy Paper Pallets	1,782.90	N
			828428	Receipt	199-11-6399.00-101-311000	Sam's Club-Copy Paper Pallets	1,782.90	N
Totals for Check 041561							3,565.80	
041562	08-22-2022	CARD SERVICE CENTER	828435	Receipt	199-23-6399.00-101-399000	Walmart-PosterFrames-6Pk	352.20	N
041563	08-22-2022	CARD SERVICE CENTER	828471	Receipt	274-11-6411.22-001-311000	Lyft-ServicesDuringD.C.Trip	239.89	N
041564	08-22-2022	CARD SERVICE CENTER	828472	Receipt	199-41-6411.00-701-399000	Los Nortenos Mexican Restauran	50.76	N
041565	08-22-2022	CARD SERVICE CENTER	828473	Receipt	199-41-6411.00-701-399000	La Playa	36.20	N
041566	08-22-2022	CARD SERVICE CENTER	828474	Receipt	199-41-6499.00-750-399000	Steves Food Mart-Tacos	98.56	N
041567	08-22-2022	CARD SERVICE CENTER	828475	Receipt	199-41-6411.00-750-399000	Boot Co. Bar & Grill	38.49	N
041568	08-22-2022	TIME CLOCK PLUS	828476	INV00206536	199-53-6299.00-999-399000	Employee License Overages	9.45	N
041569	08-22-2022	TIME CLOCK PLUS	828477	INV00203701	199-53-6299.00-999-399000	Renewal License 8/9/22-8/8/23	5,610.80	N
041570	08-22-2022	TRANS-AIR SERVICE CE	828430	51240	199-34-6249.00-101-399000	Bus Repairs Bus #12	1,104.67	N
041571	08-22-2022	WEX BANK	828325	836526	199-11-6499.00-001-322000	Fuel-TxFFAConvention7/10-15	8.92	N
			828325	836524	199-11-6499.00-001-322000	Fuel-TxFFAConvention7/10-15	61.51	N
			828325	439585	199-11-6499.00-001-322000	Fuel-TxFFAConvention7/10-15	68.64	N
			828325	573833	199-11-6499.00-001-322000	Fuel-TxFFAConvention7/10-15	76.86	N
			828325	573832	199-11-6499.00-001-322000	Fuel-TxFFAConvention7/10-15	79.78	N
			828325	178134	199-11-6499.00-001-322000	Fuel-TxFFAConvention7/10-15	83.87	N
Totals for Check 041571							379.58	
041572	08-22-2022	WEX BANK	828478	045797	199-11-6499.00-001-322000	Gas Diesel Etc.	109.89	N
			828478	782574	199-34-6311.00-101-323000	Gas Diesel Etc.	30.51	N
			828478	747711	199-34-6311.00-101-399000	Gas Diesel Etc.	50.96	N
			828478	814893	199-34-6311.00-101-399000	Gas Diesel Etc.	205.30	N
			828478	783144	199-34-6311.00-101-399000	Gas Diesel Etc.	241.83	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			828478	384869	199-34-6311.00-101-399000	Gas Diesel Etc.	54.66	N
			828478	37430	199-34-6311.00-101-399000	Gas Diesel Etc.	63.23	N
			828478	47053	199-34-6311.00-101-399000	Gas Diesel Etc.	47.93	N
			828478	46887	199-34-6311.00-101-399000	Gas Diesel Etc.	94.78	N
			828478	396871	199-34-6311.00-101-399000	Gas Diesel Etc.	54.86	N
			828478	779047	199-34-6311.00-101-399000	Gas Diesel Etc.	166.70	N
			828478	520391	199-34-6311.00-101-399000	Gas Diesel Etc.	35.39	N
			828478	747569	199-34-6311.00-101-399000	Gas Diesel Etc.	38.73	N
			828478	773227	199-34-6311.00-101-399000	Gas Diesel Etc.	59.67	N
			828478	704693	199-34-6311.00-101-399000	Gas Diesel Etc.	58.78	N
			828478	708758	199-34-6311.00-101-399000	Gas Diesel Etc.	44.83	N
			828478	110452	199-34-6311.00-101-399000	Gas Diesel Etc.	68.89	N
			828478	368318	199-34-6311.00-101-399000	Gas Diesel Etc.	70.77	N
			828478	919234	199-34-6311.00-101-399000	Gas Diesel Etc.	66.71	N
						Totals for Check 041572	1,564.42	
041573	08-22-2022	VALLEJO JR., PEDRO	828479	08092022	199-36-6299.04-001-391000	Official Volleyball	110.00	N
			828479	08092022	199-36-6499.04-001-391000	Mileage Volleyball	35.00	N
						Totals for Check 041573	145.00	
041574	08-22-2022	VERIZON WIRELESS	828480	9912353618	199-51-6256.00-921-399000	Telephone Service	930.14	N
041575	08-22-2022	WIL-CAM PUPIL SERVIC	828481	1stQtrJulyAugSe	199-93-6492.00-101-323000	2022-2023LocalBudget1stQtr	14,766.15	N
041576	08-22-2022	ELIZABETH BARNHART	828483	Receipt	199-34-6499.00-101-399000	VehicleSticker-2016F-150Truck	7.50	N
041577	08-22-2022	WILLACY CO-OP-RAY'VI	828434	5665	199-34-6311.00-101-399000	Diesel, Gas, Water Nozzle, Etc	411.78	N
			828434	5665	199-51-6319.00-921-399000	Diesel, Gas, Water Nozzle, Etc	151.98	N
						Totals for Check 041577	563.76	
						Total For Computer Written Checks	198,993.65	
						Total Checks	266,256.77	

End of Report