

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000711	04-06-2023	LINEBARGER GOGGAN	801897	Feb, March 2023	861-00-2311.00-000-300000	DelinquentTaxCollectionFees	585.99	N
001307	04-05-2023	THE BANK OF NEW YOR	829819	252-2509909	599-71-6590.00-999-399000	PayingAgentFeesCT2010614	750.00	N
005610	04-04-2023	MALDONADO, JACQUEL	829810	Receipts	865-00-2190.17-000-300000	Monies-ChoirTrip,MovieMealEtc.	841.50	N
005611	04-04-2023	MALDONADO, JACQUEL	829811	Receipts	865-00-2190.17-000-300000	Monies-Band Trip 04/17/2023	2,290.00	N
005612	04-17-2023	FRIO RIVER RESORTS, L	829805	Reservation4852	865-00-2190.12-000-300000	SeniorClassTrip5/22-5/25,2023	5,886.00	N
005613	04-17-2023	OTC BRANDS, INC	829550	723033005-01	865-00-2190.17-000-300000	Gloves,Costume,Backdrop	18.86	N
			829550	723033005-02	865-00-2190.17-000-300000	Gloves,Costume,Backdrop	36.96	N
						Totals for Check 005613	55.82	
005614	04-17-2023	GANDY INK	829806	786663	865-00-2190.17-000-300000	Band, Choir, & Glee Shirts	465.60	N
			829806	786664	865-00-2190.17-000-300000	Band, Choir, & Glee Shirts	790.00	N
			829806	786660	865-00-2190.17-000-300000	Band, Choir, & Glee Shirts	1,195.00	N
						Totals for Check 005614	2,450.60	
005615	04-20-2023	GOLDEN CORRAL	829662	Receipt	865-00-2190.02-000-300000	Meals-2ndGradeStudents/Teacher	275.00	N
005616	04-20-2023	MR. GATTI'S	829847	Receipt	865-00-2190.14-000-300000	Lunch-Kindergarten Class Trip	142.80	N
005617	04-20-2023	MR. GATTI'S	829848	Receipt	865-00-2190.16-000-300000	Meals-PreK4Students/Teachers	195.00	N
006509	04-03-2023	NIETO, MARCO TONY	829795	04042023	199-11-6411.00-001-322000	Travel/Meal Advance	74.00	N
006510	04-03-2023	RAUL HERNANDEZ & CO	829796	04032023	199-41-6212.00-750-399000	Prof.Srvs/AnnualAudit/Fiscal	5,500.00	N
006511	04-03-2023	SAM'S CLUB	829786	Receipt	199-36-6411.02-001-391000	SnacksHSTrackDistrict/Area/Reg	50.00	N
			829786	Receipt	199-36-6412.02-001-391000	SnacksHSTrackDistrict/Area/Reg	149.63	N
						Totals for Check 006511	199.63	
006512	04-04-2023	WILLACY COUNTY 4H	829798	Receipt	199-11-6399.00-001-322000	StateFairGoat,Heifer,SteerTags	270.00	N
006513	04-05-2023	TELLUS EQUIPMENT SO	829818	W25806	199-51-6299.00-921-399000	Diagnostic Services For Gator	57.50	N
006514	04-06-2023	MENDOZA, JOSE	829828	1069	282-51-6629.00-921-399000	Labor & Material-Fence Project	3,400.00	N
006515	04-10-2023	VALLEY SIGNS	829829	1906	199-51-6319.00-921-399000	LasaraISDCrestLogo&Unit#For	265.00	N
006516	04-11-2023	ROBLES, ELVIA	829815	Receipts	199-11-6399.00-001-322000	MealMonies-FFAStudents4/12/23	420.00	N
006517	04-11-2023	JURASSIC RGV	829723	04112023	279-11-6399.00-001-3000D6	ASP Jurassic World Incentive	750.00	N
006518	04-14-2023	PNC BANK	829840	Receipt	199-41-6399.00-701-399000	Adobe, Inc-Renewal Fees	441.30	N
006519	04-14-2023	SALAZAR JR, ALEJOS	829929	04152023	199-41-6411.00-701-399000	Travel/Meal Advance	230.56	N
006520	04-17-2023	VENTURA, RAQUEL R	829851	04172023	279-11-6299.04-101-311000	After School Program	443.75	N
006521	04-17-2023	TOVAR, INEZ	829861	04172023	279-11-6299.04-101-311000	After School Program	228.13	N
006522	04-17-2023	RODRIGUEZ, APRIL	829856	04172023	279-11-6299.04-101-311000	After School Program	290.63	N
006523	04-17-2023	SALINAS, CORINA IDALI	829859	04172023	279-11-6299.04-101-311000	After School Program	391.75	N
006524	04-17-2023	TREVINO, TIMBERLY T	829863	04172023	279-11-6299.04-101-311000	After School Program	231.25	N
006525	04-17-2023	TAMEZ, JANELLE	829860	04172023	279-11-6299.04-101-311000	After School Program	178.13	N
006526	04-17-2023	SALDIVAR, ALYSSA HAIL	829858	04172023	279-11-6299.04-101-311000	After School Program	262.50	N

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006527	04-17-2023	SALAZAR, VICTORIA AN	829857	04172023	279-11-6299.04-101-311000	After School Program	319.50	N
006528	04-17-2023	CAZARES, MONICA D	829853	04172023	279-11-6299.04-101-311000	After School Program	259.38	N
006529	04-17-2023	TREVINO, MELISSA ANN	829862	04172023	281-51-6299.00-101-399000	Nursing Instructor 4/3/23-4/14	1,643.75	N
006530	04-17-2023	HOPKINS, ELIZABETH	829855	04172023	281-11-6299.00-101-311000	Tutor Hours-04/03/23-04/14/23	953.75	N
006531	04-17-2023	GOMEZ, NAOMI	829854	04172023	281-11-6299.00-101-311000	Tutor Hours-04/03/23-04/14/23	1,006.25	N
006532	04-17-2023	BLANCO, MARCO	829852	04172023	199-51-6299.00-921-399000	Maintenance Contractor	1,005.00	N
006533	04-18-2023	PIZZA HUT	829927	Receipt	199-11-6399.00-001-322000	Meals-FFAStudents-Tip-O-Tex	143.14	N
006534	04-18-2023	CHICK-FIL-A	829926	Receipt	199-11-6399.00-001-322000	Meals-FFAStudents-Tip-O-Tex	44.04	N
006535	04-19-2023	SALAZAR JR, ALEJOS	829872	04202023	199-41-6411.00-701-399000	Travel/Meal Advance	640.69	N
006536	04-21-2023	CARD SERVICE CENTER	829898	Receipt	199-51-6319.00-921-399000	Amazon-PhoneCaseT.Gutierrez	29.99	N
006537	04-21-2023	CARD SERVICE CENTER	829899	Receipt	199-41-6399.00-750-399000	Amazon-Desk Lamp for R. Cantu	68.95	N
006538	04-24-2023	RAMOS, CYNTHIA	829928	04242023	211-41-6411.00-750-399000	Travel/Meal Advance	636.90	N
006539	04-26-2023	HAMPTON INN BY HILTO	829949	Receipt	199-36-6412.02-001-391000	Rooms-RegionalTrackMeet	1,129.45	N
006540	04-27-2023	HAMPTON INN BY HILTO	829949	Receipt	199-36-6412.02-001-391000	Rooms-RegionalTrackMeet	1,129.45	N
006541	04-27-2023	PEYNADO, ROBERT	829951	04272023	199-36-6411.02-001-391000	Travel/Meal Advance	160.00	N
006542	04-27-2023	MESA, CLAUDIA DEAND	829950	04272023	199-36-6411.02-001-391000	Travel/Meal Advance	160.00	N
006543	04-28-2023	FORMACIO PIZZERIA	829956	Receipt	199-23-6399.00-101-399000	TeacherAppreciationLuncheon	784.00	N
006544	04-28-2023	BARAJAS, TEODORO	829954	042723	282-51-6629.00-921-399000	BuildingPerimeterFencingProjec	20,000.00	N
006545	04-28-2023	LABATT FOOD SERVICE,	829955	03011822	101-35-6341.01-911-399000	Food Products & Supplies	1,858.76	N
			829955	03081300	101-35-6341.01-911-399000	Food Products & Supplies	589.12	N
			829955	03223401	101-35-6341.01-911-399000	Food Products & Supplies	1,381.60	N
			829955	03011822	101-35-6341.02-911-399000	Food Products & Supplies	689.94	N
			829955	03223401	101-35-6341.02-911-399000	Food Products & Supplies	1,646.40	N
			829955	03011822	101-35-6341.04-911-399000	Food Products & Supplies	95.01	N
			829955	03223401	101-35-6341.04-911-399000	Food Products & Supplies	231.55	N
			829955	03011822	101-35-6341.05-911-399000	Food Products & Supplies	141.73	N
			829955	03223401	101-35-6341.05-911-399000	Food Products & Supplies	483.31	N
			829955	03011822	101-35-6342.03-911-399000	Food Products & Supplies	1,359.64	N
			829955	03223401	101-35-6342.03-911-399000	Food Products & Supplies	269.56	N
Totals for Check 006545							8,746.62	
029969	04-20-2023	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	APR DED MISCELLANEOUS DEDU	525.62	N
029970	04-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	APR DED MISCELLANEOUS DEDU	508.00	N
029971	04-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	APR DED LIFE INSURANCE	2,830.76	N
029972	04-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	APR DED MISCELLANEOUS DEDU	179.40	N
			DEDCH		863-00-2159.00-067-300000	APR DED MISCELLANEOUS DEDU	752.60	N
			DEDCH		863-00-2159.00-068-300000	APR DED MISCELLANEOUS DEDU	245.70	N
			DEDCH		863-00-2159.00-069-300000	APR DED MISCELLANEOUS DEDU	1,981.50	N
			DEDCH		863-00-2159.00-070-300000	APR DED MISCELLANEOUS DEDU	908.00	N
Totals for Check 029972							4,067.20	

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029973	04-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	APR DED HEALTH INSURANCE	826.00	N
029974	04-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	APR DED MISCELLANEOUS DEDU	934.22	N
029975	04-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	APR DED LIFE INSURANCE	460.69	N
029976	04-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	APR DED MISCELLANEOUS DEDU	2,208.84	N
029977	04-20-2023	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	APR DED MISCELLANEOUS DEDU	195.40	N
029978	04-20-2023	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	APR DED CREDIT UNION	500.00	N
Total For District Written Checks							79,024.43	

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		COASTAL BEND COLLE	828659	9220	199-11-6399.00-001-311000	Dual Enrollment Books-Fall 22	104.25	N
		FLORES JR,	829865	04202023	199-36-6411.00-001-399000	Travel/Meal Advance	135.70	N
			829865	04202023	199-36-6411.00-001-399000	REVERSAL	-135.70	N
						Totals for Vendor 04349	.00	
		H & H GOLF CARTS, INC.	828828	13786	199-51-6319.00-921-399000	Blades	197.94	N
		LABATT FOOD SERVICE,	829955	03011822	101-35-6341.01-911-399000	Food Products & Supplies	1,858.76	N
			829955	03081300	101-35-6341.01-911-399000	Food Products & Supplies	589.12	N
			829955	03223401	101-35-6341.01-911-399000	Food Products & Supplies	1,381.60	N
			829955	03011822	101-35-6341.01-911-399000	COMPUTER TO DISTRICT CHECK	-1,858.76	N
			829955	03081300	101-35-6341.01-911-399000	COMPUTER TO DISTRICT CHECK	-589.12	N
			829955	03223401	101-35-6341.01-911-399000	COMPUTER TO DISTRICT CHECK	-1,381.60	N
			829955	03011822	101-35-6341.02-911-399000	Food Products & Supplies	689.94	N
			829955	03223401	101-35-6341.02-911-399000	Food Products & Supplies	1,646.40	N
			829955	03011822	101-35-6341.02-911-399000	COMPUTER TO DISTRICT CHECK	-689.94	N
			829955	03223401	101-35-6341.02-911-399000	COMPUTER TO DISTRICT CHECK	-1,646.40	N
			829955	03011822	101-35-6341.04-911-399000	Food Products & Supplies	95.01	N
			829955	03223401	101-35-6341.04-911-399000	Food Products & Supplies	231.55	N
			829955	03011822	101-35-6341.04-911-399000	COMPUTER TO DISTRICT CHECK	-95.01	N
			829955	03223401	101-35-6341.04-911-399000	COMPUTER TO DISTRICT CHECK	-231.55	N
			829955	03011822	101-35-6341.05-911-399000	Food Products & Supplies	141.73	N
			829955	03223401	101-35-6341.05-911-399000	Food Products & Supplies	483.31	N
			829955	03011822	101-35-6341.05-911-399000	COMPUTER TO DISTRICT CHECK	-141.73	N
			829955	03223401	101-35-6341.05-911-399000	COMPUTER TO DISTRICT CHECK	-483.31	N
			829955	03011822	101-35-6342.03-911-399000	Food Products & Supplies	1,359.64	N
			829955	03223401	101-35-6342.03-911-399000	Food Products & Supplies	269.56	N
			829955	03011822	101-35-6342.03-911-399000	COMPUTER TO DISTRICT CHECK	-1,359.64	N
			829955	03223401	101-35-6342.03-911-399000	COMPUTER TO DISTRICT CHECK	-269.56	N
						Totals for Vendor 00095	-.00	
		MR. GATTI'S	829847	Receipt	865-00-2190.14-000-300000	Lunch-Kindergarten Class Trip	142.80	N
			829847	Receipt	865-00-2190.14-000-300000	COMPUTER TO DISTRICT CHECK	-142.80	N
						Totals for Vendor 01176	.00	
		PEYNADO, ROBERT	828317	07172022	255-13-6411.00-001-311000	Travel/Meal Advance	192.00	N
		SOUTH TEAS	828674	Membership	199-41-6499.00-701-399000	2022-2023 Membership Fee	400.00	N
		WESLACO MUSIC CENT	829282	Receipt	199-41-6499.00-750-399000	MariachiServices-ChristmasStaf	400.00	N
042691	04-06-2023	AMERICAN LEGION AUXI	829822	M. Tamez	199-11-6412.00-101-311000	Reservation&RegistrationFees	425.00	N
042692	04-06-2023	AT & T MOBILITY	829821	287324602116X0	199-51-6256.00-921-399000	Telephone Service	948.95	N
042693	04-06-2023	EWELL EDUCATIONAL S	829804	1554-16427	199-11-6399.00-001-322000	Area X CDE Contest Entries	210.00	N
042694	04-06-2023	MAGIC VALLEY ELECTRI	829809	14126720	199-51-6257.00-921-399000	Electric Service	11,961.19	N
			829809	14126722	199-51-6257.00-921-399000	Electric Service	161.97	N
			829809	14126721	199-51-6257.00-921-399000	Electric Service	123.22	N
						Totals for Check 042694	12,246.38	

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042695	04-06-2023	MONTEMAYOR, KRYSTA	829812	04122023	199-11-6399.00-001-322000	Travel/Meal Advance	64.00	N
042696	04-06-2023	NIETO, MARCO TONY	829814	04122023	199-11-6399.00-001-322000	Travel/Meal Advance	64.00	N
042697	04-06-2023	NORTH ALAMO WATER	829823	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829823	37279000000	199-51-6255.00-921-399000	Water Service	30.64	N
			829823	37278700000	199-51-6255.00-921-399000	Water Service	31.91	N
			829823	37235000000	199-51-6255.00-921-399000	Water Service	85.69	N
			829823	37275500000	199-51-6255.00-921-399000	Water Service	256.19	N
			829823	37278650000	199-51-6255.00-921-399000	Water Service	532.36	N
			829823	37275200000	199-51-6255.00-921-399000	Water Service	844.70	N
Totals for Check 042697							1,811.81	
042698	04-06-2023	REPUBLIC SERVICES IN	829824	0863-002344924	199-51-6299.00-921-399000	Monthly Trash Service	1,499.31	N
042699	04-06-2023	SALAZAR JR, ALEJOS	829816	04042023	199-41-6411.00-701-399000	Travel/Meal Reimbursement	230.56	N
042700	04-06-2023	VALLEY TELEPHONE CO	829825	10617979	199-51-6256.00-921-399000	Telephone & Internet Service	2,072.42	N
042701	04-06-2023	CAPITAL ONE	829826	071957	199-36-6411.00-001-399000	Snacks,DrinksUILStudents/Staff	73.42	N
042702	04-06-2023	WALSH GALLEGOS TRE	829827	650828	199-41-6299.00-701-399000	General	185.50	N
042703	04-13-2023	MENDOZA, JOSE	829839	1072	282-51-6629.00-921-399000	Labor & Material-Fence Project	3,500.00	N
042704	04-13-2023	PFLUGERVILLE ISD GOL	829834	Receipt	199-36-6499.03-001-391000	Golf Regional Entries	665.00	N
042705	04-13-2023	RIVERS INN & SUITES	829838	Receipts	199-36-6299.02-001-391000	Rooms-AreaTrackMeet04/15/23	500.00	N
			829838	Receipts	199-36-6412.02-001-391000	Rooms-AreaTrackMeet04/15/23	397.73	N
Totals for Check 042705							897.73	
042706	04-13-2023	ROBLES, ELVIA	829831	Receipts	199-36-6412.03-001-391000	RegionalGolfTeamPerDiem	1,156.40	N
042707	04-13-2023	SLEEP INN & SUITES AU	829835	Receipts	199-36-6499.03-001-391000	Rooms-RegionalGolfTournament	2,711.84	N
042708	04-13-2023	CARD SERVICE CENTER	829749	Receipt	199-41-6411.00-701-399000	ReimbursementToCCSeveralCharge	143.20	N
			829749	Receipt	199-41-6411.00-701-399000	ReimbursementToCCSeveralCharge	9.00	N
			829749	Receipt	199-41-6411.00-701-399000	ReimbursementToCCSeveralCharge	.20	N
Totals for Check 042708							152.40	
042709	04-19-2023	BARDWELL, ALYSSA	829864	04202023	199-36-6411.00-001-399000	Travel/Meal Advance	135.70	N
042710	04-19-2023	FLORES JR,	829865	04202023	199-36-6411.00-001-399000	Travel/Meal Advance	135.70	N
	04-21-2023	FLORES JR,	829865	04202023	199-36-6411.00-001-399000	DIDN'T ATTEND	-135.70	N
Totals for Check 042710							.00	
042711	04-19-2023	MALDONADO, JACQUEL	829866	04202023	199-36-6411.00-001-399000	Travel/Meal Advance	135.70	N
042712	04-19-2023	REQUENEZ, JAIME	829867	04202023	199-36-6411.00-001-399000	Travel/Meal Advance	135.70	N
042713	04-19-2023	ROBLES, ELVIA	829868	Breakfast	199-36-6412.00-001-399000	Travel/Meal Advance	448.40	N
			829869	Lunch	199-36-6412.00-001-399000	Travel/Meal Advance	1,008.90	N
			829870	Dinner	199-36-6412.00-001-399000	Travel/Meal Advance	1,121.00	N
Totals for Check 042713							2,578.30	
042714	04-19-2023	TAMEZ, RONALD	829871	04202023	199-36-6411.00-001-399000	Travel/Meal Advance	135.70	N

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042715	04-21-2023	AIM MEDIA TEXAS	829876	276001-0323	199-41-6499.00-701-399000	ClassifiedAdNoticeOfPublicHear	132.30	N
042716	04-21-2023	AIM MEDIA TEXAS	829892	20089585-0323	199-41-6499.00-701-399000	Advertising In VMS, MM,Faceboo	1,450.00	N
042717	04-21-2023	ALAMO LUMBER COMPA	829877	2302-893977	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	53.46	N
			829877	2303-899590	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	93.63	N
			829877	2303-905912	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	37.96	N
			829877	2303-947411	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	139.90	N
			829877	2303-962314	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	70.64	N
			829877	2303-934140	282-51-6629.00-921-399000	FieldMarker, Sand, Rebar	238.98	N
Totals for Check 042717							634.57	
042718	04-21-2023	BILLUPS, MICHAEL A.	829907	03212023	199-36-6299.06-001-391000	Official/MileageHSBaseball	75.00	N
			829910	03022023	199-36-6299.07-101-391000	Official/MileageMSSoftball	60.00	N
			829907	03212023	199-36-6499.06-001-391000	Official/MileageHSBaseball	35.00	N
			829910	03022023	199-36-6499.07-101-391000	Official/MileageMSSoftball	20.00	N
Totals for Check 042718							190.00	
042719	04-21-2023	CONTRERAS, DAVID N	829917	04212023	199-11-6219.00-001-311000	DAEP Tutor 2/28/23-3/23/23	1,837.50	N
042720	04-21-2023	DE LAGE LANDEN FINAN	829879	79502047	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
			829879	79514140	199-11-6269.00-101-311000	Monthly Copier Lease	55.00	N
Totals for Check 042720							2,650.00	
042721	04-21-2023	EBSKO PAYMENT PROC	829627	7576131	199-12-6669.00-001-311000	Annual Magazine Renewal	75.00	N
			829627	7576131	199-12-6669.00-001-330000	Annual Magazine Renewal	297.57	N
			829627	7576131	199-12-6669.00-101-330000	Annual Magazine Renewal	398.25	N
Totals for Check 042721							770.82	
042722	04-21-2023	EMBASSY SUITES SAN	829500	Receipt	211-41-6411.00-750-399000	Room-ACETSpringConf.04/24-27	368.10	N
042723	04-21-2023	GALVEZ, SABAS	829887	2023997	199-41-6399.00-750-399000	Funeral Plant	55.00	N
042724	04-21-2023	LINDLEY, STANLEY	829908	03212023	199-36-6299.07-001-391000	Official/MileageHSBaseball	75.00	N
			829908	03212023	199-36-6499.07-001-391000	Official/MileageHSBaseball	35.00	N
Totals for Check 042724							110.00	
042725	04-21-2023	LOZANO GOLF CENTER	829905	14212303270020	199-36-6499.03-001-391000	Golf District Entries	1,107.00	N
042726	04-21-2023	MENDOZA, JOSE	829915	1073	282-51-6629.00-921-399000	Labor & Material-Fence Project	3,000.00	N
042727	04-21-2023	MITCHELL, MARK E.	829913	02242023	199-36-6299.05-001-391000	Official/MileageBasketballPlay	90.00	N
			829913	02242023	199-36-6499.05-001-391000	Official/MileageBasketballPlay	208.75	N
Totals for Check 042727							298.75	
042728	04-21-2023	MSB CONSULTING GRO	829894	193299	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	1.74	N
			829895	193744	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	32.38	N
Totals for Check 042728							34.12	
042729	04-21-2023	O'REILLY AUTOMOTIVE I	829875	0622-426720	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	4.26	N
			829875	0622-424752	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	27.98	N
Totals for Check 042729							32.24	
042730	04-21-2023	PARNELL JR, CORNELIU	829912	02242023	199-36-6299.05-001-391000	Official/MileageBasketballPlay	90.00	N
			829912	02242023	199-36-6499.05-001-391000	Official/MileageBasketballPlay	126.88	N
Totals for Check 042730							216.88	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042731	04-21-2023	PERALEZ, VENTURA JR.	829916	04222023	279-11-6399.00-001-3000D6	Official-Lil'DribblersTourname	205.00	N
042732	04-21-2023	QUADIENT FINANCE US	829878	79000440811201	199-41-6499.00-750-399000	Equipment Rental	113.44	N
042733	04-21-2023	REYES, NORMA	829890	Receipt	199-41-6399.00-701-399000	SnacksForScholarshipMtg4/18/23	37.86	N
042734	04-21-2023	RIOJAS, REYNALDO	829911	03022023	199-36-6299.07-101-391000	Official/MileageMSSoftball	60.00	N
			829911	03022023	199-36-6499.07-101-391000	Official/MileageMSSoftball	20.00	N
Totals for Check 042734							80.00	
042735	04-21-2023	ROBLES, ELVIA	829888	Receipt	199-41-6499.00-703-399000	Refund-EmbassySuitesUnderpayme	19.35	N
042736	04-21-2023	ROQUE, JOHN R.	829909	03212023	199-36-6299.07-001-391000	Official/MileageHSSoftball	75.00	N
			829909	03212023	199-36-6499.07-001-391000	Official/MileageHSSoftball	35.00	N
Totals for Check 042736							110.00	
042737	04-21-2023	SIMS, MAURICE	829914	02242023	199-36-6299.05-001-391000	Official/MileageBasketballPlay	90.00	N
			829914	02242023	199-36-6499.05-001-391000	Official/MileageBasketballPlay	126.88	N
Totals for Check 042737							216.88	
042738	04-21-2023	SPARKLETTS & SIERRA	829817	20618405033123	199-51-6255.00-921-399000	Bottled Water	287.74	N
042739	04-21-2023	TASB, INC.	829896	637667	199-41-6499.00-701-399000	LocalizedUpdate120, Printing/	731.40	N
042740	04-21-2023	TEXAS DEPARTMENT O	829893	CRS2023032589	199-41-6499.00-750-399000	BackgroundCheck-Teacher Subs	2.00	N
042741	04-21-2023	CARD SERVICE CENTER	829886	Receipt	199-41-6399.00-750-399000	Hobby Lobby-Silk Flowers	59.34	N
042742	04-21-2023	CARD SERVICE CENTER	829900	Receipt	199-41-6399.00-750-399000	Dell-Computer For R. Cantu	1,579.97	N
042743	04-21-2023	CARD SERVICE CENTER	829901	Receipt	199-41-6399.00-750-399000	HP-LaptopFor BusinessManager	230.77	N
042744	04-21-2023	TEXAS STATE TECHNIC	829710	CI-000244	289-11-6399.00-001-324000	MAARS-ResidentialSummerProgra	10,000.00	N
042745	04-21-2023	ADT COMMERCIAL	829880	149996897	199-51-6299.00-921-399000	Srvs.Provided5/1/23-5/31/23	424.59	N
042746	04-21-2023	TRANSCEND INC.	829711	2115	289-11-6299.01-101-324000	AfterSchoolDesign&Implementati	36,000.00	N
042747	04-21-2023	TRANSCEND INC.	829850	2215	279-11-6299.03-101-311000	AfterSchoolDesign&Implementati	29,000.00	N
			829850	2215	289-11-6299.01-101-324000	AfterSchoolDesign&Implementati	6,000.00	N
Totals for Check 042747							35,000.00	
042748	04-21-2023	TX ASSOC. OF SCHOOL	829889	154812	199-41-6499.00-701-399000	2023 Midwinter Conference	445.00	N
042749	04-21-2023	VALLEY K9 DETECTION	829897	202311606	199-52-6399.00-921-399000	K9 Sweep 3/02/23	185.00	N
042750	04-21-2023	CAPITAL ONE	829891	600964	199-41-6499.00-750-399000	Finance Charge	1.92	N
042751	04-21-2023	CAPITAL ONE	829722	290448	199-36-6399.03-001-391000	Golf Equipment Supplies	288.98	N
042752	04-21-2023	WHATABURGER	829903	1395561	199-36-6411.06-101-391000	Meals-MSBaseball/Softball	24.00	N
			829903	1395561	199-36-6411.07-101-391000	Meals-MSBaseball/Softball	24.00	N
			829903	1395561	199-36-6412.06-101-391000	Meals-MSBaseball/Softball	152.00	N
			829903	1395561	199-36-6412.07-101-391000	Meals-MSBaseball/Softball	116.73	N
Totals for Check 042752							316.73	
042753	04-21-2023	WHATABURGER	829904	1403085	199-36-6411.02-001-391000	Meals-TrackTeam/Coaches	32.00	N
			829904	1403085	199-36-6412.02-001-391000	Meals-TrackTeam/Coaches	186.10	N
Totals for Check 042753							218.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042754	04-21-2023	WILLACY CO-OP-RAY'VI	829881	5665	199-34-6311.00-101-399000	Diesel, Gas Bolts, Etc	630.23	N
			829881	5665	199-51-6319.00-921-399000	Diesel, Gas Bolts, Etc	166.92	N
Totals for Check 042754							797.15	
042755	04-21-2023	ZAMORA, ORLANDO	829906	03212023	199-36-6299.06-001-391000	Official/MileageHSBaseball	75.00	N
			829906	03212023	199-36-6499.06-001-391000	Official/MileageHSBaseball	35.00	N
Totals for Check 042755							110.00	
042756	04-25-2023	GARZA JR, REYNALDO	829920	04272023	199-36-6411.02-001-391000	Travel/Meal Advance	160.00	N
042757	04-25-2023	GOMEZ, JOANNA	829921	04272023	199-36-6411.02-001-391000	Travel/Meal Advance	160.00	N
042758	04-25-2023	HOME DEPOT CREDIT S	829924	7014891	199-11-6399.00-001-322000	Supplies	390.38	N
			829924	2025279	199-51-6319.00-921-399000	Supplies	85.10	N
			829924	2900593	199-51-6319.00-921-399000	Supplies	300.00	N
			829924	44912	199-51-6319.00-921-399000	Supplies	46.37	N
			829924	900695	199-51-6319.00-921-399000	Supplies	203.70	N
			829924	9021084	199-51-6319.00-921-399000	Supplies	657.97	N
			829924	8040842	199-51-6319.00-921-399000	Supplies	407.92	N
Totals for Check 042758							2,091.44	
042759	04-25-2023	ROBLES, ELVIA	829918	Receipt	199-36-6412.02-001-391000	Meal Monies-Track Team	1,120.00	N
042760	04-25-2023	SALAZAR JR, ALEJOS	829922	04272023	199-41-6411.00-701-399000	Travel/Meal Advance	423.28	N
042761	04-25-2023	WEX BANK	829750	710405	199-11-6399.00-001-322000	Fuel-RGVLS 03/6-19, 2023	68.61	N
042762	04-25-2023	WEX BANK	829797	133132	199-11-6399.00-001-322000	GasCardForSTICDECompetition	57.69	N
			829797	478400	199-11-6399.00-001-322000	GasCardForSTICDECompetition	60.16	N
Totals for Check 042762							117.85	
042763	04-25-2023	WEX BANK	829923	150182	199-34-6311.00-101-323000	Gas Diesel Etc.	68.40	N
			829923	90204	199-34-6311.00-101-399000	Gas Diesel Etc.	44.08	N
			829923	98087	199-34-6311.00-101-399000	Gas Diesel Etc.	85.44	N
			829923	309911	199-34-6311.00-101-399000	Gas Diesel Etc.	59.77	N
			829923	309840	199-34-6311.00-101-399000	Gas Diesel Etc.	29.05	N
			829923	314163	199-34-6311.00-101-399000	Gas Diesel Etc.	21.93	N
			829923	314218	199-34-6311.00-101-399000	Gas Diesel Etc.	36.40	N
			829923	117475	199-34-6311.00-101-399000	Gas Diesel Etc.	175.72	N
			829923	120715	199-34-6311.00-101-399000	Gas Diesel Etc.	49.42	N
			829923	121216	199-34-6311.00-101-399000	Gas Diesel Etc.	87.86	N
			829923	121221	199-34-6311.00-101-399000	Gas Diesel Etc.	32.94	N
			829923	138906	199-34-6311.00-101-399000	Gas Diesel Etc.	151.00	N
			829923	143043	199-34-6311.00-101-399000	Gas Diesel Etc.	123.73	N
			829923	146278	199-34-6311.00-101-399000	Gas Diesel Etc.	134.35	N
			829923	166109	199-34-6311.00-101-399000	Gas Diesel Etc.	48.42	N
			829923	166111	199-34-6311.00-101-399000	Gas Diesel Etc.	15.82	N
			829923	170505	199-34-6311.00-101-399000	Gas Diesel Etc.	67.83	N
			829923	537637	199-34-6311.00-101-399000	Gas Diesel Etc.	102.18	N
			829923	174273	199-34-6311.00-101-399000	Gas Diesel Etc.	109.61	N
			829923	177744	199-34-6311.00-101-399000	Gas Diesel Etc.	52.15	N
			829923	178883	199-34-6311.00-101-399000	Gas Diesel Etc.	45.08	N

Check Payments
LASARA INDEPENDENT SCHOOL DISTRICT
Computer Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			829923	449407	199-34-6311.00-101-399000	Gas Diesel Etc.	39.77	N
			829923	526603	199-34-6311.00-101-399000	Gas Diesel Etc.	105.39	N
			829923	583282	199-34-6311.00-101-399000	Gas Diesel Etc.	90.23	N
			829923	394190	199-34-6311.00-101-399000	Gas Diesel Etc.	36.09	N
			829923	98145	199-34-6311.00-101-399000	Gas Diesel Etc.	86.33	N
			829923	139587	199-34-6311.00-101-399000	Gas Diesel Etc.	18.27	N
			829923	140117	199-34-6311.00-101-399000	Gas Diesel Etc.	38.64	N
			829923	140363	199-34-6311.00-101-399000	Gas Diesel Etc.	53.01	N
			829923	330462	199-34-6311.00-101-399000	Gas Diesel Etc.	23.69	N
Totals for Check 042763							2,032.60	
Total For Computer Written Checks							139,852.29	
Total Checks							218,876.72	

End of Report