

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005581	11-04-2022	VELAZQUEZ, VICTORIA	828892	11042022	865-00-2190.35-000-300000	VelazquezFamilyScholarship	1,000.00	N
005582	11-04-2022	GARCIA, MARTIN	828700	5530	865-00-2190.19-000-300000	Volleyball Fan Shirts	824.00	N
005583	11-16-2022	TEXAS FFA ASSOCIATIO	829005	254196	865-00-2190.39-000-300000	Texas FFA Jr Member Dues	55.00	N
005584	11-29-2022	GARCIA, MARTIN	829039	5551	865-00-2190.13-000-300000	XC State Playoff Shirts	637.00	N
005585	11-29-2022	GALVEZ, SABAS	829015	2022101187	865-00-2190.39-000-300000	DelgadoFamilyFuneralSpray	80.00	N
006412	12-01-2022	HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	WRONG AMOUNT	-723.54	N
006416	11-01-2022	HOMEWOOD SUITES	828871	Receipt	199-36-6411.01-001-391000	Rooms-XCStateMeet11/4/22	414.48	N
			828871	Receipt	199-36-6412.01-001-391000	Rooms-XCStateMeet11/4/22	621.72	N
			828871	Receipt	199-41-6411.00-701-399000	Rooms-XCStateMeet11/4/22	228.74	N
					Totals for Check 006416		1,264.94	
006418	11-01-2022	AREA X FFA ASSOCIATI	828869	246309	199-11-6499.00-001-322000	AreaXFFAFallMembershipDues	94.50	N
006419	11-01-2022	TEXAS FFA ASSOCIATIO	828868	246308	199-11-6499.00-001-322000	StateFFAFallMembershipDues	640.00	N
006420	11-04-2022	SAN ISIDRO UIL ORGANI	801888	Ref.PO#828858	199-36-6499.00-101-399000	UIL Invitational Meet 11/5/22	7.00	N
006421	11-07-2022	FLOREERIA DREAM	828877	Receipt	199-61-6399.00-801-399000	Supplies For Christmas Float	60.41	N
006422	11-11-2022	BARAJAS, TEODORO	828982	302468	199-51-6299.00-921-399000	FenceProject-InstallationOfPip	8,500.00	N
006423	11-14-2022	HOME DEPOT CREDIT S	828758	Receipt	199-11-6399.00-001-322000	ItemsNeededForRGVLS	269.00	N
006424	11-15-2022	H.E.B. FOOD STORE	829018	Receipt	199-41-6499.00-750-399000	ThanksgivingTurkeyForStaff	1,931.53	N
006425	11-17-2022	CARD SERVICE CENTER	829031	Receipts	199-41-6499.00-750-399000	ChargesForWix&Google/LateFees	122.12	N
029440	11-18-2022	ATPE	DEDCH		863-00-2159.00-005-300000	NOV DED UNION DUES	87.50	N
029441	11-18-2022	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	NOV DED MISCELLANEOUS DED	543.96	N
029442	11-18-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	NOV DED MISCELLANEOUS DED	508.00	N
029443	11-18-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	NOV DED LIFE INSURANCE	2,797.28	N
029444	11-18-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	NOV DED MISCELLANEOUS DED	179.40	N
			DEDCH		863-00-2159.00-067-300000	NOV DED MISCELLANEOUS DED	752.60	N
			DEDCH		863-00-2159.00-068-300000	NOV DED MISCELLANEOUS DED	245.70	N
			DEDCH		863-00-2159.00-069-300000	NOV DED MISCELLANEOUS DED	1,981.50	N
			DEDCH		863-00-2159.00-070-300000	NOV DED MISCELLANEOUS DED	908.00	N
					Totals for Check 029444		4,067.20	
029445	11-18-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	NOV DED HEALTH INSURANCE	782.00	N
029446	11-18-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	NOV DED MISCELLANEOUS DED	934.22	N
029447	11-18-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	NOV DED LIFE INSURANCE	460.21	N
029448	11-18-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	NOV DED MISCELLANEOUS DED	2,047.08	N
029449	11-18-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	NOV DED MISCELLANEOUS DED	224.30	N
029450	11-18-2022	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	NOV DED CREDIT UNION	500.00	N
					Total For District Written Checks		27,713.71	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALAMO LUMBER COMPA	829007	2211-661180	199-51-6319.00-921-399000	ConcreteMix4000PSIFenceProject	502.76	N
			829007	2211-642384	199-51-6319.00-921-399000	ConcreteMix4000PSIFenceProject	754.14	N
		ALAMO LUMBER COMPA	829007	2211-661180	199-51-6319.00-921-399000	REVERSAL	-502.76	N
			829007	2211-642384	199-51-6319.00-921-399000	REVERSAL	-754.14	N
Totals for Vendor 00037							.00	
		HAMPTON INN & SUITES	828779	Receipts	199-36-6412.01-001-391000	Rooms-RegionalXCMeet10/24/22	723.54	N
			828779	Receipts	199-36-6412.01-001-391000	REVERSAL	-723.54	N
Totals for Vendor 04149							.00	
		HAND2MIND, INC	828623	INV000057737	279-11-6399.00-001-3000D6	Grade K-5 Math Kits	1,675.94	N
		HAND2MIND, INC	828623	INV000057737	279-11-6399.00-001-3000D6	REVERSAL	-1,675.94	N
Totals for Vendor 01766							.00	
		MADE-RITE JANITOR SU	829022	750542	199-51-6319.00-921-399000	Custodial Merchandise	1,429.70	N
			829022	750843	199-51-6319.00-921-399000	Custodial Merchandise	999.28	N
			829022	750679-1	199-51-6319.00-921-399000	Custodial Merchandise	699.68	N
			829022	750542	199-51-6319.00-921-399000	REVERSAL	-1,429.70	N
			829022	750843	199-51-6319.00-921-399000	REVERSAL	-999.28	N
			829022	750679-1	199-51-6319.00-921-399000	REVERSAL	-699.68	N
Totals for Vendor 00183							-0.00	
		QUILL CORPORATION	828725	27911181	199-41-6399.00-703-399000	Tax Office Supplies	14.76	N
			828725	27900250	199-41-6399.00-703-399000	Tax Office Supplies	192.88	N
			828725	27870306	199-41-6399.00-703-399000	Tax Office Supplies	17.13	N
		WEX BANK	828867	753897	199-36-6499.01-001-391000	GasCardForXCStateMeetInAustin	55.94	N
			828867	002373	199-36-6499.01-001-391000	GasCardForXCStateMeetInAustin	50.17	N
		WHATABURGER	828930	902366	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	20.25	N
			828930	902366	199-36-6411.05-001-391000	REVERSAL	-20.25	N
			828930	902366	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	81.00	N
			828930	902366	199-36-6412.05-001-391000	REVERSAL	-81.00	N
		WING CHAMPS	829036	0238	199-36-6411.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	32.00	N
			829036	0238	199-36-6412.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	192.00	N
041842	11-03-2022	AC LANGUAGE SCHOOL	828611	01957	279-11-6399.00-101-3000D6	2nd-3rd Grade ESL Program	8,400.00	N
041843	11-03-2022	CCVALLEY,INC	828804	78730	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	24.00	N
			828804	78730	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	104.00	N
Totals for Check 041843							128.00	
041844	11-03-2022	GARZA JR, REYNALDO	828861	Receipt	199-36-6411.01-001-391000	Meals-XCStateMeet11/5/22	128.00	N
			828861	Receipt	199-36-6412.01-001-391000	Meals-XCStateMeet11/5/22	384.00	N
Totals for Check 041844							512.00	
041845	11-03-2022	GARZA JR, REYNALDO	828862	Receipt	199-36-6411.01-001-391000	Meals-XCStateMeet11/5/22	102.40	N
			828862	Receipt	199-36-6412.01-001-391000	Meals-XCStateMeet11/5/22	307.20	N
Totals for Check 041845							409.60	
041846	11-03-2022	HOME DEPOT CREDIT S	828758	1015863	199-11-6399.00-001-322000	ItemsNeededForRGVLS	1,202.06	N
			828758	22210	199-11-6399.00-001-322000	ItemsNeededForRGVLS	179.59	N
Totals for Check 041846							1,381.65	

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041847	11-03-2022	NORTH ALAMO WATER	828851	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			828851	37279000000	199-51-6255.00-921-399000	Water Service	30.64	N
			828851	37278700000	199-51-6255.00-921-399000	Water Service	31.59	N
			828851	37235000000	199-51-6255.00-921-399000	Water Service	45.67	N
			828851	37275500000	199-51-6255.00-921-399000	Water Service	295.89	N
			828851	37278650000	199-51-6255.00-921-399000	Water Service	374.83	N
			828851	37275200000	199-51-6255.00-921-399000	Water Service	613.19	N
Totals for Check 041847							1,422.13	
041848	11-03-2022	REPUBLIC SERVICES IN	828852	0863-002265045	199-51-6299.00-921-399000	Monthly Trash Service	1,388.47	N
041849	11-03-2022	SALAZAR JR, ALEJOS	828853	10252022	199-41-6411.00-701-399000	Travel/Meal Reimbursement	206.29	N
			828854	11012022	199-41-6411.00-701-399000	Travel/Meal Reimbursement	85.75	N
			828855	11042022	199-41-6411.00-701-399000	Travel/Meal Advance	506.46	N
			828856	11032022	199-41-6411.00-701-399000	Travel/Meal Advance	233.75	N
Totals for Check 041849							1,032.25	
041850	11-03-2022	SAN ISIDRO UIL ORGANI	828857	Receipt	199-36-6412.00-101-399000	Meals-UIL Meet 11/5/22	336.00	N
041851	11-03-2022	SAN ISIDRO UIL ORGANI	828858	Receipt	199-36-6499.00-101-399000	EntryFee-UILInvitationalMeet	749.00	N
041852	11-03-2022	TEP/ADAMS BOOK CO	828702	0089340-IN	199-36-6399.00-001-399000	UILMaterials: Our Town	77.24	N
041853	11-03-2022	CARD SERVICE CENTER	828818	Receipt	199-41-6411.00-701-399000	HiltonGardenInnAustinUniversit	259.92	N
041854	11-03-2022	CARD SERVICE CENTER	828860	Receipt	199-41-6411.00-701-399000	HiltonWashington-NCCEP	469.00	N
041855	11-03-2022	CARD SERVICE CENTER	828866	Receipt	199-36-6399.01-001-391000	Valley Running Co-RunningShoes	377.00	N
041856	11-03-2022	ADT COMMERCIAL	828859	147453252	199-51-6299.00-921-399000	Srvs.Provided11/1/22-11/30/22	424.59	N
041857	11-03-2022	CAPITAL ONE	828433	600964	199-61-6399.00-801-399000	General Supplies, Coffee,Cream	22.12	N
041858	11-03-2022	CAPITAL ONE	828761	460872	279-11-6399.00-001-3000D6	Game Systems For ASP Students	1,076.82	N
			828761	347535	279-11-6399.00-001-3000D6	Game Systems For ASP Students	399.00	N
			828761	544730	279-11-6399.00-001-3000D6	Game Systems For ASP Students	129.67	N
Totals for Check 041858							1,605.49	
041859	11-04-2022	CONTRATA, CARL	828874	09302022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828875	10182022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828874	09302022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
			828875	10182022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041859							290.00	
041860	11-04-2022	FOLLETT SCHOOL SOLU	828876	1488493	199-12-6399.00-101-311000	RenewalLibraryCirculationSyste	454.10	N
			828876	1488493	199-12-6499.00-101-311000	RenewalLibraryCirculationSyste	526.00	N
Totals for Check 041860							980.10	
041861	11-04-2022	JOSE R HERNANDEZ	828879	10112022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828878	10032022	199-36-6299.04-101-391000	Official/Mileage Volleyball	80.00	N
			828879	10112022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
			828878	10032022	199-36-6499.04-101-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041861							260.00	

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041862	11-04-2022	HOME DEPOT CREDIT S	828880	3020481	199-51-6319.00-921-399000	Maintenance Supplies	280.04	N
			828880	1022884	199-51-6319.00-921-399000	Maintenance Supplies	496.33	N
			828880	2020536	199-51-6319.00-921-399000	Maintenance Supplies	146.66	N
			828880	7012562	199-51-6319.00-921-399000	Maintenance Supplies	469.64	N
Totals for Check 041862							1,392.67	
041863	11-04-2022	LEAL, PEDRO	828881	10042022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828881	10042022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041863							145.00	
041864	11-04-2022	LONGORIA, JAIME R.	828882	10112022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828882	10112022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041864							145.00	
041865	11-04-2022	MAGIC VALLEY ELECTRI	828896	13425053	199-51-6257.00-921-399000	Electric Service	178.00	N
			828896	13425054	199-51-6257.00-921-399000	Electric Service	204.71	N
			828896	13425052	199-51-6257.00-921-399000	Electric Service	15,654.07	N
Totals for Check 041865							16,036.78	
041866	11-04-2022	NIELAND, THOMAS L	828883	09302022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828884	10182022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828883	09302022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
			828884	10182022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041866							290.00	
041867	11-04-2022	QUIROZ, JUAN	828885	10032022	199-36-6299.04-101-391000	Official/Mileage Volleyball	80.00	N
			828885	10032022	199-36-6499.04-101-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041867							115.00	
041868	11-04-2022	RAMIREZ JR, RAUL	828886	250	199-51-6299.00-921-399000	WeldAGuardrailOnTopOfBurried	400.00	N
041869	11-04-2022	SANCHEZ, NANCY P.	828701	August 2022	199-41-6299.00-750-399000	Bank Reconciliation--Aug 2022	200.00	N
041870	11-04-2022	TEXAS DEPARTMENT O	828888	CRS2022092473	199-41-6499.00-750-399000	BackgroundCheck-Teacher Subs	12.00	N
041871	11-04-2022	TIME CLOCK PLUS	828889	INV00223487	279-11-6399.00-101-3000D6	TimeClockPlusProfessionalAnnua	37.40	N
041872	11-04-2022	TIP O TEX	828873	246310	199-11-6499.00-001-322000	District FFAFallMembershipDues	63.00	N
041873	11-04-2022	VALLEJO JR., PEDRO	828891	10042022	199-36-6299.04-001-391000	Official/Mileage Volleyball	110.00	N
			828891	10042022	199-36-6499.04-001-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041873							145.00	
041874	11-04-2022	WHATABURGER	828894	121677	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	13.97	N
			828894	121677	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	125.71	N
Totals for Check 041874							139.68	
041875	11-07-2022	ALAMO LUMBER COMPA	828897	2209-961401	199-51-6319.00-921-399000	Paint, Masking Tape, Hose, Etc	63.88	N
			828897	2209-966471	199-51-6319.00-921-399000	Paint, Masking Tape, Hose, Etc	60.41	N
			828897	2210-978285	199-51-6319.00-921-399000	Paint, Masking Tape, Hose, Etc	139.90	N
			828897	2210-999146	199-51-6319.00-921-399000	Paint, Masking Tape, Hose, Etc	138.48	N
			828897	2210-605224	199-51-6319.00-921-399000	Paint, Masking Tape, Hose, Etc	85.94	N
			828897	2210-626153	199-51-6319.00-921-399000	Paint, Masking Tape, Hose, Etc	32.36	N
			828897	2209-955977	199-51-6319.00-921-399000	Paint, Masking Tape, Hose, Etc	66.90	N
828897	2210-978503	199-81-6629.02-921-322000	Paint, Masking Tape, Hose, Etc	50.98	N			
Totals for Check 041875							638.85	

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041876	11-07-2022	EWELL EDUCATIONAL S	828898	1554-15467	199-11-6399.00-001-322000	Tip-O-TexDistrictLDEEntryFees	80.00	N
041877	11-07-2022	GENERATION GENIUS, I	828899	GG153744-R3	270-11-6399.00-101-324000	YearlyPlanSubscriptionForScien	495.00	N
041878	11-07-2022	MONTEMAYOR, KRYSTA	828901	Receipts	199-11-6412.00-001-322000	Breakfast-Tip-O-TexDistrictLDE	130.00	N
041879	11-07-2022	O'REILLY AUTOMOTIVE I	828902	0622-400735	199-34-6311.00-101-399000	Automotive Supplies	188.99	N
			828902	0622-401500	199-34-6311.00-101-399000	Automotive Supplies	13.98	N
			828902	0622-402583	199-34-6311.00-101-399000	Automotive Supplies	130.87	N
			828902	0622-402339	199-34-6311.00-101-399000	Automotive Supplies	100.71	N
			828902	0622-403425	199-34-6311.00-101-399000	Automotive Supplies	17.64	N
			828902	0622-404598	199-34-6311.00-101-399000	Automotive Supplies	108.34	N
Totals for Check 041879							560.53	
041880	11-07-2022	PIZZA HUT	828903	Receipt	199-11-6412.00-001-322000	Meals-FFAStudents11/8/22	87.40	N
041881	11-07-2022	RGVGCA	828904	Receipt	199-36-6499.03-001-391000	Golf Tournament Entry Fees	200.00	N
041882	11-07-2022	VALLEY TELEPHONE CO	828905	10572837	199-51-6256.00-921-399000	Telephone & Internet Service	2,074.32	N
041883	11-07-2022	WILLACY CO-OP-RAY\VI	828906	5665	199-34-6311.00-101-399000	Diesel, Gas Bolts, Etc	1,332.58	N
			828906	5665	199-51-6319.00-921-399000	Diesel, Gas Bolts, Etc	277.13	N
Totals for Check 041883							1,609.71	
041884	11-09-2022	AMPLIFY EDUCATION IN	828639	INV-143464	279-11-6399.00-001-3000D6	K-3 Amplify Burst Kits	2,871.75	N
041885	11-09-2022	APPLE INC.	828756	AK08006450	279-11-6399.00-001-3000D6	IpadWifi,3yrAppleCareForSchool	349.50	N
			828756	AK08265971	279-11-6399.00-001-3000D6	IpadWifi,3yrAppleCareForSchool	3,430.00	N
Totals for Check 041885							3,779.50	
041886	11-09-2022	DEMCO, INC.	828619	7195643	199-12-6399.00-101-311000	ReddiCornerClearPloyester2Mil	130.79	N
041887	11-09-2022	HAL LEONARD	828620	39784537	199-11-6399.00-101-311000	1YearSubscriptionForEssential	295.00	N
041888	11-09-2022	GF EDUCATORS INC.	828622	GF-1863	410-11-6320.00-101-311000	6WritingPracticeStudentEdition	1,996.85	N
041889	11-09-2022	HAND2MIND	828623	INV000057737	279-11-6399.00-001-3000D6	Grade K-5 Math Kits	1,675.94	N
			828623	INV000057737	279-11-6399.00-001-3000D6	WRONG ADDRESS	-1,675.94	N
Totals for Check 041889							.00	
041890	11-09-2022	JANGA TECHNOLOGY	828835	1964	279-11-6399.00-001-3000D6	Wireless Mic Pro	627.00	N
041891	11-09-2022	NATIONAL FFA	828626	MDS279381	199-11-6399.00-001-322000	ReplacementFFAOfficerBinder	13.00	N
041892	11-09-2022	OTC BRANDS, INC	828627	719859816-02	199-11-6399.00-101-311000	Stress Relievers For Students	123.44	N
041893	11-09-2022	POSTITIVE PROMOTION	828629	07045599	199-11-6399.00-101-311000	ItemsInCelebrationBeKind/Anti	602.10	N
041894	11-09-2022	POSTITIVE PROMOTION	828630	07045066	199-31-6399.00-101-399000	ItemsInCelebrationOfRedRibbon	241.73	N
041895	11-09-2022	POSTITIVE PROMOTION	828631	07041147	199-11-6399.00-101-311000	HomeworkFolders/StudentPlanner	96.35	N
041896	11-09-2022	QUILL CORPORATION	828632	28253882	199-12-6399.00-101-311000	HP410XHighYieldBlack/410A	435.15	N
041897	11-09-2022	QUILL CORPORATION	828633	28293221	199-31-6399.00-101-399000	SuppliesNeededForNursesOffice	18.95	N
			828633	28254000	199-31-6399.00-101-399000	SuppliesNeededForNursesOffice	121.21	N
Totals for Check 041897							140.16	
041898	11-09-2022	REGION ONE ESC	828634	163983	199-12-6239.00-101-311000	District/CharterCommitmentForm	1,062.75	N

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041899	11-09-2022	REGION ONE ESC	828759	164057	279-13-6219.00-001-311000	Creating Positive Learning	1,600.00	N
041900	11-09-2022	SANCHEZ, NANCY P.	828701	September2022	199-41-6299.00-750-399000	Bank Reconciliation-Sept 2022	200.00	N
041901	11-09-2022	UT HIGH SCHOOL	828890	9754527	199-11-6399.00-101-330000	CreditByExamFor8thGradeStudent	100.00	N
041902	11-10-2022	806 TECHNOLOGIES, IN	828933	18357	289-11-6399.01-101-324000	Plan4Learning-CampusImprovemen	1,100.00	N
041903	11-10-2022	CASTILLO, RICARDO	828936	10252022	199-36-6299.04-101-391000	Official/Mileage Volleyball	80.00	N
			828936	10252022	199-36-6499.04-101-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041903							115.00	
041904	11-10-2022	COMPREHENSIVE TRAI	828959	3217	289-11-6299.01-101-324000	TxCovidLearningAccelerationSup	1,725.00	N
041905	11-10-2022	COMPREHENSIVE TRAI	828960	3283	289-11-6299.01-101-324000	TxCovidLearningAccelerationSup	3,437.50	N
041906	11-10-2022	COMPREHENSIVE TRAI	828961	3249	289-11-6299.01-101-324000	TxCovidLearningAccelerationSup	3,437.50	N
041907	11-10-2022	COMPREHENSIVE TRAI	828962	3254	244-11-6299.01-001-322000	2021-2022CTEPerkinsReserveGran	5,173.60	N
041908	11-10-2022	CONTRATA, CARL	828937	11012022	199-36-6299.04-001-391000	Official/Mileage Volleyball	105.00	N
			828937	11012022	199-36-6499.04-001-391000	Official/Mileage Volleyball	123.75	N
Totals for Check 041908							228.75	
041909	11-10-2022	DE LAGE LANDEN FINAN	828912	78144330	199-11-6269.00-101-311000	Monthly Copier Lease	55.00	N
			828912	78135780	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
Totals for Check 041909							2,650.00	
041910	11-10-2022	DIAZ, GERARDO D.	828939	10252022	199-36-6299.04-101-391000	Official/Mileage Volleyball	80.00	N
			828939	10252022	199-36-6499.04-101-391000	Official/Mileage Volleyball	35.00	N
Totals for Check 041910							115.00	
041911	11-10-2022	EDMENTUM	828832	Q-427332	199-11-6399.00-101-330000	Texas District Site License	4,550.00	N
041912	11-10-2022	EWELL EDUCATIONAL S	828621	1554-15200	199-11-6399.00-001-322000	RegistrationFeesAreaXGreenhand	425.00	N
041913	11-10-2022	HAND2MIND, INC	828623	INV000057737	279-11-6399.00-001-3000D6	Grade K-5 Math Kits	1,675.94	N
041914	11-10-2022	LASARA ISD	828915	CNP-111122	199-23-6499.00-101-399000	ThanksgivingLuncheonForStaff	750.00	N
041915	11-10-2022	LASARA ISD	828916	CNP-111022	199-23-6499.00-101-399000	Veteran's Day Luncheon 11/4/22	350.00	N
041916	11-10-2022	PENA, OMAR	828942	11012022	199-36-6299.04-001-391000	Official/Mileage Volleyball	85.00	N
			828942	11012022	199-36-6499.04-001-391000	Official/Mileage Volleyball	15.00	N
Totals for Check 041916							100.00	
041917	11-10-2022	ESPINOSA JR, RAFAEL	828943	1727	199-51-6299.00-921-399000	RemovalOfBeesInTreeAtAdmin	175.00	N
041918	11-10-2022	RAUL HERNANDEZ & CO	828921	11082022	199-41-6212.00-750-399000	Prof.Srvs/AnnualAudit/Fiscal	13,500.00	N
041919	11-10-2022	CARD SERVICE CENTER	828800	Receipt	199-23-6399.00-101-399000	Amazon-PVCCards/BadgeHolder	89.96	N
041920	11-10-2022	CARD SERVICE CENTER	828819	Receipt	199-34-6249.00-101-399000	Ebay-FordExplorerWindshieldTri	178.27	N
041921	11-10-2022	CARD SERVICE CENTER	828947	Receipt	199-36-6411.04-001-391000	KBob'sMeals-VolleyballTeam/Coa	45.09	N
			828947	Receipt	199-36-6412.04-001-391000	KBob'sMeals-VolleyballTeam/Coa	383.30	N
Totals for Check 041921							428.39	
041922	11-10-2022	CARD SERVICE CENTER	828948	Receipt	199-41-6499.00-750-399000	Sam's Club-Renewal Fees	38.29	N

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041923	11-10-2022	CARD SERVICE CENTER	828950	Receipt	199-36-6411.04-001-391000	Chili's-Meals-VolleyballTeam/C	34.85	N
			828950	Receipt	199-36-6412.04-001-391000	Chili's-Meals-VolleyballTeam/C	313.68	N
Totals for Check 041923							348.53	
041924	11-10-2022	TEXAS MUSIC EDUCATO	828946	11102022	255-13-6411.00-001-311000	TMEAMembership,Technology&	180.00	N
041925	11-10-2022	CAPITAL ONE	828433	691653	199-61-6399.00-801-399000	General Supplies, Coffee,Cream	96.24	N
041926	11-10-2022	CAPITAL ONE	828893	060310	199-61-6399.00-801-399000	General Supplies-Creamer,Coffe	147.33	N
041927	11-10-2022	CAPITAL ONE	828925	210166	199-36-6399.03-001-391000	Golf Supplies	165.85	N
041928	11-10-2022	CAPITAL ONE	828928	557125	279-11-6399.00-001-3000D6	DifferentItemsToUtilizeForASP	460.36	N
041929	11-10-2022	WHATABURGER	828956	973052	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	15.00	N
			828956	973052	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	89.98	N
Totals for Check 041929							104.98	
041930	11-14-2022	BLANCO, MARCO	828983	11142022	199-51-6299.00-921-399000	Maintenance Contractor	576.00	N
041931	11-14-2022	CAZARES, MONICA D	828984	11142022	279-11-6299.04-101-311000	After School Program	137.50	N
041932	11-14-2022	CCVALLEY, INC	828964	75996	199-36-6411.05-001-391000	Meals-HSBoysBBTeam/Coaches	16.00	N
			828964	75996	199-36-6412.05-001-391000	Meals-HSBoysBBTeam/Coaches	160.00	N
Totals for Check 041932							176.00	
041933	11-14-2022	DONALSON, ERIC	828965	11082022	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			828965	11082022	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
Totals for Check 041933							110.00	
041934	11-14-2022	GOMEZ, NAOMI	828985	11142022	281-51-6299.00-101-399000	Tutor Hours-10/31/22-11/10/22	1,181.25	N
041935	11-14-2022	GONZALEZ, AURELIO	828966	11082022	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			828966	11082022	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
Totals for Check 041935							110.00	
041936	11-14-2022	HOPKINS, ELIZABETH	828986	11142022	281-51-6299.00-101-399000	Tutor Hours 10/31/22-11/10/22	1,006.25	N
041937	11-14-2022	HOUGHTON MIFFLIN HA	828624	955718254	410-11-6320.00-001-311000	Spanish 1 Curriculum	3,628.82	N
			828624	955711121	410-11-6320.00-001-311000	Spanish 1 Curriculum	1,283.00	N
Totals for Check 041937							4,911.82	
041938	11-14-2022	IMAGE LEARNING	828833	907263	199-11-6399.00-001-322000	EdgenuityCourseRecoveryLicense	1,883.70	N
			828833	907263	199-11-6399.00-001-330000	EdgenuityCourseRecoveryLicense	7,744.10	N
			828833	907263	199-11-6399.00-101-330000	EdgenuityCourseRecoveryLicense	6,279.00	N
			828833	907263	255-13-6399.00-001-311000	EdgenuityCourseRecoveryLicense	2,093.00	N
			828833	907263	255-13-6399.00-101-311000	EdgenuityCourseRecoveryLicense	2,930.20	N
Totals for Check 041938							20,930.00	
041939	11-14-2022	REGION ONE ESC	828864	164268	199-11-6399.00-001-330000	Eduphoria 2022-2023 Premium	2,600.00	N
			828864	164268	199-11-6399.00-101-330000	Eduphoria 2022-2023 Premium	2,600.00	N
Totals for Check 041939							5,200.00	
041940	11-14-2022	RIVERA, DANIELA A	828987	11142022	279-11-6299.04-101-311000	After School Program	360.00	N
041941	11-14-2022	RODCO STEEL DISTRIB	828872	127096	199-51-6319.00-921-399000	Various SQ-TUBs	5,930.44	N
041942	11-14-2022	RODRIGUEZ, APRIL	828988	11142022	279-11-6299.04-101-311000	After School Program	237.50	N

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041943	11-14-2022	SAENZ, YAJAIRA	828989	11142022	279-11-6299.04-101-311000	After School Program	37.50	N
041944	11-14-2022	SALAZAR, VICTORIA AN	828990	11142022	279-11-6299.04-101-311000	After School Program	274.25	N
041945	11-14-2022	SALINAS, CORINA IDALI	828991	11142022	279-11-6299.04-101-311000	After School Program	413.50	N
041946	11-14-2022	SAN ISIDRO UIL ORGANI	828968	Receipt	199-36-6412.00-001-399000	SanIsidroElem/MSInvitationalMe	14.00	N
041947	11-14-2022	CARD SERVICE CENTER	828949	Receipt	199-41-6499.00-701-399000	TxAssociationOfMidsizeSchools	208.25	N
041948	11-14-2022	CARD SERVICE CENTER	828971	Receipt	199-36-6399.01-001-391000	Sam'sClub-SuppliesXCHospitalit	112.24	N
041949	11-14-2022	CARD SERVICE CENTER	828972	Receipt	199-36-6411.04-001-391000	Whataburger-MealsVolleyball	16.49	N
041950	11-14-2022	CARD SERVICE CENTER	828973	Receipt	199-36-6412.01-001-391000	WingBarn-MealsXCTeamWentToPic	59.45	N
041951	11-14-2022	CARD SERVICE CENTER	828974	Receipt	199-36-6499.01-001-391000	TheUPSStore-SendHotelCheck	74.63	N
041952	11-14-2022	CARD SERVICE CENTER	828975	Receipt	199-36-6399.01-001-391000	QuikTrip-RoundRock-Supplies	32.75	N
041953	11-14-2022	CARD SERVICE CENTER	828976	Receipt	199-41-6411.00-701-399000	AlamedaRestaurant-LunchMtg.	165.15	N
041954	11-14-2022	CARD SERVICE CENTER	828977	Receipt	199-34-6311.00-001-399000	Sam's Club-Fuel For Dodge Ram	77.66	N
041955	11-14-2022	CARD SERVICE CENTER	828978	Receipt	199-41-6411.00-701-399000	Los Nortenos Mexican Restaura	56.46	N
041956	11-14-2022	TOVAR, INEZ	828992	11142022	279-11-6299.04-101-311000	After School Program	309.38	N
041957	11-14-2022	TREVINO, MELISSA ANN	828993	11142022	279-11-6299.04-101-311000	Nursing Instructor/ASP	48.75	N
			828993	11142022	281-51-6299.00-101-399000	Nursing Instructor/ASP	593.75	N
Totals for Check 041957							642.50	
041958	11-14-2022	TREVINO, TIMBERLY T	828994	11142022	279-11-6299.04-101-311000	After School Program	300.00	N
041959	11-14-2022	TEXAS ASSOC. OF RUR	828970	11112022	199-41-6499.00-701-399000	Annual Dues For Membership	500.00	N
041960	11-14-2022	VENTURA, RAQUEL R	828995	11142022	279-11-6299.04-101-311000	After School Program	406.25	N
041961	11-14-2022	VERIZON WIRELESS	828979	9919425810	199-51-6256.00-921-399000	Telephone Service	507.90	N
041962	11-17-2022	ALAMO LUMBER COMPA	829007	2211-661180	199-51-6319.00-921-399000	ConcreteMix4000PSIFenceProject	452.76	N
			829007	2211-642384	199-51-6319.00-921-399000	ConcreteMix4000PSIFenceProject	679.14	N
Totals for Check 041962							1,131.90	
041963	11-17-2022	CHICK-FIL-A	828911	03613038	199-36-6411.03-001-391000	Meals-Golf Team/Coach	10.00	N
			828911	03613038	199-36-6412.03-001-391000	Meals-Golf Team/Coach	48.33	N
Totals for Check 041963							58.33	
041964	11-17-2022	EWELL EDUCATIONAL S	828998	1554-15774	199-11-6399.00-001-322000	Area X LDE Entry Fees	120.00	N
041965	11-17-2022	GONZALEZ, EDGAR R	828999	11122022	199-36-6299.05-001-391000	Official/MileageVarsityBasketb	75.00	N
			828999	11122022	199-36-6499.05-001-391000	Official/MileageVarsityBasketb	35.00	N
Totals for Check 041965							110.00	
041966	11-17-2022	GUZMAN, ROY	829000	11122022	199-36-6299.05-001-391000	Official/MileageBoysBasketball	75.00	N
			829000	11122022	199-36-6499.05-001-391000	Official/MileageBoysBasketball	30.00	N
Totals for Check 041966							105.00	
041967	11-17-2022	HAND2MIND, INC	828623	INV000062873	279-11-6399.00-001-3000D6	Grade K-5 Math Kits	309.98	N
041968	11-17-2022	LIGHTBOX LEARNING	828917	196202	199-12-6669.00-001-330000	LightBoxK-12,EyeDiscover,Av2	449.00	N

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041969	11-17-2022	MONTEMAYOR, KRYSTA	829001	Receipt	199-11-6412.00-001-322000	MealMoney-FFAStudentsAreaX	320.00	N
041970	11-17-2022	MONTEMAYOR, KRYSTA	829002	11212022	199-11-6411.00-001-322000	Travel/Meal Advance	64.00	N
041971	11-17-2022	NEARPOD INC.	828763	INVn583541	211-11-6499.01-101-330000	PremiumPlus-District320Student	5,415.20	N
			828763	INVn583541	270-11-6399.00-001-324000	PremiumPlus-District320Student	2,320.80	N
Totals for Check 041971							7,736.00	
041972	11-17-2022	REGION ONE ESC	828922	164677	255-13-6299.00-001-311000	AdministrativeAssistantConfere	125.00	N
041973	11-17-2022	RIO GRANDE VALLEY LI	829003	TrailerSpace154	199-11-6399.00-001-322000	TrailerRentalFee 03/09-20,2022	350.00	N
041974	11-17-2022	SAN PERLITA ISD	828945	Receipt	199-36-6499.05-001-391000	EntryFee-VarsityBoysBasketball	350.00	N
041975	11-17-2022	SAN PERLITA ISD	828969	Receipt	199-36-6499.05-001-391000	GirlsBasketballTournamentFee	350.00	N
041976	11-17-2022	SOUTH TEXAS COMMUN	828636	68939	429-11-6399.01-001-399000	Motorola BPR 40 Radios	2,650.00	N
			828636	68939	429-11-6399.01-101-399000	Motorola BPR 40 Radios	2,650.00	N
Totals for Check 041976							5,300.00	
041977	11-17-2022	SPARKLETTS & SIERRA	829004	20618405	199-51-6255.00-921-399000	Bottled Water	336.16	N
041978	11-17-2022	CARD SERVICE CENTER	828762	Receipt	429-11-6399.01-001-399000	Amazon-MetalDetectorWands	326.90	N
			828762	Receipt	429-11-6399.01-101-399000	Amazon-MetalDetectorWands	326.89	N
Totals for Check 041978							653.79	
041979	11-17-2022	WEX BANK	828760	729235	199-11-6412.00-101-322000	Fuel-StateFairOfTexasInDallas	94.93	N
			828760	737067	199-11-6412.00-101-322000	Fuel-StateFairOfTexasInDallas	91.16	N
Totals for Check 041979							186.09	
041980	11-17-2022	CAPITAL ONE	828926	081836	199-11-6399.00-101-323000	Supplies For Sped Classrooms	325.81	N
041981	11-17-2022	CAPITAL ONE	828997	135288	199-41-6399.00-750-399000	OpenPO-AdministrationSupplies	99.80	N
041982	11-17-2022	WHATABURGER	828929	901973	199-36-6411.03-001-391000	Meals-BreakfastGolfTeam/Coach	10.00	N
			828929	901973	199-36-6412.03-001-391000	Meals-BreakfastGolfTeam/Coach	25.01	N
Totals for Check 041982							35.01	
041983	11-17-2022	WHATABURGER	828708	192924	199-36-6411.04-101-391000	Meals-MSVolleyballTeam/Coaches	24.00	N
			828708	192924	199-36-6412.04-101-391000	Meals-MSVolleyballTeam/Coaches	99.25	N
Totals for Check 041983							123.25	
041984	11-17-2022	WHATABURGER	828980	294125	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	20.10	N
			828980	294125	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	80.40	N
Totals for Check 041984							100.50	
041985	11-17-2022	WILLACY COUNTY APPR	829006	SLA#0009	199-41-6213.00-703-399000	2023 1st Quarterly Allocation	3,033.70	N
041986	11-17-2022	DE LAGE LANDEN FINAN	828870	77869562	199-11-6269.00-101-311000	Monthly Copier Lease	189.00	N
041987	11-18-2022	FLOWERS BAKING CO O	829014	5039669971	101-35-6341.01-911-399000	Bread Products	373.80	N
041988	11-18-2022	GULF COAST PAPER	829016	2283259	101-35-6342.03-911-399000	Paper Products & Chemicals	92.00	N
			829016	2283877	101-35-6342.03-911-399000	Paper Products & Chemicals	863.90	N
			829016	2301240	101-35-6342.03-911-399000	Paper Products & Chemicals	1,699.36	N
			829016	2314670	101-35-6342.03-911-399000	Paper Products & Chemicals	901.14	N
			829016	20221031	101-35-6342.03-911-399000	Paper Products & Chemicals	10.99	N
			829016	20220630	199-51-6319.00-921-399000	Paper Products & Chemicals	7.79	N
			829016	20220831	199-51-6319.00-921-399000	Paper Products & Chemicals	3.84	N

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			829016	20221031	199-51-6319.00-921-399000	Paper Products & Chemicals	16.54	N
			829016	2283878	199-51-6319.00-921-399000	Paper Products & Chemicals	616.44	N
			829016	2287054	199-51-6319.00-921-399000	Paper Products & Chemicals	234.32	N
			829016	2291019	199-51-6319.00-921-399000	Paper Products & Chemicals	1,602.05	N
			829016	2292698	199-51-6319.00-921-399000	Paper Products & Chemicals	182.25	N
			829016	2300878	199-51-6319.00-921-399000	Paper Products & Chemicals	420.40	N
			829016	2301239	199-51-6319.00-921-399000	Paper Products & Chemicals	1,285.70	N
			829016	2307855	199-51-6319.00-921-399000	Paper Products & Chemicals	2,209.29	N
			829016	2307870	199-51-6319.00-921-399000	Paper Products & Chemicals	28.24	N
						Totals for Check 041988	10,174.25	
041989	11-18-2022	H.E.B. FOOD STORE	829017	830137	101-35-6341.01-911-399000	Food Products	13.36	N
			829017	206239	101-35-6341.01-911-399000	Food Products	18.96	N
			829017	834500	101-35-6341.01-911-399000	Food Products	52.44	N
			829017	964011	101-35-6341.01-911-399000	Food Products	10.36	N
			829017	110864	101-35-6341.01-911-399000	Food Products	72.68	N
			829017	060767	101-35-6341.01-911-399000	Food Products	43.08	N
			829017	410397	101-35-6341.01-911-399000	Food Products	7.38	N
			829017	110864	101-35-6341.05-911-399000	Food Products	5.47	N
			829017	735706	101-35-6341.05-911-399000	Food Products	9.36	N
			829017	060767	101-35-6341.05-911-399000	Food Products	45.11	N
			829017	897425	101-35-6341.05-911-399000	Food Products	6.94	N
			829017	410397	101-35-6341.05-911-399000	Food Products	43.20	N
			829017	892111	101-35-6341.05-911-399000	Food Products	56.02	N
			829017	830137	101-35-6342.03-911-399000	Food Products	15.84	N
			829017	735706	101-35-6342.03-911-399000	Food Products	10.38	N
						Totals for Check 041989	410.58	
041990	11-18-2022	INNOVATIVE FARM & RA	829019	962551	199-11-6399.00-001-322000	MedicationForLivestockShowAnim	1,360.00	N
041991	11-18-2022	LABATT FOOD SERVICE,	829020	10050133	101-35-6341.01-911-399000	Food Products & Supplies	1,743.67	N
			829020	10129311	101-35-6341.01-911-399000	Food Products & Supplies	1,471.18	N
			829020	10199676	101-35-6341.01-911-399000	Food Products & Supplies	2,278.60	N
			829020	10260895	101-35-6341.01-911-399000	Food Products & Supplies	3,594.92	N
			829020	10260896	101-35-6341.01-911-399000	Food Products & Supplies	466.56	N
			829020	10050133	101-35-6341.02-911-399000	Food Products & Supplies	1,226.90	N
			829020	10129311	101-35-6341.02-911-399000	Food Products & Supplies	1,944.30	N
			829020	10199676	101-35-6341.02-911-399000	Food Products & Supplies	772.25	N
			829020	10260895	101-35-6341.02-911-399000	Food Products & Supplies	1,826.77	N
			829020	10050133	101-35-6341.03-911-399000	Food Products & Supplies	255.57	N
			829020	10199676	101-35-6341.03-911-399000	Food Products & Supplies	74.55	N
			829020	10260895	101-35-6341.03-911-399000	Food Products & Supplies	138.06	N
			829020	10050133	101-35-6341.04-911-399000	Food Products & Supplies	184.22	N
			829020	10129311	101-35-6341.04-911-399000	Food Products & Supplies	274.97	N
			829020	10199676	101-35-6341.04-911-399000	Food Products & Supplies	88.84	N
			829020	10260895	101-35-6341.04-911-399000	Food Products & Supplies	44.42	N
			829020	10129311	101-35-6341.05-911-399000	Food Products & Supplies	259.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			829020	10199676	101-35-6341.05-911-399000	Food Products & Supplies	939.41	N
			829020	10260896	101-35-6341.05-911-399000	Food Products & Supplies	466.55	N
						Totals for Check 041991	18,051.68	
041992	11-18-2022	LASARA ISD	829021	CNP-111022-2	199-23-6499.00-101-399000	Veteran's DayLuncheon 11/10/22	175.00	N
041993	11-18-2022	MADE-RITE JANITOR SU	829022	750907	199-51-6319.00-921-399000	Custodial Merchandise	733.72	N
			829022	751053	199-51-6319.00-921-399000	Custodial Merchandise	1,088.42	N
			829022	751054	199-51-6319.00-921-399000	Custodial Merchandise	111.10	N
						Totals for Check 041993	1,933.24	
041994	11-18-2022	DEAN FOODS COMPANY	829023	24279051	101-35-6341.03-911-399000	Milk & Juice Products	149.98	N
			829023	24279285	101-35-6341.03-911-399000	Milk & Juice Products	125.38	N
			829023	24279513	101-35-6341.03-911-399000	Milk & Juice Products	78.37	N
			829023	24279051	101-35-6341.06-911-399000	Milk & Juice Products	464.37	N
			829023	24278823	101-35-6341.06-911-399000	Milk & Juice Products	1,259.20	N
			829023	24279285	101-35-6341.06-911-399000	Milk & Juice Products	968.75	N
			829023	24279513	101-35-6341.06-911-399000	Milk & Juice Products	714.03	N
						Totals for Check 041994	3,760.08	
041995	11-18-2022	ORGANIZATIONAL HEAL	829024	14429	282-11-6299.00-101-399000	OrganizationalAssessment,Repor	3,171.99	N
			829024	14413	289-11-6399.01-101-324000	OrganizationalAssessment,Repor	4,036.40	N
						Totals for Check 041995	7,208.39	
041996	11-18-2022	ESPINOSA JR, RAFAEL	829025	1687	199-51-6499.00-921-399000	Pest Control For Whole School	425.00	N
041997	11-18-2022	RAYMONDVILLE CHRON	829026	276001-99	199-41-6499.00-701-399000	Legals:NoticeOfGeneralElection	441.00	N
041998	11-18-2022	SALDIVAR, ALYSSA HAIL	829038	11182022	279-11-6299.04-101-311000	After School Program	118.75	N
041999	11-18-2022	SALINAS JR, RUBEN	829029	11142022	199-36-6299.05-101-391000	Official/MileageMSBasketball	80.00	N
			829029	11142022	199-36-6499.05-101-391000	Official/MileageMSBasketball	20.00	N
						Totals for Check 041999	100.00	
042000	11-18-2022	SALINAS, EDUARDO LE	829028	11142022	199-36-6299.05-101-391000	Official/MileageMSBasketball	80.00	N
			829028	11142022	199-36-6499.05-101-391000	Official/MileageMSBasketball	20.00	N
						Totals for Check 042000	100.00	
042001	11-18-2022	TEXAS BOOK COMPANY	829030	124002-LISD	199-11-6399.00-001-311000	Dual Enrollment Book	104.25	N
042002	11-18-2022	UNIFIRST CORPORATIO	829032	841 2274411	101-35-6342.03-911-399000	Linen	341.16	N
			829032	841 2275225	101-35-6342.03-911-399000	Linen	346.06	N
			829032	841 2276023	101-35-6342.03-911-399000	Linen	341.16	N
			829032	841 2276828	101-35-6342.03-911-399000	Linen	350.17	N
						Totals for Check 042002	1,378.55	
042003	11-18-2022	UNITED STATES POSTA	829033	Box 57	199-41-6499.00-750-399000	Yearly Fee PO Box 57	76.00	N
042004	11-18-2022	WHATABURGER	829034	1378094	199-36-6411.05-001-391000	Meals-HSBoysBBTeam/Coaches	40.00	N
			829034	1378094	199-36-6412.05-001-391000	Meals-HSBoysBBTeam/Coaches	121.96	N
						Totals for Check 042004	161.96	
042005	11-18-2022	WHATABURGER	829035	202531	199-36-6411.05-001-391000	Meals-BasketballTeam/Coaches	30.00	N
			829035	202531	199-36-6412.05-001-391000	Meals-BasketballTeam/Coaches	130.09	N
						Totals for Check 042005	160.09	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042006	11-29-2022	4IMPRINT, INC.	828849	10601821	199-23-6399.00-101-399000	Veteran's Day Mugs	640.06	N
042007	11-29-2022	AMPLIFY EDUCATION IN	828958	INV-147626	289-11-6399.01-101-324000	mClassMathSoftwareAnnualStudent	450.00	N
042008	11-29-2022	CENTRAL PLUMBING &	828737	S3355575.001	199-34-6249.00-101-399000	Self Closing S/Basin Fct	190.60	N
042009	11-29-2022	OTC BRANDS, INC	829009	720996931-01	279-11-6399.00-101-3000D6	ServiceLearningProjectSupplies	69.76	N
042010	11-29-2022	QUILL CORPORATION	828919	28957146	199-11-6399.00-101-323000	Supplies For Sped Classrooms	413.82	N
042011	11-29-2022	QUILL CORPORATION	828920	28996096	279-11-6399.00-001-3000D6	Supplies ASP Program	87.50	N
			828920	28957135	279-11-6399.00-001-3000D6	Supplies ASP Program	564.78	N
Totals for Check 042011							652.28	
042012	11-29-2022	QUILL CORPORATION	828996	29017336	199-11-6399.00-101-323000	X-ActoSchoolProElectricPencil	48.02	N
042013	11-29-2022	RAYMONDVILLE ISD	828944	Receipt	199-36-6499.00-101-399000	EntryFee-PitmanElementary	455.00	N
042014	11-29-2022	SAN ISIDRO ISD	828967	Receipt	199-36-6499.05-001-391000	GirlsBasketballTournamentFee	300.00	N
042015	11-29-2022	SANTA GERTRUDIS ISD	828923	Receipt	199-36-6499.05-001-391000	Boys Basketball Entry Fee	450.00	N
042016	11-29-2022	DV SUBWAY, LP	828924	Receipt	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	30.00	N
			828924	Receipt	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	118.91	N
Totals for Check 042016							148.91	
042017	11-29-2022	ADT COMMERCIAL	828951	147833406	199-51-6299.00-921-399000	PriceToReplaceSmokeDetector&	507.76	N
042018	11-29-2022	WING CHAMPS	828931	0227	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	30.00	N
			828931	0227	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	106.00	N
Totals for Check 042018							136.00	
Total For Computer Written Checks							220,151.11	
Total Checks							247,864.82	

End of Report