

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000734	12-18-2024	LINEBARGER GOGGAN	802008	09-10-11, 2024	861-00-2311.00-000-500000	DelinquentTaxCollectionFees	3,353.92	N
000735	12-20-2024	FUENTES, DIANA	802010	12162024	861-00-2311.02-000-500000	AppliedHomesteadExemption#175	554.45	N
000736	12-20-2024	ANZALDUA, ROLANDO &	802011	12172024	861-00-2311.02-000-500000	AppliedHomestead#174	1,242.76	N
000737	12-20-2024	DAVID FLORES	802012	12202024	861-00-2311.02-000-500000	AppliedHomestead#174	1,447.76	N
005917	12-04-2024	CARD SERVICE CENTER	833287	Receipt	865-00-2190.52-000-500000	Palermo Pasta House-Dinner	129.89	N
005918	12-04-2024	CARD SERVICE CENTER	833288	Receipt	865-00-2190.13-000-500000	Aguilar'sMeatMarket-Supplies	88.68	N
005919	12-13-2024	SCHOLASTIC BOOK FAI	833453	W5656585BF	865-00-2190.48-000-500000	PaymentDueScholasticBookFair	1,383.85	N
005920	12-18-2024	H.E.B. FOOD STORE	833493	256566	865-00-2190.39-000-500000	Cookoff Supplies	280.89	N
005921	12-20-2024	WILLACY COUNTY	833545	12202024	865-00-2190.39-000-500000	Livestock Show Entry Fees	690.00	N
007033	12-06-2024	HOBBY LOBBY	833458	Receipt	199-41-6399.00-750-599000	ChristmasDecorAdminOffice	197.52	N
007034	12-09-2024	VALLEY TROPHIES, LLC	833469	Receipt	199-41-6499.00-702-599000	SlideInBracketW/Engraving	8.00	N
047206	12-04-2024	BISD ATHLETICS	833409	105	199-36-6499.05-001-591000	HS Boys BasketballBiDistrictGa	618.00	N
047207	12-04-2024	BOUND TO STAY BOUN	833303	231949	199-12-6669.00-101-530000	Library Books	468.14	N
047208	12-04-2024	CARLITOS TRUCKING S	833305	000007	199-34-6249.00-101-599000	Replace 4 Drive Tires On Bus	1,245.00	N
047209	12-04-2024	CDW GOVERNMENT	833241	AB5M99E	199-11-6249.00-101-511000	Cisco Meraki MR License	303.23	N
047210	12-04-2024	HOME DEPOT CREDIT S	833411	8011560	199-51-6319.00-921-599000	Portabel Air, Foamular 150	669.97	N
			833411	1011797	199-51-6319.00-921-599000	Portabel Air, Foamular 150	28.86	N
Totals for Check 047210							698.83	
047211	12-04-2024	LYFORD GIRLS BASKET	833360	Receipt	199-36-6499.05-001-591000	Entry Fee-LyfordGirlsTournamen	350.00	N
047212	12-04-2024	MAGIC VALLEY ELECTRI	833412	17028833	199-51-6257.00-921-599000	Electric Service	12,341.56	N
047213	12-04-2024	REECE SUPPLY, LLC	833413	S119479567.001	199-51-6319.00-921-599000	PVC Expansion,Spears,FlowGuard	149.21	N
047214	12-04-2024	REECE SUPPLY, LLC	833394	S119479640.001	199-51-6319.00-921-599000	Watts 1-1/2 Red Pres B-Flow	2,154.50	N
047215	12-04-2024	REGION ONE ESC	833402	179227	199-41-6499.00-701-599000	2024-2025RegionOneESC School	650.90	N
047216	12-04-2024	REPUBLIC SERVICES IN	833414	0863-002650278	199-51-6299.00-921-599000	Monthly Trash Service	1,499.31	N
047217	12-04-2024	SANCHEZ, NANCY P.	833415	24-0013	199-41-6499.00-750-599000	Consulting Work-11/18/24	668.32	N
047218	12-04-2024	CARD SERVICE CENTER	832811	Receipt	429-51-6399.09-921-599000	Walmart-RedBackPacks Etc.	2,082.74	N
047219	12-04-2024	CARD SERVICE CENTER	832812	Receipt	429-51-6399.09-921-599000	Galls.Com-Security Tools	3,082.72	N
047220	12-04-2024	CARD SERVICE CENTER	832942	Receipt	199-34-6249.00-101-599000	Express SE Repair-Replace Back	241.27	N
047221	12-04-2024	CARD SERVICE CENTER	833281	Receipt	199-36-6411.04-001-591000	PizzaHut-VBTeamPlayoffDinner	20.00	N
			833281	Receipt	199-36-6412.04-001-591000	PizzaHut-VBTeamPlayoffDinner	71.81	N
Totals for Check 047221							91.81	
047222	12-04-2024	CARD SERVICE CENTER	833282	Receipt	199-36-6411.04-001-591000	BigHouseBurgers-Volleyball	20.00	N
			833282	Receipt	199-36-6412.04-001-591000	BigHouseBurgers-Volleyball	316.64	N
Totals for Check 047222							336.64	

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047223	12-04-2024	CARD SERVICE CENTER	833284	Receipt	199-41-6499.00-750-599000	Sam's Club Renewal Fee	110.00	N
047224	12-04-2024	CARD SERVICE CENTER	833319	Receipt	199-41-6499.00-750-599000	USPS-SentAuditorCheckOvernight	32.00	N
047225	12-04-2024	CARD SERVICE CENTER	833373	Receipt	199-11-6499.00-001-522000	Student-Fingerprinting	49.26	N
047226	12-04-2024	CARD SERVICE CENTER	833374	Receipt	199-11-6412.00-001-522000	Raising Canes-Meal Student	10.48	N
047227	12-04-2024	CARD SERVICE CENTER	833388	Receipt	199-41-6399.00-750-599000	HEB-Employee Gift Cards	1,440.00	N
047228	12-04-2024	CARD SERVICE CENTER	833391	Receipt	199-41-6499.00-702-599000	Valley Trophies-SlideInBracket	16.00	N
047229	12-04-2024	CARD SERVICE CENTER	833403	Receipt	199-41-6499.00-750-599000	United States Postal Service	12.66	N
047230	12-04-2024	CARD SERVICE CENTER	833404	Receipt	199-41-6411.00-750-599000	CasaBlanca-WorkingLunch	96.34	N
047231	12-04-2024	CARD SERVICE CENTER	833407	Receipt	429-11-6499.10-001-511000	SouthwestAirlines-BlendedLearn	853.44	N
			833407	Receipt	429-11-6499.10-101-511000	SouthwestAirlines-BlendedLearn	853.44	N
						Totals for Check 047231	1,706.88	
047232	12-04-2024	VETERANS MEMORIAL	833419	Receipt	199-36-6499.00-001-599000	UIL Invitational Entry Fees	392.00	N
047233	12-04-2024	WALSH GALLEGOS KYL	833421	693758	199-41-6299.00-701-599000	General,A.Rodriguez,INDAnnual	79.50	N
			833421	693759	199-41-6299.00-701-599000	General,A.Rodriguez,INDAnnual	874.50	N
			833421	693760	199-41-6299.00-701-599000	General,A.Rodriguez,INDAnnual	1,000.00	N
						Totals for Check 047233	1,954.00	
047234	12-04-2024	WHATABURGER	833424	900727	199-36-6411.05-001-591000	Meals-HSGirlsBasketballTeam	14.00	N
			833424	900727	199-36-6412.05-001-591000	Meals-HSGirlsBasketballTeam	35.64	N
						Totals for Check 047234	49.64	
047235	12-04-2024	ELIZABETH BARNHART	833426	Expedition	199-34-6499.00-101-599000	Vehicle Registration Renewal	7.50	N
047236	12-04-2024	WILLACY COUNTY APPR	833425	0017	199-41-6213.00-703-599000	2025 1st Qtr.AllocationOfAnnua	3,173.58	N
047237	12-06-2024	DOMINGUEZ, ASHLEY	833433	10232024	199-34-6219.00-101-599000	Contract Certified Bus Driver	55.44	N
047238	12-06-2024	FLORES, ROLANDO L	833434	12062024	429-11-6299.10-101-511000	Tutor-11/15/24-12/06/24	2,612.50	N
047239	12-06-2024	GONZALEZ, KARISSA	833435	12052024	199-11-6299.00-101-530000	After School Program	225.00	N
047240	12-06-2024	SALINAS, CORINA IDALI	833436	12052024	199-11-6299.00-101-530000	After School Program	300.00	N
047241	12-10-2024	AGUA DULCE ISD	833351	Receipt	199-36-6499.05-001-591000	Agua Dulce Varsity BB Tourname	350.00	N
047242	12-10-2024	ALAMO LUMBER COMPA	833455	2410-794109	199-51-6319.00-921-599000	WindshieldWash,MouseGlueTraps	14.45	N
			833455	2410-794131	199-51-6319.00-921-599000	WindshieldWash,MouseGlueTraps	31.99	N
			833455	2411-801318	199-51-6319.00-921-599000	WindshieldWash,MouseGlueTraps	41.95	N
			833455	2411-811858	199-51-6319.00-921-599000	WindshieldWash,MouseGlueTraps	19.98	N
			833455	2411-816971	199-51-6319.00-921-599000	WindshieldWash,MouseGlueTraps	58.65	N
			833455	2411-862557	199-51-6319.00-921-599000	WindshieldWash,MouseGlueTraps	53.79	N
			833455	2411-866342	199-51-6319.00-921-599000	WindshieldWash,MouseGlueTraps	53.96	N
						Totals for Check 047242	274.77	
047243	12-10-2024	ALLIANT INSURANCE SE	833437	2894275	199-41-6429.00-703-599000	Tax Assessor Bond 2025	300.00	N
047244	12-10-2024	ANTOJITOS MI REYNITA	833438	019	199-11-6499.00-001-538000	Taco Combo-FAFSA	350.00	N
047245	12-10-2024	DE LAGE LANDEN FINAN	833456	588860554	199-11-6269.00-101-511000	Monthly Copier Lease	2,537.31	N
			833456	588860019	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
						Totals for Check 047245	2,592.31	

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047246	12-10-2024	EDINBURG HIGH	833410	Receipt	199-36-6499.00-001-599000	UIL Invitational Entry Fees	432.00	N
047247	12-10-2024	EVERON FKA ADT COM	833457	157297145	199-51-6299.00-921-599000	Srvs.Pro.01/01/25-01/31/25	637.22	N
047248	12-10-2024	FOLLETT SCHOOL SOLU	833395	477283	199-12-6669.00-001-530000	Elementary/HSLibraryBooks	1,054.84	N
			833395	477283	199-12-6669.00-101-530000	Elementary/HSLibraryBooks	274.29	N
			Totals for Check 047248		1,329.13			
047249	12-10-2024	GALVEZ-CHAPA SABAS	833442	12032487	199-41-6499.00-750-599000	Funeral Spray-Mr. Perez	150.00	N
047250	12-16-2024	CICI PIZZA	833481	15896	199-36-6411.05-001-591000	Meals-BasketballTeam/Coaches	20.00	N
			833481	15896	199-36-6412.05-001-591000	Meals-BasketballTeam/Coaches	120.00	N
			Totals for Check 047250		140.00			
047251	12-16-2024	DAIRY BURGER	833439	6048	199-36-6411.05-001-591000	Meals-BasketballTeam/Coaches	20.00	N
			833439	6048	199-36-6412.05-001-591000	Meals-BasketballTeam/Coaches	86.48	N
			Totals for Check 047251		106.48			
047252	12-16-2024	LYNN LEE INC. DAIRY Q	833440	Receipt	199-36-6411.05-001-591000	MealsBoysBasketballTeam/Coach	14.00	N
			833440	Receipt	199-36-6412.05-001-591000	MealsBoysBasketballTeam/Coach	101.56	N
			Totals for Check 047252		115.56			
047253	12-16-2024	DELL MARKETING LP	833392	10784804310	429-11-6399.04-001-511000	Latitude 3340 2-in-1 Laptops	2,071.50	N
			833392	10784804310	429-11-6399.05-001-511000	Latitude 3340 2-in-1 Laptops	3,000.00	N
			833392	10784804310	429-11-6399.05-101-511000	Latitude 3340 2-in-1 Laptops	2,000.00	N
			833392	10784804310	429-11-6399.10-001-511000	Latitude 3340 2-in-1 Laptops	10,000.00	N
			Totals for Check 047253		17,071.50			
047254	12-16-2024	ECS LEARNING SYSTEM	833441	INV-004548	429-11-6399.10-101-511000	StudentPracticeBook:MathGrade4	784.00	N
047255	12-16-2024	GULF COAST PAPER	833472	2593937	101-35-6342.01-911-599000	Paper Products & Chemicals	877.80	N
			833472	2588896	199-51-6499.00-921-599000	Paper Products & Chemicals	1,585.78	N
			833472	2596008	199-51-6499.00-921-599000	Paper Products & Chemicals	1,624.33	N
			Totals for Check 047255		4,087.91			
047256	12-16-2024	GUZMAN, ROY	833443	12032024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N
			833443	12032024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
			Totals for Check 047256		165.00			
047257	12-16-2024	H.E.B. FOOD STORE	833473	361345	101-35-6341.01-911-599000	Food Products & Supplies	54.59	N
			833473	411378	101-35-6341.01-911-599000	Food Products & Supplies	40.49	N
			833473	549184	101-35-6341.01-911-599000	Food Products & Supplies	16.26	N
			833473	659216	101-35-6341.01-911-599000	Food Products & Supplies	64.66	N
			833473	924069	101-35-6341.05-911-599000	Food Products & Supplies	80.79	N
			833473	283054	101-35-6341.05-911-599000	Food Products & Supplies	118.66	N
			833473	252821	101-35-6341.05-911-599000	Food Products & Supplies	44.98	N
			833473	439880	101-35-6342.03-911-599000	Food Products & Supplies	17.82	N
			Totals for Check 047257		438.25			
047258	12-16-2024	HILAND DAIRY FOODS C	833474	6048763	101-35-6341.02-911-599000	Milk & Juice Products	240.00	N
			833474	6049035	101-35-6341.02-911-599000	Milk & Juice Products	360.00	N
			833474	6048900	101-35-6341.02-911-599000	Milk & Juice Products	600.00	N
			833474	6048512	101-35-6341.02-911-599000	Milk & Juice Products	120.00	N
			833474	6048763	101-35-6341.03-911-599000	Milk & Juice Products	687.83	N
			833474	6048641	101-35-6341.03-911-599000	Milk & Juice Products	679.01	N

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			833474	6049035	101-35-6341.03-911-599000	Milk & Juice Products	761.03	N
			833474	6048900	101-35-6341.03-911-599000	Milk & Juice Products	967.19	N
			833474	6048641	101-35-6341.03-911-599000	Milk & Juice Products	679.01	N
			833474	6048512	101-35-6341.03-911-599000	Milk & Juice Products	754.45	N
			Totals for Check 047258				5,848.52	
047259	12-16-2024	IPFS CORPORATION	832866	January Payment	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,003.26	N
047260	12-16-2024	LABATT FOOD SERVICE,	833480	10233752	101-35-6341.01-911-599000	Food Products & Supplies	1,347.60	N
			833480	11068401	101-35-6341.01-911-599000	Food Products & Supplies	2,811.62	N
			833480	11139848	101-35-6341.01-911-599000	Food Products & Supplies	2,059.55	N
			833480	11202478	101-35-6341.01-911-599000	Food Products & Supplies	2,074.59	N
			833480	10233752	101-35-6341.02-911-599000	Food Products & Supplies	842.33	N
			833480	11068401	101-35-6341.02-911-599000	Food Products & Supplies	1,514.85	N
			833480	11202478	101-35-6341.02-911-599000	Food Products & Supplies	1,164.34	N
			833480	10233752	101-35-6341.04-911-599000	Food Products & Supplies	190.08	N
			833480	10233752	101-35-6341.05-911-599000	Food Products & Supplies	300.86	N
			833480	11139847	101-35-6341.05-911-599000	Food Products & Supplies	103.54	N
			833480	11202478	101-35-6341.05-911-599000	Food Products & Supplies	538.43	N
			833480	10233752	101-35-6342.03-911-599000	Food Products & Supplies	759.61	N
			833480	11068401	101-35-6342.03-911-599000	Food Products & Supplies	318.38	N
			833480	11139848	101-35-6342.03-911-599000	Food Products & Supplies	252.88	N
			833480	11139847	101-35-6342.03-911-599000	Food Products & Supplies	253.56	N
			Totals for Check 047260				14,532.22	
047261	12-16-2024	MADE-RITE JANITOR SU	833475	757766	199-51-6319.00-921-599000	Custodial Merchandise	162.26	N
			833475	757869	199-51-6319.00-921-599000	Custodial Merchandise	681.98	N
			833475	757869-1	199-51-6319.00-921-599000	Custodial Merchandise	872.02	N
			833475	758047	199-51-6319.00-921-599000	Custodial Merchandise	1,066.97	N
			833475	758047-1	199-51-6319.00-921-599000	Custodial Merchandise	864.53	N
			Totals for Check 047261				3,647.76	
047262	12-16-2024	NORTH ALAMO WATER	833444	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833444	37279000000	199-51-6255.00-921-599000	Water Service	32.22	N
			833444	37235000000	199-51-6255.00-921-599000	Water Service	45.47	N
			833444	37278700000	199-51-6255.00-921-599000	Water Service	111.55	N
			833444	37278650000	199-51-6255.00-921-599000	Water Service	255.19	N
			833444	37275500000	199-51-6255.00-921-599000	Water Service	388.24	N
			833444	37275200000	199-51-6255.00-921-599000	Water Service	617.41	N
			Totals for Check 047262				1,480.40	
047263	12-16-2024	O'HANLON, DEMERATH	833445	November 2024	199-41-6299.00-701-599000	ServsProvidedThrough11/2024	5,951.99	N
047264	12-16-2024	PENA, OMAR	833446	12032024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N
			833446	12032024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
			Totals for Check 047264				165.00	
047265	12-16-2024	ESPINOSA JR, RAFAEL	833476	3424	101-35-6342.03-911-599000	Monthly Pest Control	150.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
047266	12-16-2024	QUADIENT FINANCE US	833460	30269069	199-41-6399.00-750-599000	EquipmentRental&MonthlyFlex	500.00	N	
047267	12-16-2024	QUILL CORPORATION	833334	41576686	199-11-6399.00-001-522000	Batteries-Thermometers	39.98	N	
047268	12-16-2024	RAISING CANE'S	833448	20037	199-36-6411.05-001-591000	Meals-BasketballTeam/Coaches	20.00	N	
			833448	20037	199-36-6412.05-001-591000	Meals-BasketballTeam/Coaches	108.57	N	
Totals for Check 047268							128.57		
047269	12-16-2024	REGION ONE ESC	832931	179279	255-13-6411.00-001-511000	CounselorDirector'sConsortium	150.00	N	
047270	12-16-2024	REGION ONE ESC	833427	179287	244-11-6299.02-001-522000	EAF Implementation Coach	10,000.00	N	
047271	12-16-2024	REYES, JAIME	833451	11262024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N	
			833451	11262024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N	
Totals for Check 047271							165.00		
047272	12-16-2024	RUTLEDGE, BOBBY	833452	11262024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N	
			833452	11262024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N	
Totals for Check 047272							165.00		
047273	12-16-2024	SCHOOL NURSE SUPPL	833336	1030985-IN	199-11-6399.00-001-522000	TapeMeasure/PlasticMedCups	72.85	N	
047274	12-16-2024	TEXAS BAND & ORCHES	832649	M221779	199-11-6399.00-001-511000	Repairs-Band Instruments	843.09	N	
			832649	M221779	199-11-6399.00-101-511000	Repairs-Band Instruments	1,967.21	N	
Totals for Check 047274							2,810.30		
047275	12-16-2024	CARD SERVICE CENTER	833463	0353	199-41-6499.00-750-599000	Interest Charged	88.55	N	
047276	12-16-2024	CARD SERVICE CENTER	833465	Receipt	199-41-6411.00-701-599000	Hampton Inns Austin	420.54	N	
047277	12-16-2024	CARD SERVICE CENTER	833466	Receipt	199-36-6411.04-001-591000	Circle K-FuelVolleyballPlayoff	63.19	N	
047278	12-16-2024	CARD SERVICE CENTER	833477	Receipt	101-35-6341.05-911-599000	Charlie's Meat Market	40.68	N	
047279	12-16-2024	CARD SERVICE CENTER	833478	Receipt	101-35-6342.03-911-599000	Office Depot-Ink	147.99	N	
047280	12-16-2024	CARD SERVICE CENTER	833479	Receipt	199-41-6499.00-750-599000	Delia'sTamales-AdminMeeting	81.22	N	
047281	12-16-2024	TIME CLOCK PLUS	833431	INV00388932	199-53-6239.00-750-599000	TXEIS6.0AndLater(ExportModule)	3,659.00	N	
047282	12-16-2024	TX ASSOC SCHOOL BUS	833462	65645-2024	199-41-6499.00-750-599000	TASBO Annual Membership Dues	145.00	N	
047283	12-16-2024	WEX BANK	833184	089552	199-41-6411.00-750-599000	Fuel-TravelToSanAntonioToGo	52.15	N	
047284	12-16-2024	WEX BANK	833185	042875	199-36-6499.01-001-591000	Fuel-XC Regional Meet 10/21-22	43.82	N	
			833185	405508	199-36-6499.01-001-591000	Fuel-XC Regional Meet 10/21-22	22.16	N	
			833185	405509	199-36-6499.01-001-591000	Fuel-XC Regional Meet 10/21-22	33.40	N	
Totals for Check 047284							99.38		
047285	12-16-2024	WEX BANK	833213	251473	199-36-6499.01-001-591000	Fuel-State XC Meet-RoundRock	45.39	N	
			833213	907989	199-36-6499.01-001-591000	Fuel-State XC Meet-RoundRock	38.16	N	
Totals for Check 047285							83.55		
047286	12-16-2024	WEX BANK	833468	100937809	199-11-6499.00-001-522000	Fuel	75.00	N	
			833468	147396	199-34-6311.00-101-523000	Fuel	51.27	N	
			833468	350856	199-34-6311.00-101-599000	Fuel	29.01	N	
			833468	061925	199-34-6311.00-101-599000	Fuel	43.18	N	
Totals for Check 047286							198.46		

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047287	12-16-2024	VALLEY TELEPHONE CO	833428	10803201	199-51-6256.00-921-599000	Telephone & Internet Service	1,735.74	N
047288	12-16-2024	CAPITAL ONE	833420	296773	199-36-6399.00-001-599000	UIL Supplies	250.85	N
047289	12-16-2024	WHATABURGER	833381	1465162	199-36-6411.05-101-591000	Meals-MS Basketball 12/2/24	21.00	N
			833381	1465162	199-36-6412.05-101-591000	Meals-MS Basketball 12/2/24	140.00	N
Totals for Check 047289							161.00	
047290	12-16-2024	WHATABURGER	833321	986730	199-36-6411.05-001-591000	Meals-HSBoysBasketballTeam	14.00	N
			833321	986730	199-36-6412.05-001-591000	Meals-HSBoysBasketballTeam	118.40	N
Totals for Check 047290							132.40	
047291	12-16-2024	WHATABURGER	833422	1486074	199-36-6412.00-001-599000	Student Meals-Breakfast/Lunch	161.00	N
047292	12-16-2024	WHATABURGER	833423	900610	199-36-6412.00-001-599000	Student Meals-Breakfast/Lunch	119.00	N
			833423	1464222	199-36-6412.00-001-599000	Student Meals-Breakfast/Lunch	113.73	N
Totals for Check 047292							232.73	
047293	12-16-2024	WHATABURGER	833429	900611	199-36-6411.00-001-599000	Meals-UIL Coaches 12/07/24	42.00	N
			833429	1464223	199-36-6411.00-001-599000	Meals-UIL Coaches 12/07/24	40.14	N
Totals for Check 047293							82.14	
047294	12-16-2024	WHATABURGER	833430	1486073	199-36-6411.00-001-599000	Meals-UIL Coaches 12/14/24	153.87	N
047295	12-16-2024	WHATABURGER	833470	1478574	199-36-6411.05-001-591000	MealsBoysBasketballTeam/Coach	7.00	N
			833470	1478574	199-36-6412.05-001-591000	MealsBoysBasketballTeam/Coach	92.25	N
Totals for Check 047295							99.25	
047296	12-16-2024	WILLACY CO-OP-RAY'VI	833471	5665	199-34-6311.00-101-523000	Gas Diesel Etc.	246.52	N
			833471	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	1,564.95	N
			833471	5665	199-51-6319.00-921-599000	Gas Diesel Etc.	189.46	N
Totals for Check 047296							2,000.93	
047297	12-16-2024	TEXAS EDUCATION AGE	833484	121620245	199-11-6499.00-001-511000	TIA Fee-4 ProposedDesignations	750.00	N
			833484	12162024	199-11-6499.00-101-511000	TIA Fee-4 ProposedDesignations	750.00	N
Totals for Check 047297							1,500.00	
047298	12-19-2024	ADVANCE AUTO PARTS	833485	3586432729412	199-51-6399.00-101-533000	AirSwitch-StoplightBluebirdBus	68.32	N
047299	12-19-2024	AGUILAR HERNANDEZ,	833486	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047300	12-19-2024	ALANIZ, JOSEPH	833512	12102024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N
			833512	12102024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
Totals for Check 047300							165.00	
047301	12-19-2024	AMPLIO LEARNING TEC	832895	INVUS24000006	199-11-6399.00-101-523000	Consulting	3,600.00	N
047302	12-19-2024	BARAJAS, TEODORO	802009	111424	429-52-6399.08-999-599000	DoorModification-MetalFencePer	575.00	N
047303	12-19-2024	CONTRERAS, MEAGAN	833489	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047304	12-19-2024	CRUZ, NORMA L	833538	1015	199-23-6399.00-101-599000	Personalized Natural Wood	105.00	N
047305	12-19-2024	DELGADO, JERRY	833490	12092024	199-36-6299.05-101-591000	Official/MileageMSGirls/BoysBB	90.00	N
			833490	12092024	199-36-6499.05-101-591000	Official/MileageMSGirls/BoysBB	20.00	N
Totals for Check 047305							110.00	
047306	12-19-2024	EVERON FKA ADT COM	833491	156293093	199-51-6299.00-921-599000	Srvs.Pro.10/1/24-10/31/24	1,071.42	N

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047307	12-19-2024	GALVEZ-CHAPA SABAS	833515	November 2024	199-23-6399.00-101-599000	Flower Arrangement J.Maldonado	40.00	N
047308	12-19-2024	GOMEZ JR, REGINO	833516	12102024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N
			833516	12102024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
			Totals for Check 047308				165.00	
047309	12-19-2024	GOMEZ, GISELE	833492	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047310	12-19-2024	LOPEZ, FRANCISCO X.	833495	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047311	12-19-2024	LUNA, MIA	833496	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047312	12-19-2024	LUPERCIO,	833497	Receipt	274-11-6399.24-001-511000	Reimbursement-ShippingCharges	62.50	N
047313	12-19-2024	GARCIA, MARTIN	833517	5824	199-41-6499.00-750-599000	Staff-PackableRainJacketW/Logo	2,509.00	N
047314	12-19-2024	NATIONAL SCHOOL BOA	833518	127324	199-41-6411.00-701-599000	NSBA Conference 04/4-6, 2025	650.00	N
			833518	127324	199-41-6419.00-702-599000	NSBA Conference 04/4-6, 2025	3,250.00	N
			Totals for Check 047314				3,900.00	
047315	12-19-2024	O'REILLY AUTOMOTIVE I	833519	0622-117794	199-34-6311.00-101-599000	Battery,By-Pass,OilFilters,Etc	314.06	N
			833519	0622-119243	199-34-6311.00-101-599000	Battery,By-Pass,OilFilters,Etc	3.96	N
			833519	0622-120105	199-34-6311.00-101-599000	Battery,By-Pass,OilFilters,Etc	223.63	N
			833519	0622-120241	199-34-6311.00-101-599000	Battery,By-Pass,OilFilters,Etc	285.86	N
			833519	0622-120260	199-34-6311.00-101-599000	Battery,By-Pass,OilFilters,Etc	44.92	N
			833519	0622-120292	199-34-6311.00-101-599000	Battery,By-Pass,OilFilters,Etc	44.60	N
			Totals for Check 047315				917.03	
047316	12-19-2024	RAISING CANE'S	833520	20032	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	15.98	N
			833520	20032	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	47.98	N
			Totals for Check 047316				63.96	
047317	12-19-2024	RAMIREZ, JULIANNA JO	833498	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047318	12-19-2024	RAMIREZ, RACHEL	833499	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047319	12-19-2024	RINCONES, AMBER	833500	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047320	12-19-2024	RINCONES, QUEYTY	833501	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047321	12-19-2024	ROBLEDO, DEREK	833502	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047322	12-19-2024	RODRIGUEZ, DESTINY	833503	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047323	12-19-2024	RODRIGUEZ,	833504	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047324	12-19-2024	TAMEZ, ALYZEAH JOLIE	833505	November 2024	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047325	12-19-2024	CARD SERVICE CENTER	833507	271526	199-41-6499.00-750-599000	Halfday-GarmentDuffelBags	902.06	N
047326	12-19-2024	UNIFIRST CORPORATIO	833509	2930064941	101-35-6342.03-911-599000	Linen	264.61	N
			833509	2930065713	101-35-6342.03-911-599000	Linen	272.73	N
			833509	2930066458	101-35-6342.03-911-599000	Linen	264.61	N
			833509	2930067280	101-35-6342.03-911-599000	Linen	264.61	N
			833509	2930068095	101-35-6342.03-911-599000	Linen	264.61	N
			833509	2930069441	101-35-6342.03-911-599000	Linen	276.69	N
			833509	2930062005	101-35-6342.03-911-599000	Linen	264.61	N
			833509	2930062712	101-35-6342.03-911-599000	Linen	275.34	N

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047327	12-19-2024	WHATABURGER	833509	2930063464	101-35-6342.03-911-599000	Linen	265.48	N
			833509	2930064187	101-35-6342.03-911-599000	Linen	264.61	N
					Totals for Check 047326	2,677.90		
			833383	992050	199-36-6411.05-101-591000	Meals-MS Basketball 12/16/24	21.00	N
			833383	992050	199-36-6412.05-101-591000	Meals-MS Basketball 12/16/24	140.00	N
					Totals for Check 047327	161.00		
047328	12-19-2024	WHATABURGER	833527	1464969	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	14.00	N
			833527	1464969	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	38.69	N
					Totals for Check 047328	52.69		
047329	12-19-2024	WHATABURGER	833529	1484910	199-36-6411.05-001-591000	Meals-BasketballTeam/Coaches	20.00	N
			833529	1484910	199-36-6412.05-001-591000	Meals-BasketballTeam/Coaches	43.25	N
					Totals for Check 047329	63.25		
047330	12-19-2024	WHATABURGER	833530	900728	199-36-6411.05-001-591000	Meals-BasketballTeam/Coaches	20.00	N
			833530	900728	199-36-6412.05-001-591000	Meals-BasketballTeam/Coaches	72.00	N
					Totals for Check 047330	92.00		
047331	12-19-2024	WING CHAMPS	833535	0799	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	18.00	N
			833535	0799	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	18.00	N
					Totals for Check 047331	36.00		
047332	12-19-2024	WING CHAMPS	833536	0858	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	18.00	N
			833536	0858	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	36.00	N
					Totals for Check 047332	54.00		
047333	12-19-2024	WING CHAMPS	833537	0854	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	18.00	N
			833537	0854	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	54.00	N
					Totals for Check 047333	72.00		
047334	12-19-2024	ZAMORA, ORLANDO	833511	12092024	199-36-6299.05-101-591000	Official/MileageMSGirls/BoysBB	90.00	N
			833511	12092024	199-36-6499.05-101-591000	Official/MileageMSGirls/BoysBB	20.00	N
					Totals for Check 047334	110.00		
047335	12-20-2024	RB DOORS & HARDWAR	833387	23489	429-52-6299.08-999-599000	CommercialDoors-OldGym	22,485.69	N
047336	12-20-2024	DE LAGE LANDEN FINAN	833544	588860047	199-11-6269.00-101-511000	Monthly Copier Lease	160.00	N
047337	12-20-2024	FLORES, ROLANDO L	833539	12192024	429-11-6299.10-101-511000	Tutor-12/09/24-12/19/24	2,525.00	N
047338	12-20-2024	GALVEZ-CHAPA SABAS	833542	2024121978	199-41-6499.00-750-599000	Holiday Backdrop	200.00	N
047339	12-20-2024	GONZALEZ, KARISSA	833540	12192024	199-11-6299.00-101-530000	After School Program	312.50	N
047340	12-20-2024	SALINAS, CORINA IDALI	833541	12192024	199-11-6299.00-101-530000	After School Program	334.38	N
047341	12-20-2024	SANCHEZ, NANCY P.	833543	24-0015, 240015	199-41-6499.00-750-599000	CONSULTING WORK	2,109.96	N
Total Checks							187,498.44	