

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000713	10-12-2023	LINEBARGER GOGGAN	801936	July/August2023	861-00-2311.00-000-400000	DelinquentTaxCollectionFees	2,788.85	N
000714	10-12-2023	LOPEZ, JESUS	801937	Acct#17842	861-00-2311.02-000-400000	GrantedHomesteadExemption	611.62	N
005696	10-02-2023	GONZALEZ, CARLOS	830843	10022023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005697	10-12-2023	GARCIA, MARTIN	830845	5654	865-00-2190.19-000-400000	Volleyball Fan Shirts	2,391.00	N
005698	10-13-2023	PADRON, BRIANNA	830829	10132023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005699	10-13-2023	ZUNIGA, AMY L	830918	10132023	865-00-2190.35-000-400000	VelazquezFamilyScholarship	500.00	N
005700	10-13-2023	SALINAS, LAUREN	830919	10132023	865-00-2190.35-000-400000	VelazquezFamilyScholarship	500.00	N
005701	10-13-2023	GARCIA, MARTIN	830917	5657	865-00-2190.52-000-400000	Athletic Dept. Backpacks	119.25	N
005702	10-23-2023	SKYLINE PRINT & DESIG	830948	2093	865-00-2190.19-000-400000	Volleyball District Shirts	704.00	N
005703	10-27-2023	MALDONADO, JACQUEL	831007	Receipt	865-00-2190.17-000-400000	RequestMoneyForSupplies	200.00	N
006773	10-03-2023	RAMOS, CYNTHIA	830865	10032023	199-61-6411.00-101-499000	Travel/Meal Advance	366.32	N
006774	10-03-2023	ACHIEVE FINANCIAL GR	830844	2023-Lasara	199-36-6429.00-001-499000	Student Accident Insurance	15,346.00	N
006775	10-10-2023	GUTIERREZ, TEODORO	830998	Receipt	199-51-6499.00-921-499000	Reimbursement-UsedPersonalCard	398.51	N
006776	10-10-2023	STYLEBOOKS.COM, INC.	830668	839187	199-36-6399.00-001-499000	AP Stylebook, 56th Edition	73.95	N
006777	10-10-2023	TEXAS TOP NOTCH PRE	830900	2	199-51-6299.00-921-499000	InteriorWashofSteelRaftersGym	3,507.95	N
006778	10-11-2023	MUY-PIZZA HUT	801938	Receipt	429-11-6399.00-001-499000	Meal-TransendBlendedLearningZo	39.97	N
			801938	Receipt	429-11-6399.00-101-499000	Meal-TransendBlendedLearningZo	39.98	N
						Totals for Check 006778	79.95	
006779	10-12-2023	WING CHAMPS	830903	0820	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	16.00	N
			830903	0820	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	188.60	N
						Totals for Check 006779	204.60	
006780	10-18-2023	QUILL CORPORATION	830707	35072120	199-11-6399.00-001-411000	Custom Standard Envelopes	26.34	N
			830707	35072120	199-11-6399.00-101-411000	Custom Standard Envelopes	26.34	N
						Totals for Check 006780	52.68	
006781	10-19-2023	SAM'S CLUB	830937	Receipt	199-23-6399.00-101-499000	Assortment Of Candy	798.24	N
006782	10-20-2023	SAN ISIDRO ISD	830934	09052023	244-11-6639.01-001-422002	ReimbursementRequestForPerkins	18,526.96	N
006783	10-20-2023	SAN PERLITA ISD	830935	09052023	244-11-6399.01-001-422000	ReimbursementRequestForPerkins	127,703.89	N
			830935	09052023	244-11-6639.01-001-422001	ReimbursementRequestForPerkins	221,473.04	N
						Totals for Check 006783	349,176.93	
006784	10-20-2023	POSAS, CELIA	830938	1045	429-11-6399.03-101-411000	Meals-College Fair 10/17/23	500.00	N
006785	10-20-2023	HAMPTION INN & SUITE	801939	Receipt	199-36-6411.01-001-491000	Rooms-XC Regional Meet	261.00	N
			801939	Receipt	199-36-6412.01-001-491000	Rooms-XC Regional Meet	502.02	N
						Totals for Check 006785	763.02	
006786	10-25-2023	ACADEMY SPORTS	801940	Receipt	199-36-6399.05-001-491000	Basketballs	1,199.85	N
006788	10-31-2023	JANGA TECHNOLOGY	830824	2137	199-53-6299.00-999-499000	Camera Maintenance	700.00	N
006789	10-30-2023	FALCON, CESAR EDWA	830966	23-0918001	429-51-6299.02-921-499000	LTC Class/Materials/Ammunition	3,750.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
006790	10-31-2023	SANTEX TRUCK CENTE	801941	X202148003:01	199-51-6319.00-921-499000	Part(Governor)For Bus	75.26	N

Voided check #6787
 Voided check #6791

Total For District Written Checks 405,334.94

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ANDY'S AUTO & BUS AIR	801935	RefPO#830608	199-34-6249.00-101-499000	SpecialEdWheelChairLift	1,733.27	N
			801935	RefPO#830608	199-34-6249.00-101-499000	REVERSAL	-1,733.27	N
						Totals for Vendor 02871	.00	
		CHICK-FIL-A	830816	03969 0155	199-36-6412.04-101-491000	Meals-MSVolleyballTeam/Coaches	101.75	N
		CHICK-FIL-A	830816	03969 0155	199-36-6412.04-101-491000	REVERSAL	-101.75	N
		HOME DEPOT CREDIT S	830885	5974546	199-51-6319.00-921-499000	ExitGlowsign,Filter,Battery	307.27	N
			830885	5974546	199-51-6319.00-921-499000	REVERSAL	-307.27	N
						Totals for Vendor 00258	.00	
		TEXAS SCHOOL ASSES	830909	2024	199-41-6499.00-703-499000	TSAAMembershipDues-2024	55.00	N
			830909	#2024	199-41-6499.00-703-499000	TSAAMembershipDues-2024	30.00	N
		TEXAS SCHOOL ASSES	830909	2024	199-41-6499.00-703-499000	REVERSAL	-55.00	N
			830909	#2024	199-41-6499.00-703-499000	REVERSAL	-30.00	N
						Totals for Vendor 01642	.00	
045321	10-04-2023	BETO'S GARAGE	830856	090533	199-34-6249.00-101-499000	State Inspection-Ford Fusion	7.00	N
045322	10-04-2023	BUSTER LIND PRODUCE	830853	3922427	101-35-6341.02-911-499000	Produce	180.00	N
			830853	3922427	101-35-6341.06-911-499000	Produce	121.00	N
						Totals for Check 045322	301.00	
045323	10-04-2023	GOBELLAN, DIONICIO	830861	09262023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830861	09262023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
						Totals for Check 045323	155.00	
045324	10-04-2023	GOLD STAR FOODS-TEX	830852	3137030	101-35-6342.03-911-499000	Commodity Delivery Fee	360.00	N
045325	10-04-2023	HILAND DAIRY FOODS C	830854	6041287	101-35-6341.02-911-499000	Milk & Juice Products	270.00	N
			830854	6041287	101-35-6341.03-911-499000	Milk & Juice Products	866.39	N
						Totals for Check 045325	1,136.39	
045326	10-04-2023	JP ICE CREAM DISTRIBU	830855	20249216	101-35-6341.05-911-499000	Ice Cream	559.75	N
045327	10-04-2023	LLANES, MARIA VICTORI	830847	09192023	255-13-6299.00-001-411000	CPR/AED/FirstAidCertification	1,472.50	N
045328	10-04-2023	MADE-RITE JANITOR SU	830858	754427-1	199-51-6319.00-921-499000	Custodial Merchandise	232.14	N
045329	10-04-2023	NORTH ALAMO WATER	830849	37279000000	199-51-6255.00-921-499000	Water Service	30.32	N
			830849	37275000000	199-51-6255.00-921-499000	Water Service	30.32	N
			830849	37278700000	199-51-6255.00-921-499000	Water Service	34.44	N
			830849	37235000000	199-51-6255.00-921-499000	Water Service	45.67	N
			830849	37275500000	199-51-6255.00-921-499000	Water Service	394.34	N
			830849	37278650000	199-51-6255.00-921-499000	Water Service	462.17	N
			830849	37275200000	199-51-6255.00-921-499000	Water Service	777.69	N
						Totals for Check 045329	1,774.95	
045330	10-04-2023	PSAT	830850	382331043B	199-11-6399.00-001-438000	PSAT/NMSQT Test	550.00	N
045331	10-04-2023	CARD SERVICE CENTER	830830	1517019	199-41-6411.00-701-499000	Chick-Fil-A-MealsAfterVBGame	24.91	N
045332	10-04-2023	UNIFIRST CORPORATIO	830851	2930021919	101-35-6342.03-911-499000	Linen	324.53	N
045333	10-04-2023	VALLEJO JR., PEDRO	830862	09262023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830862	09262023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
						Totals for Check 045333	155.00	

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045334	10-04-2023	VALLEY TELEPHONE CO	830857	10672545	199-51-6256.00-921-499000	Telephone & Internet Service	2,006.71	N
045335	10-04-2023	CAPITAL ONE	830812	795878	199-36-6412.01-001-491000	BreakfastForXCMeet9/30/23	67.63	N
045336	10-04-2023	WHATABURGER	830859	1421796	199-36-6411.04-101-491000	Meals-MSVolleyballTeam/Coaches	30.00	N
			830859	1421796	199-36-6412.04-101-491000	Meals-MSVolleyballTeam/Coaches	112.75	N
						Totals for Check 045336	142.75	
045337	10-06-2023	ANDY'S AUTO & BUS AIR	801934	Ref.PO#830608	199-34-6249.00-101-499000	MainCylindersWheelchairRamp	180.20	N
045338	10-06-2023	BENNACK, MARIA	830873	09282023	279-11-6118.00-001-4110D6	ASP Tutor-9/26/23-9/28/23	600.00	N
045339	10-06-2023	BLANCO, MARCO	830874	09282023	199-51-6299.00-921-499000	Maintenance Contractor	909.00	N
045340	10-06-2023	BUCHANAN, DOUGLAS	830866	09272023	279-11-6118.00-001-4110D6	ASP Tutor 9/27/2023	212.50	N
045341	10-06-2023	CEV MULTIMEDIA	830564	Q-12158	244-11-6399.01-001-422000	iCev Licenses	6,016.78	N
045342	10-06-2023	CHICK-FIL-A	830816	03969 0155	199-36-6411.04-101-491000	Meals-MSVolleyballTeam/Coaches	20.00	N
			830816	03969 0155	199-36-6412.04-101-491000	Meals-MSVolleyballTeam/Coaches	101.25	N
						Totals for Check 045342	121.25	
045343	10-06-2023	CHICK-FIL-A	830813	338524	199-36-6411.04-001-491000	Meals-HSVolleyballTeam/Coaches	16.95	N
			830813	338524	199-36-6412.04-001-491000	Meals-HSVolleyballTeam/Coaches	142.46	N
						Totals for Check 045343	159.41	
045344	10-06-2023	FLORES, ROLANDO L	830872	09282023	279-11-6118.00-001-4110D6	ASP Tutor-9/26/23-9/28/23	662.50	N
045345	10-06-2023	QUILL CORPORATION	830771	34727003	199-41-6399.00-750-499000	Admin Office Supplies	8.24	N
			830771	34729930	199-41-6399.00-750-499000	Admin Office Supplies	152.68	N
			830771	34735842	199-41-6399.00-750-499000	Admin Office Supplies	185.17	N
						Totals for Check 045345	346.09	
045346	10-06-2023	QUILL CORPORATION	830772	34681565	199-41-6399.00-750-499000	Copy Paper-Admin	399.90	N
045347	10-06-2023	RAISING CANE'S	830814	10016	199-36-6411.01-001-491000	Meals-XCTeam/Coaches9/30/23	30.00	N
			830814	10016	199-36-6412.01-001-491000	Meals-XCTeam/Coaches9/30/23	130.57	N
						Totals for Check 045347	160.57	
045348	10-06-2023	RENAISSANCE	830820	INV5309337	211-11-6399.01-101-430000	AcceleratedReaderSubscription	8,603.19	N
045349	10-06-2023	RODRIGUEZ, APRIL	830871	09292023	279-11-6299.04-101-411000	After School Program	131.25	N
045350	10-06-2023	SALDIVAR, ALYSSA HAIL	830870	09292023	279-11-6299.04-101-411000	After School Program	168.75	N
045351	10-06-2023	SALINAS, CORINA IDALI	830869	09292023	279-11-6299.04-101-411000	After School Program	374.75	N
045352	10-06-2023	CARD SERVICE CENTER	830711	Receipt	199-36-6399.02-001-491000	Ebay-NikeZoomRotationalShoes	104.60	N
045353	10-06-2023	TREVINO, TIMBERLY T	830868	09292023	279-11-6299.04-101-411000	After School Program	150.00	N
045354	10-06-2023	VENTURA, RAQUEL R	830867	09292023	199-41-6499.00-750-499000	After School Program	560.00	N
			830867	09292023	279-11-6299.04-101-411000	After School Program	171.88	N
						Totals for Check 045354	731.88	
045355	10-10-2023	ALAMO LUMBER COMPA	830880	2308-942096	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	130.36	N
			830880	2309-959377	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	249.34	N
			830880	2309-961945	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	84.93	N
			830880	2309-964801	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	87.10	N
			830880	2309-972681	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	108.90	N

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			830880	2309-981682	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	82.93	N	
			830880	2309-995232	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	259.98	N	
			830880	2309-995219	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	108.55	N	
			830880	2309-607330	199-51-6319.00-921-499000	FieldMarker,Chain,Coupling	113.23	N	
			Totals for Check 045355					1,225.32	
045356	10-10-2023	ARMSTRONG, CHARLES	830881	10032023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N	
			830881	10032023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N	
			Totals for Check 045356					155.00	
045357	10-10-2023	AT & T MOBILITY	830882	287324602116X0	199-51-6256.00-921-499000	TelephoneService,MiFiService	476.71	N	
045358	10-10-2023	CASA BLANCA RESTAU	830883	85457	199-41-6499.00-750-499000	Meals-Business Order	49.00	N	
045359	10-10-2023	DE LAGE LANDEN FINAN	830895	81095972	199-11-6269.00-101-411000	Monthly Copier Lease	2,595.00	N	
			830895	81106585	199-11-6269.00-101-411000	Monthly Copier Lease	55.00	N	
			Totals for Check 045359					2,650.00	
045360	10-10-2023	GATTI'S PIZZA	830884	75997	199-36-6411.04-101-491000	Meals-MSVolleyballTeam/Coaches	20.00	N	
			830884	75997	199-36-6412.04-101-491000	Meals-MSVolleyballTeam/Coaches	117.00	N	
			Totals for Check 045360					137.00	
045361	10-10-2023	HOME DEPOT CREDIT S	830885	5974546	199-51-6319.00-921-499000	ExitGlowsign,Filter,Battery	457.27	N	
045362	10-10-2023	MADE-RITE JANITOR SU	830886	753715	199-51-6319.00-921-499000	Floor Wax, StrippingMaterials	808.04	N	
045363	10-10-2023	NEVAREZ, HERMINIO	830887	10032023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N	
			830887	10032023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N	
			Totals for Check 045363					155.00	
045364	10-10-2023	ESPINOSA JR, RAFAEL	830888	1854	199-51-6299.00-921-499000	Spray Dugouts & Concession	125.00	N	
045365	10-10-2023	RAUL HERNANDEZ & CO	830891	10042023	199-41-6212.00-750-499000	Prof.Srvs/AnnualAudit/Fiscal	3,500.00	N	
045366	10-10-2023	REGION ONE ESC	830892	169836	199-41-6499.00-750-499000	Small School General Assembly	1,170.00	N	
045367	10-10-2023	REPUBLIC SERVICES IN	830893	0863-002434705	199-51-6299.00-921-499000	Monthly Trash Service	1,679.58	N	
045368	10-10-2023	WALSH GALLEGOS TRE	830894	662631	199-41-6299.00-701-499000	General,Superintendent'sContra	132.50	N	
			830894	662632	199-41-6299.00-701-499000	General,Superintendent'sContra	132.50	N	
			830894	662633	199-41-6299.00-701-499000	General,Superintendent'sContra	636.00	N	
			830894	662634	199-41-6299.00-701-499000	General,Superintendent'sContra	503.50	N	
			Totals for Check 045368					1,404.50	
045369	10-12-2023	ARIEL REBELES	830899	11877	429-51-6629.02-921-499000	240Ft.of UndergroundBoringFor	8,400.00	N	
045370	10-12-2023	PROTEKAV, LLC	830846	10079	429-51-6629.02-921-499000	AccessControlSolution/Hardware	60,703.29	N	
045371	10-12-2023	QUILL CORPORATION	830707	34992221	199-11-6399.00-001-411000	Custom Standard Envelopes	3.78	N	
			830707	34992221	199-11-6399.00-101-411000	Custom Standard Envelopes	3.77	N	
			Totals for Check 045371					7.55	
045372	10-12-2023	SOUTHERN TIRE MART	830821	4870070156	199-51-6319.00-921-499000	ShopSupplies,TireDisposal,	798.80	N	
045373	10-12-2023	CAPITAL ONE	830898	781501	199-23-6399.00-101-499000	Gift Cards-Attendance Raffle	150.00	N	
045374	10-12-2023	WING CHAMPS	830793	0827	199-36-6411.04-101-491000	Meals-MSVolleyballTeam/Coaches	30.00	N	
			830793	0827	199-36-6412.04-101-491000	Meals-MSVolleyballTeam/Coaches	150.00	N	
			Totals for Check 045374					180.00	

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045375	10-13-2023	CANTU, JENNIFER	830904	Receipts	199-41-6419.00-702-499000	TASA/TASBConvention9/28-10/1	59.45	N
045376	10-13-2023	PEREZ, SYLVIA	830915	Receipts	199-41-6419.00-702-499000	Reimbursement-Uber Rides	183.62	N
045377	10-13-2023	RAMOS, CYNTHIA	830914	Receipts	199-61-6411.00-101-499000	Reimbursement/Parking	93.72	N
045378	10-13-2023	SALAZAR JR, ALEJOS	830907	10102023	199-41-6411.00-701-499000	Travel Reimbursement	391.69	N
045379	10-13-2023	SALAZAR JR, ALEJOS	830908	10152023	199-41-6411.00-701-499000	Meal Advance-ThompsonExecutive	295.00	N
045380	10-13-2023	TEXAS ASSOC. OF COM	830916	2023-2024	199-41-6499.00-701-499000	InstitutionalMembership2023-24	500.00	N
045381	10-24-2023	BLANCO, MARCO	830950	10202023	199-51-6299.00-921-499000	Maintenance Contractor	1,122.00	N
045382	10-24-2023	BUCHANAN, DOUGLAS	830951	10192023	279-11-6118.00-001-4110D6	ASP Tutor-10/10/23-10/19/23	1,350.00	N
045383	10-24-2023	FLORES, ROLANDO L	830952	10192023	279-11-6118.00-001-4110D6	ASP Tutor-10/10/23-10/19/23	1,425.00	N
045384	10-24-2023	GOMEZ, NAOMI	830953	10192023	281-11-6299.00-101-411000	Tutor Hours-10/13/23-10/19/23	603.75	N
045385	10-24-2023	RODRIGUEZ, APRIL	830954	10192023	279-11-6299.04-101-411000	After School Program	259.38	N
045386	10-24-2023	SALDIVAR, ALYSSA HAIL	830955	10192023	279-11-6299.04-101-411000	After School Program	343.75	N
045387	10-24-2023	SALINAS, CORINA IDALI	830956	10192023	279-11-6299.04-101-411000	After School Program	862.25	N
045388	10-24-2023	TREVINO, TIMBERLY T	830957	10192023	279-11-6299.04-101-411000	After School Program	331.25	N
045389	10-24-2023	VENTURA, RAQUEL R	830958	10192023	199-41-6499.00-750-499000	After School Program	765.00	N
			830958	10192023	279-11-6299.04-101-411000	After School Program	400.00	N
					Totals for Check 045389		1,165.00	
045390	10-24-2023	ELIZABETH BARNHART	830949	10012023	199-34-6499.00-101-499000	Vehicle Sticker-Expedition/Bus	15.00	N
045391	10-25-2023	ALERT & SERVICE, INC.	830875	5096776	199-36-6399.02-001-491000	Kobra Tape Cutter	149.40	N
			830875	5096776	199-36-6399.05-001-491000	Kobra Tape Cutter	149.35	N
					Totals for Check 045391		298.75	
045392	10-25-2023	CENTRAL PLUMBING &	830921	S3535497.001	199-51-6319.00-921-499000	Faucet, Flus Kits, Closet	291.98	N
			830921	S3535931.001	199-51-6319.00-921-499000	Faucet, Flus Kits, Closet	116.04	N
					Totals for Check 045392		408.02	
045393	10-25-2023	COASTAL BEND COLLE	830922	0004377-2023SU	199-11-6499.00-001-438000	2022-2023DualEnrollmentCourses	4,383.75	N
045394	10-25-2023	DELTA LAKE IRRIGATIO	830923	DL048-083-000-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	58.20	N
			830923	DL048-084-000-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	77.44	N
			830923	DL048-085-000-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	82.10	N
			830923	DL048-086-000-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	77.60	N
			830923	DL048-087-000-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	62.08	N
			830923	DL048-088-000-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	41.75	N
			830923	DL048-088-001-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	15.52	N
			830923	DL048-109-000-0	199-51-6255.00-921-499000	Lasara ISD Properties-2023	262.75	N
					Totals for Check 045394		677.44	
045395	10-25-2023	GALVEZ, SABAS	830905	20231001234	199-36-6499.04-001-491000	LongStemRosesParentsNight	81.00	N
045396	10-25-2023	IMAGINE LEARNING	830936	967400	289-11-6399.00-001-424000	SiteLicenseHS/MSForTSICourse	7,473.00	N
			830936	967400	429-11-6399.03-001-411000	SiteLicenseHS/MSForTSICourse	13,000.00	N
					Totals for Check 045396		20,473.00	

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045397	10-25-2023	INSTITUTE OF CERTIFIE	830960	2024	199-41-6499.00-703-499000	CSTAMembershipDues2024	30.00	N
045398	10-25-2023	JW PEPPER	830879	365716848	199-11-6399.00-001-411000	ElementaryChristmasMusical,Gle	156.92	N
045399	10-25-2023	LLANES, MARIA VICTORI	830939	10112023	255-13-6399.00-001-411000	CPR/AED/FirstAidCertification	140.49	N
			830939	10112023	255-13-6399.00-101-411000	CPR/AED/FirstAidCertification	327.81	N
Totals for Check 045399							468.30	
045400	10-25-2023	LLANES, MARIA VICTORI	830940	10042023	270-11-6399.00-101-424000	CPR/AED/FirstAidCertification	1,530.90	N
045401	10-25-2023	GARCIA, MARTIN	830906	5638	199-36-6399.04-001-491000	VB Uniform Jersey Printing	375.00	N
045402	10-25-2023	MIGHTY MUSIC PUBLISH	830877	0000328	199-36-6399.00-101-499000	Music Memory Materials/UII	471.99	N
045403	10-25-2023	MISSION RESTAURANT	830655	INV248083	101-35-6342.03-911-499000	Cafeteria Supplies	2,597.80	N
045404	10-25-2023	O'REILLY AUTOMOTIVE I	830924	0622-450399	199-34-6311.00-101-499000	Bus, Vehicle and Mower Mainten	80.40	N
			830924	0622-451493	199-34-6311.00-101-499000	Bus, Vehicle and Mower Mainten	69.80	N
			830924	0622-453469	199-34-6311.00-101-499000	Bus, Vehicle and Mower Mainten	27.98	N
			830924	0622-453753	199-34-6311.00-101-499000	Bus, Vehicle and Mower Mainten	159.18	N
			830924	0622-453891	199-34-6311.00-101-499000	Bus, Vehicle and Mower Mainten	37.38	N
			830924	0622-454524	199-34-6311.00-101-499000	Bus, Vehicle and Mower Mainten	63.57	N
Totals for Check 045404							438.31	
045405	10-25-2023	ESPINOSA JR, RAFAEL	830925	2183	101-35-6342.03-911-499000	Monthly Pest Control	150.00	N
045406	10-25-2023	QUADIENT FINANCE US	830926	79000440811201	199-41-6499.00-750-499000	EquipmentRental&MonthlyFlex	115.07	N
045407	10-25-2023	RAPTOR TECHNOLOGIE	830902	INV95298	429-51-6299.07-921-499000	RaptorEmergencyManagement	3,405.00	N
045408	10-25-2023	SANCHEZ, NANCY P.	830768	August 2023	199-41-6299.00-750-499000	Bank Reconciliation-7/23-6/24	200.00	N
045409	10-25-2023	SANJAE EDUCATIONAL	830747	09272023	263-11-6399.00-001-411000	ConcurrentStudentLicenses	1,080.00	N
			830747	09272023	263-11-6399.00-101-411000	ConcurrentStudentLicenses	2,520.00	N
Totals for Check 045409							3,600.00	
045410	10-25-2023	STEMFINITY LLC	830568	31406B	279-11-6399.00-001-4000D6	Curriculum For ASP	749.00	N
			830568	31406-911	279-11-6399.00-001-4000D6	Curriculum For ASP	5,499.00	N
Totals for Check 045410							6,248.00	
045411	10-25-2023	COMPUTER SYSTEMS D	830927	23-0391	101-35-6342.03-911-499000	Battery Replacement	147.61	N
045412	10-25-2023	TEXAS ASSOCIATION O	830920	09262023	199-36-6499.00-001-499000	VirtualUIIJournalismInvitation	180.00	N
045413	10-25-2023	TEXAS DEPARTMENT O	830928	CRS2023092709	199-41-6499.00-750-499000	BackgroundCheck-Teacher Subs	4.00	N
045414	10-25-2023	CARD SERVICE CENTER	830930	Receipt	199-41-6411.00-701-499000	Pizza Hut-MealsWorkingLunch	37.47	N
045415	10-25-2023	TEXAS SCHOOL ASSES	830959	2024	199-41-6499.00-703-499000	TSAA 2024AnnualMembership	55.00	N
045416	10-25-2023	UNIFIRST CORPORATIO	830931	2930023480	101-35-6342.03-911-499000	Linen	324.53	N
			830931	2930022686	101-35-6342.03-911-499000	Linen	324.53	N
Totals for Check 045416							649.06	
045417	10-25-2023	WHATABURGER	830910	224626	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	14.02	N
			830910	224626	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	91.16	N
Totals for Check 045417							105.18	

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045418	10-25-2023	WHATABURGER	830911	1404807	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	14.38	N
			830911	1404807	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	107.80	N
Totals for Check 045418							122.18	
045419	10-25-2023	WHATABURGER	830912	224320	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	14.00	N
			830912	224320	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	63.00	N
Totals for Check 045419							77.00	
045420	10-31-2023	AGUILAR HERNANDEZ,	830982	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	25.00	N
045421	10-31-2023	AGUILAR HERNANDEZ,	830972	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
045422	10-31-2023	BETO'S GARAGE	830984	072169	199-34-6249.00-101-499000	StateInspection-Expedition&Bus	7.00	N
			830984	072152	199-34-6249.00-101-499000	StateInspection-Expedition&Bus	7.00	N
Totals for Check 045422							14.00	
045423	10-31-2023	BOWMAN, MARIA E	830987	10132023	199-36-6299.04-001-491000	Official/MileageVolleyballGame	55.00	N
			830987	10132023	199-36-6499.04-001-491000	Official/MileageVolleyballGame	35.00	N
Totals for Check 045423							90.00	
045424	10-31-2023	CASA BLANCA RESTAU	830988	Receipt	199-41-6499.00-750-499000	Meals-CustodialAppreciation	93.25	N
			830989	Receipt	199-41-6499.00-750-499000	AppreciationLunchMaintenance	70.36	N
Totals for Check 045424							163.61	
045425	10-31-2023	CASTILLO, RICARDO	830990	10132023	199-36-6299.04-001-491000	Official/MileageVolleyballGame	55.00	N
			830990	10132023	199-36-6499.04-001-491000	Official/MileageVolleyballGame	35.00	N
Totals for Check 045425							90.00	
045426	10-31-2023	CHICK-FIL-A	830991	01837 23449	199-36-6411.04-001-491000	Meals-Volleyball 08/08/23	16.97	N
			830991	01837 23449	199-36-6412.04-001-491000	Meals-Volleyball 08/08/23	176.00	N
Totals for Check 045426							192.97	
045427	10-31-2023	CONTRATA, CARL	830992	10132023	199-36-6299.04-001-491000	Official/MileageVolleyballGame	120.00	N
			830993	10112023	199-36-6299.04-001-491000	Official/MileageVolleyballGame	90.00	N
			830992	10132023	199-36-6499.04-001-491000	Official/MileageVolleyballGame	35.00	N
			830993	10112023	199-36-6499.04-001-491000	Official/MileageVolleyballGame	35.00	N
Totals for Check 045427							280.00	
045428	10-31-2023	CONTRERAS, MEAGAN	830980	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
045429	10-31-2023	DELL MARKETING LP	830901	10707065899	429-53-6299.06-001-499000	Dell 5333 Laptop Computers	10,072.69	N
			830901	10707065899	429-53-6299.06-101-499000	Dell 5333 Laptop Computers	23,502.93	N
Totals for Check 045429							33,575.62	
045430	10-31-2023	DIAZ, GERARDO D.	830994	10102023	199-36-6299.04-001-491000	Official/MileageVolleyballGame	120.00	N
			830994	10102023	199-36-6499.04-001-491000	Official/MileageVolleyballGame	35.00	N
Totals for Check 045430							155.00	
045431	10-31-2023	FLORES, JORGE J.	830995	10122023	199-36-6299.04-101-491000	Official/MileageVolleyballGame	90.00	N
			830995	10122023	199-36-6499.04-101-491000	Official/MileageVolleyballGame	35.00	N
Totals for Check 045431							125.00	
045432	10-31-2023	GARZA, YASMIN	830983	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
045433	10-31-2023	GULF COAST PAPER	830996	2457778	199-51-6499.00-921-499000	Paper Products & Chemicals	866.42	N
			830997	2454693	199-51-6499.00-921-499000	Paper Products & Chemicals	1,725.08	N
Totals for Check 045433							2,591.50	

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045434	10-31-2023	HILAND DAIRY FOODS C	831000	6041550	101-35-6341.02-911-499000	Milk & Juice Products	761.09	N
			831000	6041423	101-35-6341.02-911-499000	Milk & Juice Products	482.05	N
			830999	6041681	101-35-6341.03-911-499000	Milk & Juice Products	532.43	N
			831000	6041550	101-35-6341.03-911-499000	Milk & Juice Products	180.00	N
			831000	6041423	101-35-6341.03-911-499000	Milk & Juice Products	108.00	N
Totals for Check 045434							2,063.57	
045435	10-31-2023	HUITRON, GERARDO	830981	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	25.00	N
045436	10-31-2023	JW PEPPER	830879	365775984	199-11-6399.00-001-411000	ElementaryChristmasMusical,Gle	93.74	N
045437	10-31-2023	LABATT FOOD SERVICE,	831002	10046229	101-35-6341.01-911-499000	Food Products & Supplies	2,516.37	N
			831002	10114484	101-35-6341.01-911-499000	Food Products & Supplies	1,434.36	N
			831001	10185046	101-35-6341.01-911-499000	Food Products & Supplies	1,993.17	N
			831002	10046229	101-35-6341.02-911-499000	Food Products & Supplies	600.55	N
			831002	10114484	101-35-6341.02-911-499000	Food Products & Supplies	1,176.06	N
			831001	10185046	101-35-6341.02-911-499000	Food Products & Supplies	633.79	N
			831002	10046229	101-35-6341.04-911-499000	Food Products & Supplies	101.20	N
			831002	10114484	101-35-6341.04-911-499000	Food Products & Supplies	116.02	N
			831001	10185046	101-35-6341.04-911-499000	Food Products & Supplies	116.02	N
			831002	10046229	101-35-6341.05-911-499000	Food Products & Supplies	180.12	N
			831002	10114484	101-35-6341.05-911-499000	Food Products & Supplies	228.90	N
			831001	10185046	101-35-6341.05-911-499000	Food Products & Supplies	197.34	N
			831002	10046229	101-35-6342.03-911-499000	Food Products & Supplies	602.83	N
			831002	10114484	101-35-6342.03-911-499000	Food Products & Supplies	262.40	N
			831001	10185046	101-35-6342.03-911-499000	Food Products & Supplies	124.05	N
Totals for Check 045437							10,283.18	
045438	10-31-2023	LANES CAFE	831003	Receipt	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	18.00	N
			831003	Receipt	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	178.84	N
Totals for Check 045438							196.84	
045439	10-31-2023	LEAL, PEDRO	831004	10132023	199-36-6299.04-001-491000	Official/MileageVolleyballGame	120.00	N
			831004	10132023	199-36-6499.04-001-491000	Official/MileageVolleyballGame	35.00	N
Totals for Check 045439							155.00	
045440	10-31-2023	LOPEZ, FRANCISCO X.	830978	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
045441	10-31-2023	MADE-RITE JANITOR SU	831005	754692	199-51-6319.00-921-499000	Custodial Merchandise	1,102.88	N
			831006	754628	199-51-6319.00-921-499000	Custodial Merchandise	1,506.53	N
Totals for Check 045441							2,609.41	
045442	10-31-2023	MESA, CLAUDIA DEAND	831023	10232023	199-36-6411.01-001-491000	Travel/MealReimbursement	118.00	N
045443	10-31-2023	GARCIA, MARTIN	831008	5663	199-23-6399.00-101-499000	Pink Out Shirts	313.00	N
045444	10-31-2023	GARCIA, MARTIN	831009	5655	199-41-6399.00-701-499000	Coaches Shirts	294.00	N
045445	10-31-2023	QUILL CORPORATION	830962	35038287	199-41-6399.00-703-499000	Office Supplies & Ink	180.74	N
045446	10-31-2023	QUILL CORPORATION	830963	35062848	199-41-6499.00-702-499000	Envelopes & minute book	22.94	N
			830963	35049980	199-41-6499.00-702-499000	Envelopes & minute book	218.44	N
Totals for Check 045446							241.38	

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045447	10-31-2023	RAMIREZ, JULIANNA JO	830976	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
045448	10-31-2023	RAUL HERNANDEZ & CO	831034	10232023	199-41-6212.00-750-499000	ProfessionalSrv./AnnualAudit	5,500.00	N
045449	10-31-2023	REGION ONE ESC	830863	170672	255-13-6399.00-001-411000	Workshop#28158- K.McInnis	100.00	N
045450	10-31-2023	REQUENEZ, JAIME	831025	10232023	199-36-6411.01-001-491000	Travel/MealReimbursement	118.00	N
045451	10-31-2023	RINCONES, AMBER	830973	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
045452	10-31-2023	RINCONES, QUEYTY	830974	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
045453	10-31-2023	ROBLEDO, DEREK	830979	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	20.00	N
045454	10-31-2023	RODRIGUEZ,	830975	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	30.00	N
045455	10-31-2023	SANDOVAL, FRANK	831010	10092023	199-36-6299.04-001-491000	Official/MileageVolleyballGame	120.00	N
			831010	10092023	199-36-6499.04-001-491000	Official/MileageVolleyballGame	35.00	N
Totals for Check 045455							155.00	
045456	10-31-2023	SAVVAS LEARNING	830913	7028609607	199-11-6399.00-001-422000	NCCERHardcoverTraineeGuide	1,642.34	N
045457	10-31-2023	SPARKLETTS & SIERRA	831012	20618405	199-51-6255.00-921-499000	Bottled Water	626.00	N
045458	10-31-2023	COMPUTER SYSTEMS D	831011	23-0559	101-35-6342.03-911-499000	Yearly Fee	1,606.00	N
045459	10-31-2023	TAMEZ, ALYZEAH JOLIE	830977	10312023	275-11-6499.24-001-411001	UBMS Student Stipened	30.00	N
045460	10-31-2023	CARD SERVICE CENTER	831027	Receipt	199-41-6411.00-701-499000	Los Nortenos-Superintendent's	57.32	N
045461	10-31-2023	CARD SERVICE CENTER	831028	Receipt	199-41-6411.00-701-499000	Uber Rides-Puerto Rico	9.66	N
			831028	Receipt	199-41-6411.00-701-499000	Uber Rides-Puerto Rico	8.50	N
Totals for Check 045461							18.16	
045462	10-31-2023	CARD SERVICE CENTER	831029	Receipt	199-41-6411.00-701-499000	Room-Superintendent Stay Schoo	1,942.73	N
045463	10-31-2023	CARD SERVICE CENTER	831030	Receipt	199-41-6411.00-701-499000	Lyft-SuperintendentLyftSrv.	134.24	N
045464	10-31-2023	ADT COMMERCIAL	831013	152339904	199-51-6299.00-921-499000	Srvs.Pro.11/1/23-11/30/23	462.81	N
045465	10-31-2023	UNIFIRST CORPORATIO	831014	2930024341	101-35-6342.03-911-499000	Linen	324.53	N
045466	10-31-2023	WEX BANK	830769	279403	199-36-6499.01-001-491000	Fuel-McneilXCInvitational9/21	65.67	N
			830769	279404	199-36-6499.01-001-491000	Fuel-McneilXCInvitational9/21	65.74	N
			830769	151867	199-36-6499.01-001-491000	Fuel-McneilXCInvitational9/21	60.89	N
			830769	72488	199-36-6499.01-001-491000	Fuel-McneilXCInvitational9/21	17.87	N
Totals for Check 045466							210.17	
045467	10-31-2023	WEX BANK	831015	460027	199-34-6311.00-101-423000	Gas, Diesel, Etc	93.66	N
			831015	897356	199-34-6311.00-101-423000	Gas, Diesel, Etc	75.08	N
			831015	799315	199-34-6311.00-101-499000	Gas, Diesel, Etc	110.11	N
			831015	799043	199-34-6311.00-101-499000	Gas, Diesel, Etc	54.75	N
			831015	800436	199-34-6311.00-101-499000	Gas, Diesel, Etc	29.27	N
			831015	811860	199-34-6311.00-101-499000	Gas, Diesel, Etc	123.28	N
			831015	819464	199-34-6311.00-101-499000	Gas, Diesel, Etc	28.79	N
			831015	818950	199-34-6311.00-101-499000	Gas, Diesel, Etc	30.12	N
			831015	822187	199-34-6311.00-101-499000	Gas, Diesel, Etc	163.59	N
			831015	838381	199-34-6311.00-101-499000	Gas, Diesel, Etc	46.95	N
			831015	839018	199-34-6311.00-101-499000	Gas, Diesel, Etc	63.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			831015	848773	199-34-6311.00-101-499000	Gas, Diesel, Etc	174.08	N
			831015	853014	199-34-6311.00-101-499000	Gas, Diesel, Etc	236.43	N
			831015	865913	199-34-6311.00-101-499000	Gas, Diesel, Etc	40.63	N
			831015	865901	199-34-6311.00-101-499000	Gas, Diesel, Etc	47.73	N
			831015	880695	199-34-6311.00-101-499000	Gas, Diesel, Etc	150.95	N
			831015	872844	199-34-6311.00-101-499000	Gas, Diesel, Etc	55.02	N
			831015	875909	199-34-6311.00-101-499000	Gas, Diesel, Etc	30.40	N
						Totals for Check 045467	1,554.12	
045468	10-31-2023	VELAZQUEZ FAMILY ST	831016	965078	199-23-6399.00-101-499000	LunchPlatesSeniorsCPRClass	207.00	N
			831017	965079	199-36-6499.04-101-491000	Parents Night Treat-Volleyball	51.00	N
						Totals for Check 045468	258.00	
045469	10-31-2023	VELAZQUEZ FAMILY ST	831018	965080	199-41-6399.00-701-499000	GoodieBasket-A.LupercioAppreci	50.00	N
045470	10-31-2023	VERIZON WIRELESS	831019	9945687255	199-51-6256.00-921-499000	Telephone Service	161.96	N
045471	10-31-2023	CAPITAL ONE	831020	830048	199-51-6319.00-921-499000	WaterDispenser-TeachersLounge	194.00	N
045472	10-31-2023	WHATABURGER	831021	1367395	199-36-6411.04-101-491000	Meals-MSVolleyballTeam/Coaches	20.00	N
			831021	1367395	199-36-6412.04-101-491000	Meals-MSVolleyballTeam/Coaches	108.75	N
						Totals for Check 045472	128.75	
045473	10-31-2023	WILLACY CO-OP-RAY'VI	831022	5665	199-34-6311.00-101-499000	Diesel, Gas & Cornerstone	397.05	N
			831022	5665	199-51-6319.00-921-499000	Diesel, Gas & Cornerstone	632.52	N
						Totals for Check 045473	1,029.57	
						Total For Computer Written Checks	240,532.81	
						Total Checks	645,867.75	

End of Report