

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005519	02-24-2022	GALVEZ, SABAS	827575	2022765	865-00-2190.12-000-200000	FloralArrangementCounselor'sWe	50.00	N
006159	02-01-2022	BLANCO, MARCO	827432	01272022	199-51-6299.00-921-299000	Maintenance Contractor	330.00	N
006160	02-01-2022	GARZA, SALVADOR	827428	01272022	281-51-6299.00-101-299000	Tutor Hours-1/10/2022-01/27/20	1,800.75	N
006161	02-01-2022	GOMEZ, NAOMI	827429	01272022	281-51-6299.00-101-299000	Tutor Hours-1/10/2022-01/27/20	1,968.75	N
006162	02-01-2022	HOPKINS, ELIZABETH	827430	01272022	281-51-6299.00-101-299000	Tutor Hours-1/10/22-01/27/22	1,260.00	N
006163	02-01-2022	QUINTANILLA, ANISSA L	827425	01272022	282-11-6299.00-101-299000	After School Program	181.25	N
006164	02-01-2022	RIVERA, DANIELA A	827427	01182022	199-36-6299.05-001-291000	AfterSchoolProgram/SportsRelat	34.50	N
			827427	01272022	282-11-6299.00-101-299000	AfterSchoolProgram/SportsRelat	325.00	N
					Totals for Check 006164		359.50	
006165	02-01-2022	SALINAS, CORINA IDALI	827426	01272022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	640.00	N
			827426	01272022	282-11-6299.00-101-299000	AfterSchoolProg/GearUpTutor	193.75	N
					Totals for Check 006165		833.75	
006166	02-01-2022	VENTURA, RAQUEL R	827431	01272022	282-11-6299.00-101-299000	After School Program	365.63	N
006167	02-01-2022	ALL SPORTS UNIFORMS	826755	120261	199-36-6399.05-101-291000	Womens/Girls Slam Dunk Uniform	575.82	N
006168	02-01-2022	SYNCB/AMAZON	827024	953867364746	101-35-6342.03-911-299000	Flexi Freeze Ice Sheets	184.63	N
			827024	953867364746	101-35-6342.03-911-299000	Flexi Freeze Ice Sheets	184.63	N
			827024	953867364746	101-35-6342.03-911-299000	Flexi Freeze Ice Sheets	184.63	N
			801811	953867364746	101-35-6342.03-911-299000	Ref. PO#827024	184.63	N
			827133	435749698847	199-11-6399.00-001-222000	FFA/AGDepartmentReceiptBooks	155.95	N
			827133	435749698847	199-11-6399.00-001-222000	FFA/AGDepartmentReceiptBooks	155.95	N
			827133	435749698847	199-11-6399.00-001-222000	FFA/AGDepartmentReceiptBooks	155.95	N
			801811	435749698847	199-11-6399.00-001-222000	Ref. PO #827133	155.95	N
			827144	644766744799	199-34-6311.00-001-299000	GracoTranzitions3in1Harness	129.99	N
			827144	644766744799	199-34-6311.00-001-299000	GracoTranzitions3in1Harness	129.99	N
			801811	644766744799	199-34-6311.00-001-299000	Ref. PO #827144	129.99	N
			826846	633798777336	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	64.62	N
			826846	686797496996	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	103.06	N
			826846	984463786633	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	168.87	N
			826846	446669545754	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	61.46	N
			826846	633798777336	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	64.62	N
			826846	686797496996	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	103.06	N
			826846	984463786633	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	168.87	N
			826846	446669545754	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	61.46	N
			826846	446669545754	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	61.46	N
			826846	633798777336	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	64.62	N
			826846	686797496996	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	103.06	N
			826846	984463786633	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	168.87	N
			826846	446669545754	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	61.46	N
			826846	446669545754	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	61.46	N
			801811	633798777336	282-11-6499.00-101-211000	Ref. PO#826846	64.62	N
			801811	686797496996	282-11-6499.00-101-211000	Ref. PO #826846	103.06	N
			801811	984463786633	282-11-6499.00-101-211000	Ref. PO#826846	168.87	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			801811	446669545754	282-11-6499.00-101-211000	Ref. PO#826846	61.46	N
	02-08-2022	SYNCB/AMAZON	826846	633798777336	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	64.62	N
			826846	686797496996	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	103.06	N
			826846	984463786633	282-11-6499.00-101-211000	AfterSchoolProgramSupplies	168.87	N
	02-28-2022	SYNCB/AMAZON	827024	953867364746	101-35-6342.03-911-299000	WRONG AMOUNT	-184.63	N
			827024	953867364746	101-35-6342.03-911-299000	WRONG AMOUNT	-184.63	N
			827133	435749698847	199-11-6399.00-001-222000	WRONG AMOUNT	-155.95	N
			827133	435749698847	199-11-6399.00-001-222000	WRONG AMOUNT	-155.95	N
			827144	644766744799	199-34-6311.00-001-299000	WRONG AMOUNT	-129.99	N
			826846	446669545754	282-11-6499.00-101-211000	WRONG AMOUNT	-61.46	N
			826846	633798777336	282-11-6499.00-101-211000	WRONG AMOUNT	-64.62	N
			826846	686797496996	282-11-6499.00-101-211000	WRONG AMOUNT	-103.06	N
			826846	984463786633	282-11-6499.00-101-211000	WRONG AMOUNT	-168.87	N
			826846	446669545754	282-11-6499.00-101-211000	WRONG AMOUNT	-61.46	N
			826846	446669545754	282-11-6499.00-101-211000	WRONG AMOUNT	-61.46	N
			826846	633798777336	282-11-6499.00-101-211000	WRONG AMOUNT	-64.62	N
			826846	686797496996	282-11-6499.00-101-211000	WRONG AMOUNT	-103.06	N
			826846	984463786633	282-11-6499.00-101-211000	WRONG AMOUNT	-168.87	N
	03-01-2022	SYNCB/AMAZON	827024	953867364746	101-35-6342.03-911-299000	INCORRECT AMOUNT	-184.63	N
			827133	435749698847	199-11-6399.00-001-222000	INCORRECT AMOUNT	-155.95	N
			827144	644766744799	199-34-6311.00-001-299000	INCORRECT AMOUNT	-129.99	N
			826846	633798777336	282-11-6499.00-101-211000	DUPLICATE POSTING	-64.62	N
			826846	686797496996	282-11-6499.00-101-211000	DUPLICATE POSTING	-103.06	N
			826846	984463786633	282-11-6499.00-101-211000	DUPLICATE POSTING	-168.87	N
			826846	446669545754	282-11-6499.00-101-211000	INCORRECT AMOUNT	-61.46	N
			826846	446669545754	282-11-6499.00-101-211000	INCORRECT AMOUNT	-61.46	N
			826846	633798777336	282-11-6499.00-101-211000	INCORRECT AMOUNT	-64.62	N
			826846	686797496996	282-11-6499.00-101-211000	INCORRECT AMOUNT	-103.06	N
			826846	984463786633	282-11-6499.00-101-211000	INCORRECT AMOUNT	-168.87	N
Totals for Check 006168							868.58	
006169	02-01-2022	AMPLIFY EDUCATION IN	826904	119790	211-11-6399.01-101-230000	mCLASSTexas&mCLASSMath	972.00	N
006170	02-01-2022	KNOWBUDDY RESOURC	827364	ARU0327348	199-12-6669.00-101-230000	Books-Elementary Students	129.70	N
006172	02-01-2022	MAGIC VALLEY ELECTRI	827424	11733736	199-51-6257.00-921-299000	Electric Service	7,050.44	N
			827424	11733738	199-51-6257.00-921-299000	Electric Service	186.78	N
			827424	11733737	199-51-6257.00-921-299000	Electric Service	51.61	N
Totals for Check 006172							7,288.83	
006173	02-01-2022	GARCIA, MARTIN	827388	5441	199-41-6499.00-750-299000	Veteran's Day T-Shirts	675.00	N
006174	02-01-2022	MIDAMERICA BOOKS	827366	539761	199-12-6669.00-001-211000	Science/HighInerestBooksElemen	70.33	N
			827366	539761	199-12-6669.00-101-230000	Science/HighInerestBooksElemen	169.07	N
			827366	540297	199-12-6669.00-101-230000	Science/HighInerestBooksElemen	383.10	N
Totals for Check 006174							622.50	
006175	02-01-2022	QUILL CORPORATION	827368	19102920	199-11-6399.00-001-211000	C & I Office Supplies	21.72	N
			827368	19086468	199-11-6399.00-001-211000	C & I Office Supplies	207.21	N
			826855	20764091	199-41-6399.00-703-299000	Tax Office Supplies	185.96	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			826705	20208277	199-41-6399.00-703-299000	Office Supplies	203.64	N
			826705	20212403	199-41-6399.00-703-299000	Office Supplies	41.92	N
Totals for Check 006175							660.45	
006176	02-01-2022	RGV FEED AND SEED	827386	11032021	199-11-6399.00-001-222000	AntibioticsForLivestockShow	410.00	N
006178	02-01-2022	CAPITAL ONE	827382	985843	199-36-6412.00-001-299000	UILMeet1/22/22DrinksSnacks	123.10	N
			827346	925412	282-11-6499.00-101-211000	After School Program Supplies	246.09	N
			827346	753054	282-11-6499.00-101-211000	After School Program Supplies	89.90	N
Totals for Check 006178							459.09	
006179	02-01-2022	LA JOYA INDEPENDENT	827399	Receipt	199-36-6499.02-001-291000	Entry Fee-Individual Boys/Girl	165.00	N
	02-08-2022	LA JOYA INDEPENDENT	827399	Receipt	199-36-6499.02-001-291000	MEET CANCELED	-165.00	N
Totals for Check 006179							.00	
006180	02-04-2022	ESCOBAR AUTO ELEC. I	827451	E556236	199-51-6299.00-921-299000	Motor Repair-Skyjack Lift	154.05	N
006182	02-11-2022	MONTEMAYOR, KRYSTA	827502	Receipt	199-11-6411.00-001-222000	MealMonies-SanAntonioLivestock	128.00	N
006183	02-11-2022	MONTEMAYOR, KRYSTA	827503	Receipt	199-11-6412.00-001-222000	MealMonies-SanAntonioLivestock	42.00	N
006184	02-11-2022	BLANCO, MARCO	827512	02112022	199-51-6299.00-921-299000	Maintenance Contractor	645.00	N
006185	02-11-2022	MADERA, MARTIN	827513	370766	199-51-6299.00-921-299000	UncloggedKitchenTroughDrain-	1,135.00	N
			827513	370766	199-51-6319.00-921-299000	UncloggedKitchenTroughDrain-	390.00	N
Totals for Check 006185							1,525.00	
006186	02-12-2022	BARAJAS, TEODORO	827511	830900	199-51-6299.00-921-299000	Bus Barn Office Construction	3,000.00	N
006187	02-15-2022	ROGER PEREZ	827534	447	199-51-6299.00-921-299000	PlaygroundShadesRemoved/Repair	700.00	N
006188	02-16-2022	CONVENTION MANAGE	827508	Receipt	199-41-6411.00-701-299000	NSBAConference-Rooms	639.00	N
			827508	Receipt	199-41-6419.00-702-299000	NSBAConference-Rooms	2,556.00	N
Totals for Check 006188							3,195.00	
006189	02-17-2022	UNITED STATES POSTA	827569	Receipt	199-41-6499.00-750-299000	CertifiedMailToIRSFor1099-Misc	8.96	N
006190	02-18-2022	C & H SECURITY SYSTE	827556	101832	199-51-6319.00-921-299000	Duplicate Keys Made	171.60	N
006191	02-18-2022	UNITED STATES POSTA	827568	Receipt	199-41-6499.00-750-299000	CertifiedMailToIRSFor1094/1095	9.96	N
006192	02-23-2022	CASA BLANCA RESTAU	827555	Receipt	199-41-6411.00-750-299000	Meals-AdministrativeMeeting	78.50	N
006194	02-25-2022	BLANCO, MARCO	827581	02252022	199-51-6299.00-921-299000	Maintenance Contractor	762.00	N
006195	02-28-2022	SAM'S CLUB	827153	Receipt	274-11-6399.22-001-211000	Supplies GearUP Classroom	574.12	N
Total For District Written Checks							30,805.79	

Voiced Check #6171
 Voiced Check #6177
 Voiced Check #6179
 Voiced Check #6196

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AIRSTL REHAB CENT	826716	Receipt	199-36-6299.01-001-291000	PhysicalTherapy session 4	225.00	N
		ENDURANCE SPLITS, LL	826687	989	199-36-6299.01-001-291000	Timing-XCInvitationalMeet	900.00	N
		MCMULLEN COUNTY I.S.	826190	001	199-36-6499.00-001-299000	Dist.ShareOfDist.TennisMeetExp	118.30	N
		MORPHO TRUST USA	826338	Boyle	199-51-6499.00-921-299000	Fingerprint Fee-Boyle	38.25	N
		NCS PEARSON, INC.	826138	7027632057	244-11-6399.01-001-222000	NCCERConnectHardcoverTraniee	2,701.32	N
		TASB, INC.	826199	615363	199-41-6411.00-701-299000	2021 TASA/TASB Convention	425.00	N
			826199	615363	199-41-6419.00-702-299000	2021 TASA/TASB Convention	2,125.00	N
						Totals for Vendor 01528	2,550.00	
040698	02-03-2022	ADT COMMERCIAL	827393	143537679	199-51-6299.00-921-299000	Srvs.Provided 2/1/22-2/28/22	389.55	N
040699	02-03-2022	AIRGAS USA, LLC	826910	9121733421	244-11-6399.00-001-224000	TrackTorchCuttingMachine	4,711.34	N
040700	02-03-2022	C & H SECURITY SYSTE	827394	602395	199-51-6299.00-921-299000	NewRemoteHeadKeyFor2010Exped	210.00	N
040701	02-03-2022	BROAD REACH	827372	ARU0328886	199-12-6669.00-101-230000	NonFictionBooks-Kinder/2nd	155.60	N
040702	02-03-2022	CHERIJONS MUSIC	827373	6402	282-11-6499.00-101-211000	Piano Primer Level-ASP	75.00	N
040703	02-03-2022	COASTAL BEND COLLE	827374	Receipt	199-11-6399.00-001-230000	DualEnrollmentBooksSpring22	140.85	N
040704	02-03-2022	GONZALEZ, AURELIO	827362	01072022	199-36-6299.05-001-291000	Official/MileageGirlsBB1/7/22	75.00	N
			827362	01072022	199-36-6499.05-001-291000	Official/MileageGirlsBB1/7/22	30.00	N
						Totals for Check 040704	105.00	
040705	02-03-2022	GUZMAN, ROY	827363	01072022	199-36-6299.05-001-291000	Official/MileageGirlsBB1/7/22	75.00	N
			827363	01072022	199-36-6499.05-001-291000	Official/MileageGirlsBB1/7/22	30.00	N
						Totals for Check 040705	105.00	
040706	02-03-2022	LASARA ISD-OPERATIN	827435	2050880484	199-41-6499.00-750-299000	500-OperatingAcct.Comp.Chks	571.78	N
040707	02-03-2022	LEARNING A-Z, LLC	827147	4834732	199-11-6399.00-101-230000	Vocabulary A-Z Subscription	108.00	N
040708	02-03-2022	MALDONADO, JACQUEL	827375	Receipt	255-13-6499.00-001-211000	MoniesToPurchaseMerchandise	200.00	N
040709	02-03-2022	MENGER HOTEL	827376	Receipt	255-13-6411.00-001-211000	HotelStay-MusicConf2/8-12, 22	672.25	N
040710	02-03-2022	MSB CONSULTING GRO	827421	169126	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	2.04	N
			827402	168706	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	.34	N
			827367	168394	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	.49	N
						Totals for Check 040710	2.87	
040711	02-03-2022	NORTH ALAMO WATER	827438	45003-	199-51-6255.00-921-299000	Water Service	30.32	N
			827438	45003-	199-51-6255.00-921-299000	Water Service	30.64	N
			827438	45003-	199-51-6255.00-921-299000	Water Service	32.23	N
			827438	45003-	199-51-6255.00-921-299000	Water Service	44.72	N
			827438	45003-	199-51-6255.00-921-299000	Water Service	152.53	N
			827438	45003-	199-51-6255.00-921-299000	Water Service	201.88	N
			827438	45003-	199-51-6255.00-921-299000	Water Service	535.71	N
						Totals for Check 040711	1,028.03	
040712	02-03-2022	ESPINOSA JR, RAFAEL	827360	0518	199-51-6299.00-921-299000	PestControl-AntTreatment-Gym	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040713	02-03-2022	PNC BANK	827389	Receipt	199-41-6499.00-750-299000	Frankie Flavs CraftBurgerHouse	31.52	N
040714	02-03-2022	PNC BANK	827404	145741	199-23-6499.00-101-299000	TASA Membership Registration	210.00	N
040715	02-03-2022	PNC BANK	827439	111317	199-51-6319.00-921-299000	RodcoSteelDist.-Supplies	4,143.48	N
040716	02-03-2022	QUILL CORPORATION	827151	21972452	274-11-6399.22-001-211000	SuppliesForGEAR UP Classroom	60.34	N
			827151	21988765	274-11-6399.22-001-211000	SuppliesForGEAR UP Classroom	434.04	N
						Totals for Check 040716	494.38	
040717	02-03-2022	QUILL CORPORATION	827377	22490929	199-11-6399.00-001-211000	Testing Materials	49.48	N
040718	02-03-2022	QUINTERO, TRISTAN	827406	01102022	199-36-6299.05-101-291000	Official/MileageMSBoys/GirlsBB	100.00	N
			827406	01102022	199-36-6499.05-101-291000	Official/MileageMSBoys/GirlsBB	30.00	N
						Totals for Check 040718	130.00	
040719	02-03-2022	ROBERT VELA HIGH SC	827433	Receipt	199-36-6499.00-001-299000	VelaHSInvitationalMeetEntryFee	200.00	N
040720	02-03-2022	SALINAS, MARISELLA	827434	Receipt	199-36-6411.00-001-299000	Breakfast/Lunch-UILStudents/Co	84.00	N
			827434	Receipt	199-36-6412.00-001-299000	Breakfast/Lunch-UILStudents/Co	350.00	N
						Totals for Check 040720	434.00	
040721	02-03-2022	SANCHEZ, NANCY P.	826806	Dec. 2021	199-41-6299.00-750-299000	Bank Recon-Dec 2021	200.00	N
040722	02-03-2022	TASB, INC.	827410	620011	199-41-6499.00-701-299000	TASB Membership 2022	1,027.00	N
040723	02-03-2022	TX ASSOC SCHOOL BUS	827379	371381	255-13-6299.00-001-211000	PEIMS TRAINING	125.00	N
040724	02-03-2022	WHATABURGER OF ALI	827415	33564	199-36-6411.05-001-291000	Meals-BoysVarsityTeam/Coaches	25.61	N
			827415	33564	199-36-6412.05-001-291000	Meals-BoysVarsityTeam/Coaches	89.64	N
						Totals for Check 040724	115.25	
040725	02-03-2022	WHATABURGER	827413	225505	199-36-6411.05-001-291000	Meals-HSBoysBBTeam/Coaches	12.97	N
			827413	225505	199-36-6412.05-001-291000	Meals-HSBoysBBTeam/Coaches	84.32	N
						Totals for Check 040725	97.29	
040726	02-03-2022	WHATABURGER	827414	174081	199-36-6412.00-001-299000	Breakfast-UIL Students	131.56	N
040727	02-03-2022	ELIZABETH BARNHART	827440	Receipt	199-34-6311.00-101-299000	Vehiclesticker-2018FordVan#1	7.50	N
040728	02-03-2022	WING CHAMPS	827416	0432	199-36-6411.05-101-291000	Meals-MSBoys/GirlsBBTeam/Coach	20.97	N
			827416	0432	199-36-6412.05-101-291000	Meals-MSBoys/GirlsBBTeam/Coach	146.79	N
						Totals for Check 040728	167.76	
040729	02-03-2022	ZEPEDA, PRISCILLA	827417	01102022	199-36-6299.05-101-291000	Official/MileageMSBoys/GirlsBB	100.00	N
			827417	01102022	199-36-6499.05-101-291000	Official/MileageMSBoys/GirlsBB	30.00	N
						Totals for Check 040729	130.00	
040730	02-10-2022	AIM MEDIA TEXAS	827446	20089585-0122	199-41-6499.00-701-299000	Newspaper Ads	2,741.60	N
040731	02-10-2022	ALAMO LUMBER COMPA	827453	2201-770806	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	254.22	N
			827453	2201-807053	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	41.44	N
			827453	2201-764788	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	17.94	N
			827453	2201-773255	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	39.99	N
			827453	2201-786044	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	36.96	N
			827453	2201-798890	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	49.98	N
			827453	2201-799883	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	67.99	N
			827453	2201-813545	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	109.87	N
			827453	2201-814655	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	9.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			827453	2201-815095	199-51-6319.00-921-299000	2-CycleOil,FirstAidKit,Heater	19.95	N
			Totals for Check 040731				648.30	
040732	02-10-2022	ASCEND LEARNING HOL	827056	INV0811256	244-11-6399.00-001-224000	MedicalAssistantStudyGuide2.0	962.00	N
040733	02-10-2022	BETO'S GARAGE	827454	042226	199-34-6249.00-101-299000	State Inspection-2018 Ford Van	7.00	N
040734	02-10-2022	BSN SPORTS, LLC	827215	915672105	199-36-6399.06-001-291000	Baseball Equipment	964.85	N
040735	02-10-2022	COMPREHENSIVE TRAI	827455	2927	289-11-6299.01-001-224000	SchoolActionFundContinuationGr	3,000.00	N
040736	02-10-2022	DE LAGE LANDEN FINAN	827456	75384198	199-11-6269.00-101-211000	Monthly Copier Lease	2,595.00	N
040737	02-10-2022	EPIC SPORTS	827398	5983111	199-36-6399.02-001-291000	Wood Discus/Cast Iron Shot Put	198.23	N
040738	02-10-2022	HOME DEPOT CREDIT S	827448	6113685	199-51-6319.00-921-299000	MetalHalide,Thermostat,AAABatt	44.98	N
			827448	9013746	199-51-6319.00-921-299000	MetalHalide,Thermostat,AAABatt	141.98	N
			827448	8011443	199-51-6319.00-921-299000	MetalHalide,Thermostat,AAABatt	73.86	N
			827448	9011080	199-51-6319.00-921-299000	MetalHalide,Thermostat,AAABatt	686.25	N
			827448	51809	199-51-6319.00-921-299000	MetalHalide,Thermostat,AAABatt	84.94	N
			Totals for Check 040738				1,032.01	
040739	02-10-2022	LANES CAFE	827457	50	199-36-6411.05-101-291000	Meals-MSBoysBBTeam/Coach	7.00	N
			827457	65	199-36-6411.05-101-291000	Meals-MSBoysBBTeam/Coach	7.00	N
			827457	50	199-36-6412.05-101-291000	Meals-MSBoysBBTeam/Coach	70.00	N
			827457	65	199-36-6412.05-101-291000	Meals-MSBoysBBTeam/Coach	70.00	N
			Totals for Check 040739				154.00	
040740	02-10-2022	MORGAN LIVESTOCK E	827459	2021-711	199-11-6399.00-001-222000	Panels,Gates,GalvanizedUpcharg	8,154.00	N
040741	02-10-2022	MSB CONSULTING GRO	827458	169925	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	96.57	N
040742	02-10-2022	PIONEER HIGH SCHOOL	827403	Receipt	199-36-6499.00-001-299000	Entry Fees-PioneerHSInvitation	200.00	N
040743	02-10-2022	QUILL CORPORATION	827218	22848367	199-41-6399.00-703-299000	OfficeSupplies-#10 Envelopes	102.30	N
040744	02-10-2022	RAYMONDVILLE CHRON	827461	276001-99	199-41-6499.00-701-299000	DisplayAd-SchoolBoardRecogniti	964.00	N
040745	02-10-2022	REPUBLIC SERVICES IN	827447	0863-002130554	199-51-6299.00-921-299000	Monthly Trash Service	1,140.95	N
040746	02-10-2022	RIO GRANDE VALLEY G	827464	Receipt	199-36-6499.03-001-291000	BoysGolfTeamTournamentEntry	200.00	N
040747	02-10-2022	RIO GRANDE VALLEY LI	827463	02102022	199-11-6499.00-001-222000	RGVLS Entries	2,910.00	N
040748	02-10-2022	ROMA ISD	827465	02112022	199-36-6499.02-001-291000	Boys/GirlsTrackTeamEntryFees	165.00	N
040749	02-10-2022	SALINAS, MARISELLA	827466	Receipt	199-36-6411.00-001-299000	Meals-UILStudents/Coaches	84.00	N
			827466	Receipt	199-36-6412.00-001-299000	Meals-UILStudents/Coaches	350.00	N
			Totals for Check 040749				434.00	
040750	02-10-2022	TEXAS BAND & ORCHES	827380	M206137	199-11-6399.00-001-211000	Repairs of Instruments	801.85	N
040751	02-10-2022	THE SIGN DEPOT	827378	12230	199-36-6399.01-001-291000	Regional,StateXCanners2021	585.35	N
040752	02-10-2022	TEXAS SCHOOL ASSES	827450	Receipt	199-41-6499.00-703-299000	2022AnnualConf.Registration	225.00	N
040753	02-10-2022	VALLEY K9 DETECTION	827467	2022-116-04	199-41-6299.00-701-299000	K9 Sweep 01/13/2022	175.00	N
040754	02-10-2022	VALLEY TELEPHONE CO	827445	10499900	199-51-6256.00-921-299000	Telephone & Internet Service	38.71	N
			827445	10497214	199-51-6256.00-921-299000	Telephone & Internet Service	42.71	N
			827445	10497283	199-51-6256.00-921-299000	Telephone & Internet Service	42.71	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			827445	10493955	199-51-6256.00-921-299000	Telephone & Internet Service	42.71	N	
			827445	10496337	199-51-6256.00-921-299000	Telephone & Internet Service	112.88	N	
			827445	10496960	199-51-6256.00-921-299000	Telephone & Internet Service	1,574.41	N	
			Totals for Check 040754					1,854.13	
040755	02-10-2022	CAPITAL ONE	827155	510202	274-11-6399.22-001-211000	Supplies GearUP Classroom	198.50	N	
040756	02-10-2022	CAPITAL ONE	827346	296046	282-11-6499.00-101-211000	After School Program Supplies	109.72	N	
			827346	323926	282-11-6499.00-101-211000	After School Program Supplies	34.07	N	
			Totals for Check 040756					143.79	
040757	02-10-2022	WHATABURGER	827157	2865840	199-36-6411.05-001-291000	Meals-HSBasketballPlayers/Coac	14.00	N	
			827157	2865840	199-36-6412.05-001-291000	Meals-HSBasketballPlayers/Coac	56.55	N	
			Totals for Check 040757					70.55	
040758	02-10-2022	WHATABURGER	827381	1351301	199-11-6411.00-001-222000	Meals-Tip O Tex Students	7.00	N	
			827381	234790	199-11-6411.00-001-222000	Meals-Tip O Tex Students	7.00	N	
			827381	1351301	199-11-6412.00-001-222000	Meals-Tip O Tex Students	110.53	N	
			827381	234790	199-11-6412.00-001-222000	Meals-Tip O Tex Students	39.39	N	
			Totals for Check 040758					163.92	
040759	02-10-2022	WHATABURGER	827468	1345819	199-36-6411.05-001-291000	Meals-HSBBBoys/Girls/CoachMeal	31.70	N	
			827468	1345819	199-36-6412.05-001-291000	Meals-HSBBBoys/Girls/CoachMeal	107.80	N	
			Totals for Check 040759					139.50	
040760	02-10-2022	WHATABURGER	827469	152135	199-36-6411.05-001-291000	Meals-HSBasketballTeam/Coaches	15.77	N	
			827469	152135	199-36-6412.05-001-291000	Meals-HSBasketballTeam/Coaches	78.86	N	
			Totals for Check 040760					94.63	
040761	02-10-2022	WILLACY CO-OP-RAY'VI	827470	5665	199-34-6311.00-101-299000	Diesel,Gas,CleaningSuppliesEtc	774.06	N	
			827470	5665	199-51-6319.00-921-299000	Diesel,Gas,CleaningSuppliesEtc	245.20	N	
			Totals for Check 040761					1,019.26	
040762	02-15-2022	BEACH RESORT AT SOU	827472	Receipt	199-41-6499.00-703-299000	RGV-TAAOConf.Room2/17-19	197.58	N	
040763	02-15-2022	BERNAL, JOEL	827473	01242022	199-36-6299.05-101-291000	Official/MileageMSBoys/GirlsBB	80.00	N	
			827473	01242022	199-36-6499.05-101-291000	Official/MileageMSBoys/GirlsBB	30.00	N	
			Totals for Check 040763					110.00	
040764	02-15-2022	CONDE, GILBERT	827474	01312022	199-36-6299.05-101-291000	Official/MileageMSBoys/GirlsBB	50.00	N	
			827474	01312022	199-36-6499.05-101-291000	Official/MileageMSBoys/GirlsBB	30.00	N	
			Totals for Check 040764					80.00	
040765	02-15-2022	CONDE, NOAH	827475	01312022	199-36-6299.05-101-291000	Official/MileageMSBoysBasketba	50.00	N	
			827475	01312022	199-36-6499.05-101-291000	Official/MileageMSBoysBasketba	30.00	N	
			Totals for Check 040765					80.00	
040766	02-15-2022	CONTRERAS, DAVID N	827489	02112022	199-11-6219.00-001-211000	DAEP Tutor 01/18/22-02/11/22	4,873.75	N	
040767	02-15-2022	CURA, OMAR R.	827476	01252022	199-36-6299.05-001-291000	Official/MileageBoysBB1/25/22	75.00	N	
			827476	01252022	199-36-6499.05-001-291000	Official/MileageBoysBB1/25/22	30.00	N	
			Totals for Check 040767					105.00	
040768	02-15-2022	GARCIA JR, ARTURO	827477	02012022	199-36-6299.05-001-291000	Official/MileageHSBoys/GirlsBB	150.00	N	
			827477	02012022	199-36-6499.05-001-291000	Official/MileageHSBoys/GirlsBB	30.00	N	
			Totals for Check 040768					180.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040769	02-15-2022	GARZA JR, EDUARDO	827478	01182022	199-36-6299.05-001-291000	Official/MileageHSBoys/GirlsBB	150.00	N
			827478	01182022	199-36-6499.05-001-291000	Official/MileageHSBoys/GirlsBB	30.00	N
Totals for Check 040769							180.00	
040770	02-15-2022	GARZA, SALVADOR	827497	02112022	281-51-6299.00-101-299000	Tutor Hours-1/31/22-02/11/2/22	1,260.00	N
040771	02-15-2022	GOMEZ, NAOMI	827495	02112022	281-51-6299.00-101-299000	Tutor Hours-1/31/2022-2/11/22	1,260.00	N
040772	02-15-2022	GUZMAN, ROY	827479	02012022	199-36-6299.05-001-291000	Official/MileageHSBoys/GirlsBB	150.00	N
			827479	02012022	199-36-6499.05-001-291000	Official/MileageHSBoys/GirlsBB	30.00	N
Totals for Check 040772							180.00	
040773	02-15-2022	HOPKINS, ELIZABETH	827491	02112022	281-51-6299.00-101-299000	Tutor Hours-1/31/22-2/11/22	1,225.00	N
040774	02-15-2022	NAVARRO, OMAR J	827480	01252022	199-36-6299.05-001-291000	Official/MileageHSBoys/GirlsBB	75.00	N
			827480	01252022	199-36-6499.05-001-291000	Official/MileageHSBoys/GirlsBB	30.00	N
Totals for Check 040774							105.00	
040775	02-15-2022	PNC BANK	801809	Ref. PO827389	199-41-6499.00-750-299000	NursingSchoolVisit-MealsBalanc	10.00	N
040776	02-15-2022	PNC BANK	827498	Receipt	199-41-6411.00-701-299000	HiltonAustinRoom-MidWinterConf	1,333.60	N
040777	02-15-2022	PNC BANK	827504	Receipt	199-36-6399.02-001-291000	Nike Store-Throwing Shoes	122.19	N
040778	02-15-2022	PNC BANK	827505	Receipt	199-23-6399.00-101-299000	Sam's Club-Breakfast Supplies	60.16	N
040779	02-15-2022	PNC BANK	827506	Receipt	101-35-6342.03-911-299000	Henry's PartySupplies-FoamCups	47.26	N
040780	02-15-2022	PNC BANK	827507	Receipt	199-36-6411.05-001-291000	Lanes Cafe-MealsBBTeam/Coaches	35.00	N
			827507	Receipt	199-36-6412.05-001-291000	Lanes Cafe-MealsBBTeam/Coaches	154.00	N
Totals for Check 040780							189.00	
040781	02-15-2022	QUINTANILLA, ANISSA L	827493	02102022	282-11-6299.00-101-299000	After School Program	184.38	N
040782	02-15-2022	RAMOS, CYNTHIA	827501	Receipt	282-41-6411.00-703-299000	Travel/Meal Advance	559.46	N
040783	02-15-2022	READING SIMPLIFIED, L	827462	239	270-11-6399.00-101-224000	Single Teacher License	694.00	N
040784	02-15-2022	RIVERA, DANIELA A	827492	02102022	282-11-6299.00-101-299000	After School Program	175.00	N
040785	02-15-2022	RUBALCABA, SAUL	827482	01242022	199-36-6299.05-101-291000	Official/MileageMSBoys/GirlsBB	80.00	N
			827482	01242022	199-36-6499.05-101-291000	Official/MileageMSBoys/GirlsBB	30.00	N
Totals for Check 040785							110.00	
040786	02-15-2022	SALAZAR JR, ALEJOS	827500	02152022	199-41-6411.00-701-299000	Travel Reimbursement	394.06	N
040787	02-15-2022	SALINAS, CORINA IDALI	827494	02102022	274-11-6299.22-001-211000	AfterSchoolProgram/GearUpTutor	555.00	N
			827494	02102022	282-11-6299.00-101-299000	AfterSchoolProgram/GearUpTutor	162.50	N
Totals for Check 040787							717.50	
040788	02-15-2022	SCHOOL SPECIALTY LL	827154	308103930255	199-11-6399.00-101-223000	PersonalCareSupplies-SpedClass	721.93	N
040789	02-15-2022	SHERATON AUSTIN	827483	Receipt	282-41-6411.00-703-299000	Room-TxRuralSchoolsSpringConf.	488.43	N
040790	02-15-2022	SORIA, STEPHANIE	827490	02092022	281-51-6299.00-101-299000	Nursing Instructor-1/3/22-2/9	1,977.50	N
040791	02-15-2022	TREJO, ANTONIO R	827484	01182022	199-36-6299.05-001-291000	Official/MileageGirlsBB1/18/22	150.00	N
			827484	01182022	199-36-6499.05-001-291000	Official/MileageGirlsBB1/18/22	30.00	N
Totals for Check 040791							180.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040792	02-15-2022	VENTURA, RAQUEL R	827496	02102022	282-11-6299.00-101-299000	After School Program	93.75	N
040793	02-15-2022	CAPITAL ONE	827486	703549	199-23-6399.00-101-299000	Thankful Thursday Supplies	55.84	N
040794	02-15-2022	CAPITAL ONE	827499	676355	199-61-6399.00-801-299000	CommunityCenterSupplies-Waters	153.62	N
040795	02-18-2022	SYNCB/AMAZON	826454	695837758998	289-11-6399.00-001-224000	CZURshineUltraDocumentScanner	764.40	N
040796	02-18-2022	SYNCB/AMAZON	827023	434387853446	199-11-6399.00-101-211000	TabletCases/ScreenProtector	97.92	N
			827023	898677638356	199-11-6399.00-101-211000	TabletCases/ScreenProtector	149.60	N
Totals for Check 040796							247.52	
040797	02-18-2022	SYNCB/AMAZON	827348	965699887495	199-41-6399.00-703-299000	4pkDrumUnit/CarbonPaper	16.74	N
			827348	464336648864	199-41-6399.00-750-299000	4pkDrumUnit/CarbonPaper	62.00	N
Totals for Check 040797							78.74	
040798	02-18-2022	SYNCB/AMAZON	827395	987357467356	199-36-6399.00-001-299000	Ink Cartridge Replacement	151.33	N
040799	02-18-2022	SYNCB/AMAZON	827396	773367446964	199-51-6319.00-921-299000	MaintenanceLawnMowerParts	23.99	N
			827396	933757636436	199-51-6319.00-921-299000	MaintenanceLawnMowerParts	41.36	N
			827396	983333336577	199-51-6319.00-921-299000	MaintenanceLawnMowerParts	27.22	N
Totals for Check 040799							92.57	
040800	02-18-2022	SYNCB/AMAZON	827420	456496943698	199-33-6399.01-101-299000	Adult Face Masks	304.68	N
040801	02-18-2022	SYNCB/AMAZON	827423	566337938636	199-33-6399.01-101-299000	2000PremiumPkChildren'sMask	215.21	N
040802	02-18-2022	SYNCB/AMAZON	827471	585687595993	199-41-6399.00-750-299000	5-LayerMasks, DisposableMasks	35.96	N
			827471	849685584454	199-41-6399.00-750-299000	5-LayerMasks, DisposableMasks	67.18	N
Totals for Check 040802							103.14	
040803	02-18-2022	BUSTER LIND PRODUCE	827515	3876670	101-35-6341.01-911-299000	Produce	613.00	N
			827515	3876200	101-35-6341.01-911-299000	Produce	419.00	N
			827515	3876670	101-35-6341.02-911-299000	Produce	64.00	N
			827515	3876200	101-35-6341.02-911-299000	Produce	175.00	N
Totals for Check 040803							1,271.00	
040804	02-18-2022	CASTILLO, MARK	827516	02032022	199-36-6299.05-001-291000	Official/MileageHSBoys/GirlsBB	150.00	N
			827516	02032022	199-36-6499.05-001-291000	Official/MileageHSBoys/GirlsBB	30.00	N
Totals for Check 040804							180.00	
040805	02-18-2022	CHICK-FIL-A	827441	01837 22383	199-36-6411.02-001-291000	Meals-HSTrackTeam/Coaches	27.56	N
			827441	01837 22383	199-36-6412.02-001-291000	Meals-HSTrackTeam/Coaches	68.90	N
Totals for Check 040805							96.46	
040806	02-18-2022	COASTAL BEND COLLE	827517	J.Flores	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	476.10	N
			827517	J.Gonzales	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	551.90	N
			827517	S.Gonzales	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	509.50	N
			827517	M.Gutierrez	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	486.80	N
			827517	E.Marceleno	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	486.00	N
			827517	X.Rodriguez	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	524.35	N
			827517	E.Saldivar	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	248.65	N
			827517	M.Tamez	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	323.70	N
			827517	M.R.Tamez	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	266.60	N
			827517	X.Ventura	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	481.80	N
			827517	A.Ybarra	199-11-6499.00-001-230000	Tuition & Fees Dual Enrollment	200.00	N
Totals for Check 040806							4,555.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040807	02-18-2022	EDINBURG NORTH HIGH	827519	Receipt	199-36-6499.00-001-299000	EntryFees-IndividualSpeaking	203.00	N
040808	02-18-2022	GALVEZ, SABAS	827520	2022543	199-36-6499.05-001-291000	MiddleSchool/HighSchoolParents	115.00	N
			827520	2022543	199-36-6499.05-101-291000	MiddleSchool/HighSchoolParents	115.00	N
Totals for Check 040808							230.00	
040809	02-18-2022	GALVEZ, SABAS	827521	2022435	199-23-6499.00-101-299000	FloralBouquets-HomecomingCourt	50.00	N
040810	02-18-2022	GULF COAST PAPER	827522	2164415	101-35-6342.01-911-299000	Paper Products & Chemicals	592.80	N
			827522	20210930	101-35-6342.01-911-299000	Paper Products & Chemicals	5.62	N
			827522	2104845	199-51-6319.00-921-299000	Paper Products & Chemicals	395.82	N
			827522	2168654	199-51-6319.00-921-299000	Paper Products & Chemicals	819.13	N
			827522	2173134	199-51-6319.00-921-299000	Paper Products & Chemicals	874.20	N
			827522	2174210	199-51-6319.00-921-299000	Paper Products & Chemicals	41.00	N
			827522	2173153	199-51-6319.00-921-299000	Paper Products & Chemicals	30.45	N
			827522	20210930	199-51-6319.00-921-299000	Paper Products & Chemicals	14.14	N
			827522	20211031	199-51-6319.00-921-299000	Paper Products & Chemicals	2.97	N
			827522	20211130	199-51-6319.00-921-299000	Paper Products & Chemicals	5.94	N
			827522	20211231	199-51-6319.00-921-299000	Paper Products & Chemicals	5.94	N
			827522	20220131	199-51-6319.00-921-299000	Paper Products & Chemicals	5.94	N
Totals for Check 040810							2,793.95	
040811	02-18-2022	H.E.B. FOOD STORE	827523	533907	101-35-6341.05-911-299000	Food Products & Supplies	24.83	N
			827523	970382	101-35-6341.05-911-299000	Food Products & Supplies	19.58	N
			827523	358255	101-35-6341.05-911-299000	Food Products & Supplies	25.81	N
			827523	756052	101-35-6341.05-911-299000	Food Products & Supplies	38.34	N
			827523	970382	101-35-6342.03-911-299000	Food Products & Supplies	7.08	N
Totals for Check 040811							115.64	
040812	02-18-2022	INFANTE, GUILLERMO	827524	02032022	199-36-6299.05-001-291000	Official/MileageHSBoys/GirlsBB	150.00	N
			827524	02032022	199-36-6499.05-001-291000	Official/MileageHSBoys/GirlsBB	30.00	N
Totals for Check 040812							180.00	
040813	02-18-2022	JP ICE CREAM DISTRIBU	827525	20244431	101-35-6341.05-911-299000	Ice Cream	374.40	N
040814	02-18-2022	LABATT FOOD SERVICE,	827527	01051266	101-35-6341.01-911-299000	Food Products & Supplies	456.83	N
			827527	01121548	101-35-6341.01-911-299000	Food Products & Supplies	776.98	N
			827527	01191447	101-35-6341.01-911-299000	Food Products & Supplies	551.57	N
			827527	01261423	101-35-6341.01-911-299000	Food Products & Supplies	869.17	N
			827527	01051266	101-35-6341.02-911-299000	Food Products & Supplies	72.60	N
			827527	01121548	101-35-6341.02-911-299000	Food Products & Supplies	993.97	N
			827527	01191447	101-35-6341.02-911-299000	Food Products & Supplies	961.15	N
			827527	01261423	101-35-6341.02-911-299000	Food Products & Supplies	717.28	N
			827527	01121548	101-35-6341.05-911-299000	Food Products & Supplies	55.59	N
			827527	01261423	101-35-6341.05-911-299000	Food Products & Supplies	125.09	N
			827527	01051266	101-35-6342.03-911-299000	Food Products & Supplies	406.90	N
			827527	01121548	101-35-6342.03-911-299000	Food Products & Supplies	110.80	N
			827527	01191447	101-35-6342.03-911-299000	Food Products & Supplies	158.46	N
Totals for Check 040814							6,256.39	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040815	02-18-2022	MADE-RITE JANITOR SU	827528	747987	199-51-6319.00-921-299000	Custodial Merchandise	2,172.44	N
			827528	748063	199-51-6319.00-921-299000	Custodial Merchandise	598.52	N
			827528	748156	199-51-6319.00-921-299000	Custodial Merchandise	1,496.14	N
Totals for Check 040815							4,267.10	
040816	02-18-2022	MALDONADO, JACQUEL	827529	02122022	255-13-6411.00-001-211000	Meal Reimbursement-TMEAConfer	244.00	N
040817	02-18-2022	MALDONADO, JACQUEL	827530	02122022parking	255-13-6411.00-001-211000	Refund-ValetParkingTMEAConf.	108.24	N
040818	02-18-2022	ROWE HIGH SCHOOL	827538	Receipt	199-36-6499.02-001-291000	Boys/GirlsTrackTeamEntryFees	300.00	N
040819	02-18-2022	GARCIA, MARTIN	827531	5460	199-41-6499.00-702-299000	ClassicPutterVest-BoardMembers	376.00	N
040820	02-18-2022	O'REILLY AUTOMOTIVE I	827532	0622-353393	199-51-6319.00-921-299000	Automotive Supplies	37.34	N
			827532	0622-357733	199-51-6319.00-921-299000	Automotive Supplies	48.00	N
			827532	0622-358825	199-51-6319.00-921-299000	Automotive Supplies	100.08	N
			827532	0622-359057	199-51-6319.00-921-299000	Automotive Supplies	155.80	N
			827532	0622-359194	199-51-6319.00-921-299000	Automotive Supplies	9.99	N
			827532	0622-354731	199-51-6319.00-921-299000	Automotive Supplies	15.91	N
			827532	0622-360376	199-51-6319.00-921-299000	Automotive Supplies	72.48	N
Totals for Check 040820							439.60	
040821	02-18-2022	DEAN FOODS COMPANY	827533	24928497	101-35-6341.02-911-299000	Milk & Juice Products	221.20	N
			827533	24928214	101-35-6341.02-911-299000	Milk & Juice Products	69.13	N
			827533	24928154	101-35-6341.02-911-299000	Milk & Juice Products	69.13	N
			827533	24928274	101-35-6341.02-911-299000	Milk & Juice Products	110.60	N
			827533	224928383	101-35-6341.02-911-299000	Milk & Juice Products	110.60	N
			827533	24928497	101-35-6341.03-911-299000	Milk & Juice Products	460.10	N
			827533	24928214	101-35-6341.03-911-299000	Milk & Juice Products	246.13	N
			827533	24928154	101-35-6341.03-911-299000	Milk & Juice Products	311.18	N
			827533	24928274	101-35-6341.03-911-299000	Milk & Juice Products	459.10	N
			827533	24928383	101-35-6341.03-911-299000	Milk & Juice Products	459.10	N
Totals for Check 040821							2,516.27	
040822	02-18-2022	ESPINOSA JR, RAFAEL	827535	0555	101-35-6342.03-911-299000	Monthly Pest Control	150.00	N
040823	02-18-2022	PNC BANK	827509	Receipt	289-11-6399.01-101-224000	SouthwestAirlines-TranscendEdu	364.96	N
040824	02-18-2022	PNC BANK	827510	Receipt	289-11-6399.01-101-224000	SouthwestAirlines-TranscendEdu	269.96	N
040825	02-18-2022	PNC BANK	827536	Receipt	199-36-6411.05-001-291000	OasisRestaurant-MealsHSBoys	32.00	N
			827536	Receipt	199-36-6412.05-001-291000	OasisRestaurant-MealsHSBoys	160.00	N
Totals for Check 040825							192.00	
040826	02-18-2022	QUILL CORPORATION	827405	22775700	199-23-6399.00-101-299000	Office Supplies	266.65	N
			827405	22785666	199-23-6399.00-101-299000	Office Supplies	28.75	N
Totals for Check 040826							295.40	
040827	02-18-2022	QUILL CORPORATION	827443	22810020	199-41-6399.00-703-299000	Admin Office Supplies	55.16	N
			827443	22830593	199-41-6399.00-750-299000	Admin Office Supplies	27.79	N
			827443	22810020	270-11-6399.00-101-224000	Admin Office Supplies	112.35	N
			827443	22830593	270-11-6399.00-101-224000	Admin Office Supplies	35.61	N
Totals for Check 040827							230.91	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040828	02-18-2022	QUILL CORPORATION	827444	22808540	199-41-6399.00-750-299000	Admin Office Supplies	271.20	N
			827444	22831233	199-41-6399.00-750-299000	Admin Office Supplies	6.79	N
Totals for Check 040828							277.99	
040829	02-18-2022	RUDY'S MEAT MARKET	827540	Receipt	101-35-6341.05-911-299000	Cuttlets	56.01	N
040830	02-18-2022	SALINAS, MARISELLA	827541	Receipt	199-36-6411.00-001-299000	Meals-UILStudents/Coaches	84.00	N
			827541	Receipt	199-36-6412.00-001-299000	Meals-UILStudents/Coaches	308.00	N
Totals for Check 040830							392.00	
040831	02-18-2022	SPARKLETTS & SIERRA	827542	20618405	199-51-6255.00-921-299000	Bottled Water	173.28	N
040832	02-18-2022	SYSKO CENTRAL	827543	613088278	101-35-6341.03-911-299000	Food Products	231.70	N
			827543	613088278	101-35-6342.03-911-299000	Food Products	623.20	N
Totals for Check 040832							854.90	
040833	02-18-2022	THE ADT SECURITY CO	827514	143981064	199-51-6299.00-921-299000	Srvs.Provided 3/1/22-3/31/22	389.55	N
040834	02-18-2022	UNIFIRST HOLDINGS, IN	827544	841 2241763	101-35-6342.03-911-299000	Linen	271.12	N
			827544	841 2242576	101-35-6342.03-911-299000	Linen	271.12	N
			827544	841 2244194	101-35-6342.03-911-299000	Linen	271.12	N
			827544	841 2243403	101-35-6342.03-911-299000	Linen	272.67	N
Totals for Check 040834							1,086.03	
040835	02-18-2022	VERIZON WIRELESS	827545	9898474329	199-51-6256.00-921-299000	Telephone Service	505.20	N
040836	02-18-2022	CAPITAL ONE	827485	243478	199-36-6399.02-001-291000	Misc.Snacks/Water/TrackMeets	44.61	N
040837	02-18-2022	WHATABURGER	827487	178948	199-36-6411.03-001-291000	Meals-Golf Team/Coach	5.13	N
			827487	178948	199-36-6412.03-001-291000	Meals-Golf Team/Coach	30.81	N
Totals for Check 040837							35.94	
040838	02-18-2022	WHATABURGER	827546	934316	199-36-6411.02-001-291000	Meals-TrackTeam/Coaches	28.88	N
			827546	934316	199-36-6412.02-001-291000	Meals-TrackTeam/Coaches	79.43	N
Totals for Check 040838							108.31	
040839	02-23-2022	ALOFT DALLAS DOWNT	827549	Receipt	289-11-6399.01-101-224000	Room-TranscendEducationTrainin	585.33	N
040840	02-23-2022	ALOFT DALLAS DOWNT	827550	Receipt	289-11-6399.01-101-224000	Room-TranscendEducationTrainin	585.33	N
040841	02-23-2022	CHILD THERAPY TOYS	826768	399087D	282-11-6499.00-101-211000	Play Therapy Toys & Supplies	99.95	N
040842	02-23-2022	CROWN AWARDS	827397	35358173	199-36-6399.02-101-291000	Track Medals & Ribbons	800.99	N
040843	02-23-2022	LYNN LEE INC. DAIRY Q	827557	AACQ5KM2AEB	199-36-6411.05-001-291000	Meals-HSBasketballTeam/Coaches	39.57	N
			827557	AACQ5KM2AEB	199-36-6412.05-001-291000	Meals-HSBasketballTeam/Coaches	79.15	N
Totals for Check 040843							118.72	
040844	02-23-2022	GUZMAN, ROY	827558	02072022	199-36-6299.05-001-291000	Official/MileageGirlsBB 2/7/22	75.00	N
			827558	02072022	199-36-6499.05-001-291000	Official/MileageGirlsBB 2/7/22	30.00	N
Totals for Check 040844							105.00	
040845	02-23-2022	JW PEPPER & SONS, IN	827526	364065758	199-11-6399.00-001-211000	Supplies & Music Spring Groups	366.99	N
040846	02-23-2022	LUPERCIO,	827554	Receipt	289-11-6399.01-101-224000	Travel/Meal Advance	241.50	N
040847	02-23-2022	MONTE ALTO I.S.D.	827559	Receipt	199-36-6499.02-001-291000	Boys/GirlsTrackTeamEntryFees	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040848	02-23-2022	MONTE CRISTO GOLF &	827560	Receipt	199-36-6499.03-001-291000	HidalgoEarlyCollegeHSBoys/Girl	135.00	N
040849	02-23-2022	MSB CONSULTING GRO	827561	170394	199-41-6499.00-750-299000	TxSHARS Medicaid Admin	120.36	N
040850	02-23-2022	PEREZ, ANGELA	827553	Receipt	289-11-6399.01-101-224000	Travel/Meal Advance	281.86	N
040851	02-23-2022	PIZZA HUT	827562	Receipt	199-36-6411.02-001-291000	Meals-HSTrackTeam/Coaches	35.00	N
			827562	Receipt	199-36-6412.02-001-291000	Meals-HSTrackTeam/Coaches	119.00	N
						Totals for Check 040851	154.00	
040852	02-23-2022	PNC BANK	827547	Receipt	199-41-6499.00-750-299000	Taco Palenque-R. Cantu Meal	8.21	N
040853	02-23-2022	PNC BANK	827563	Receipt	199-36-6411.05-001-291000	GeorgeWeststeakhouse-Meals	57.95	N
			827563	Receipt	199-36-6412.05-001-291000	GeorgeWeststeakhouse-Meals	160.36	N
						Totals for Check 040853	218.31	
040854	02-23-2022	PNC BANK	827564	Receipt	199-36-6411.05-001-291000	BigHouseBurgers-Meals02/14/22	51.35	N
			827564	Receipt	199-36-6412.05-001-291000	BigHouseBurgers-Meals02/14/22	110.00	N
						Totals for Check 040854	161.35	
040855	02-23-2022	PNC BANK	827565	728976	199-51-6319.00-921-299000	RioGrandePlumbingSupply	110.00	N
040856	02-23-2022	QUILL CORPORATION	827405	22909309	199-23-6399.00-101-299000	Office Supplies	110.48	N
040857	02-23-2022	RAISING CANE'S	827537	1439	199-36-6411.05-001-291000	MealsHSTrackTeam/Coaches	29.96	N
			827537	1439	199-36-6412.02-001-291000	MealsHSTrackTeam/Coaches	52.43	N
						Totals for Check 040857	82.39	
040858	02-23-2022	ROBLES, ELVIA	827552	Receipt	199-41-6411.00-703-299000	Travel/Meal Reimbursement	227.18	N
040859	02-23-2022	TRANS-AIR SERVICE CE	827567	50128	199-34-6249.00-101-299000	Removed/ReplacedFrontStopArm	173.50	N
040860	02-23-2022	TX ASSOC SCHOOL BUS	827566	369438	199-41-6499.00-750-299000	PD-HotTopicsInSchoolfinance	375.00	N
040861	02-23-2022	TxTAG	801810	Ref.PO#827412	199-36-6499.01-001-291000	Late Fees	1.15	N
040864	02-23-2022	VERIZON WIRELESS	827572	9899076920	199-51-6256.00-921-299000	MiFi Service	492.45	N
040865	02-23-2022	CAPITAL ONE	827573	193346	199-41-6399.00-750-299000	OpenPO-AdministrationSupplies	144.99	N
040867	02-28-2022	CONTRERAS, DAVID N	827584	02242022	199-11-6219.00-001-211000	DAEP Tutor 02/14/22-02/24/22	2,537.50	N
040868	02-28-2022	GARZA, SALVADOR	827585	02242022	281-51-6299.00-101-299000	Tutor Hours-02/14/22-02/24/22	1,093.75	N
040869	02-28-2022	GOMEZ, NAOMI	827586	02242022	281-51-6299.00-101-299000	Tutor Hours-02/14/22-02/24/22	1,233.75	N
040870	02-28-2022	GONZALEZ JR, JORGE L	827576	02152022	199-36-6299.05-001-291000	Official/MileageHSBoysBB	75.00	N
			827576	02152022	199-36-6499.05-001-291000	Official/MileageHSBoysBB	30.00	N
						Totals for Check 040870	105.00	
040871	02-28-2022	HOPKINS, ELIZABETH	827587	02242022	281-51-6299.00-101-299000	Tutor Hours-02/14/22-02/24/22	1,225.00	N
040872	02-28-2022	KYRISH TRUCK CENTER	827488	R202013414:01	199-34-6249.00-101-299000	REPAIRS FOR BUS #12	389.71	N
040873	02-28-2022	LASARA I.S.D.-PAYROLL	827594	2050994050	199-41-6499.00-750-299000	Payroll Computer Checks	571.79	N
040874	02-28-2022	PEREZ, JESUS	827577	02152022	199-36-6299.05-001-291000	Official/MileageHSBoysBB	75.00	N
			827577	02152022	199-36-6499.05-001-291000	Official/MileageHSBoysBB	30.00	N
						Totals for Check 040874	105.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040875	02-28-2022	PEREZ, JESUS	827578	02072022	199-36-6299.05-001-291000	Official/MileageGirlsBB2/7/22	75.00	N
			827578	02072022	199-36-6499.05-001-291000	Official/MileageGirlsBB2/7/22	30.00	N
Totals for Check 040875							105.00	
040876	02-28-2022	PNC BANK	827150	Receipt	199-23-6399.00-101-299000	Sam's Club-Thomson Freezer	299.98	N
040877	02-28-2022	QUINTANILLA, ANISSA L	827589	02182022	282-11-6299.00-101-299000	After School Program	128.13	N
040878	02-28-2022	RAISING CANES	827460	1055	199-36-6411.03-001-291000	Meals-Golf Team/Coach	6.69	N
			827460	1055	199-36-6412.03-001-291000	Meals-Golf Team/Coach	33.45	N
Totals for Check 040878							40.14	
040879	02-28-2022	RIVERA, DANIELA A	827590	02232022	282-11-6299.00-101-299000	After School Program	290.63	N
040880	02-28-2022	SALAZAR JR, ALEJOS	827582	Receipt	199-41-6411.00-701-299000	Mileage-BoysBBPlayoffGame	157.95	N
040881	02-28-2022	SALINAS, CORINA IDALI	827593	02242022	274-11-6299.22-001-211000	AfterSchoolProg/GearUpTutor	670.00	N
			827593	02242022	282-11-6299.00-101-299000	AfterSchoolProg/GearUpTutor	184.38	N
Totals for Check 040881							854.38	
040882	02-28-2022	SANCHEZ, NANCY P.	826806	Jan. 2022	199-41-6299.00-750-299000	Bank Recon-Jan 2022	200.00	N
040883	02-28-2022	SORIA, STEPHANIE	827592	02232022	281-51-6299.00-101-299000	Nursing Instructor	647.50	N
040884	02-28-2022	TOVAR, INEZ	827588	02232022	282-11-6299.00-101-299000	After School Program 02/23/22	18.13	N
040885	02-28-2022	TREVINO, MELISSA	827595	02142022	282-11-6299.00-101-299000	After School Program	156.25	N
040886	02-28-2022	WEX BANK	827596	67784	199-11-6499.00-001-222000	Gas Diesel Etc.	46.64	N
			827596	441632	199-11-6499.00-001-222000	Gas Diesel Etc.	42.09	N
			827596	232165	199-11-6499.00-001-222000	Gas Diesel Etc.	24.39	N
			827596	485574	199-11-6499.00-001-222000	Gas Diesel Etc.	36.95	N
			827596	276963	199-11-6499.00-001-222000	Gas Diesel Etc.	19.10	N
			827596	233947	199-11-6499.00-001-222000	Gas Diesel Etc.	14.48	N
			827596	331815	199-34-6311.00-101-299000	Gas Diesel Etc.	31.70	N
			827596	46062	199-34-6311.00-101-299000	Gas Diesel Etc.	58.48	N
			827596	57897	199-34-6311.00-101-299000	Gas Diesel Etc.	106.60	N
			827596	80068	199-34-6311.00-101-299000	Gas Diesel Etc.	108.09	N
			827596	814917	199-34-6311.00-101-299000	Gas Diesel Etc.	50.04	N
			827596	105779	199-34-6311.00-101-299000	Gas Diesel Etc.	120.57	N
			827596	109025	199-34-6311.00-101-299000	Gas Diesel Etc.	132.04	N
			827596	115793	199-34-6311.00-101-299000	Gas Diesel Etc.	39.98	N
			827596	117175	199-34-6311.00-101-299000	Gas Diesel Etc.	57.91	N
			827596	490441	199-34-6311.00-101-299000	Gas Diesel Etc.	28.67	N
			827596	46055	199-51-6319.00-921-299000	Gas Diesel Etc.	58.61	N
Totals for Check 040886							976.34	
040887	02-28-2022	VELAZQUEZ FAMILY ST	827571	804013	199-36-6499.05-001-291000	MS/HSParentsNightCupcakes	112.50	N
			827571	804012	199-36-6499.05-101-291000	MS/HSParentsNightCupcakes	90.00	N
Totals for Check 040887							202.50	
040888	02-28-2022	VENTURA, RAQUEL R	827591	02232022	282-11-6299.00-101-299000	After School Program	259.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040889	02-28-2022	CAPITAL ONE	826774	353485	199-36-6399.03-001-291000	GolfBalls,Practice&Tournament	143.94	N
Total For Computer Written Checks							122,631.54	
Total Checks							153,437.33	

End of Report