

PrePayments Report -FY 2021/2022 at 02/07/2022

Location	Department	Originator	PO #	Vendor	Check No	Amount	Check Date	Event Date
001	HANNA HS	BELINDA MORALES	388691	BELINDA MORALES	264639	\$1,008.00	1/5/2022	1/7/2022
	HANNA HS	IGNACIO CRUZ	388742	UIL	264646	\$400.00	1/5/2022	1/29/2022
	HANNA HS	BRAULIO ESTRELLA	389774	BRAULIO ESTRELLA	265288	\$1,305.00	1/25/2022	1/29/2022
Summary for 'Location' = 001 (3 detail records)				Sum		\$2,713.00		
002	PORTER HS	DEBORAH BALOGH	388940	DEOBRAH BALOGH	265094	\$192.00	1/19/2022	1/19/2022
	PORTER HS	DEBORAH BALOGH	388940	DEBORAH BALOGH	265095	\$48.00	1/19/2022	1/19/2022
	PORTER HS	RANDY MEDINA	390447	RGVGCA	265592	\$800.00	2/2/2022	2/5/2022
Summary for 'Location' = 002 (3 detail records)				Sum		\$1,040.00		
003	PACE HS	BIANKA SOTO	387470	DELGAR FOODS LLC	264356	\$611.35	12/14/2021	12/16/2021
	PACE HS	LUIS LOPEZ	389776	LUIS LOPEZ	265317	\$1,660.00	1/26/2022	1/29/2022
Summary for 'Location' = 003 (2 detail records)				Sum		\$2,271.35		
007	LOPEZ HS	MIRNA ROMERO	389209	MIRNA C ROMERO	265101	\$864.00	1/19/2022	1/22/2022
	LOPEZ HS	JASON WHITNEY	389244	JASON E WHITNEY	265255	\$576.00	1/24/2022	1/29/2022
	LOPEZ HS	VIRGINIA RAMIREZ	388572	VIRGINIA RAMIREZ	265665	\$1,152.00	2/3/2022	3/31/2022
Summary for 'Location' = 007 (3 detail records)				Sum		\$2,592.00		
009	VMHS	BRIAN ROOKSTOOL	388943	BRIAN ROOKSTOOL	265102	\$1,080.00	1/19/2022	1/22/2022
	VMHS	NANCY VIERA	389243	NANCY VIERA	265105	\$420.00	1/19/2022	1/22/2022
	VMHS	ELIZABETH STONE	389520	ELIZABETH STONE	265252	\$768.00	1/24/2022	1/29/2022
	VMHS	AIDE DE ANDA	389510	AIDE DE ANDA	265242	\$136.00	1/24/2022	1/29/2022
Summary for 'Location' = 009 (4 detail records)				Sum		\$2,404.00		
043	FAULK MS	JASON VILLARREAL	389374	JASON VILLARREAL	265180	\$112.00	1/21/2022	1/25/2022
	FAULK MS	JASON VILLARREAL	389373	TMEA	265178	\$200.00	1/21/2022	1/23/2022
Summary for 'Location' = 043 (2 detail records)				Sum		\$312.00		
044	STELL MS	BENITA TREVINO	384867	BENITA TREVINO	265446	\$704.00	1/31/2022	2/5/2022
Summary for 'Location' = 044 (1 detail record)				Sum		\$704.00		
047	VELA MS	BILLIE SALAZAR	389455	EL CAMINO BAKERY	265444	\$250.00	1/31/2022	2/1/2022
Summary for 'Location' = 047 (1 detail record)				Sum		\$250.00		
055	MANZANO MS	CHRISTINA VELAZQU	388886	EL CAMINO BAKERY	264822	\$500.00	1/10/2022	1/12/2022
Summary for 'Location' = 055 (1 detail record)				Sum		\$500.00		
117	VILLA NUEVA ELEM	VIRGINIA GARZA	389336	PIZZA HUT	265250	\$111.93	1/24/2022	1/29/2022

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<i>Summary for 'Location' = 117 (1 detail record)</i>					Sum	\$111.93		
870	ATHLETICS DEPT	JOANNA SALAZAR	388814	ABRAHAM GRACIA	264843	\$1,104.00	1/11/2022	1/13/2022
	ATHLETICS DEPT	ESTHER GIBSON	386193	HIDLA KARINA GALVAN	265447	\$682.00	1/31/2022	2/5/2022
	ATHLETICS DEPT	ESTHER GIBSON	386193	RAYMUNDO MARTINEZ	265448	\$1,674.00	1/31/2022	2/5/2022
	ATHLETICS DEPT	ESTHER GIBSON	386193	LARISSA MACIAS RANGEL	265449	\$744.00	1/31/2022	2/5/2022
	ATHLETICS DEPT	ESTHER GIBSON	386193	FRANCISCO F SANCHEZ	265450	\$1,612.00	1/31/2022	2/5/2022
	ATHLETICS DEPT	ESTHER GIBSON	390486	CCISD	265591	\$420.00	2/2/2022	2/5/2022
	ATHLETICS DEPT	ESTHER GIBSON	390489	CCISD	265590	\$195.00	2/2/2022	2/5/2022
	ATHLETICS DEPT	ESTHER GIBSON	390489	CCISD	265589	\$180.00	2/2/2022	2/5/2022
<i>Summary for 'Location' = 870 (8 detail records)</i>					Sum	\$6,611.00		
877	MUSIC FINE ARTS	DIANA AVENDANO	388151	HARLINGEN CISD	265421	\$800.00	1/28/2022	1/30/2022
	MUSIC FINE ARTS	DIANA AVENDANO	388629	HARLINGEN CISD	265422	\$1,200.00	1/28/2022	3/2/2022
	MUSIC FINE ARTS	DIANA AVENDANO	388748	HARLINGEN CISD	265423	\$800.00	1/28/2022	3/10/2022
	MUSIC FINE ARTS	DIANA AVENDANO	388749	HARLINGEN CISD	265424	\$800.00	1/28/2022	3/10/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389522	HARLINGEN CISD	265425	\$800.00	1/28/2022	3/10/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	ELIZABETH STONE	265669	\$1,080.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265664	\$2,663.23	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	RAUL RAMIREZ	265666	\$810.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	JOSE LUIS RODRIGUEZ	265668	\$1,485.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265660	\$611.13	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TMEA	265670	\$560.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TMEA	265671	\$80.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TMEA	265672	\$80.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TMEA	265673	\$80.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TMEA	265674	\$80.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TMEA	265675	\$80.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TMEA	265676	\$80.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	DR. RAMON VASQUEZ	265677	\$405.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	ERICK ABRAHAM RAMOS	265667	\$540.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265656	\$985.69	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	JOE A ALVEAR	265649	\$675.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TRAVIS BALDWIN	265651	\$1,620.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	WESTIN RIVERWALK	265678	\$1,163.94	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	PABLO BALTAZAR	265652	\$270.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MEAGAN CONTRERAS	265653	\$540.00	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265662	\$816.34	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265655	\$2,832.58	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265663	\$1,021.55	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265657	\$1,806.53	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265658	\$1,021.55	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265659	\$2,216.95	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	KAREN ATKINSON	265650	\$270.00	2/3/2022	2/9/2022

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877	MUSIC FINE ARTS	DIANA AVENDANO	389863	MARRIOTT HOTEL	265661	\$1,226.76	2/3/2022	2/9/2022
	MUSIC FINE ARTS	DIANA AVENDANO	389863	TIFFANY GIBSON	265654	\$405.00	2/3/2022	2/9/2022
<i>Summary for 'Location' = 877 (34 detail records)</i>				Sum		\$29,906.25		
916	PUBLIC INFORMATION	MARIBEL ZAVALA	388824	PITNEY BOWES	33442	\$20,000.00	1/21/2022	1/21/2022
<i>Summary for 'Location' = 916 (1 detail record)</i>				Sum		\$20,000.00		
Grand Total						\$69,415.53		
<i>Total Summary for Outstanding Prepayments Report (64 detail records)</i>								