

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
005573	07-07-2022	MONTEMAYOR, KRYSTA	828314	Receipts	865-00-2190.39-000-300000		Meals/Activity Fees	440.00	N
006297	07-01-2022	EMBASSY SUITES HILTO	828306	Receipts	255-13-6499.00-001-311000		Rooms-TxHighSchoolCoachesAss.	1,112.40	N
006298	07-07-2022	MONTEMAYOR, KRYSTA	828334	07102022	199-11-6411.00-001-322000		Travel/Meal Advance	384.00	N
006299	07-07-2022	NIETO, MARCO TONY	828335	07102022	199-11-6411.00-001-322000		Travel/Meal Advance	384.00	N
006300	07-07-2022	MONTEMAYOR, KRYSTA	828316	07102022	199-11-6412.00-001-322000		StudentMealMoneyFFAConvention	1,404.00	N
006301	07-07-2022	THE SINCLAIR HOTEL A	828341	Receipts	199-11-6499.00-001-322000		Rooms/Parking-TxFFAConvention	5,683.15	N
006302	07-07-2022	TEXAS FFA ASSOCIATIO	828339	240048	199-11-6412.00-001-322000		TxFFAConventionRegistration	585.00	N
006303	07-07-2022	TEXAS FFA ASSOCIATIO	828340	241005	199-11-6412.00-101-322000		TxFFAConventionRegistration	20.00	N
				241004	199-11-6412.00-101-322000		TxFFAConventionRegistration	20.00	N
				241003	199-11-6412.00-101-322000		TxFFAConventionRegistration	20.00	N
				241002	199-11-6412.00-101-322000		TxFFAConventionRegistration	20.00	N
				240458	199-11-6412.00-101-322000		TxFFAConventionRegistration	75.00	N
<b>Totals for Check 006303</b>								<b>155.00</b>	
006304	07-12-2022	GONZALEZ, RUFINO	828332	07092022	199-51-6299.00-921-399000		Paint Job School	320.00	N
006305	07-12-2022	GONZALEZ, CIRO	828330	07102022	199-51-6299.00-921-399000		Paint Job School	1,480.00	N
006306	07-12-2022	NIETO JR, MARCO ANTO	828336	07042022	199-51-6299.00-921-399000		Maintenance Contractor	211.50	N
006321	07-14-2022	PEYNADO, ROBERT	828317	07172022	255-13-6411.00-001-311000		Travel/Meal Advance	192.00	N
006322	07-14-2022	TAMEZ, RONALD	828323	07172022	255-13-6411.00-001-311000		Travel/Meal Advance	192.00	N
006323	07-14-2022	JIMENEZ, JR JAIME	828311	07172022	255-13-6411.00-001-311000		Travel/Meal Advance	192.00	N
006324	07-14-2022	GARZA JR, REYNALDO	828307	07172022	255-13-6411.00-001-311000		Travel/Meal Advance	192.00	N
006325	07-14-2022	CORTINAS-ROCHA, ELV	828304	07172022	255-13-6411.00-001-311000		Travel/Meal Advance	192.00	N
006326	07-14-2022	GOMEZ, JOANNA	828308	X. Ventura	274-11-6412.22-001-311000		Travel/Meal Advance	316.00	N
006327	07-14-2022	GOMEZ, JOANNA	828309	07142022	274-11-6411.22-001-311000		Travel/Meal Advance	367.20	N
006328	07-14-2022	SALAZAR JR, ALEJOS	828320	07142022	274-11-6411.22-001-311000		Travel/Meal Advance	316.00	N
006330	07-14-2022	CARLOS, MIGUEL A.	828303	07172022	255-13-6411.00-001-311000		Travel/Meal Advance	192.00	N
006334	07-18-2022	LA QUINTA SAN ANTONI	828312	Receipt	255-13-6411.00-001-311000		HotelStay2022TBA,TCDA,TODACo	595.77	N
006335	07-18-2022	SAM'S CLUB	828321	Receipt	255-13-6411.00-001-311000		Staff Development Breakfast	159.87	N
			828321	Receipt	255-13-6411.00-101-311000		Staff Development Breakfast	159.86	N
<b>Totals for Check 006335</b>								<b>319.73</b>	
006340	07-19-2022	JOE'S PRO SERVICES LL	828333	7	199-51-6299.00-921-399000		StrippedAllFloorsForEntireScho	8,375.00	N
006341	07-19-2022	GONZALEZ, CIRO	828329	07172022	199-51-6299.00-921-399000		Paint Job School	1,520.00	N
006346	07-22-2022	MONTEMAYOR, KRYSTA	828315	07222022	199-11-6411.00-001-322000		Travel/Meal Advance	462.74	N
006347	07-22-2022	HOLIDAY INN CORPUS C	828310	Receipt	199-11-6411.00-001-322000		Room-VATATAgTeacherConference	709.64	N
006348	07-22-2022	VOCATIONAL AGRICULT	828300	65095	255-13-6299.00-001-311000		VATAT AG Teacher's Conference	320.00	N

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006349	07-22-2022	TREVINO, EZEQUIEL	828324	Receipt	199-41-6499.00-750-399000	Reimbursement-FingerprintFees	49.26	N
006350	07-22-2022	RANGEL, JACK MENDO	828337	07212022	199-51-6299.00-921-399000	Maintenance Substitute	1,662.50	N
006351	07-22-2022	ZARATE, CARLOTA	828327	07222022	199-41-6499.00-750-399000	Business Office Substitute	210.00	N
006352	07-22-2022	BLANCO, MARCO	828328	07222022	199-51-6299.00-921-399000	Maintenance Contractor	681.00	N
006354	07-27-2022	RAUL HERNANDEZ & CO	828338	07142022	199-41-6212.00-750-399000	Prof.Srvs/AnnualAudit/Fiscal	4,500.00	N
006355	07-27-2022	GONZALEZ, CIRO	828331	07222022	199-51-6299.00-921-399000	Paint Job School	1,080.00	N
006356	07-31-2022	SYNCB/AMAZON	801875	07312022	244-11-6399.01-001-322000	MedicalEquipment&Supplies	4,184.19	N
006357	07-31-2022	STEELES LLC	801876	07312022	244-11-6399.01-001-322000	ECG/EKGEquipment&Supplies	15,806.49	N
<b>Total For District Written Checks</b>							<b>54,786.57</b>	

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041484	07-28-2022	APPLE INC.	828302	AJ14978085	410-11-6320.00-101-311000	STM Dux Plus Duo Ipad Case	2,796.00	N
041485	07-28-2022	ARCHER BUSINESS SYS	828353	210727	199-41-6499.00-701-399000	ContractOverage2/24/22-5/23/22	250.16	N
041486	07-28-2022	CHERIJONS MUSIC	828305	6441	199-11-6399.00-001-311000	Guitar Straps For Guitars	89.50	N
041487	07-28-2022	DE LAGE LANDEN FINAN	828352	76889390	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
041488	07-28-2022	FES	828344	INV013091	199-53-6299.00-999-399000	SOCS Web Hosting-Renewal	1,150.00	N
041489	07-28-2022	GULF COAST PAPER	828358	2260040	199-51-6319.00-921-399000	JanitorialSupplies-iShineGloss	479.08	N
041490	07-28-2022	MADE-RITE JANITOR SU	828346	749935	199-51-6319.00-921-399000	Janitorial Supplies	1,354.82	N
041491	07-28-2022	MADE-RITE JANITOR SU	828357	750033	199-51-6319.00-921-399000	JanitorialSupplies-FloorFinish	365.50	N
041492	07-28-2022	PITNEY BOWES, INC	828356	8000-9000-0346-	199-41-6399.00-750-399000	Postage Refill	1,000.00	N
041493	07-28-2022	RAYMONDVILLE CHRON	828319	167	199-41-6499.00-750-399000	Subscription Renewal	36.00	N
041494	07-28-2022	REFLECT PLAN DO, LLC	828354	245901-202207	199-41-6299.00-701-399000	ConsultingServ.StateReporting	1,000.00	N
041495	07-28-2022	SPARKLETTS & SIERRA	828359	20618405	199-51-6255.00-921-399000	Bottled Water	274.21	N
041496	07-28-2022	CARD SERVICE CENTER	828348	Receipt	199-41-6411.00-701-399000	KenoCafe-SuperintendentWorking	30.77	N
041497	07-28-2022	CARD SERVICE CENTER	828349	Receipt	199-34-6311.00-001-399000	Ebay-PartsForMaintenanceDept	194.96	N
041498	07-28-2022	CARD SERVICE CENTER	828351	Receipt	199-41-6399.00-701-399000	Staples-SuperintendentSupplies	179.62	N
041499	07-28-2022	ADT COMMERCIAL	828355	146246070	199-51-6299.00-921-399000	Srvs.Provided8/1/22-8/31/22	424.59	N
041500	07-28-2022	TRANS-AIR SERVICE CE	828347	51110	199-34-6249.00-101-399000	Bus Repairs-2010 Bluebird	2,682.11	N
			828347	51119	199-34-6249.00-101-399000	Bus Repairs-2010 Bluebird	70.27	N
<b>Totals for Check 041500</b>							<b>2,752.38</b>	
041501	07-28-2022	WEX BANK	828345	00573842	199-34-6311.00-101-399000	Gas Diesel Etc.	79.78	N
			828345	00573847	199-34-6311.00-101-399000	Gas Diesel Etc.	76.86	N
			828345	00178138	199-34-6311.00-101-399000	Gas Diesel Etc.	83.87	N
			828345	46	199-34-6311.00-101-399000	Gas Diesel Etc.	39.48	N
			828345	989158	199-34-6311.00-101-399000	Gas Diesel Etc.	70.72	N
			828345	997641	199-34-6311.00-101-399000	Gas Diesel Etc.	47.46	N
			828345	4746	199-34-6311.00-101-399000	Gas Diesel Etc.	19.40	N
			828345	678484	199-34-6311.00-101-399000	Gas Diesel Etc.	42.69	N
			828345	678478	199-34-6311.00-101-399000	Gas Diesel Etc.	59.72	N
			828345	674783	199-34-6311.00-101-399000	Gas Diesel Etc.	32.42	N
			828345	12834	199-34-6311.00-101-399000	Gas Diesel Etc.	42.83	N
			828345	700330	199-34-6311.00-101-399000	Gas Diesel Etc.	33.87	N
<b>Totals for Check 041501</b>							<b>629.10</b>	
041502	07-28-2022	CAPITAL ONE	828326	404967	199-11-6412.00-001-322000	BreakfastItems-FFAConvention	111.02	N
<b>Total For Computer Written Checks</b>							<b>15,712.71</b>	
<b>Total Checks</b>							<b>70,499.28</b>	

End of Report