

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005578	09-27-2022	WILLACY COUNTY 4H	828610	Receipt	865-00-2190.39-000-300000	Hog Tags-Y. Hernandez, B.Nieto	60.00	N
006376	09-01-2022	NLA-AMAYA INC	828526	Receipt	199-23-6399.00-101-399000	Bundtlet Bundle(12cakes)	329.17	N
006377	09-01-2022	THE MERCEDES CROSS	828494	Receipt	199-36-6499.01-001-391000	EntryFee-MercedesXCCaptain	220.00	N
			828494	Receipt	199-36-6499.01-101-391000	EntryFee-MercedesXCCaptain	40.00	N
Totals for Check 006377							260.00	
006378	09-01-2022	VEGA ROOFING INC	828527	100-515	199-51-6299.00-921-399000	Roof Repairs @ Gym Complex	19,565.00	N
006379	09-07-2022	RODRIGUEZ, APRIL	828545	08312022	279-11-6299.04-101-311000	After School Program	93.75	N
006380	09-07-2022	TREVINO, MELISSA ANN	828546	08232022	281-51-6299.00-101-399000	Nursing Instructor 08/23/2022	125.00	N
006381	09-07-2022	CASAREZ, MONICA D	828547	09062022	279-11-6299.04-101-311000	After School Program	409.38	N
006382	09-07-2022	SALAZAR, VICTORIA AN	828548	09022022	279-11-6299.04-101-311000	After School Program	675.86	N
006383	09-12-2022	C & H SECURITY SYSTE	828609	101976	199-51-6319.00-921-399000	Sargent RN Duplicate Keys	34.00	N
006385	09-09-2022	WING CHAMPS	828540	0205	199-41-6499.00-750-399000	Appreciation Meal-Entire Staff	776.25	N
006387	09-20-2022	HYATT REGENCY SAN A	828567	M. Salinas	199-41-6419.00-702-399000	Room/Parking2022TASA/TASB	885.76	N
006388	09-30-2022	RIO GRANDE VALLEY C	828640	Receipt	199-36-6499.01-001-391000	EntryFeeMeetofChampions10/1/22	300.00	N
029217	09-20-2022	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	SEP DED MISCELLANEOUS DEDU	224.30	N
029218	09-20-2022	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	SEP DED CREDIT UNION	500.00	N
029219	09-20-2022	ATPE	DEDCH		863-00-2159.00-005-300000	SEP DED UNION DUES	87.50	N
029220	09-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	SEP DED MISCELLANEOUS DEDU	2,047.08	N
029221	09-20-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-003-300000	SEP DED MISCELLANEOUS DEDU	50.79	N
029222	09-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	SEP DED MISCELLANEOUS DEDU	508.00	N
029223	09-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	SEP DED LIFE INSURANCE	2,797.28	N
029224	09-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	SEP DED MISCELLANEOUS DEDU	179.40	N
			DEDCH		863-00-2159.00-067-300000	SEP DED MISCELLANEOUS DEDU	752.60	N
			DEDCH		863-00-2159.00-068-300000	SEP DED MISCELLANEOUS DEDU	245.70	N
			DEDCH		863-00-2159.00-069-300000	SEP DED MISCELLANEOUS DEDU	1,981.50	N
			DEDCH		863-00-2159.00-070-300000	SEP DED MISCELLANEOUS DEDU	908.00	N
Totals for Check 029224							4,067.20	
029225	09-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	SEP DED HEALTH INSURANCE	782.00	N
029226	09-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	SEP DED MISCELLANEOUS DEDU	934.22	N
029227	09-20-2022	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	SEP DED LIFE INSURANCE	459.25	N
029228	09-20-2022	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	SEP DED MISCELLANEOUS DEDU	545.83	N
Total For District Written Checks							36,517.62	

Voided Check #6384

Voided Check #6386

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GOMEZ, NAOMI	828530	09022022	281-51-6299.00-101-399000	Tutor Hours 8/19/22-9/2/22	1,207.50	N
			828530	09022022	281-51-6299.00-101-399000	REVERSAL	-1,207.50	N
						Totals for Vendor 00204	.00	
		HYATT REGENCY SAN A	828567	M. Salinas	199-41-6419.00-702-399000	Room/Parking2022TASA/TASB	885.76	N
			828567	M. Salinas	199-41-6419.00-702-399000	COMPUTER TO DISTRICT CHECK	-885.76	N
		TREVINO, MELISSA ANN	828583	09192022	279-11-6299.04-101-311000	NursingInstructor/AfterSchoolP	127.50	N
			828583	09192022	279-11-6299.04-101-311000	REVERSAL	-127.50	N
			828583	09192022	281-51-6299.00-101-399000	NursingInstructor/AfterSchoolP	1,237.50	N
			828583	09192022	281-51-6299.00-101-399000	REVERSAL	-1,237.50	N
						Totals for Vendor 04238	.00	
041578	09-05-2022	BLANCO, MARCO	828529	09022022	199-51-6299.00-921-399000	Maintenance Contractor	729.00	N
041579	09-05-2022	GOMEZ, NAOMI	828539	09022022	281-51-6299.00-101-399000	Tutor Hours-8/19/22-9/2/22	1,347.50	N
041580	09-05-2022	HOPKINS, ELIZABETH	828531	09022022	281-51-6299.00-101-399000	Tutor Hours-8/19/22-9/2/22	1,303.75	N
041581	09-05-2022	RIVERA, DANIELA A	828532	09022022	279-11-6299.04-101-311000	After School Program	168.75	N
041582	09-05-2022	RODRIGUEZ, APRIL	828533	09022022	279-11-6299.04-101-311000	After School Program	253.13	N
041583	09-05-2022	SALINAS, CORINA IDALI	828534	09022022	279-11-6299.04-101-311000	After School Program	165.63	N
041584	09-05-2022	TOVAR, INEZ	828535	09022022	279-11-6299.04-101-311000	After School Program	347.25	N
041585	09-05-2022	TREVINO, MELISSA ANN	828536	09022022	279-11-6299.04-101-311000	Nursing Instructor 08/22-09/02	84.38	N
			828536	09022022	281-51-6299.00-101-399000	Nursing Instructor 08/22-09/02	1,325.00	N
						Totals for Check 041585	1,409.38	
041586	09-05-2022	TREVINO, TIMBERLY T	828537	09022022	279-11-6299.04-101-311000	After School Program	296.88	N
041587	09-05-2022	VENTURA, RAQUEL R	828538	09022022	279-11-6299.04-101-311000	After School Program	356.25	N
041588	09-08-2022	NORTH ALAMO WATER	828551	37279000000	199-51-6255.00-921-399000	Water Service	30.32	N
			828551	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			828551	37278700000	199-51-6255.00-921-399000	Water Service	32.23	N
			828551	37235000000	199-51-6255.00-921-399000	Water Service	45.67	N
			828551	37275500000	199-51-6255.00-921-399000	Water Service	216.82	N
			828551	37278650000	199-51-6255.00-921-399000	Water Service	223.04	N
			828551	37275200000	199-51-6255.00-921-399000	Water Service	688.77	N
						Totals for Check 041588	1,267.17	
041589	09-08-2022	PORT ISABEL HIGH SCH	828543	Receipt	199-36-6499.01-001-391000	Entry fee-HS/MS XC Teams	220.00	N
			828543	Receipt	199-36-6499.01-101-391000	Entry fee-HS/MS XC Teams	60.00	N
						Totals for Check 041589	280.00	
041590	09-08-2022	REPUBLIC SERVICES IN	828549	0863-002241694	199-51-6299.00-921-399000	Monthly Trash Service	1,367.95	N
041591	09-08-2022	VALLEY TELEPHONE CO	828552	10559493	199-51-6256.00-921-399000	Telephone & Internet Service	39.82	N
			828552	10556272	199-51-6256.00-921-399000	Telephone & Internet Service	43.82	N
			828552	10555752	199-51-6256.00-921-399000	Telephone & Internet Service	43.82	N
			828552	10558108	199-51-6256.00-921-399000	Telephone & Internet Service	43.82	N
			828552	10559097	199-51-6256.00-921-399000	Telephone & Internet Service	118.74	N
			828552	10560158	199-51-6256.00-921-399000	Telephone & Internet Service	1,760.41	N
						Totals for Check 041591	2,050.43	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041592	09-08-2022	VERIZON WIRELESS	828550	9914688682	199-51-6256.00-921-399000	Telephone Service	465.06	N
041593	09-15-2022	CORPUS CHRISTI	828559	Receipt	199-36-6499.01-001-391000	Rooms-XC Islander Invitational	648.55	N
041594	09-15-2022	EWELL EDUCATIONAL S	828563	Receipt	199-11-6399.00-001-322000	EntryFees-TipOTexLeadershipCam	160.00	N
041595	09-15-2022	GARZA JR, REYNALDO	828556	Receipt	199-36-6411.01-001-391000	MealMoneyForXCTeam9/17/22	30.00	N
			828556	Receipt	199-36-6412.01-001-391000	MealMoneyForXCTeam9/17/22	150.00	N
						Totals for Check 041595	180.00	
041596	09-15-2022	GARZA JR, REYNALDO	828557	Receipt	199-36-6411.01-001-391000	MealMoneyForXCTeam9/17/22	30.00	N
			828557	Receipt	199-36-6412.01-001-391000	MealMoneyForXCTeam9/17/22	150.00	N
						Totals for Check 041596	180.00	
041597	09-15-2022	MONTEMAYOR, KRISTA	828562	Receipt	199-11-6412.00-001-322000	BreakfastMoniesTipOTexCamp	70.00	N
041598	09-15-2022	TAMU-CC CROSS COUN	828558	Receipt	199-36-6499.01-001-391000	EntryFee-HSBoys/GirlsXCMeet	310.00	N
041599	09-19-2022	ALANIZ, MICAELA	828569	09222022	199-41-6419.00-702-399000	Travel/Meal Advance	474.46	N
041600	09-19-2022	BLANCO, MARCO	828586	09192022	199-51-6299.00-921-399000	MaintenanceServices	765.00	N
041601	09-19-2022	CASAREZ, MONICA D	828581	09192022	279-11-6299.04-101-311000	After School Program	225.00	N
041602	09-19-2022	CHAPA, CYNTHIA	828570	09222022	199-41-6419.00-702-399000	Travel/Meal Advance	474.46	N
041603	09-19-2022	GOMEZ, NAOMI	828587	09192022	281-51-6299.00-101-399000	Tutor Hours 09/05/22-09/16/22	1,015.00	N
041604	09-19-2022	HOPKINS, ELIZABETH	828588	09192022	281-51-6299.00-101-399000	Tutor Hours 09/05/22-09/16/22	1,058.75	N
041605	09-19-2022	HYATT REGENCY SAN A	828564	M.A. Salinas	199-41-6419.00-702-399000	Room/Parking2022TASA/TASB	885.76	N
041606	09-19-2022	HYATT REGENCY SAN A	828565	R. Velazquez	199-41-6419.00-702-399000	Room/Parking2022TASA/TASB	885.76	N
041607	09-19-2022	HYATT REGENCY SAN A	828566	C. Chapa	199-41-6419.00-702-399000	Room/Parking2022TASA/TASB	885.76	N
041608	09-19-2022	HYATT REGENCY SAN A	828567	M. Salinas	199-41-6419.00-702-399000	Room/Parking2022TASA/TASB	885.76	N
	09-20-2022	HYATT REGENCY SAN A	828567	M. Salinas	199-41-6419.00-702-399000	SIGNED BY MISTAKE	-885.76	N
						Totals for Check 041608	.00	
041609	09-19-2022	HYATT REGENCY SAN A	828568	M. Alaniz	199-41-6419.00-702-399000	Room/Parking2022TASA/TASB	885.76	N
041610	09-19-2022	RIVERA, DANIELA A	828584	09192022	279-11-6299.04-101-311000	After School Program	293.75	N
041611	09-19-2022	RODRIGUEZ, APRIL	828580	09192022	279-11-6299.04-101-311000	After School Program	237.50	N
041612	09-19-2022	SALAZAR JR, ALEJOS	828571	09222022	199-41-6411.00-701-399000	Travel/Meal Advance	474.46	N
041613	09-19-2022	SALAZAR, VICTORIA AN	828578	09192022	279-11-6299.04-101-311000	After School Program	403.25	N
041614	09-19-2022	SALINAS, CORINA IDALI	828579	09192022	279-11-6299.04-101-311000	After School Program	421.75	N
041615	09-19-2022	SALINAS, MARGOT	828572	09222022	199-41-6419.00-702-399000	Travel/Meal Advance	474.46	N
041616	09-19-2022	SALINAS, MIGUEL A	828573	09222022	199-41-6419.00-702-399000	Travel/Meal Advance	474.46	N
041617	09-19-2022	TOVAR, INEZ	828589	09192022	279-11-6299.04-101-311000	After School Program	275.00	N
041618	09-19-2022	TREVINO, MELISSA ANN	828590	09192022	279-11-6299.04-101-311000	Nursing Instructor/ASP	127.50	N
			828590	09192022	281-51-6299.00-101-399000	Nursing Instructor/ASP	1,362.50	N
						Totals for Check 041618	1,490.00	

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041619	09-19-2022	TREVINO, TIMBERLY T	828582	09192022	279-11-6299.04-101-311000	After School Program	408.75	N
041620	09-19-2022	VELAZQUEZ, ROLANDO	828574	09222022	199-41-6419.00-702-399000	Travel/Meal Advance	474.46	N
041621	09-19-2022	VENTURA, RAQUEL R	828585	09192022	279-11-6299.04-101-311000	After School Program	59.38	N
041622	09-23-2022	ACHIEVE FINANCIAL GR	828412	2022-LASARA	199-36-6429.00-001-399000	MandatoryAccidentCoverageAll	15,346.00	N
041623	09-23-2022	APPLE INC.	828299	AJ19848219	199-41-6499.00-702-399000	iPad/Keyboard-BoardMembers	812.00	N
			828299	AJ19548621	199-41-6499.00-702-399000	iPad/Keyboard-BoardMembers	1,029.00	N
			828299	AJ22372393	199-41-6499.00-702-399000	iPad/Keyboard-BoardMembers	3,843.00	N
					Totals for Check 041623		5,684.00	
041624	09-23-2022	ART REACH PLAYS.COM	828488	08252022	199-11-6399.00-101-311000	School Play Package Hardcopy	105.95	N
041625	09-23-2022	BARNES & NOBLE INC.	828413	4313253	199-36-6399.00-001-399000	New World Coming	47.88	N
041626	09-23-2022	BUSTER LIND PRODUCE	828591	3891372	101-35-6341.06-911-399000	Produce	423.36	N
041627	09-23-2022	CAZARES, MARIA	828576	Per Diem	101-35-6411.00-911-399000	Travel/Meal Advance	207.56	N
041628	09-23-2022	CENTRAL PLUMBING &	828365	S3321744.001	199-51-6319.00-921-399000	Flushomatic Repair Kits	104.37	N
041629	09-23-2022	CEV MULTIMEDIA	828414	132629	270-11-6399.00-001-324000	LicenseAgStudent/TeacherRenewa	4,600.00	N
041630	09-23-2022	CCVALLEY,INC	828489	72988	199-36-6411.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	14.00	N
			828409	72945	199-36-6411.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	7.00	N
			828489	72988	199-36-6412.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	84.00	N
			828409	72945	199-36-6412.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	84.00	N
			828489	72988	199-36-6412.01-101-391000	Meals-HSBoys/GirlsXCTeam/Coach	42.00	N
					Totals for Check 041630		231.00	
041631	09-23-2022	CC VALLEY, INC	828448	15405	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	14.00	N
			828448	15405	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	56.00	N
					Totals for Check 041631		70.00	
041632	09-23-2022	COMPREHENSIVE TRAI	828436	3182	289-11-6299.01-101-324000	TxCovidLearningAccelerationSup	1,925.00	N
041633	09-23-2022	COMPREHENSIVE TRAI	828437	3199	289-11-6299.01-101-324000	2021-2022CTEPerkinsReserveGran	5,173.60	N
041634	09-23-2022	COMPREHENSIVE TRAI	828438	3211	289-11-6299.01-101-324000	SchoolActionFundContinuationGr	8,000.00	N
041635	09-23-2022	COMPREHENSIVE TRAI	828439	3188	289-11-6299.01-101-324000	SAFContinuationGrantCTCProvide	8,150.00	N
041636	09-23-2022	COURTYARD SOUTH PA	828577	90625765	101-35-6411.00-911-399000	Room-2022SchoolNutritionExpo	203.52	N
041637	09-23-2022	DELL MARKETING LP	828451	10612739348	244-11-6399.01-001-322000	Dell Latitude 3330 LAT,ODIN-L	23,976.00	N
041638	09-23-2022	DRUMFIT USA CORPOR	828394	USS22-0473	289-11-6399.01-101-324000	Drum Fit Kit & License	1,900.00	N
041639	09-23-2022	ECONOMY AWARDS	828554	43404	199-36-6499.01-001-391000	XC Medals-LasaraSDMeet	385.00	N
041640	09-23-2022	ELECTRONIC & INSTRU	828416	11457	199-33-6299.00-101-399000	Calibration Of Audiometer	80.00	N
041641	09-23-2022	EXQUISITA TORTILLAS, I	828592	2101301687	101-35-6341.01-911-399000	Tortilla Products	159.50	N
041642	09-23-2022	GOLD STAR FOODS, INC	828593	3111253	101-35-6342.03-911-399000	Commodity Delivery Fee	234.14	N
041643	09-23-2022	GULF COAST PAPER	828594	2263998	199-51-6319.00-921-399000	Paper Products & Chemicals	979.05	N
			828594	2264213	199-51-6319.00-921-399000	Paper Products & Chemicals	939.60	N
			828594	2267070	199-51-6319.00-921-399000	Paper Products & Chemicals	1,170.85	N
			828594	2273315	199-51-6319.00-921-399000	Paper Products & Chemicals	398.50	N

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			828594	2274466	199-51-6319.00-921-399000	Paper Products & Chemicals	230.00	N
			828594	2277121	199-51-6319.00-921-399000	Paper Products & Chemicals	2,681.50	N
						Totals for Check 041643	6,399.50	
041644	09-23-2022	H.E.B. FOOD STORE	828595	019884	101-35-6341.01-911-399000	Food Products & Supplies	50.34	N
			828595	225013	101-35-6341.05-911-399000	Food Products & Supplies	30.42	N
			828595	905312	101-35-6341.05-911-399000	Food Products & Supplies	43.93	N
			828595	373527	101-35-6341.05-911-399000	Food Products & Supplies	170.72	N
			828595	808761	199-51-6319.00-921-399000	Food Products & Supplies	41.79	N
						Totals for Check 041644	337.20	
041645	09-23-2022	HEARTLAND SCHOOL S	828596	HSSREC021912	101-35-6342.03-911-399000	Yearly Fee	530.00	N
041646	09-23-2022	HUB INTERNATIONAL IN	828607	2843748	199-51-6429.00-921-399000	CommercialPropertyRenewal	62,320.21	N
041647	09-23-2022	JP ICE CREAM DISTRIBU	828597	20245850	101-35-6341.05-911-399000	Ice Cream	381.17	N
041648	09-23-2022	J.W. PEPPER & SON,	828492	364523475	199-11-6399.00-001-311000	MariachiClass,BandChristmas &	29.98	N
			828492	364467935	199-11-6399.00-001-311000	MariachiClass,BandChristmas &	456.20	N
			828493	364468496	199-11-6399.00-101-311000	BeginnerBandBooksFor6thGrade	47.25	N
			828493	364467416	199-11-6399.00-101-311000	BeginnerBandBooksFor6thGrade	123.83	N
						Totals for Check 041648	657.26	
041649	09-23-2022	J.W. PEPPER & SON,	801880	364358289	199-11-6399.00-001-311000	Ref PO#828092	4.99	N
041650	09-23-2022	KID-GRIT, LLC	828399	INV-000420	289-11-6399.01-101-324000	Kid Grit-ASP SEL	2,548.99	N
041651	09-23-2022	LABATT FOOD SERVICE,	828606	07278619	101-35-6341.01-911-399000	Food Products & Supplies	1,790.59	N
			828606	08031739	101-35-6341.01-911-399000	Food Products & Supplies	1,983.44	N
			828606	08107573	101-35-6341.01-911-399000	Food Products & Supplies	1,028.26	N
			828606	08177780	101-35-6341.01-911-399000	Food Products & Supplies	1,879.28	N
			828606	08247918	101-35-6341.01-911-399000	Food Products & Supplies	1,710.17	N
			828606	07278619	101-35-6341.02-911-399000	Food Products & Supplies	576.81	N
			828606	08031739	101-35-6341.02-911-399000	Food Products & Supplies	373.11	N
			828606	08107573	101-35-6341.02-911-399000	Food Products & Supplies	924.78	N
			828606	08177780	101-35-6341.02-911-399000	Food Products & Supplies	937.06	N
			828606	08247918	101-35-6341.02-911-399000	Food Products & Supplies	887.20	N
			828606	08247918	101-35-6341.04-911-399000	Food Products & Supplies	88.84	N
			828606	08031739	101-35-6341.05-911-399000	Food Products & Supplies	157.01	N
			828606	08107573	101-35-6341.05-911-399000	Food Products & Supplies	135.28	N
			828606	08107573	101-35-6342.03-911-399000	Food Products & Supplies	273.86	N
			828606	08177780	101-35-6342.03-911-399000	Food Products & Supplies	36.66	N
						Totals for Check 041651	12,782.35	
041652	09-23-2022	LEXIA LEARNING SYSTE	828400	SIN088125	289-11-6399.01-101-324000	LexiaCore5Reading/PowerUp	11,900.00	N
041653	09-23-2022	MADE-RITE JANITOR SU	828598	750075	199-51-6319.00-921-399000	Custodial Merchandise	1,577.71	N
			828598	750132	199-51-6319.00-921-399000	Custodial Merchandise	3,231.85	N
			828598	750075-1	199-51-6319.00-921-399000	Custodial Merchandise	660.00	N
			828598	750197	199-51-6319.00-921-399000	Custodial Merchandise	477.18	N
			828598	750132-1	199-51-6319.00-921-399000	Custodial Merchandise	223.60	N
			828598	750197-1	199-51-6319.00-921-399000	Custodial Merchandise	631.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			828598	750299	199-51-6319.00-921-399000	Custodial Merchandise	384.50	N
			828598	750430	199-51-6319.00-921-399000	Custodial Merchandise	1,417.88	N
						Totals for Check 041653	8,604.52	
041654	09-23-2022	GARCIA, MARTIN	828496	5531	199-36-6399.01-001-391000	BAW F125 1/4 Zip Pullover	121.00	N
			828381	5526	199-36-6399.01-001-391000	LISD Coaching Staff Attire	304.86	N
			828496	5531	199-36-6399.02-001-391000	BAW F125 1/4 Zip Pullover	121.00	N
			828381	5526	199-36-6399.02-001-391000	LISD Coaching Staff Attire	304.86	N
			828496	5531	199-36-6399.03-001-391000	BAW F125 1/4 Zip Pullover	121.00	N
			828381	5526	199-36-6399.03-001-391000	LISD Coaching Staff Attire	304.86	N
			828496	5531	199-36-6399.04-001-391000	BAW F125 1/4 Zip Pullover	121.00	N
			828381	5526	199-36-6399.04-001-391000	LISD Coaching Staff Attire	304.86	N
			828496	5531	199-36-6399.05-001-391000	BAW F125 1/4 Zip Pullover	121.00	N
			828381	5526	199-36-6399.05-001-391000	LISD Coaching Staff Attire	304.86	N
			828496	5531	199-36-6399.06-001-391000	BAW F125 1/4 Zip Pullover	121.00	N
			828381	5526	199-36-6399.06-001-391000	LISD Coaching Staff Attire	304.86	N
			828496	5531	199-36-6399.07-001-391000	BAW F125 1/4 Zip Pullover	121.00	N
			828381	5526	199-36-6399.07-001-391000	LISD Coaching Staff Attire	304.84	N
						Totals for Check 041654	2,981.00	
041655	09-23-2022	GARCIA, MARTIN	828380	5527	199-41-6499.00-750-399000	FishingShirt"Safety&Security"	200.00	N
041656	09-23-2022	MIDAMERICA BOOKS	828497	550643	199-12-6669.00-101-330000	Books-LibraryCollectionElement	125.70	N
041657	09-23-2022	MIDAMERICA BOOKS	828498	552502	199-12-6669.00-101-330000	Science,HighInterestBooks	192.70	N
041658	09-23-2022	MIGHTY MUSIC PUBLISH	828499	08292022	199-36-6399.00-101-399000	Music Memory Materials/UIIL	573.99	N
041659	09-23-2022	DEAN FOODS COMPANY	828599	24931761	101-35-6341.06-911-399000	Milk & Juice Products	1,069.00	N
			828599	24277222	101-35-6341.06-911-399000	Milk & Juice Products	705.78	N
			828599	24276735	101-35-6341.06-911-399000	Milk & Juice Products	824.67	N
			828599	24276993	101-35-6341.06-911-399000	Milk & Juice Products	595.86	N
			828599	24931762	101-35-6341.06-911-399000	Milk & Juice Products	713.74	N
			828599	229275199	101-35-6341.06-911-399000	Milk & Juice Products	292.20	N
			828599	229275207	101-35-6341.06-911-399000	Milk & Juice Products	211.78	N
						Totals for Check 041659	4,413.03	
041660	09-23-2022	ESPINOSA JR, RAFAEL	828600	1119	101-35-6342.03-911-399000	Monthly Pest Control	150.00	N
			828600	1231	101-35-6342.03-911-399000	Monthly Pest Control	150.00	N
						Totals for Check 041660	300.00	
041661	09-23-2022	PLANK ROAD	828318	22-821853	199-11-6399.00-101-311000	Music K-8 Renewal	182.45	N
041662	09-23-2022	PLATINUM CONSULTING	828452	1065	244-11-6399.01-001-322000	Dell Latitude 3000 14" Laptop	13,000.00	N
041663	09-23-2022	QUILL CORPORATION	828505	27312417	199-11-6399.00-001-311000	Supplies Utilized By Staff	20.90	N
			828505	27313379	199-11-6399.00-001-311000	Supplies Utilized By Staff	10.45	N
			828505	27312607	199-11-6399.00-001-311000	Supplies Utilized By Staff	394.15	N
			828505	27312607	199-11-6399.00-101-311000	Supplies Utilized By Staff	349.79	N
						Totals for Check 041663	775.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041664	09-23-2022	REGION ONE ESC	801881	1640000088	199-41-6499.00-701-399000	Ref PO#827658-Local Assesment	627.74	N
041665	09-23-2022	REMIND 101, INC	828350	2021-121090	199-53-6499.00-999-399000	Renewal For 2022/2023	1,500.40	N
041666	09-23-2022	ROCHESTER 100 INC.	828504	INV037114	199-11-6399.00-101-311000	Metallic Violet Folders	290.00	N
041667	09-23-2022	GARZA, BIANCA	828608	32550	199-36-6399.01-001-391000	FinishLineStructureSetUpFee	900.00	N
041668	09-23-2022	S & R TROPIC JUICES LL	828601	20737	101-35-6341.05-911-399000	Slushie	399.36	N
041669	09-23-2022	SAN ISIDRO ISD	828521	1066	244-11-6493.01-001-322000	ReimbursementRequestForPerkins	18,795.00	N
041670	09-23-2022	SAN ISIDRO ISD	828522	1035	244-11-6493.01-001-322000	ReimbursementRequestForPerkins	24,800.00	N
041671	09-23-2022	SCHOLASTIC NETWORK	828423	2363	289-11-6399.00-001-324000	AnnualSoftwareLicenseRenewal	382.20	N
			828423	2363	289-11-6399.00-101-324000	AnnualSoftwareLicenseRenewal	891.80	N
Totals for Check 041671							1,274.00	
041672	09-23-2022	SCHOOL SPECIALTY LL	801882	208130487671	199-11-6399.00-101-323000	Ref PO#827154	34.66	N
041673	09-23-2022	SEESAW LEARNING, INC	828506	2021-73171	211-11-6399.01-101-330000	SeesawForSchoolsStudentLicense	600.00	N
041674	09-23-2022	PORTIONPAC CHEMICA	828602	194-14280	101-35-6342.03-911-399000	YearlySanitation&SafetyService	1,575.00	N
041675	09-23-2022	SOUTH TEAS	828424	08162022	199-41-6499.00-701-399000	2022-2023 Membership Fee	400.00	N
041676	09-23-2022	STEELES LLC	828368	1121988	244-11-6399.01-001-322000	ECG/EKGEquipment&Supplies	15,826.44	N
041677	09-23-2022	SYSCO CENTRAL	828603	613711616	101-35-6342.03-911-399000	Food Products	704.66	N
041678	09-23-2022	SYSTEMS DESIGN	828604	22-0658	101-35-6342.03-911-399000	Yearly Fee	1,606.00	N
041679	09-23-2022	TASB, INC.	828509	634122	199-41-6411.00-701-399000	2022TASA/TASBConvention	425.00	N
			828509	634122	199-41-6419.00-702-399000	2022TASA/TASBConvention	2,175.00	N
Totals for Check 041679							2,600.00	
041680	09-23-2022	TASB, INC.	828425	628685	199-41-6499.00-701-399000	BoardBookSubscriptionService	1,500.00	N
041681	09-23-2022	TASB, INC.	828507	631351	199-41-6499.00-701-399000	HR Services Subscription	945.00	N
041682	09-23-2022	TASB, INC.	828508	630170	199-41-6499.00-701-399000	FacilityServices9/1/22-8/31/23	2,000.00	N
041683	09-23-2022	TEP/ADAMS BOOK CO	828427	0084780-IN	199-36-6399.00-001-399000	Frankenstein Book	27.48	N
041684	09-23-2022	CARD SERVICE CENTER	801883	90501	199-41-6411.00-701-399000	Ref PO #828376-	2.87	N
041685	09-23-2022	CARD SERVICE CENTER	828553	09132022	199-41-6411.00-701-399000	La Especial Bakery	33.00	N
041686	09-23-2022	TRANSCEND INC	828360	2001	279-11-6299.03-101-311000	AfterSchoolDesign&Implementati	15,000.00	N
041687	09-23-2022	TRANSCEND INC	828361	2001	279-11-6299.01-101-311000	IncreasedInstructionalCoaching	21,000.00	N
041688	09-23-2022	TEXAS ASSOC. OF COM	828426	09012022	199-41-6499.00-701-399000	InstitutionalMembership2022-23	500.00	N
041689	09-23-2022	TX ASSOC SCHOOL BUS	828510	382647	255-13-6299.00-001-311000	PEIMS Academy 2022-Online	385.00	N
041690	09-23-2022	UNIFIRST CORPORATIO	828605	841 2266402	101-35-6342.03-911-399000	Linen	291.04	N
			828605	841 2267189	101-35-6342.03-911-399000	Linen	338.49	N
			828605	841 2267994	101-35-6342.03-911-399000	Linen	326.50	N
			828605	841 2268786	101-35-6342.03-911-399000	Linen	326.50	N
Totals for Check 041690							1,282.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041691	09-23-2022	UNIVERSITY INTERSCH	828512	58195	199-36-6399.00-001-399000	2022StudyPacketsFor:NumberSens	68.00	N
041692	09-23-2022	VELAZQUEZ FAMILY ST	828379	804022	199-41-6499.00-750-399000	Baskets-EmployeesOfTheYear	75.00	N
041693	09-23-2022	THE VIRTUAL MEET EXP	828429	08162022	199-36-6499.00-001-399000	6 Virtual Meets For 2022/2023	300.00	N
041694	09-23-2022	CAPITAL ONE	828433	600694	199-61-6399.00-801-399000	General Supplies, Coffee,Cream	38.16	N
041695	09-23-2022	WESLACO GLASS	828575	7444	199-51-6319.00-921-399000	1/4 SolexSafetyLaminatedGlass	220.00	N
041696	09-23-2022	WHATABURGER	828514	1370426	199-36-6411.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	14.00	N
			828518	1370502	199-36-6411.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	14.00	N
			828515	256340	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	14.00	N
			828517	260249	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	13.34	N
			828516	287519	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	14.00	N
			828513	213117	199-36-6411.04-001-391000	Meals-VolleyballTeam/Coaches	14.00	N
			828514	1370426	199-36-6412.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	82.58	N
			828518	1370502	199-36-6412.01-001-391000	Meals-HSBoys/GirlsXCTeam/Coach	107.66	N
			828515	256340	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	166.73	N
			828517	260249	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	66.66	N
			828516	287519	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	134.25	N
			828513	213117	199-36-6412.04-001-391000	Meals-VolleyballTeam/Coaches	81.58	N
Totals for Check 041696							722.80	
041697	09-30-2022	SPARKLETTS & SIERRA	801884	20618405	199-51-6255.00-921-399000	Bottled Water	110.36	N
Total For Computer Written Checks							348,760.30	
Total Checks							385,277.92	

End of Report