

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005670	08-16-2023	GALVEZ, SABAS	830490	20230722	865-00-2190.39-000-400000	Funeral Spray-M. Salinas	85.00	N
005671	08-21-2023	PORT MANSFIELD	830504	Receipt	865-00-2190.35-000-400000	SuperintendentScholarship1Day	2,975.00	N
006691	08-01-2023	RUSH TRUCK CENTER	830475	3033580549	199-34-6249.00-101-499000	ValvePressureForBlueBirdBus	145.00	N
006692	08-01-2023	POWERPLAN	830476	X103490823:01	199-34-6249.00-101-499000	ValveQR-1ForBus#11	43.90	N
006693	08-01-2023	RODRIGUEZ,	830461	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	140.00	N
006694	08-01-2023	RAMIREZ, JULIANNA JO	830460	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	140.00	N
006695	08-01-2023	TAMEZ, ALYZEAH JOLIE	830459	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	70.00	N
006696	08-01-2023	HERNANDEZ, JESSE JA	830458	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	50.00	N
006697	08-01-2023	LOPEZ, FRANCISCO X.	830469	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	150.00	N
006698	08-01-2023	ROBLEDO, DEREK	830462	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	150.00	N
006699	08-01-2023	CONTRERAS, MEAGAN	830463	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	100.00	N
006700	08-01-2023	HUITRON, GERARDO	830464	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	140.00	N
006701	08-01-2023	AGUILAR HERNANDEZ,	830465	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	90.00	N
006702	08-01-2023	GARZA, YASMIN	830466	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	40.00	N
006703	08-01-2023	LUNA, BRYAN	830467	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	330.00	N
006704	08-01-2023	CANTU, ANDREA MIA	830468	08012023	275-11-6499.02-001-411000	UBMSStudentAttendanceStipend	330.00	N
006705	08-02-2023	TIME CLOCK PLUS	830479	00281054	199-53-6299.00-999-499000	TCPAnnualClockableEmployee	6,628.80	N
006706	08-02-2023	SALAZAR JR, ALEJOS	830470	08032023	199-41-6411.00-701-499000	Travel/Meal Advance	159.82	N
006707	08-03-2023	EDCOUCH-ELSA CROSS	830471	Receipt	199-36-6499.01-001-491000	EntryFeesEECrossCountryMeet	150.00	N
006708	08-07-2023	MAGIC VALLEY ELECTRI	830480	14689346	199-51-6257.00-921-499000	Electric Service	17,493.70	N
			830480	14689347	199-51-6257.00-921-499000	Electric Service	275.49	N
			830480	14689348	199-51-6257.00-921-499000	Electric Service	213.02	N
						Totals for Check 006708	17,982.21	
006709	08-07-2023	BARAJAS, TEODORO	830474	302472	282-51-6629.00-921-499000	Perimeter Fence Project Beam	6,550.00	N
006710	08-07-2023	BARAJAS, TEODORO	830473	302471	282-51-6629.00-921-499000	Beam Perimeter Project-Fence	5,600.00	N
006711	08-07-2023	UNIVERSITY OF TX RIO	830478	NS-0010227-INV	275-11-6412.00-001-411000	UBMS Student Field Trip 7/21	72.00	N
006712	08-07-2023	WHATABURGER	830477	1417756	275-11-6412.00-001-411000	UBMS Student Meals 7/21/23	44.10	N
006713	08-09-2023	BLANCO, MARCO	830451	08072023	199-51-6299.00-921-499000	Maintenance Contractor	1,266.00	N
006714	08-09-2023	NIETO JR, MARCO ANTO	830452	08072023	199-51-6299.00-921-499000	LandscapingServices7/16-08/07	1,110.00	N
006715	08-09-2023	RANGEL, JACK MENDO	830453	08042023	199-51-6299.00-921-499000	Maintenance Substitute	1,170.00	N
006716	08-09-2023	DRUMFIT USA CORPOR	830454	Receipt	279-11-6399.00-001-4000D6	CurriculumRenewal/ASP	495.00	N
006717	08-10-2023	NORTH ALAMO WATER	830481	37279000000	199-51-6255.00-921-499000	Water Service	30.32	N
			830481	37275000000	199-51-6255.00-921-499000	Water Service	30.32	N
			830481	37278700000	199-51-6255.00-921-499000	Water Service	33.50	N
			830481	37235000000	199-51-6255.00-921-499000	Water Service	54.25	N
			830481	37278650000	199-51-6255.00-921-499000	Water Service	148.41	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			830481	37275500000	199-51-6255.00-921-499000	Water Service	234.29	N
			830481	37275200000	199-51-6255.00-921-499000	Water Service	683.38	N
Totals for Check 006717							1,214.47	
006718	08-10-2023	VALLEY TELEPHONE CO	830482	10654271	199-51-6256.00-921-499000	Telephone & Internet Service	1,975.83	N
006719	08-10-2023	VERIZON WIRELESS	830483	9940878426	199-51-6256.00-921-499000	Telephone Service	161.96	N
006720	08-11-2023	PORT ISABEL HIGH SCH	830485	Receipt	199-36-6499.04-001-491000	PortIsabelVarsityVolleyballTou	200.00	N
006721	08-16-2023	FREER ATHLETICS-FRE	830489	Receipt	199-36-6499.04-001-491000	FreerHSVolleyballTournament	350.00	N
006722	08-16-2023	GAYLORD TEXAN RESO	830491	Receipt	199-41-6499.00-703-499000	Room-TAAOConference-2023	965.80	N
006723	08-16-2023	McHi TRACK CLUB	830494	Receipt	199-36-6499.01-001-491000	EntryFee-XC Invitational	300.00	N
006724	08-16-2023	ROBLES, ELVIA	830496	08192023	199-41-6411.00-703-499000	Travel/Meal Advance	326.30	N
006725	08-17-2023	PROTEKAV, LLC	830472	10078	429-51-6629.02-921-499000	ControlledAccessProjectInitial	40,000.00	N
006726	08-17-2023	BENNACK, MARIA	830499	08032023	279-13-6219.00-001-411000	AmplifyCapstoneRegionOne	150.00	N
006727	08-17-2023	FLORES, ROLANDO L	830500	08032023	279-13-6219.00-001-411000	RegionOneZearnHITTutorTraining	150.00	N
006728	08-21-2023	NIETO JR, MARCO ANTO	830501	08172023	199-51-6299.00-921-499000	LandscapingServices8/8-8/17	565.00	N
006729	08-21-2023	ELIZABETH BARNHART	830502	2016 Ford	199-34-6499.00-101-499000	InspectionSticker-2016 Ford	7.50	N
006730	08-21-2023	HAMPTON INN & SUITES	801931	RefPO#830019	199-36-6411.02-001-491000	Rooms-StateTrackMeet5/12/23	1,764.35	N
			801931	RefPO#830019	199-36-6412.02-001-491000	Rooms-StateTrackMeet5/12/23	352.87	N
			801931	RefPO#830019	199-41-6411.00-701-499000	Rooms-StateTrackMeet5/12/23	352.87	N
Totals for Check 006730							2,470.09	
006731	08-21-2023	SAN ISIDRO ISD	830503	08212023	244-11-6639.01-001-422002	ReimbursementRequestForPerkins	113,340.16	N
006732	08-22-2023	TAPIA SIGNS LLC	830524	14636	199-51-6319.00-921-499000	DPS & Lasara ISD Logo Signs	780.00	N
006733	08-23-2023	BELL FENCE SUPPLY	830556	168857	282-51-6629.00-921-499000	Supplies For Fence Project	1,894.88	N
006734	08-29-2023	BELL FENCE SUPPLY	801933	08292023	282-51-6629.00-921-499000	SuppliesChainLinkSlidingGate	375.00	N
Total For District Written Checks							211,433.82	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ELIZABETH BARNHART	830544	Transit #2	199-34-6499.00-101-499000	Vehicle Sticker-Transit 2	7.50	N
045102	08-25-2023	ALAMO LUMBER COMPA	830555	2306-799664	199-51-6319.00-921-499000	Field Marker, Sand, Concrete	187.73	N
			830555	2307-812007	199-51-6319.00-921-499000	Field Marker, Sand, Concrete	244.99	N
			830555	2307-855649	199-51-6319.00-921-499000	Field Marker, Sand, Concrete	55.66	N
			830555	2307-863950	199-51-6319.00-921-499000	Field Marker, Sand, Concrete	41.47	N
			830555	2307-865577	199-51-6319.00-921-499000	Field Marker, Sand, Concrete	284.93	N
						Totals for Check 045102	814.78	
045103	08-25-2023	BETO'S GARAGE	830552	074799	199-34-6249.00-101-499000	State Inspection:Transit 2	7.00	N
045104	08-25-2023	BETO'S GARAGE	830553	389769	199-34-6249.00-101-499000	StateInspection-2016FordPU,	7.00	N
			830553	389751	199-34-6249.00-101-499000	StateInspection-2016FordPU,	7.00	N
			830553	389771	199-34-6249.00-101-499000	StateInspection-2016FordPU,	7.00	N
						Totals for Check 045104	21.00	
045105	08-25-2023	BSN SPORTS	830423	922363265	199-36-6399.01-001-491000	Track/XCWomen'sUniforms	1,060.00	N
045106	08-25-2023	CENTRAL PLUMBING &	830554	S3509046.001	199-51-6319.00-921-499000	Double Check Valve	988.11	N
045107	08-25-2023	ARIEL REBELES	830511	11865	199-51-6299.00-921-499000	WorkDoneOnCafeteria10TonUnit	250.00	N
			830511	11865	199-51-6319.00-921-499000	WorkDoneOnCafeteria10TonUnit	412.07	N
						Totals for Check 045107	662.07	
045108	08-25-2023	ARIEL REBELES	830512	11867	101-35-6630.00-911-499000	WorkDoneOnCafeteriaWalkInCoole	365.00	N
045109	08-25-2023	ARIEL REBELES	830513	11842	199-51-6299.00-921-499000	WorkDoneOnCafeteria20TonUnit	750.00	N
			830513	11842	199-51-6319.00-921-499000	WorkDoneOnCafeteria20TonUnit	7,602.44	N
						Totals for Check 045109	8,352.44	
045110	08-25-2023	ARIEL REBELES	830514	11864	199-51-6299.00-921-499000	Work Done In Classrooms	250.00	N
			830514	11864	199-51-6319.00-921-499000	Work Done In Classrooms	541.22	N
						Totals for Check 045110	791.22	
045111	08-25-2023	ARIEL REBELES	830515	11868	199-51-6299.00-921-499000	Work Done Science Wing	187.50	N
			830515	11868	199-51-6319.00-921-499000	Work Done Science Wing	412.98	N
						Totals for Check 045111	600.48	
045112	08-25-2023	ARIEL REBELES	830516	11866	199-51-6299.00-921-499000	MovedCattlePens&GoatPensAg	1,750.00	N
045113	08-25-2023	DE LAGE LANDEN FINAN	830562	80606943	199-11-6269.00-101-411000	Monthly Copier Lease	2,595.00	N
			830562	80617961	199-11-6269.00-101-411000	Monthly Copier Lease	55.00	N
						Totals for Check 045113	2,650.00	
045114	08-25-2023	HOME DEPOT CREDIT S	830560	6011150	199-51-6319.00-921-499000	Paint, Stripper, Hitch PinEtc.	392.86	N
			830560	1023036	199-51-6319.00-921-499000	Paint, Stripper, Hitch PinEtc.	107.76	N
						Totals for Check 045114	500.62	
045115	08-25-2023	O'HANLON, DEMERATH	830548	22858	199-41-6299.00-701-499000	ProfessionalServices-Montemayo	765.00	N
045116	08-25-2023	O'REILLY AUTOMOTIVE I	830557	0622-441400	199-34-6311.00-101-499000	Bus, Vehicle,Mower Maintenance	59.93	N
			830557	0622-442490	199-34-6311.00-101-499000	Bus, Vehicle,Mower Maintenance	36.28	N
			830557	0622-445501	199-34-6311.00-101-499000	Bus, Vehicle,Mower Maintenance	159.02	N
						Totals for Check 045116	255.23	
045117	08-25-2023	REGION ONE ESC	830419	169127	429-11-6299.04-001-411000	WritingInTheClassroomTraining	480.00	N
			830419	169127	429-11-6299.04-101-411000	WritingInTheClassroomTraining	1,120.00	N
						Totals for Check 045117	1,600.00	

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045118	08-25-2023	REGION ONE ESC	830421	169273	429-11-6299.04-101-411000	UpdatedPreKinderGuidlinesTrain	300.00	N
045119	08-25-2023	REGION ONE ESC	830455	169555	255-13-6399.00-101-411000	PreLas/Las Links Online Test	60.00	N
045120	08-25-2023	REGION ONE ESC	830484	169284	101-35-6342.03-911-499000	School Finance & Operation Con	250.00	N
045121	08-25-2023	REPUBLIC SERVICES IN	830547	0863-002400517	199-51-6299.00-921-499000	Monthly Trash Service	1,521.80	N
045122	08-25-2023	SANCHEZ, NANCY P.	801932	June 2023	199-41-6299.00-750-499000	Ref PO828701-BankRecon-June	200.00	N
045123	08-25-2023	PORTIONPAC CHEMICA	830545	07052023	101-35-6342.03-911-499000	YearlySanitation&SafetyService	1,701.00	N
045124	08-25-2023	SPARKLETTS & SIERRA	830551	20618405	199-51-6255.00-921-499000	Bottled Water	163.38	N
045125	08-25-2023	ST. JOSEPH ACADEMY	830498	Receipt	199-36-6499.04-001-491000	EntryFee-VolleyballTournament	350.00	N
045126	08-25-2023	TASB, INC.	830563	648538	199-51-6299.00-921-499000	3 Year Reinspection Member	1,400.00	N
045127	08-25-2023	CARD SERVICE CENTER	830522	Receipt	199-11-6499.00-001-422000	2023 Texas FFA Convention	180.00	N
045128	08-25-2023	CARD SERVICE CENTER	830523	Receipt	199-11-6412.00-001-422000	Cheddar's-Dinner-FFAStudents	115.49	N
045129	08-25-2023	CARD SERVICE CENTER	830525	Receipt	199-11-6412.00-001-422000	IHOP-Late Dinner-FFA Students	156.48	N
045130	08-25-2023	CARD SERVICE CENTER	830526	Receipt	199-11-6412.00-001-422000	CVS Pharmacy-Drinks For Dinner	9.92	N
045131	08-25-2023	CARD SERVICE CENTER	830527	Receipt	199-11-6412.00-001-422000	7-Eleven-DinnerDrinksW/Pizza	22.53	N
045132	08-25-2023	CARD SERVICE CENTER	830528	Receipt	199-11-6412.00-001-422000	Denny's-LateBreakfastFFAStuden	116.13	N
045133	08-25-2023	CARD SERVICE CENTER	830529	Receipt	199-11-6412.00-001-422000	Chick Fil A-Lunch7/11-7/13	80.85	N
			830529	Receipt	199-11-6412.00-001-422000	Chick Fil A-Lunch7/11-7/13	155.12	N
						Totals for Check 045133	235.97	
045134	08-25-2023	CARD SERVICE CENTER	830530	Receipt	199-11-6412.00-001-422000	Flying Horse Cafe-Breakfast	43.65	N
045135	08-25-2023	CARD SERVICE CENTER	830531	Receipt	199-11-6412.00-001-422000	Dairy Queen-Lunch 7/14/23	64.62	N
045136	08-25-2023	CARD SERVICE CENTER	830532	Receipt	199-11-6412.00-001-422000	McDonalds-Breakfast-7/11/23	22.83	N
045137	08-25-2023	CARD SERVICE CENTER	830533	Receipt	199-11-6412.00-001-422000	Whataburger-Late Dinner 7/12/2	87.75	N
045138	08-25-2023	CARD SERVICE CENTER	830534	Receipt	199-11-6412.00-001-422000	Pizza Hut-Dinner-7/9-7/11	146.99	N
			830534	Receipt	199-11-6412.00-001-422000	Pizza Hut-Dinner-7/9-7/11	155.02	N
						Totals for Check 045138	302.01	
045139	08-25-2023	CARD SERVICE CENTER	830535	Receipt	199-11-6412.00-001-422000	In-N-Out Burger-Lunch 7/9/23	65.50	N
045140	08-25-2023	CARD SERVICE CENTER	830536	Receipt	199-41-6411.00-701-499000	Lee Roy's Chicken & Burgers	92.00	N
045141	08-25-2023	CARD SERVICE CENTER	830537	Receipt	199-53-6399.00-999-499000	Apple Inc.-iMac 24"-W.Bardwell	1,451.00	N
			830537	Receipt	199-53-6399.00-999-499000	Apple Inc.-iMac 24"-W.Bardwell	24.00	N
						Totals for Check 045141	1,475.00	
045142	08-25-2023	CARD SERVICE CENTER	830538	Receipt	199-41-6399.00-701-499000	Staples-Simple Print-Evaluatio	301.59	N
045143	08-25-2023	CARD SERVICE CENTER	830539	Receipt	199-41-6419.00-702-499000	SouthwestAirlines-S.Perez	481.47	N
045144	08-25-2023	CARD SERVICE CENTER	830540	Receipt	199-41-6499.00-750-499000	Tuckers Barbeque-Lunch-New	113.43	N
045145	08-25-2023	CARD SERVICE CENTER	830541	Receipt	199-41-6499.00-750-499000	USPostalService-CertifiedMail	7.93	N

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045146	08-25-2023	ADT COMMERCIAL	830558	151555011	199-51-6299.00-921-499000	Srvs.Provided09/01/23-09/30/23	462.81	N
045147	08-25-2023	ADT COMMERCIAL	830543	150439243	199-51-6299.00-921-499000	Job#281933481ReplacedSmoke	1,344.00	N
045148	08-25-2023	THE MERCEDES CROSS	830507	Receipt	199-36-6499.01-001-491000	EntryFee-MercedesXCInvitationa	300.00	N
			830507	Receipt	199-36-6499.01-101-491000	EntryFee-MercedesXCInvitationa	150.00	N
Totals for Check 045148							450.00	
045149	08-25-2023	TEXAS ASSOC. OF RUR	830549	09012023	199-41-6499.00-701-499000	MembershipDues-2023-2024	500.00	N
045150	08-25-2023	TxTAG	830546	730019073389	199-34-6499.00-101-499000	Ticket For Toll Road Used	14.56	N
045151	08-25-2023	CAPITAL ONE	830456	851164	199-36-6412.01-001-491000	Breakfast-YellowjacketInvitati	56.20	N
045152	08-25-2023	WALSH GALLEGOS TRE	830550	658507	199-41-6299.00-701-499000	General Prof. Srvs-M. Flores	1,577.30	N
			830550	658508	199-41-6299.00-701-499000	General Prof. Srvs-M. Flores	450.50	N
Totals for Check 045152							2,027.80	
045153	08-25-2023	ELIZABETH BARNHART	830544	Transit #2	199-34-6499.00-101-499000	Vehicle Sticker-Transit 2	7.50	N
			830544	Transit #2	199-34-6499.00-101-499000	DUPLICATE	-7.50	N
Totals for Check 045153							.00	
045154	08-25-2023	ELIZABETH BARNHART	830559	2016 Ford PU	199-34-6499.00-101-499000	VehicleSticker-2016FordPU,Blue	7.50	N
			830559	BlueBird Bus#10	199-34-6499.00-101-499000	VehicleSticker-2016FordPU,Blue	7.50	N
			830559	Bus #11	199-34-6499.00-101-499000	VehicleSticker-2016FordPU,Blue	7.50	N
Totals for Check 045154							22.50	
045155	08-25-2023	WILLACY CO-OP-RAY'VI	830561	5665	199-34-6311.00-101-499000	Diesel, Gas, Paint-Rustoleum	547.84	N
			830561	5665	199-51-6319.00-921-499000	Diesel, Gas, Paint-Rustoleum	149.97	N
Totals for Check 045155							697.81	
045156	08-25-2023	WING CHAMPS	830457	0818	199-36-6411.01-001-491000	Meals-YellowjacketInvitational	20.00	N
			830457	0818	199-36-6412.01-001-491000	Meals-YellowjacketInvitational	100.00	N
Totals for Check 045156							120.00	
Total For Computer Written Checks							36,726.61	
Total Checks							248,160.43	

End of Report