

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000710	02-22-2023	LINEBARGER GOGGAN	801895	02022023	861-00-2311.00-000-300000	DelinquentTaxCollectionFees	1,614.04	N
005602	02-09-2023	CHUY'S CUSTOM SPOR	829361	19897	865-00-2190.39-000-300000	LasaraFFAExhibitorPenSigns	374.00	N
005603	02-17-2023	FLORERIA LEE TX, INC.	829538	Receipt	865-00-2190.39-000-300000	RGVLS Pen Decor.Supplies	539.02	N
005604	02-21-2023	PAYNE ARENA	829596	Receipt	865-00-2190.02-000-300000	Disney On Ice Tickets-2ndGrade	432.00	N
005605	02-28-2023	CARD SERVICE CENTER	829646	Receipt	865-00-2190.13-000-300000	Amazon-Tax Reimbursement	63.80	N
005606	02-28-2023	DEANAN GOURMET POP	829625	246234	865-00-2190.17-000-300000	Popcorn Fundraiser	1,035.00	N
005607	02-28-2023	PAYNE ARENA	829645	Receipt	865-00-2190.01-000-300000	Tickets-DisneyOnce-1stGrade	288.00	N
006461	02-02-2023	UNITED STATES POSTA	829579	Receipt	199-41-6399.00-750-399000	IRS-Certified Letter 1099 MISC	8.70	N
006462	02-03-2023	BARAJAS, TEODORO	829532	559051	282-51-6629.00-921-399000	Fence Project Work	5,000.00	N
006463	02-03-2023	TREVINO, MARCO ANTO	829488	01302023	199-36-6299.05-101-391000	Official/MileageMSBoys/GirlsBB	80.00	N
			829488	01302023	199-36-6499.05-101-391000	Official/MileageMSBoys/GirlsBB	35.00	N
						Totals for Check 006463	115.00	
006465	02-06-2023	GOMEZ, JOANNA	829478	02062023	255-13-6411.00-101-311000	Travel/Meal Advance	246.14	N
006466	02-06-2023	LUPERCIO,	829479	02062023	255-13-6411.00-101-311000	Travel/Meal Advance	246.14	N
006467	02-06-2023	LUPERCIO,	829480	02092023	255-13-6411.00-101-311000	Travel/Meal Advance	128.00	N
006468	02-06-2023	MCINNIS, KAREN	829481	02062023	255-13-6411.00-101-311000	Travel/Meal Advance	246.14	N
006469	02-06-2023	PEREZ, ANGELA	829482	02062023	255-13-6411.00-101-311000	Travel/Meal Advance	246.14	N
006470	02-06-2023	PEREZ, ANGELA	829483	02092023	255-13-6411.00-101-311000	Travel/Meal Advance	128.00	N
006471	02-06-2023	QUINTANILLA, ISRAEL	829484	02062023	255-13-6411.00-101-311000	Travel/Meal Advance	246.14	N
006472	02-06-2023	RAMOS, CYNTHIA	829485	02062023	199-41-6411.00-750-399000	Travel/Meal Advance	246.14	N
006473	02-06-2023	SALAZAR JR, ALEJOS	829486	02032023	199-41-6411.00-701-399000	Travel/Meal Reimbursement	230.56	N
006474	02-08-2023	MENDOZA, JOSE	829544	1064	282-51-6629.00-921-399000	Side Walks & Pads Labor/Materi	6,000.00	N
006475	02-08-2023	MAGIC VALLEY ELECTRI	829490	13848050	199-51-6257.00-921-399000	Electric Service	11,135.13	N
			829490	13848052	199-51-6257.00-921-399000	Electric Service	235.33	N
			829490	13848051	199-51-6257.00-921-399000	Electric Service	124.56	N
						Totals for Check 006475	11,495.02	
006476	02-08-2023	DRURY INN & SUITES-S	829491	Receipt	199-11-6412.00-101-322000	Room-San Antonio LivestockShow	489.34	N
006477	02-08-2023	MONTEMAYOR, KRYSTA	829378	J. Guerrero	199-11-6412.00-001-322000	StudentMonies-SanAntonio	256.00	N
006478	02-08-2023	MONTEMAYOR, KRYSTA	829379	02092023	199-11-6411.00-001-322000	Travel/Meal Advance	256.00	N
006479	02-15-2023	LLANO GRANDE MHRV L	829525	Receipt	199-36-6499.03-001-391000	Entry Fee-Golf Tournament 2/16	200.00	N
006480	02-16-2023	SAN ISIDRO UIL ORGANI	829526	Receipt	199-36-6412.00-101-399000	SanIsidroElem/MSDistrictMeet	392.00	N
006481	02-16-2023	MENDOZA, JOSE	829529	1065	282-51-6629.00-921-399000	Side Walks-Labor & Material	5,000.00	N
006482	02-21-2023	SALAZAR JR, ALEJOS	829610	02222023	199-41-6411.00-701-399000	Travel/Meal Advance	715.24	N
006483	02-21-2023	SALAZAR JR, ALEJOS	829611	02202023	199-41-6411.00-701-399000	Travel Reimbursement	216.15	N

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006484	02-23-2023	SAM'S CLUB	829597	Receipt	199-23-6399.00-101-399000	FoodItems/TxPublicSchoolWeek	257.98	N
006485	02-24-2023	EDINBURG NORTH HIGH	801896	Receipt	199-36-6499.00-101-399000	EntryFees-RefPO#829427	42.00	N
006486	02-27-2023	BARAJAS, TEODORO	829632	559053	282-51-6629.00-921-399000	Fence ProjectWork-Installation	10,000.00	N
006487	02-28-2023	CARD SERVICE CENTER	829631	B2XK01N5J	199-36-6399.05-001-391000	Amazon-BasketballKneePads	388.23	N
			829631	Q2YWVZMQW	199-36-6399.05-001-391000	Amazon-BasketballKneePads	135.88	N
			829631	D2YWVZMQW	199-36-6399.05-001-391000	Amazon-BasketballKneePads	159.52	N
			829631	D2YWVZMQW	199-36-6399.05-001-391000	Amazon-BasketballKneePads	336.39	N
Totals for Check 006487							1,020.02	
029758	02-17-2023	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	FEB DED MISCELLANEOUS DEDU	525.62	N
029759	02-17-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	FEB DED MISCELLANEOUS DEDU	508.00	N
029760	02-17-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	FEB DED LIFE INSURANCE	2,830.76	N
029761	02-17-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	FEB DED MISCELLANEOUS DEDU	179.40	N
			DEDCH		863-00-2159.00-067-300000	FEB DED MISCELLANEOUS DEDU	752.60	N
			DEDCH		863-00-2159.00-068-300000	FEB DED MISCELLANEOUS DEDU	245.70	N
			DEDCH		863-00-2159.00-069-300000	FEB DED MISCELLANEOUS DEDU	1,981.50	N
			DEDCH		863-00-2159.00-070-300000	FEB DED MISCELLANEOUS DEDU	908.00	N
Totals for Check 029761							4,067.20	
029762	02-17-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	FEB DED HEALTH INSURANCE	826.00	N
029763	02-17-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	FEB DED MISCELLANEOUS DEDU	934.22	N
029764	02-17-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	FEB DED LIFE INSURANCE	460.21	N
029765	02-17-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	FEB DED MISCELLANEOUS DEDU	2,208.84	N
029766	02-17-2023	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	FEB DED MISCELLANEOUS DEDU	195.40	N
029767	02-17-2023	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	FEB DED CREDIT UNION	500.00	N
Total For District Written Checks							60,828.96	

Voided Check #6464

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		SALAZAR JR, ALEJOS	829610	02222023	199-41-6411.00-701-399000	Travel/Meal Advance	715.24	N
			829611	02202023	199-41-6411.00-701-399000	Travel Reimbursement	216.15	N
			829610	02222023	199-41-6411.00-701-399000	COMPUTER TO DISTRICT CHECK	-715.24	N
			829611	02202023	199-41-6411.00-701-399000	COMPUTER TO DISTRICT CHECK	-216.15	N
042391	02-02-2023	4IMPRINT, INC.	829286	10785344	199-23-6399.00-101-399000	Hamilgton3-RingBinderZippered	449.40	N
042392	02-02-2023	ALANIZ, JOSEPH	829423	01132023	199-36-6299.05-001-391000	Official/MileageBoysBasketball	150.00	N
			829423	01132023	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
						Totals for Check 042392	185.00	
042393	02-02-2023	CCVALLEY, INC	829362	582992	199-36-6411.03-001-391000	Meals-BoysGolfTeam/Coaches	10.00	N
			829362	582992	199-36-6412.03-001-391000	Meals-BoysGolfTeam/Coaches	46.00	N
						Totals for Check 042393	56.00	
042394	02-02-2023	DAIRY QUEEN	829241	AACJNLBJAEAJ	199-36-6412.00-001-399000	Meals-LunchUILStudents/Coaches	160.00	N
042395	02-02-2023	DELIA'S TAMALES	829243	Receipt	199-36-6412.00-001-399000	Breakfast-UILStudents/Teachers	83.32	N
042396	02-02-2023	ECONOMY AWARDS	829365	43930	199-36-6499.03-001-391000	HSGirlsGolfMedals-Invitational	70.15	N
042397	02-02-2023	GARZA-MURAIRA, ANGE	829428	01132023	199-36-6299.05-001-391000	Official/MileageBoysBasketball	150.00	N
			829428	01132023	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
						Totals for Check 042397	185.00	
042398	02-02-2023	HOLIDAY INN RESORTS	829357	E. Robles	199-41-6499.00-703-399000	Room-RGV-TAAO Conference	197.58	N
042399	02-02-2023	J.W. PEPPER & SON,	828914	364988846	199-11-6399.00-101-311000	Show Kit Package	28.80	N
			828914	364989385	199-11-6399.00-101-311000	Show Kit Package	545.00	N
						Totals for Check 042399	573.80	
042400	02-02-2023	LA QUINTA INN & SUITE	829161	Receipt	255-13-6411.00-101-311000	RoomTMEAConference02/8-11,202	641.40	N
			829161	Receipt	255-13-6411.00-101-311000	Parking Fees	121.24	N
						Totals for Check 042400	762.64	
042401	02-02-2023	LANES CAFE	829431	88	199-36-6411.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	15.48	N
			829431	88	199-36-6412.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	69.66	N
						Totals for Check 042401	85.14	
042402	02-02-2023	WILLOW LANE EDUCATI	829332	ARU0349236	199-12-6669.00-001-330000	LibraryBooks/MS&HSStudents	93.88	N
042403	02-02-2023	MALDONADO, JACQUEL	829376	Receipts	199-11-6399.00-101-311000	Monies-MusicConventionExhibito	200.00	N
042404	02-02-2023	PENA, OMAR	829438	01162023	199-36-6299.05-101-391000	Official/MileageMSBoys/GirlsBB	80.00	N
			829438	01162023	199-36-6499.05-101-391000	Official/MileageMSBoys/GirlsBB	35.00	N
						Totals for Check 042404	115.00	
042405	02-02-2023	RGVGCA	829472	Receipt	199-36-6499.03-001-391000	Golf Tournament Entry Fees	190.00	N
042406	02-02-2023	ROBERT VELA HIGH SC	829253	Receipt	199-36-6499.00-001-399000	Individual/Non-SpeakingEntryFe	385.00	N
042407	02-02-2023	ROBLES, ELVIA	829358	02032023	199-41-6411.00-703-399000	Travel/Meal Advance	221.62	N
042408	02-02-2023	SALAZAR JR, ALEJOS	829389	SPI	199-41-6411.00-701-399000	Travel/Meal Advance	246.14	N
			829388	Georgetown	199-41-6411.00-701-399000	Travel/Meal Advance	128.00	N
			829440	BB Game San Isi	199-41-6411.00-701-399000	MileageBasketballGameSanIsidro	53.97	N
						Totals for Check 042408	428.11	

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042409	02-02-2023	SANCHEZ, NANCY P.	828701	December 2022	199-41-6299.00-750-399000	Bank Reconciliation-Dec 2022	200.00	N
042410	02-02-2023	SCHOOL BUS SALES CO	829356	01P33167	199-34-6249.00-101-399000	Stop Arm Diaphragm	64.66	N
042411	02-02-2023	TORRES, EDUARDO	829460	01162023	199-36-6299.05-101-391000	Official/MileageMSBoys/GirlsBB	80.00	N
			829460	01162023	199-36-6499.05-101-391000	Official/MileageMSBoys/GirlsBB	35.00	N
Totals for Check 042411							115.00	
042412	02-02-2023	TEXAS ASSOC. OF SCH	829351	154504	255-13-6411.00-001-311000	Membership/MidwinterConference	195.00	N
			829351	154505	255-13-6411.00-101-311000	Membership/MidwinterConference	225.00	N
Totals for Check 042412							420.00	
042413	02-02-2023	TEXAS SCHOOL ASSES	829458	Receipt	199-41-6499.00-703-399000	2023AnnualConf.Registration	225.00	N
042414	02-02-2023	WHATABURGER	828953	153068	199-36-6411.00-001-399000	Lunch-UILStudents/Coaches	36.25	N
			828953	153068	199-36-6412.00-001-399000	Lunch-UILStudents/Coaches	126.00	N
Totals for Check 042414							162.25	
042415	02-02-2023	WHATABURGER	828954	166742	199-36-6411.00-001-399000	Lunch-UILStudents/Coaches	14.00	N
			828954	166742	199-36-6412.00-101-399000	Lunch-UILStudents/Coaches	70.00	N
Totals for Check 042415							84.00	
042416	02-02-2023	WHATABURGER	829264	920793	199-36-6412.00-001-399000	Breakfast-UILStudents/Teachers	207.24	N
042417	02-02-2023	WHATABURGER	829409	1379863	199-36-6411.03-001-391000	Meals-Golf Team/Coach	6.28	N
			829409	1379863	199-36-6412.03-001-391000	Meals-Golf Team/Coach	43.96	N
Totals for Check 042417							50.24	
042418	02-02-2023	WHATABURGER	829465	1377835	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	28.12	N
			829465	1377835	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	91.38	N
Totals for Check 042418							119.50	
042419	02-02-2023	WHATABURGER	829467	983918	199-36-6411.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	28.34	N
			829467	983918	199-36-6412.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	191.16	N
Totals for Check 042419							219.50	
042420	02-02-2023	WHATABURGER	829468	1377839	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	35.95	N
			829468	1377839	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	117.00	N
Totals for Check 042420							152.95	
042421	02-02-2023	WING CHAMPS	829469	0166	199-36-6411.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	16.00	N
			829469	0166	199-36-6412.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	64.00	N
Totals for Check 042421							80.00	
042422	02-02-2023	WING CHAMPS	829470	0167	199-36-6411.05-101-391000	Meals-MSBoysBBTeam/Coach	16.00	N
			829470	0167	199-36-6412.05-101-391000	Meals-MSBoysBBTeam/Coach	104.00	N
Totals for Check 042422							120.00	
042423	02-10-2023	ASSOC. FOR COMPENS	829499	11231	211-41-6411.00-750-399000	Registration-SpringACETConfere	450.00	N
042424	02-10-2023	DOMINO'S PIZZA	829244	Receipt	199-36-6412.00-001-399000	Meals-UILStudents/Coaches	135.07	N
042425	02-10-2023	EMBASSY SUITES BY HI	829501	Receipt	199-41-6411.00-750-399000	Room-AASA'SNationalConference	732.22	N
042426	02-10-2023	QUILL CORPORATION	829383	30142363	199-41-6399.00-703-399000	Office Supplies-Tax Office	129.64	N
042427	02-10-2023	RAMOS, CYNTHIA	829502	02132023	199-41-6411.00-750-399000	Travel/Meal Advance	751.65	N

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042428	02-10-2023	SALINAS, AMERICA	829497	12	199-11-6399.00-001-322000	Willacy County Livestock Show	750.00	N
042429	02-10-2023	SHARYLAND PIONEER H	829255	Receipt	199-36-6499.00-001-399000	UIL Invitaitonal MeetEntryFees	420.00	N
042430	02-10-2023	SHERATON AUSTIN	829503	Receipt	199-41-6411.00-750-399000	Room-TxRegionalPathwaysConf.	437.95	N
042431	02-10-2023	SICC-NCCER DIVISION	829495	2202	244-11-6299.01-001-322000	Core Curriculum Training	5,000.00	N
042432	02-10-2023	SPARKLETTS & SIERRA	829493	20618405	199-51-6255.00-921-399000	Bottled Water	111.90	N
042433	02-10-2023	VANGUARD ACADEMY A	829498	Receipt	199-36-6499.02-101-391000	EntryFee-MSTrackMeet02/11/23	175.00	N
042434	02-10-2023	VELAZQUEZ FAMILY ST	829496	804028	199-11-6399.00-001-322000	Willacy County Livestock Show	750.00	N
042435	02-10-2023	WALSH GALLEGOS TRE	829492	646820	199-41-6299.00-701-399000	General	159.00	N
042436	02-14-2023	BLANCO, MARCO	829504	02102023	199-51-6299.00-921-399000	Maintenance Contractor	744.00	N
042437	02-14-2023	CAZARES, MONICA D	829505	02102023	279-11-6299.04-101-311000	After School Program	284.38	N
042438	02-14-2023	GOMEZ, NAOMI	829506	02102023	281-11-6299.00-101-311000	Tutor Hours-01/30/23-02/10/23	1,207.50	N
042439	02-14-2023	HOPKINS, ELIZABETH	829507	02102023	281-11-6299.00-101-311000	Tutor Hours-01/30/23-02/10/23	1,382.50	N
042440	02-14-2023	RODRIGUEZ, APRIL	829508	02102023	279-11-6299.04-101-311000	After School Program	306.25	N
042441	02-14-2023	SALAZAR, VICTORIA AN	829509	02102023	279-11-6299.04-101-311000	After School Program	350.00	N
042442	02-14-2023	SALDIVAR, ALYSSA HAIL	829510	02072023	279-11-6299.04-101-311000	After School Program	250.00	N
042443	02-14-2023	SALINAS, CORINA IDALI	829511	02102023	279-11-6299.04-101-311000	After School Program	500.00	N
042444	02-14-2023	TOVAR, INEZ	829512	02072023	279-11-6299.04-101-311000	After School Program	150.00	N
042445	02-14-2023	TREVINO, MELISSA ANN	829513	02102023	281-51-6299.00-101-399000	Nursing Instructor	1,356.25	N
042446	02-14-2023	TREVINO, TIMBERLY T	829514	02102023	279-11-6299.04-101-311000	After School Program	243.75	N
042447	02-14-2023	VENTURA, RAQUEL R	829515	02102023	279-11-6299.04-101-311000	After School Program	350.00	N
042448	02-15-2023	BUSTER LIND PRODUCE	829516	3905026	101-35-6341.01-911-399000	Produce	240.50	N
			829516	3905026	101-35-6341.02-911-399000	Produce	93.00	N
Totals for Check 042448							333.50	
042449	02-15-2023	GOLD STAR FOODS-TEX	829517	3124468	101-35-6342.03-911-399000	Commodity Delivery Fee	529.36	N
			829517	3125125	101-35-6342.03-911-399000	Commodity Delivery Fee	162.88	N
Totals for Check 042449							692.24	
042450	02-15-2023	GULF COAST PAPER	829518	2347902	101-35-6342.03-911-399000	Paper Products & Chemicals	600.83	N
			829518	2347901	199-51-6319.00-921-399000	Paper Products & Chemicals	854.82	N
			829518	2345040	199-51-6319.00-921-399000	Paper Products & Chemicals	1,377.36	N
Totals for Check 042450							2,833.01	
042451	02-15-2023	H.E.B. FOOD STORE	829519	779639	101-35-6341.01-911-399000	Food Products & Supplies	10.92	N
			829519	819916	101-35-6341.05-911-399000	Food Products & Supplies	239.46	N
			829519	821736	101-35-6341.05-911-399000	Food Products & Supplies	8.96	N
			829519	562037	101-35-6341.05-911-399000	Food Products & Supplies	72.76	N
Totals for Check 042451							332.10	
042452	02-15-2023	LABATT FOOD SERVICE,	829520	01250673	101-35-6341.01-911-399000	Food Products & Supplies	1,501.27	N
			829520	02018338	101-35-6341.01-911-399000	Food Products & Supplies	1,548.18	N
			829520	01250673	101-35-6341.02-911-399000	Food Products & Supplies	113.70	N

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			829520	02018338	101-35-6341.02-911-399000	Food Products & Supplies	833.37	N
			829520	01250673	101-35-6341.04-911-399000	Food Products & Supplies	208.44	N
			829520	02018338	101-35-6341.04-911-399000	Food Products & Supplies	199.86	N
			829520	01250673	101-35-6342.03-911-399000	Food Products & Supplies	686.10	N
			829520	02018338	101-35-6342.03-911-399000	Food Products & Supplies	145.33	N
						Totals for Check 042452	5,236.25	
042453	02-15-2023	LASARA ISD	829521	CNP-272023	199-41-6419.00-702-399000	Meals-Board Meetings	495.00	N
042454	02-15-2023	WILLOW LANE EDUCATI	829332	ARU0349232	199-12-6669.00-001-330000	LibraryBooks/MS&HSStudents	198.15	N
042455	02-15-2023	MADE-RITE JANITOR SU	829522	750679	199-51-6319.00-921-399000	Custodial Merchandise	1,248.06	N
			829522	751795-1	199-51-6319.00-921-399000	Custodial Merchandise	1,257.45	N
			829522	751945	199-51-6319.00-921-399000	Custodial Merchandise	1,976.57	N
			829522	752038	199-51-6319.00-921-399000	Custodial Merchandise	305.79	N
						Totals for Check 042455	4,787.87	
042456	02-15-2023	MECA SPORTSWEAR, IN	828418	SIP230822	199-36-6399.00-001-399000	Academic UIL Letterman Jackets	680.00	N
042457	02-15-2023	DEAN FOODS COMPANY	829523	24282359	101-35-6341.02-911-399000	Milk & Juice Products	168.63	N
			829523	24282591	101-35-6341.02-911-399000	Milk & Juice Products	236.08	N
			829523	24282126	101-35-6341.02-911-399000	Milk & Juice Products	168.63	N
			829523	24282359	101-35-6341.03-911-399000	Milk & Juice Products	476.52	N
			829523	24281893	101-35-6341.03-911-399000	Milk & Juice Products	317.18	N
			829523	24282591	101-35-6341.03-911-399000	Milk & Juice Products	950.04	N
			829523	24282126	101-35-6341.03-911-399000	Milk & Juice Products	595.65	N
						Totals for Check 042457	2,912.73	
042458	02-15-2023	RAISING CANE'S	829252	10001	199-36-6412.00-001-399000	Lunch-UILStudents/Coaches	191.29	N
042459	02-15-2023	CARD SERVICE CENTER	829395	24692160F306R	279-11-6399.00-101-3000D6	Amazon-SuppliesASPActivities	164.37	N
			829395	24692160V2YVL	279-11-6399.00-101-3000D6	Amazon-SuppliesASPActivities	59.75	N
			829395	24692130Y2Y42	279-11-6399.00-101-3000D6	Amazon-SuppliesASPActivities	29.93	N
						Totals for Check 042459	254.05	
042460	02-15-2023	CARD SERVICE CENTER	829416	Receipt	279-11-6399.00-101-3000D6	Walmart-ASP Supplies	266.97	N
			829416	Receipt	279-11-6399.00-101-3000D6	Walmart-ASP Supplies	80.40	N
						Totals for Check 042460	347.37	
042461	02-15-2023	CARD SERVICE CENTER	829417	Receipt	199-36-6399.03-001-391000	Walmart-Women's Golf Set	594.00	N
042462	02-15-2023	CARD SERVICE CENTER	829487	Receipt	199-36-6299.05-001-391000	AirrostiRehabCenter-Phy.Therap	235.00	N
042463	02-15-2023	UNIFIRST CORPORATIO	829524	841 2284823	101-35-6269.00-911-399000	Linen	341.16	N
			829524	841 2285649	101-35-6269.00-911-399000	Linen	341.16	N
			829524	841 2286443	101-35-6269.00-911-399000	Linen	341.16	N
						Totals for Check 042463	1,023.48	
042464	02-15-2023	WHATABURGER	829464	200887	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	32.00	N
			829464	200887	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	105.15	N
						Totals for Check 042464	137.15	
042465	02-17-2023	AIM MEDIA TEXAS	829530	20089585-0123	199-41-6499.00-701-399000	VMSVideoAds/SocialPackage	4,589.98	N

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042466	02-17-2023	ALAMO LUMBER COMPA	829531	2301-815432	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	91.81	N
			829531	2301-770494	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	35.97	N
			829531	2301-794156	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	180.84	N
			829531	2301-794194	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	34.14	N
			829531	2301-810131	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	65.55	N
			829531	2301-819315	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	129.08	N
						Totals for Check 042466	537.39	
042467	02-17-2023	AMPLIFY EDUCATION IN	829494	INV-154694	289-11-6399.01-101-324000	mCLASS Math Software	450.00	N
042468	02-17-2023	CHICK FIL A	829471	2137993	199-36-6411.03-001-391000	Meals-BoysGolfTeam/Coaches	7.20	N
			829471	2137993	199-36-6412.03-001-391000	Meals-BoysGolfTeam/Coaches	43.21	N
						Totals for Check 042468	50.41	
042469	02-17-2023	DE LA CRUZ, JESUS	829533	01312023	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	150.00	N
			829533	01312023	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
						Totals for Check 042469	185.00	
042470	02-17-2023	DE LAGE LANDEN FINAN	829534	78979746	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
			829534	78988270	199-11-6269.00-101-311000	Monthly Copier Lease	59.00	N
						Totals for Check 042470	2,654.00	
042471	02-17-2023	ESPARZA, HECTOR	829537	02142023	199-36-6299.05-001-391000	Official/MileageBoysBasketball	75.00	N
			829537	02142023	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
						Totals for Check 042471	110.00	
042472	02-17-2023	GALVEZ, SABAS	829489	20987764	199-41-6499.00-750-399000	BereavementPlants/FuneralSpray	250.00	N
			829489	2023987	199-41-6499.00-750-399000	BereavementPlants/FuneralSpray	150.00	N
						Totals for Check 042472	400.00	
042473	02-17-2023	GAYTAN JR, ROBERTO	829539	02142023	199-36-6299.05-001-391000	Official/MileageBoysBasketball	75.00	N
			829539	02142023	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
						Totals for Check 042473	110.00	
042474	02-17-2023	HOME DEPOT CREDIT S	829540	9011790	199-11-6399.00-001-322000	Concrete Mix, Pallet Fees	286.86	N
			829540	9011789	199-51-6319.00-921-399000	Concrete Mix, Pallet Fees	169.92	N
						Totals for Check 042474	456.78	
042475	02-17-2023	LANES CAFE	829542	17	199-36-6411.05-001-391000	Meals-Boys/GirlsBBTeam/Coaches	48.72	N
			829542	17	199-36-6412.05-001-391000	Meals-Boys/GirlsBBTeam/Coaches	235.53	N
						Totals for Check 042475	284.25	
042476	02-17-2023	LARA'S BAKERY	829435	011423	199-36-6499.03-001-391000	Meals-HSGirlsGolf@Raymondville	25.00	N
042477	02-17-2023	LINEBARGER GOGGAN	829543	2021PropertyVal	199-41-6499.00-701-399000	AdditionalStateaidGainedOrRe-	6,936.00	N
042478	02-17-2023	MIND RESEARCH INSTIT	829545	1247544	289-11-6399.01-101-324000	TxRenewPreK&6th-8thGradeSite	6,000.00	N
042479	02-17-2023	MONTEMAYOR, KRISTA	829546	Receipts	199-11-6399.00-001-322000	Reimbursement-BlowerCord/Chain	57.52	N
042480	02-17-2023	NORTH ALAMO WATER	829548	37279000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829548	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829548	37278700000	199-51-6255.00-921-399000	Water Service	31.59	N
			829548	37235000000	199-51-6255.00-921-399000	Water Service	62.19	N
			829548	37275500000	199-51-6255.00-921-399000	Water Service	385.14	N
			829548	37278650000	199-51-6255.00-921-399000	Water Service	458.05	N

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			829548	37275200000	199-51-6255.00-921-399000	Water Service	678.62	N
						Totals for Check 042480	1,676.23	
042481	02-17-2023	O'REILLY AUTOMOTIVE I	829549	0622-414240	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	64.73	N
			829549	0622-416545	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	86.22	N
			829549	0622-417163	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	265.66	N
			829549	0622-417293	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	57.61	N
			829549	0622-417316	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	134.56	N
						Totals for Check 042481	608.78	
042482	02-17-2023	ESPINOSA JR, RAFAEL	829551	1483	199-51-6299.00-921-399000	RodentControlGymConcessionArea	125.00	N
042483	02-17-2023	QUADIENT FINANCE US	829552	10454203	199-41-6399.00-750-399000	Postage Machine Rental/Postage	500.00	N
			829552	16885693	199-41-6499.00-750-399000	Postage Machine Rental/Postage	15.93	N
						Totals for Check 042483	515.93	
042484	02-17-2023	QUILL CORPORATION	829382	30403667	279-11-6399.00-101-3000D6	Supplies ASP Program	32.20	N
			829382	30416261	279-11-6399.00-101-3000D6	Supplies ASP Program	169.39	N
						Totals for Check 042484	201.59	
042485	02-17-2023	QUILL CORPORATION	829474	30633521	199-41-6399.00-750-399000	Admin Office Supplies	25.64	N
			829474	30624581	199-41-6399.00-750-399000	Admin Office Supplies	9.85	N
			829474	30617858	199-41-6399.00-750-399000	Admin Office Supplies	310.29	N
						Totals for Check 042485	345.78	
042486	02-17-2023	RAYMONDVILLE CHRON	829555	276001-99	199-41-6499.00-701-399000	DisplayAd-SchoolBoardRecogniti	964.00	N
042487	02-17-2023	REPUBLIC SERVICES IN	829556	0863-002309199	199-51-6299.00-921-399000	Monthly Trash Service	1,367.95	N
042488	02-17-2023	RGVGCA	829528	Receipt	199-36-6499.03-001-391000	Golf Tournament Entry Fees	280.00	N
042489	02-17-2023	RMLANIER ENTERPRISE	829557	2231009	199-53-6499.00-999-399000	OpeningofRFPForErateInternetSr	252.44	N
042490	02-17-2023	RODCO STEEL DISTRIB	829476	147697	282-51-6629.00-921-399000	MaterialsNeededForFenceProject	15,259.50	N
042491	02-17-2023	SALAZAR JR, ALEJOS	829559	02132023	199-41-6411.00-701-399000	Travel/Meal Reimbursement	216.15	N
042492	02-17-2023	SAN ISIDRO UIL ORGANI	829527	Receipt	199-36-6412.00-101-399000	SanIsidroElem/MSDistrictMeet	416.00	N
042493	02-17-2023	SANCHEZ, NANCY P.	828701	January 2023	199-41-6299.00-750-399000	Bank Reconciliation07/22-6/23	200.00	N
042494	02-17-2023	SILVA, ROBERTO	829560	01312023	199-36-6299.05-001-391000	Official/MileageGirls/BoysBB	150.00	N
			829560	01312023	199-36-6499.05-001-391000	Official/MileageGirls/BoysBB	35.00	N
						Totals for Check 042494	185.00	
042495	02-17-2023	SOUTH TEXAS COMMUN	829456	69298	429-11-6399.01-001-399000	Re-Program Radios	900.00	N
			829456	69298	429-11-6399.01-101-399000	Re-Program Radios	900.00	N
						Totals for Check 042495	1,800.00	
042496	02-17-2023	TEXAS DEPARTMENT O	829563	202301255100	199-41-6499.00-750-399000	Background Check-New Hires	2.00	N
042497	02-17-2023	CARD SERVICE CENTER	829564	Receipt	199-36-6411.05-001-391000	Texas Roadhouse/MealsBBGirls	143.37	N
			829564	Receipt	199-36-6412.05-001-391000	Texas Roadhouse/MealsBBGirls	197.14	N
						Totals for Check 042497	340.51	
042498	02-17-2023	CARD SERVICE CENTER	829565	Receipt	199-41-6399.00-750-399000	Ebay-ProtectiveLaptopSleeve/Ca	64.48	N
042499	02-17-2023	CARD SERVICE CENTER	829566	Receipt	199-34-6499.00-101-399000	FMCA-YearlyBusDrivers'sRecords	5.00	N

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042500	02-17-2023	CARD SERVICE CENTER	829567	Receipts	199-41-6411.00-701-399000	HiltonHotels&ResortsRestaurant	247.38	N
042501	02-17-2023	CARD SERVICE CENTER	829569	Receipt	199-41-6399.00-750-399000	Delia's Tamales	18.68	N
042502	02-17-2023	CARD SERVICE CENTER	829570	Receipt	199-41-6499.00-750-399000	AASa-MembershipFees-C.Ramos	208.00	N
042503	02-17-2023	CARD SERVICE CENTER	829571	Receipt	199-41-6411.00-750-399000	AASA-RegistrationFeesConferenc	955.00	N
042504	02-17-2023	CARD SERVICE CENTER	829572	Receipt	199-41-6411.00-701-399000	Los Nortenos Mexican Restaura	50.78	N
042505	02-17-2023	CARD SERVICE CENTER	829573	Receipt	199-41-6411.00-701-399000	Andreas Cafe-Superintendent	63.71	N
042506	02-17-2023	CARD SERVICE CENTER	829574	Receipt	199-41-6411.00-701-399000	lyft-ServicesMidWinterConferen	5.00	N
			829574	Receipt	199-41-6411.00-701-399000	lyft-ServicesMidWinterConferen	5.00	N
			829574	Receipt	199-41-6411.00-701-399000	lyft-ServicesMidWinterConferen	21.89	N
			829574	Receipt	199-41-6411.00-701-399000	lyft-ServicesMidWinterConferen	10.86	N
			829574	Receipt	199-41-6411.00-701-399000	lyft-ServicesMidWinterConferen	33.68	N
Totals for Check 042506							76.43	
042507	02-17-2023	CARD SERVICE CENTER	829577	Receipt	279-11-6399.00-001-3000D6	Amazon-Guifier2PiecePomPoms	560.78	N
042508	02-17-2023	TEXAS DEPT. OF PUBLI	829562	Receipts	199-34-6499.00-101-399000	Yearly Bus Driver Records	80.00	N
042509	02-17-2023	ADT COMMERCIAL	829578	149133260	199-51-6299.00-921-399000	Srvs.Provided03/01/23-03/31/23	424.59	N
042510	02-17-2023	VALLEY TELEPHONE CO	829581	10599944	199-51-6256.00-921-399000	Telephone & Internet Service	2,066.22	N
042511	02-17-2023	VASQUEZ, DAVID	829582	01302023	199-36-6299.05-101-391000	Official/MileageMSBoys/GirlsBB	80.00	N
			829582	01302023	199-36-6499.05-101-391000	Official/MileageMSBoys/GirlsBB	35.00	N
Totals for Check 042511							115.00	
042512	02-17-2023	VELAZQUEZ FAMILY ST	829462	804030	199-36-6299.05-001-391000	Cupcakes-Boys/GirlsBBParentNig	93.00	N
			829463	804030	199-36-6299.05-101-391000	Cupcakes-MSBBParent'sNight	78.00	N
Totals for Check 042512							171.00	
042513	02-17-2023	CAPITAL ONE	828925	313993	199-36-6399.03-001-391000	Golf Supplies	29.21	N
042514	02-17-2023	CAPITAL ONE	829583	704331	199-36-6399.03-001-391000	Golf Supplies	208.33	N
042515	02-17-2023	WHATABURGER OF ALI	829584	11908	199-36-6411.05-001-391000	Meals-HSGirls/BoysBBTeam/Coach	60.00	N
			829584	11908	199-36-6412.05-001-391000	Meals-HSGirls/BoysBBTeam/Coach	181.26	N
Totals for Check 042515							241.26	
042516	02-17-2023	WHATABURGER	829263	1392679	199-36-6412.00-001-399000	Breakfast-UILStudents/Teachers	188.40	N
042517	02-17-2023	WHATABURGER	829585	1379874	199-36-6411.06-001-391000	Meals-HSBaseballTeam/Coaches	6.99	N
			829585	1379874	199-36-6412.06-001-391000	Meals-HSBaseballTeam/Coaches	83.51	N
Totals for Check 042517							90.50	
042518	02-17-2023	WHATABURGER	829586	206657	199-36-6411.05-001-391000	Meals-GirlsBiDistrictPlayoffGa	34.83	N
			829586	206657	199-36-6412.05-001-391000	Meals-GirlsBiDistrictPlayoffGa	95.77	N
Totals for Check 042518							130.60	
042519	02-17-2023	WHATABURGER	829587	912303	199-36-6412.03-001-391000	Meals-Golf Team/Coach	44.72	N
042520	02-17-2023	WHATABURGER	829588	1413726	199-36-6411.03-001-391000	Meals-BoysGolfTeam/Coaches	9.17	N
			829588	1413726	199-36-6412.03-001-391000	Meals-BoysGolfTeam/Coaches	55.06	N
Totals for Check 042520							64.23	

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042521	02-17-2023	WHATABURGER	829589	108587	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	21.49	N
			829589	108587	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	100.26	N
Totals for Check 042521							121.75	
042522	02-17-2023	WHATABURGER	829590	1345845	199-23-6399.00-101-399000	Meals-RGVLeadEducationExpo	83.05	N
			829590	1345845	274-11-6411.23-001-311000	Meals-RGVLeadEducationExpo	15.00	N
			829590	1345845	274-11-6412.23-001-311000	Meals-RGVLeadEducationExpo	98.06	N
Totals for Check 042522							196.11	
042523	02-17-2023	WILLACY CO-OP-RAY'VI	829593	5665	199-34-6311.00-101-399000	Diesel, Gas Bolts, Etc	517.50	N
			829593	5665	199-51-6319.00-921-399000	Diesel, Gas Bolts, Etc	472.17	N
Totals for Check 042523							989.67	
042524	02-17-2023	WING CHAMPS	829594	0171	199-36-6411.03-001-391000	Meals-Golf Team/Coach	8.00	N
			829594	0171	199-36-6412.03-001-391000	Meals-Golf Team/Coach	64.00	N
Totals for Check 042524							72.00	
042525	02-22-2023	DELIA'S TAMALES	829426	Receipt	199-36-6412.00-001-399000	Breakfast-UILStudents/Teachers	85.02	N
042526	02-22-2023	EDINBURG NORTH HIGH	829427	Receipt	199-36-6499.00-101-399000	EntryFee-EdinburgNorthInvitati	434.00	N
042527	02-22-2023	GOMEZ, JOANNA	829619	02232023	255-13-6411.00-001-311000	Travel/Meal Advance	552.06	N
042528	02-22-2023	GONZALEZ, TAMMY	829621	02232023	255-13-6411.00-101-311000	Travel/Meal Advance	106.20	N
042529	02-22-2023	H & H GOLF CARTS, INC.	829612	30428	282-34-6631.00-001-399000	2023 Cushman Hauler 1200X-EFI	35,614.32	N
042530	02-22-2023	HAMPTON INN HOUSTO	829599	Receipt	199-41-6411.00-701-399000	Rooms-GoosecreekISDPreK3-4	148.87	N
			829599	Receipt	255-13-6411.00-001-311000	Rooms-GoosecreekISDPreK3-4	148.87	N
			829599	Receipt	255-13-6411.00-101-311000	Rooms-GoosecreekISDPreK3-4	297.74	N
Totals for Check 042530							595.48	
042531	02-22-2023	LA VILLA ATHLETICS	829622	Receipt	199-36-6499.02-101-391000	EntryFee-MSTrackMeet02/23/23	250.00	N
042532	02-22-2023	LYFORD CISD ATHLETIC	829623	Receipt	199-36-6499.02-001-391000	Girls/BoysEntryFeeTrackMeet	260.00	N
042533	02-22-2023	NIETO, MELISSA	829620	02232023	255-13-6411.00-101-311000	Travel/Meal Advance	106.20	N
042534	02-22-2023	VERIZON WIRELESS	829618	9926566304	199-51-6256.00-921-399000	Telephone Service	589.14	N
042535	02-28-2023	BISD ATHLETICS	829613	101	199-36-6499.05-001-391000	FacilityRental-GirlsBiDistrict	650.52	N
042536	02-28-2023	BLANCO, MARCO	829633	02272023	199-51-6299.00-921-399000	Maintenance Contractor	924.00	N
042537	02-28-2023	CAZARES, MONICA D	829637	02232023	279-11-6299.04-101-311000	After School Program	262.50	N
042538	02-28-2023	COMPREHENSIVE TRAI	829602	3539	244-11-6299.01-001-322000	2021-2022CTEPerkinsReserveGran	2,463.60	N
042539	02-28-2023	COMPREHENSIVE TRAI	829603	3537	244-11-6299.01-001-322000	2021-2022CTEPerkinsReserveGran	2,710.00	N
042540	02-28-2023	THE EXECUTIVE CORPO	829477	107575	289-11-6399.00-001-324000	Bluetooth Keyboards	1,666.86	N
042541	02-28-2023	GOMEZ, NAOMI	829634	02272023	281-11-6299.00-101-311000	Tutor Hours-02/14/23-02/27/23	1,251.25	N
042542	02-28-2023	HOPKINS, ELIZABETH	829635	02272023	281-11-6299.00-101-311000	Tutor Hours-02/14/23-02/27/23	1,093.75	N
042543	02-28-2023	MAGIC VALLEY ELECTRI	829628	13988055	199-51-6257.00-921-399000	Electric Service	8,742.57	N
			829628	13988054	199-51-6257.00-921-399000	Electric Service	146.93	N
			829628	13988056	199-51-6257.00-921-399000	Electric Service	85.02	N
Totals for Check 042543							8,974.52	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042544	02-28-2023	GARCIA, MARTIN	829604	5575	279-11-6399.00-101-3000D6	ReversibleJerseysLittleDribble	1,500.00	N
042545	02-28-2023	GARCIA, MARTIN	829609	5574	279-11-6399.00-101-3000D6	DanceTeamLasaraPrideShirts	210.00	N
042546	02-28-2023	MONTEMAYOR, KRYSTA	829547	03042023	199-11-6411.00-001-322000	Travel/Meal Advance	796.50	N
042547	02-28-2023	QUILL CORPORATION	829553	30770990	211-11-6399.00-101-330000	FileJackets,Lamp,Lightbulbs	143.99	N
			829553	30762065	211-11-6399.00-101-330000	FileJackets,Lamp,Lightbulbs	35.00	N
			829553	30879078	211-11-6399.00-101-330000	FileJackets,Lamp,Lightbulbs	36.89	N
Totals for Check 042547							215.88	
042548	02-28-2023	RAISING CANE'S	829554	10045	199-36-6411.03-001-391000	Meals-GirlsGolfTeam/Coach	10.00	N
			829554	10045	199-36-6412.03-001-391000	Meals-GirlsGolfTeam/Coach	64.92	N
Totals for Check 042548							74.92	
042549	02-28-2023	RAY JR, DOUGLAS WAY	828491	2022101	199-36-6399.00-001-399000	1 Year Subscription-Mastering	50.00	N
042550	02-28-2023	REGION ONE ESC	829601	166298	255-13-6411.00-001-311000	BusinessManagerAcademy	3,500.00	N
			829601	166298	255-13-6411.00-101-311000	BusinessManagerAcademy	3,500.00	N
Totals for Check 042550							7,000.00	
042551	02-28-2023	ROBLES, ELVIA	829629	03032023	199-11-6499.00-001-322000	Cash-RGVLSMealMoniesForStuden	5,190.00	N
042552	02-28-2023	RODRIGUEZ, APRIL	829638	02232023	279-11-6299.04-101-311000	After School Program	184.38	N
042553	02-28-2023	SALAZAR, VICTORIA AN	829647	02232023	279-11-6299.04-101-311000	After School Program	280.75	N
042554	02-28-2023	SALDIVAR, ALYSSA HAIL	829640	02232023	279-11-6299.04-101-311000	After School Program	368.75	N
042555	02-28-2023	SALINAS, CORINA IDALI	829641	02232023	279-11-6299.04-101-311000	After School Program	441.50	N
042556	02-28-2023	TOVAR, INEZ	829642	02202023	279-11-6299.04-101-311000	After School Program	28.13	N
042557	02-28-2023	TREVINO, MELISSA ANN	829636	02232023	281-51-6299.00-101-399000	Nursing Instructor 02/14-23	962.50	N
042558	02-28-2023	TREVINO, TIMBERLY T	829643	02232023	279-11-6299.04-101-311000	After School Program	256.25	N
042559	02-28-2023	TEXAS ASSOC. OF SCH	829351	154540	255-13-6411.00-001-311000	Membership/MidwinterConference	445.00	N
			829351	154540	255-13-6411.00-101-311000	Membership/MidwinterConference	445.00	N
Totals for Check 042559							890.00	
042560	02-28-2023	WEX BANK	829580	274087	199-11-6399.00-001-322000	Fuel-San Antonio LivestockShow	73.58	N
042561	02-28-2023	WEX BANK	829630	234934	199-34-6311.00-101-323000	Gas Diesel Etc.	86.26	N
			829630	439073	199-34-6311.00-101-323000	Gas Diesel Etc.	78.83	N
			829630	458622	199-34-6311.00-101-323000	Gas Diesel Etc.	90.84	N
			829630	372089	199-34-6311.00-101-399000	Gas Diesel Etc.	104.05	N
			829630	668619	199-34-6311.00-101-399000	Gas Diesel Etc.	49.62	N
			829630	396634	199-34-6311.00-101-399000	Gas Diesel Etc.	141.83	N
			829630	406790	199-34-6311.00-101-399000	Gas Diesel Etc.	78.43	N
			829630	409990	199-34-6311.00-101-399000	Gas Diesel Etc.	29.52	N
			829630	435767	199-34-6311.00-101-399000	Gas Diesel Etc.	134.44	N
			829630	452739	199-34-6311.00-101-399000	Gas Diesel Etc.	31.21	N
			829630	481929	199-34-6311.00-101-399000	Gas Diesel Etc.	97.08	N
			829630	369123	199-34-6311.00-101-399000	Gas Diesel Etc.	26.04	N
			829630	369114	199-34-6311.00-101-399000	Gas Diesel Etc.	47.74	N
			829630	231549	199-34-6311.00-101-399000	Gas Diesel Etc.	41.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			829630	381484	199-34-6311.00-101-399000	Gas Diesel Etc.	173.84	N
			829630	381850	199-34-6311.00-101-399000	Gas Diesel Etc.	133.43	N
			829630	395042	199-34-6311.00-101-399000	Gas Diesel Etc.	113.19	N
			829630	399696	199-34-6311.00-101-399000	Gas Diesel Etc.	102.70	N
			829630	408311	199-34-6311.00-101-399000	Gas Diesel Etc.	95.81	N
			829630	419785	199-34-6311.00-101-399000	Gas Diesel Etc.	165.48	N
			829630	444827	199-34-6311.00-101-399000	Gas Diesel Etc.	114.84	N
			829630	445098	199-34-6311.00-101-399000	Gas Diesel Etc.	150.92	N
			829630	474687	199-34-6311.00-101-399000	Gas Diesel Etc.	128.60	N
Totals for Check 042561							2,216.10	
042562	02-28-2023	VENTURA, RAQUEL R	829644	02232023	279-11-6299.04-101-311000	After School Program	375.00	N
042563	02-28-2023	CAPITAL ONE	829626	263561	289-11-6399.00-001-324000	Supplies For Sped Classrooms	380.10	N
042564	02-28-2023	WHATABURGER	829591	1413744	199-36-6411.03-001-391000	Meals-Golf Team/Coach	10.00	N
			829591	1413744	199-36-6412.03-001-391000	Meals-Golf Team/Coach	46.54	N
Totals for Check 042564							56.54	
042565	02-28-2023	WHATABURGER	829592	1392722	199-36-6412.00-001-399000	Lunch-UILStudents/Coaches	219.00	N
042566	02-28-2023	WILLACY COUNTY APPR	829598	SLA#0010	199-41-6213.00-703-399000	2023 2nd Qrt.AllocationAnnual	3,304.62	N
Total For Computer Written Checks							183,823.17	
Total Checks							244,652.13	

End of Report