

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001305	01-06-2023	THE BANK OF NEW YOR	829307	LASARAISD16	599-71-6511.00-999-399000	Principal/Interest	190,000.00	N
			829307	CT2010614	599-71-6521.00-999-399000	Principal/Interest	78,575.00	N
<b>Totals for Check 001305</b>							<b>268,575.00</b>	
001306	01-25-2023	THE BANK OF NEW YOR	829414	LASARAISD16	599-71-6511.00-999-399000	PrincipalCT2010614-ULTDTaxRef	130,000.00	N
005597	01-04-2023	SYNCB/AMAZON	829151	CWdKaktoQbhN	865-00-2190.39-000-300000	Coat Racks	70.00	N
005598	01-11-2023	CARD SERVICE CENTER	829337	Receipt	865-00-2190.19-000-300000	Amazon-BasketballKneePads	1,085.55	N
005599	01-12-2023	CHUY'S CUSTOM SPOR	829153	19888	865-00-2190.39-000-300000	EmbroideryChapterOfficerShirts	112.00	N
005600	01-25-2023	GALVEZ, SABAS	829368	2022120820	865-00-2190.39-000-300000	Garza Family Funeral Spray	80.00	N
005601	01-30-2023	COMPASS BANK	829441	Receipt	865-00-2190.11-000-300000	Concession Stand Supplies	522.94	N
	02-02-2023	COMPASS BANK	829441	Receipt	865-00-2190.11-000-300000	WRONG VENDOR	-522.94	N
<b>Totals for Check 005601</b>							<b>.00</b>	
005601	01-30-2023	SAM'S CLUB	801894	Ref.PO#829441	865-00-2190.11-000-300000	ConcessionStandSupplies	522.94	N
006431	01-09-2023	MENDOZA, JOSE	829324	1057	282-51-6629.00-921-399000	2nd DrawMaterials-FenceProject	4,500.00	N
006432	01-09-2023	LERMA, NICHOLAS	829323	INV0123	199-51-6299.00-921-399000	TreeRemoval,PalmTreeRemoval	2,950.00	N
006433	01-12-2023	MUY-PIZZA HUT	829335	Receipt	199-23-6399.00-101-399000	Lunch-SeniorsCPR/FirstAidTrain	133.12	N
006434	01-12-2023	TEXAS ASSOC. OF SCH	829314	153687	199-41-6499.00-701-399000	Registration-BreakawayLeadersh	485.00	N
006435	01-17-2023	MENDOZA, JOSE	829354	1059	282-51-6629.00-921-399000	3rd Draw Labor/Material	1,500.00	N
006436	01-20-2023	UNITED STATES POSTA	829422	Receipt	199-41-6399.00-750-399000	2 Certified Letters-IRS	17.62	N
006438	01-20-2023	MENDOZA, JOSE	829421	1060	282-51-6629.00-921-399000	4 Draw Beam for Fence	3,000.00	N
			829421	1061	282-51-6629.00-921-399000	4 Draw Beam for Fence	4,500.00	N
<b>Totals for Check 006438</b>							<b>7,500.00</b>	
006439	01-23-2023	AIRROSTI REHAB CENT	829420	Receipt	199-36-6299.05-001-391000	Physical Therapy-J.Ventura	225.00	N
006440	01-23-2023	MONTEMAYOR, KRISTA	829352	01232023	199-11-6412.00-001-322000	MealMonies-WillacyCoLivestock	1,500.00	N
006441	01-23-2023	TRACTOR SUPPLY CRE	829399	Receipt	199-11-6399.00-001-322000	4x6RubberLivestockTrailerMats	179.96	N
006442	01-23-2023	ALTON MEMORIAL JR.	828934	Receipt	199-36-6499.00-101-399000	EntryFee-AltonMemorialJr.High	515.00	N
006443	01-24-2023	HOBBY LOBBY	829373	Receipt	279-11-6399.00-101-3000D6	Materials-ASPEenrichmentActivit	41.63	N
006444	01-26-2023	GOMEZ, JOANNA	829433	01282023	255-13-6411.00-001-311000	Travel/Meal Advance	634.90	N
006445	01-26-2023	LUPERCIO,	829432	01282023	255-13-6411.00-101-311000	Travel/Meal Advance	243.20	N
006446	01-30-2023	AIRROSTI REHAB CENT	829434	Receipt	199-36-6299.05-001-391000	PhysicalTherapyJ.Ventura,J.Men	470.00	N
006447	01-30-2023	RAMIREZ JR, JORGE HE	829442	78650864	199-51-6299.00-921-399000	Plumbing Work @ School	1,850.00	N
006448	01-30-2023	MENDOZA, JOSE	829443	1062	282-51-6629.00-921-399000	Labor & Material-Fence Project	2,000.00	N
006449	01-30-2023	SALINAS, CORINA IDALI	829444	01262023	279-11-6299.04-101-311000	After School Program	455.00	N
006450	01-30-2023	CAZARES, MONICA D	829445	01262023	279-11-6299.04-101-311000	After School Program	305.63	N
006451	01-30-2023	TREVINO, TIMBERLY T	829446	01262023	279-11-6299.04-101-311000	After School Program	265.63	N

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006452	01-30-2023	SALDIVAR, ALYSSA HAIL	829447	01262023	279-11-6299.04-101-311000	After School Program	300.00	N
006453	01-30-2023	SALAZAR, VICTORIA AN	829448	01262023	279-11-6299.04-101-311000	After School Program	380.75	N
006454	01-30-2023	VENTURA, RAQUEL R	829449	01262023	279-11-6299.04-101-311000	After School Program	353.13	N
006455	01-30-2023	GOMEZ, NAOMI	829454	01262023	281-11-6299.00-101-311000	Tutor Hours-01/18/23-01/26/23	787.50	N
006456	01-30-2023	HOPKINS, ELIZABETH	829453	01262023	281-11-6299.00-101-311000	Tutor Hours-01/17/23-01/26/23	927.50	N
006457	01-30-2023	RODRIGUEZ, APRIL	829451	01262023	279-11-6299.04-101-311000	After School Program	250.00	N
006458	01-30-2023	TOVAR, INEZ	829450	01262023	279-11-6299.04-101-311000	After School Program	281.25	N
006459	01-30-2023	TREVINO, MELISSA ANN	829452	01232023	281-51-6299.00-101-399000	Nursing Instructor	687.50	N
006460	01-30-2023	BLANCO, MARCO	829455	01272023	199-51-6299.00-921-399000	Maintenance Contractor	843.00	N
029650	01-20-2023	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	JAN DED MISCELLANEOUS DEDU	525.62	N
029651	01-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	JAN DED MISCELLANEOUS DEDU	508.00	N
029652	01-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	JAN DED LIFE INSURANCE	2,797.28	N
029653	01-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	JAN DED MISCELLANEOUS DEDU	179.40	N
			DEDCH		863-00-2159.00-067-300000	JAN DED MISCELLANEOUS DEDU	752.60	N
			DEDCH		863-00-2159.00-068-300000	JAN DED MISCELLANEOUS DEDU	245.70	N
			DEDCH		863-00-2159.00-069-300000	JAN DED MISCELLANEOUS DEDU	1,981.50	N
			DEDCH		863-00-2159.00-070-300000	JAN DED MISCELLANEOUS DEDU	908.00	N
					<b>Totals for Check 029653</b>		<b>4,067.20</b>	
029654	01-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	JAN DED HEALTH INSURANCE	782.00	N
029655	01-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	JAN DED MISCELLANEOUS DEDU	934.22	N
029656	01-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	JAN DED LIFE INSURANCE	459.73	N
029657	01-20-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	JAN DED MISCELLANEOUS DEDU	2,166.32	N
029658	01-20-2023	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	JAN DED MISCELLANEOUS DEDU	224.30	N
029659	01-20-2023	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	JAN DED CREDIT UNION	500.00	N
029660	01-20-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-003-300000	JAN DED MISCELLANEOUS DEDU	50.79	N
					<b>Total For District Written Checks</b>		<b>444,043.27</b>	

VOIDED CHECK #6437

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		4IMPRINT, INC.	829286	10785344	199-23-6399.00-101-399000	Hamilgton3-RingBinderZippered	449.40	N
		4IMPRINT, INC.	829286	10785344	199-23-6399.00-101-399000	REVERSAL	-449.40	N
						<b>Totals for Vendor 01175</b>	<b>.00</b>	
		ALTON MEMORIAL JR.	828934	Receipt	199-36-6499.00-101-399000	EntryFee-AltonMemorialJr.High	798.00	N
			828934	Receipt	199-36-6499.00-101-399000	REVERSAL	-798.00	N
						<b>Totals for Vendor 02998</b>	<b>.00</b>	
		SYNCB/AMAZON	828908	983959653897	199-11-6399.00-101-311000	Batteries,CDPlayer,SpeakersEtc	13.58	N
			828908	983959653897	199-11-6399.00-101-311000	REVERSAL	-13.58	N
		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
		CCVALLEY, INC	829362	582992	199-36-6411.03-001-391000	REVERSAL	-10.00	N
			829362	582992	199-36-6412.03-001-391000	REVERSAL	-46.00	N
						<b>Totals for Vendor 01854</b>	<b>.00</b>	
		COASTAL BEND COLLE	828659	9220	199-11-6399.00-001-311000	Dual Enrollment Books-Fall 22	104.25	N
		DELIA'S TAMALES	829243	Receipt	199-36-6412.00-001-399000	Breakfast-UILStudents/Teachers	83.32	N
			829243	Receipt	199-36-6412.00-001-399000	REVERSAL	-83.32	N
						<b>Totals for Vendor 03566</b>	<b>.00</b>	
		ECONOMY AWARDS	829365	43930	199-36-6499.03-001-391000	HSGirlsGolfMedals-Invitational	70.15	N
		ECONOMY AWARDS	829365	43930	199-36-6499.03-001-391000	REVERSAL	-70.15	N
						<b>Totals for Vendor 01320</b>	<b>.00</b>	
		H & H GOLF CARTS, INC.	828828	13786	199-51-6319.00-921-399000	Blades	197.94	N
		HILTON AUSTIN	829370	C. Ramos	199-41-6411.00-750-399000	Room-Mid-Winter Conference	1,539.39	N
		HILTON AUSTIN	829370	C. Ramos	199-41-6411.00-750-399000	REVERSAL	-1,539.39	N
		HOLIDAY INN RESORTS	829357	E. Robles	199-41-6499.00-703-399000	Room-RGV-TAAO Conference	197.58	N
		HOLIDAY INN RESORTS	829357	E. Robles	199-41-6499.00-703-399000	REVERSAL	-197.58	N
						<b>Totals for Vendor 00951</b>	<b>.00</b>	
		MONTEMAYOR, KRYSTA	829379	02092023	199-11-6411.00-001-322000	Travel/Meal Advance	256.00	N
			829379	02092023	199-11-6411.00-001-322000	REVERSAL	-256.00	N
						<b>Totals for Vendor 04145</b>	<b>.00</b>	
		MONTEMAYOR, KRYSTA	829379	02062023	199-11-6411.00-001-322000	Travel/Meal Advance	448.00	N
			829378	J. Guerrero	199-11-6412.00-001-322000	StudentMonies-SanAntonio	512.00	N
		MONTEMAYOR, KRYSTA	829379	02062023	199-11-6411.00-001-322000	REVERSAL	-448.00	N
			829378	J. Guerrero	199-11-6412.00-001-322000	REVERSAL	-512.00	N
			829378	J. Guerrero	199-11-6412.00-001-322000	StudentMonies-SanAntonio	256.00	N
			829378	J. Guerrero	199-11-6412.00-001-322000	REVERSAL	-256.00	N
		PEYNADO, ROBERT	828317	07172022	255-13-6411.00-001-311000	Travel/Meal Advance	192.00	N
		ROBERT VELA HIGH SC	829253	Receipt	199-36-6499.00-001-399000	Individual/Non-SpeakingEntryFe	385.00	N
			829253	Receipt	199-36-6499.00-001-399000	REVERSAL	-385.00	N
						<b>Totals for Vendor 03907</b>	<b>.00</b>	
		ROBLES, ELVIA	829358	02032023	199-41-6411.00-703-399000	Travel/Meal Advance	221.62	N
		ROBLES, ELVIA	829358	02032023	199-41-6411.00-703-399000	REVERSAL	-221.62	N
						<b>Totals for Vendor 00066</b>	<b>.00</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SALAZAR JR, ALEJOS	829389	02062023	199-41-6411.00-701-399000	Travel/Meal Advance	246.14	N
			829388	02092023	199-41-6411.00-701-399000	Travel/Meal Advance	128.00	N
		SALAZAR JR, ALEJOS	829388	02092023	199-41-6411.00-701-399000	REVERSAL	-128.00	N
			829389	02062023	199-41-6411.00-701-399000	REVERSAL	-246.14	N
		SALAZAR JR, ALEJOS	829388	02092023	199-41-6411.00-701-399000	Travel/Meal Advance	128.00	N
			829389	02062023	199-41-6411.00-701-399000	Travel/Meal Advance	246.14	N
			829389	02062023	199-41-6411.00-701-399000	REVERSAL	-246.14	N
			829388	02092023	199-41-6411.00-701-399000	REVERSAL	-128.00	N
					<b>Totals for Vendor 03364</b>		<b>.00</b>	
		COMPASS BANK	829441	Receipt	865-00-2190.11-000-300000	Concession Stand Supplies	522.94	N
			829441	Receipt	865-00-2190.11-000-300000	REVERSAL	-522.94	N
					<b>Totals for Vendor 01563</b>		<b>.00</b>	
		SCHOOL BUS SALES CO	829356	01P33167	199-34-6249.00-101-399000	Stop Arm Diaphragm	64.66	N
		SCHOOL BUS SALES CO	829356	01P33167	199-34-6249.00-101-399000	REVERSAL	-64.66	N
					<b>Totals for Vendor 04371</b>		<b>.00</b>	
		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
		CARD SERVICE CENTER	829337	Receipt	865-00-2190.19-000-300000	Amazon-BasketballKneePads	1,085.55	N
			829337	Receipt	865-00-2190.19-000-300000	COMPUTER TO DISTRICT CHECK	-1,085.55	N
					<b>Totals for Vendor 04282</b>		<b>.00</b>	
		CAPITAL ONE	828952	143057	199-36-6412.00-001-399000	Drinks&SnacksUILMeetLaJoyaHS	59.88	N
			829405	411687	199-61-6399.00-801-399000	Coffee,Cups,Creamer,GlueSticks	152.73	N
			828893	573489	199-61-6399.00-801-399000	General Supplies-Creamer,Coffe	46.55	N
			829403	802393	279-11-6399.00-101-3000D6	Supplies ASP Program	377.74	N
		CAPITAL ONE	828952	143057	199-36-6412.00-001-399000	REVERSAL	-59.88	N
			828893	573489	199-61-6399.00-801-399000	REVERSAL	-46.55	N
			829405	411687	199-61-6399.00-801-399000	REVERSAL	-152.73	N
			829403	802393	279-11-6399.00-101-3000D6	REVERSAL	-377.74	N
		WHATABURGER	828954	166742	199-36-6411.00-001-399000	Lunch-UILStudents/Coaches	14.00	N
			828953	153068	199-36-6411.00-001-399000	Lunch-UILStudents/Coaches	36.25	N
			829409	1379863	199-36-6411.03-001-391000	Meals-Golf Team/Coach	6.28	N
			828953	153068	199-36-6412.00-001-399000	Lunch-UILStudents/Coaches	126.00	N
			828954	166742	199-36-6412.00-101-399000	Lunch-UILStudents/Coaches	70.00	N
			829409	1379863	199-36-6412.03-001-391000	Meals-Golf Team/Coach	43.96	N
		WHATABURGER	828954	166742	199-36-6411.00-001-399000	REVERSAL	-14.00	N
			828953	153068	199-36-6411.00-001-399000	REVERSAL	-36.25	N
			829409	1379863	199-36-6411.03-001-391000	REVERSAL	-6.28	N
			828953	153068	199-36-6412.00-001-399000	REVERSAL	-126.00	N
			828954	166742	199-36-6412.00-101-399000	REVERSAL	-70.00	N
			829409	1379863	199-36-6412.03-001-391000	REVERSAL	-43.96	N
042234	01-04-2023	AIRGAS USA, LLC	829012	9133030459	244-11-6639.01-001-322000	RefillTanksForOxy-FuelTorch	200.18	N
			829012	9133171880	244-11-6639.01-001-322000	RefillTanksForOxy-FuelTorch	125.11	N
					<b>Totals for Check 042234</b>		<b>325.29</b>	

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042235	01-04-2023	SYNCB/AMAZON	828612	788843738998	410-11-6320.00-101-311000	CertifiedMedicalAssistantBooks	1,179.36	N
			828612	738377988585	410-11-6320.00-101-311000	CertifiedMedicalAssistantBooks	661.88	N
<b>Totals for Check 042235</b>							<b>1,841.24</b>	
042236	01-04-2023	SYNCB/AMAZON	828613	687366657844	429-11-6399.01-001-399000	Safety & Security Supplies	47.07	N
			828613	977675759935	429-11-6399.01-001-399000	Safety & Security Supplies	68.68	N
			828613	635878696866	429-11-6399.01-001-399000	Safety & Security Supplies	96.30	N
			828613	674767355943	429-11-6399.01-001-399000	Safety & Security Supplies	10.57	N
			828613	786889736656	429-11-6399.01-001-399000	Safety & Security Supplies	138.39	N
			828613	786889736656	429-11-6399.01-101-399000	Safety & Security Supplies	167.76	N
<b>Totals for Check 042236</b>							<b>528.77</b>	
042237	01-04-2023	SYNCB/AMAZON	828616	896588798496	199-11-6249.00-001-311000	Guiheng Wired Mouse, USB	130.74	N
			828616	766745939446	199-11-6249.00-001-311000	Guiheng Wired Mouse, USB	158.34	N
<b>Totals for Check 042237</b>							<b>289.08</b>	
042238	01-04-2023	SYNCB/AMAZON	828617	849968768776	199-11-6249.00-001-311000	ABITAN 20-01032-20 Replacement	212.14	N
			828617	936357488893	199-11-6249.00-101-311000	ABITAN 20-01032-20 Replacement	135.29	N
			828617	849968768776	199-11-6249.00-101-311000	ABITAN 20-01032-20 Replacement	44.20	N
<b>Totals for Check 042238</b>							<b>391.63</b>	
042239	01-04-2023	SYNCB/AMAZON	828755	468377363753	279-11-6399.00-001-3000D6	Rechargeable Walkie Talkies	334.60	N
042240	01-04-2023	SYNCB/AMAZON	828907	478673876453	199-11-6399.00-001-311000	Art Supplies For Mr. Gonzalez	44.70	N
			828907	BqQBTEgxcQBu	199-11-6399.00-001-311000	Art Supplies For Mr. Gonzalez	53.95	N
			828907	EYDkAYflkINI	199-11-6399.00-001-311000	Art Supplies For Mr. Gonzalez	575.54	N
<b>Totals for Check 042240</b>							<b>674.19</b>	
042241	01-04-2023	SYNCB/AMAZON	828908	455863369799	199-11-6399.00-101-311000	Batteries,CDPlayer,SpeakersEtc	114.97	N
			828908	983959653897	199-11-6399.00-101-311000	Batteries,CDPlayer,SpeakersEtc	13.58	N
			828908	754334748593	199-11-6399.00-101-311000	Batteries,CDPlayer,SpeakersEtc	24.08	N
<b>Totals for Check 042241</b>							<b>152.63</b>	
042242	01-04-2023	SYNCB/AMAZON	828909	656988748493	279-11-6399.00-001-3000D6	Power Surge/Elmers Glue	109.34	N
042243	01-04-2023	SYNCB/AMAZON	828910	773887536348	199-33-6399.00-101-399000	Ink Cartiridge For Printer	45.72	N
042244	01-04-2023	SYNCB/AMAZON	828935	936333643546	199-41-6399.00-750-399000	American/Texas Flags	132.68	N
042245	01-04-2023	SYNCB/AMAZON	829150	BQUmVfLxwJJZ	199-53-6399.00-999-399000	LOUTOCPjectorLampBulb	237.61	N
042246	01-04-2023	CHICK FIL A	828963	05156 1088	199-36-6411.05-001-391000	Meals-HSGirlsBasketballTeam/Co	23.42	N
			828963	05156 1088	199-36-6412.05-001-391000	Meals-HSGirlsBasketballTeam/Co	124.89	N
<b>Totals for Check 042246</b>							<b>148.31</b>	
042247	01-04-2023	DAIRY BURGER	829154	728928	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	29.80	N
			829154	728928	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	44.70	N
<b>Totals for Check 042247</b>							<b>74.50</b>	
042248	01-04-2023	DAVIS, JAMES J	829242	2236201	199-51-6319.00-921-399000	RedDirtBaseball/SoftballFields	2,000.00	N
042249	01-04-2023	ID VILLE	828697	3985805	199-23-6399.00-101-399000	PrinterRibbonIDMakerYMCKO300	261.58	N
042250	01-04-2023	JUNIOR LIBRARY GUILD	828625	632134	199-12-6669.00-101-330000	SubscriptionToAllowToGetNew,	1,029.79	N
			828625	632134	270-12-6669.00-001-324000	SubscriptionToAllowToGetNew,	757.95	N
<b>Totals for Check 042250</b>							<b>1,787.74</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042251	01-04-2023	LANES CAFE	829195	17	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	26.50	N
			829195	17	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	67.37	N
<b>Totals for Check 042251</b>							<b>93.87</b>	
042252	01-04-2023	MCDONALDS	829162	Receipt	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	22.41	N
			829162	Receipt	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	67.24	N
<b>Totals for Check 042252</b>							<b>89.65</b>	
042253	01-04-2023	QUILL CORPORATION	801893	29584866	199-41-6399.00-750-399000	Yearly Wall Calendar	19.54	N
042254	01-04-2023	UNIVERSITY INTERSCH	829285	2022-2023	199-36-6499.00-001-399000	2022-2023 UIL Membership	2,500.00	N
042255	01-04-2023	WHATABURGER	829217	970862	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	20.92	N
			829217	970862	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	104.58	N
<b>Totals for Check 042255</b>							<b>125.50</b>	
042256	01-04-2023	WHATABURGER	829283	905036	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	17.11	N
			829283	905036	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	68.42	N
<b>Totals for Check 042256</b>							<b>85.53</b>	
042257	01-04-2023	WHATABURGER	829284	1351112	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	20.50	N
			829284	1351112	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	82.00	N
<b>Totals for Check 042257</b>							<b>102.50</b>	
042258	01-04-2023	WIL-CAM PUPIL SERVIC	828895	Oct-Nov-	199-93-6492.00-101-323000	2022-2023LocalBudget2ndQtr	14,766.15	N
042259	01-04-2023	WING CHAMPS	828981	0243	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	40.00	N
			828981	0243	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	120.00	N
<b>Totals for Check 042259</b>							<b>160.00</b>	
042260	01-06-2023	CONVENTION MANAGE	829289	Receipt	199-41-6411.00-701-399000	Rooms-NSBAConference4/1-4/3	739.14	N
			829289	Receipt	199-41-6419.00-702-399000	Rooms-NSBAConference4/1-4/3	3,695.70	N
<b>Totals for Check 042260</b>							<b>4,434.84</b>	
042261	01-06-2023	DAVIS, JAMES J	829290	2300501	199-51-6319.00-921-399000	RedDirtBaseball/SoftballFields	2,000.00	N
042262	01-06-2023	GALVEZ, SABAS	829291	2022121598	199-41-6499.00-750-399000	Funeral Spray-Mr. JuanitoCantu	150.00	N
042263	01-06-2023	MADE-RITE JANITOR SU	829292	751549	199-51-6319.00-921-399000	Supplies-Buff&CleanCafeteriaFl	172.12	N
042264	01-06-2023	MAGIC VALLEY ELECTRI	829293	13708055	199-51-6257.00-921-399000	Electric Service	9,462.94	N
			829293	13708057	199-51-6257.00-921-399000	Electric Service	215.43	N
			829293	13708056	199-51-6257.00-921-399000	Electric Service	95.93	N
<b>Totals for Check 042264</b>							<b>9,774.30</b>	
042265	01-06-2023	REGION ONE ESC	828810	165395	199-12-6499.00-101-311000	FallMediaFair-ReadingFromThe	25.00	N
042266	01-06-2023	SUBWAY	829297	1/A-254206	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	22.47	N
			829297	1/A-254206	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	119.91	N
<b>Totals for Check 042266</b>							<b>142.38</b>	
042267	01-06-2023	TEXAS BAND & ORCHES	828511	M209549	199-11-6399.00-101-311000	Repairs of Instruments	962.00	N
042268	01-06-2023	CARD SERVICE CENTER	829298	Receipt	199-41-6499.00-750-399000	IRS PTIN Renewal	30.75	N
042269	01-06-2023	CARD SERVICE CENTER	829299	Receipt	199-41-6499.00-750-399000	H.E.B.-ItemsNeeded/StaffChrist	156.56	N
042270	01-06-2023	CARD SERVICE CENTER	829300	Receipt	199-41-6499.00-750-399000	Rudy's Meat Market-Christmas	1,481.54	N

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042271	01-06-2023	CARD SERVICE CENTER	829301	Receipt	199-41-6499.00-701-399000	Adobe, Inc-Renewal Fees	305.87	N
042272	01-06-2023	CARD SERVICE CENTER	829302	Receipt	199-41-6499.00-750-399000	Henry's Party Supply	73.16	N
042273	01-06-2023	CARD SERVICE CENTER	829303	Receipt	199-41-6419.00-702-399000	H.E.B.-BoardMeeting12/22/22	52.36	N
042274	01-06-2023	CARD SERVICE CENTER	829304	Receipt	199-41-6419.00-702-399000	CasaBlanca-MealsBoardMeeting	119.08	N
042275	01-06-2023	ADT COMMERCIAL	829305	148283521	199-51-6299.00-921-399000	Srvs.Provided01/01/23-03/31/23	536.37	N
042276	01-06-2023	WHATABURGER	829306	978281	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	24.00	N
			829306	978281	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	137.78	N
						<b>Totals for Check 042276</b>	<b>161.78</b>	
042277	01-06-2023	ALAMO LUMBER COMPA	829309	2212-699421	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	59.34	N
			829309	2212-743817	199-51-6319.00-921-399000	Bucket, Sheathing, Fence	118.46	N
			829309	2211-692215	282-51-6629.00-921-399000	Bucket, Sheathing, Fence	24,431.99	N
						<b>Totals for Check 042277</b>	<b>24,609.79</b>	
042278	01-06-2023	ALERT & SERVICE, INC.	829013	5088091	199-36-6399.02-001-391000	SuppliesForTrainerRoomInGym	289.10	N
042279	01-06-2023	ANDY'S AUTO & BUS AIR	829308	520484	199-34-6249.00-101-399000	Bus Repairs 2018 Thomas	615.20	N
042280	01-06-2023	GARCIA, LISA	829316	Receipt	199-34-6499.00-101-399000	RenewalFees-CommercialDrivers	97.00	N
042281	01-06-2023	HOME DEPOT CREDIT S	829322	6013434	199-51-6319.00-921-399000	HeavyDutyShelves,VariousLights	1,072.97	N
			829322	3011678	199-61-6399.00-801-399000	HeavyDutyShelves,VariousLights	479.13	N
						<b>Totals for Check 042281</b>	<b>1,552.10</b>	
042282	01-06-2023	NORTH ALAMO WATER	829311	37279000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829311	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829311	37278700000	199-51-6255.00-921-399000	Water Service	31.91	N
			829311	37235000000	199-51-6255.00-921-399000	Water Service	45.04	N
			829311	37278650000	199-51-6255.00-921-399000	Water Service	233.19	N
			829311	37275500000	199-51-6255.00-921-399000	Water Service	375.61	N
			829311	37275200000	199-51-6255.00-921-399000	Water Service	538.88	N
						<b>Totals for Check 042282</b>	<b>1,285.27</b>	
042283	01-06-2023	REPUBLIC SERVICES IN	829318	0863-002299075	199-51-6299.00-921-399000	Monthly Trash Service	1,367.95	N
042284	01-06-2023	TEXAS ASSOCIATION O	828637	inv150849	211-11-6219.01-101-330000	2022-2023MembershipDues/Fees	270.00	N
042285	01-06-2023	CARD SERVICE CENTER	829321	Receipt Salazar	199-41-6411.00-701-399000	SouthwestAirlines-NSBAConferen	824.95	N
			829321	Receipt Alaniz	199-41-6419.00-702-399000	SouthwestAirlines-NSBAConferen	824.95	N
			829321	Receipt Chapa	199-41-6419.00-702-399000	SouthwestAirlines-NSBAConferen	824.95	N
			829321	Receipt Perez	199-41-6419.00-702-399000	SouthwestAirlines-NSBAConferen	824.95	N
			829321	Receipt Salinas	199-41-6419.00-702-399000	SouthwestAirlines-NSBAConferen	824.95	N
			829321	ReceiptCastaned	199-41-6419.00-702-399000	SouthwestAirlines-NSBAConferen	824.95	N
						<b>Totals for Check 042285</b>	<b>4,949.70</b>	
042286	01-06-2023	CARD SERVICE CENTER	829320	Receipt	199-36-6399.01-001-391000	Pepwear LLC-Patches	12.00	N
042287	01-06-2023	TX ASSOC SCHOOL BUS	829310	18743-2022	199-41-6499.00-750-399000	Membership Fees	145.00	N
042288	01-06-2023	WEX BANK	829315	237616	199-34-6311.00-101-323000	Gas Diesel Etc.	83.09	N
			829315	254095	199-34-6311.00-101-323000	Gas Diesel Etc.	54.15	N
			829315	239906	199-34-6311.00-101-399000	Gas Diesel Etc.	128.67	N

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			829315	252345	199-34-6311.00-101-399000	Gas Diesel Etc.	116.94	N
			829315	252353	199-34-6311.00-101-399000	Gas Diesel Etc.	178.22	N
			829315	220463	199-34-6311.00-101-399000	Gas Diesel Etc.	124.23	N
			829315	239090	199-34-6311.00-101-399000	Gas Diesel Etc.	38.92	N
			829315	239092	199-34-6311.00-101-399000	Gas Diesel Etc.	35.33	N
			829315	176502	199-34-6311.00-101-399000	Gas Diesel Etc.	32.10	N
			829315	176504	199-34-6311.00-101-399000	Gas Diesel Etc.	12.47	N
			829315	179855	199-34-6311.00-101-399000	Gas Diesel Etc.	76.57	N
			829315	157406	199-34-6311.00-101-399000	Gas Diesel Etc.	26.13	N
			829315	164150	199-34-6311.00-101-399000	Gas Diesel Etc.	111.03	N
			829315	176500	199-34-6311.00-101-399000	Gas Diesel Etc.	38.60	N
			829315	157400	199-34-6311.00-101-399000	Gas Diesel Etc.	37.06	N
			829315	244128	199-34-6311.00-101-399000	Gas Diesel Etc.	36.30	N
			829315	372589	199-34-6311.00-101-399000	Gas Diesel Etc.	164.21	N
			829315	244130	199-34-6311.00-101-399000	Gas Diesel Etc.	37.40	N
			829315	187699	199-34-6311.00-101-399000	Gas Diesel Etc.	58.67	N
			829315	171357	199-34-6311.00-101-399000	Gas Diesel Etc.	47.71	N
			829315	231450	199-34-6311.00-101-399000	Gas Diesel Etc.	71.55	N
<b>Totals for Check 042288</b>							<b>1,509.35</b>	
042289	01-06-2023	VALLEY TELEPHONE CO	829317	10590869	199-51-6256.00-921-399000	Telephone & Internet Service	2,070.37	N
042290	01-11-2023	CASTILLO, RICARDO	829326	01032023	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829326	01032023	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
<b>Totals for Check 042290</b>							<b>110.00</b>	
042291	01-11-2023	THE COLLEGE BOARD	829327	ES00177039	199-11-6339.00-001-330000	SAT School Day Exams	407.00	N
042292	01-11-2023	DELIA'S TAMALES	828938	Receipt	199-36-6412.00-001-399000	Breakfast-UILStudents/Teachers	83.32	N
042293	01-11-2023	EWELL EDUCATIONAL S	829328	6039787	199-11-6399.00-001-322000	CDE Contest Scantrons	123.00	N
042294	01-11-2023	EWELL EDUCATIONAL S	829329	1554-15911	199-11-6399.00-001-322000	Vet Tech Quiz Bank	25.00	N
042295	01-11-2023	GOBELLAN, DIONICIO	829330	01032023	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829330	01032023	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
<b>Totals for Check 042295</b>							<b>110.00</b>	
042296	01-11-2023	GONZALEZ, AURELIO	829331	12162022	199-36-6299.05-001-391000	Official/MileageBoysBasketball	135.00	N
			829331	12162022	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
<b>Totals for Check 042296</b>							<b>170.00</b>	
042297	01-11-2023	LA JOYA ISD U.I.L.	828941	Receipt	199-36-6499.00-001-399000	EntryFee-IndividualSpeakingEve	490.00	N
042298	01-11-2023	MONTEMAYOR, KRISTA	829333	01122023	199-11-6411.00-001-322000	Travel/Meal Advance	118.00	N
042299	01-11-2023	MONTEMAYOR, KRISTA	829334	01122023	199-11-6412.00-001-322000	Tip-OTexMealMoneyForExhibitors	750.00	N
042300	01-11-2023	QUILL CORPORATION	829202	29875006	274-11-6399.23-001-311000	GEARUPClassroom/TeacherSupplie	599.87	N
			829202	29935057	274-11-6399.23-001-311000	GEARUPClassroom/TeacherSupplie	49.58	N
<b>Totals for Check 042300</b>							<b>649.45</b>	
042301	01-11-2023	QUILL CORPORATION	829312	29999011	101-35-6499.00-911-399000	Supplies-Cafeteria	573.86	N



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042302	01-11-2023	QUILL CORPORATION	829313	29875462	199-41-6399.00-701-399000	Pens-Superintendent	102.82	N
042303	01-11-2023	REGION ONE ESC	829149	165447	199-41-6499.00-701-399000	2022-2023PersonnelSrvcCoop	1,323.60	N
042304	01-11-2023	RODCO STEEL DISTRIB	829267	128050	282-51-6629.00-921-399000	SQTubRodIron2 1/2"x21/2:x3/16:	1,625.00	N
042305	01-11-2023	SANCHEZ, NANCY P.	828701	November 2022	199-41-6299.00-750-399000	Bank Reconciliation07/22-6/23	200.00	N
042306	01-11-2023	SPARKLETTS & SIERRA	829336	20618405	199-51-6255.00-921-399000	Bottled Water	199.82	N
042307	01-11-2023	CARD SERVICE CENTER	829337	Receipt	865-00-2190.19-000-300000	Amazon-BasketballKneePads	1,085.55	N
			829337	Receipt	865-00-2190.19-000-300000	WRONG ACCOUNT	-1,085.55	N
<b>Totals for Check 042307</b>							<b>.00</b>	
042308	01-11-2023	VINSON, TYSON	829338	12162022	199-36-6299.05-001-391000	Official/MileageBoysBasketball	135.00	N
			829338	12162022	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
<b>Totals for Check 042308</b>							<b>170.00</b>	
042309	01-11-2023	WALSH GALLEGOS TRE	829339	641152	199-41-6299.00-701-399000	General, IND Annual Retainer	265.00	N
			829339	645245	199-41-6299.00-701-399000	General, IND Annual Retainer	344.50	N
			829339	643161	199-41-6299.00-701-399000	General, IND Annual Retainer	79.50	N
			829339	643162	199-41-6299.00-701-399000	General, IND Annual Retainer	1,000.00	N
<b>Totals for Check 042309</b>							<b>1,689.00</b>	
042310	01-11-2023	ZEPEDA, PRISCILLA	829340	12272022	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829340	12272022	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
<b>Totals for Check 042310</b>							<b>110.00</b>	
042311	01-13-2023	BLANCO, MARCO	829346	01122023	199-51-6299.00-921-399000	Maintenance Contractor	945.00	N
042312	01-13-2023	GOMEZ, NAOMI	829347	01132023	281-11-6299.00-101-311000	Tutor Hours-01/02/23-01/13/23	1,645.00	N
042313	01-13-2023	HOPKINS, ELIZABETH	829348	01132023	281-11-6299.00-101-311000	Tutor Hours-01/02/23-01/13/23	1,478.75	N
042314	01-13-2023	LANES CAFE	829319	79	199-36-6411.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	31.39	N
			829319	79	199-36-6412.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	211.89	N
<b>Totals for Check 042314</b>							<b>243.28</b>	
042315	01-13-2023	NWEA	829341	79545	199-11-6399.00-001-338000	MAP Growth Science	1,512.00	N
			829341	79545	289-11-6399.01-101-324000	MAP Growth Science	3,675.80	N
<b>Totals for Check 042315</b>							<b>5,187.80</b>	
042316	01-13-2023	PERALEZ, VENTURA JR.	829343	01062023	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829343	01062023	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
	01-25-2023	PERALEZ, VENTURA JR.	829343	01062023	199-36-6299.05-001-391000	LOST IN MAIL	-75.00	N
			829343	01062023	199-36-6499.05-001-391000	LOST IN MAIL	-35.00	N
<b>Totals for Check 042316</b>							<b>.00</b>	
042317	01-13-2023	VINSON, TYSON	829342	01062023	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829342	01062023	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
<b>Totals for Check 042317</b>							<b>110.00</b>	
042318	01-13-2023	CAPITAL ONE	828997	022423	199-41-6399.00-750-399000	OpenPO-AdministrationSupplies	116.41	N
042319	01-13-2023	WHATABURGER	829344	103801	199-36-6411.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	20.25	N
			829344	103801	199-36-6412.05-101-391000	Meals-MSBoys/GirlsBBTeam/Coach	182.25	N
<b>Totals for Check 042319</b>							<b>202.50</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042320	01-20-2023	ALTON MEMORIAL JR.	828934	Receipt	199-36-6499.00-101-399000	EntryFee-AltonMemorialJr.High	798.00	N
	01-31-2023	ALTON MEMORIAL JR.	828934	Receipt	199-36-6499.00-101-399000	WRONG AMOUNT	-798.00	N
<b>Totals for Check 042320</b>							<b>.00</b>	
042321	01-20-2023	SYNCB/AMAZON	829287	CclyKXbNLBJY	199-36-6399.03-001-391000	PracticeMats,PracticeBallsGolf	25.40	N
			829287	CdTGngmSIKwu	199-36-6399.03-001-391000	PracticeMats,PracticeBallsGolf	71.96	N
<b>Totals for Check 042321</b>							<b>97.36</b>	
042322	01-20-2023	SYNCB/AMAZON	829288	BRDyXxUXnlBz	199-34-6249.00-101-399000	GoodbestNewCompleteEngine	10.03	N
			829288	EwXelRWxdnyu	199-34-6249.00-101-399000	GoodbestNewCompleteEngine	6.49	N
			829288	HpHpJekEepQf	199-34-6249.00-101-399000	GoodbestNewCompleteEngine	25.38	N
<b>Totals for Check 042322</b>							<b>41.90</b>	
042323	01-20-2023	BETO'S GARAGE	829359	994663	199-34-6249.00-101-399000	State Inspection-Transit 1	7.00	N
042324	01-20-2023	CENTRAL PLUMBING &	829360	S3408419.001	199-51-6319.00-921-399000	Plumbing-Sink & Toilet	186.01	N
042325	01-20-2023	COMPREHENSIVE TRAI	829363	3472	244-11-6299.01-001-322000	2021-2022CTEPerkinsReserveGran	5,173.60	N
042326	01-20-2023	DE LAGE LANDEN FINAN	829364	78724382	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
			829364	78726330	199-11-6269.00-101-311000	Monthly Copier Lease	55.00	N
<b>Totals for Check 042326</b>							<b>2,650.00</b>	
042327	01-20-2023	EPIC SPORTS	829191	6667868	199-36-6399.05-001-391000	BasketballReversibePracticeJer	56.71	N
042328	01-20-2023	ESTRADA HINOJOSA &	829367	5401	199-41-6212.00-750-399000	Continuing Disclosure	5,000.00	N
042329	01-20-2023	GATEWAY PRINTING &	829159	5314947-0	270-11-6399.00-101-324000	EducationalMaterialSpedClassro	290.85	N
042330	01-20-2023	GRIMSELL'S SEED COM	829355	Receipt	199-11-6399.00-001-322000	Commodity Crop Seeds	75.20	N
042331	01-20-2023	HEXCO INC	828696	30183-2	199-36-6399.00-001-399000	MaterialsToAssistUILCoaches	138.00	N
042332	01-20-2023	HOME DEPOT CREDIT S	828913	013142/9011790	199-11-6399.00-001-322000	FeedSprayGunKit,Masks,Suites	286.86	N
042333	01-20-2023	INNOVATIVE FARM & RA	829374	979669	199-11-6399.00-001-322000	FFA Supplies	2,566.00	N
042334	01-20-2023	LLANES, MARIA VICTORI	829375	1090	270-11-6399.00-101-324000	FirsAid/CPR/AEDTraining-Senior	1,527.75	N
042335	01-20-2023	GARCIA, MARTIN	829377	5565	199-41-6499.00-702-399000	Board Members Shirts	345.50	N
042336	01-20-2023	MONTEMAYOR, KRISTA	829353	01252023	199-11-6411.00-001-322000	Travel/Meal Advance	236.00	N
042337	01-20-2023	MR. GATTI'S	829369	75232	199-36-6411.05-001-391000	Meals-HSBasketballTeam/Coaches	16.00	N
			829369	75232	199-36-6412.05-001-391000	Meals-HSBasketballTeam/Coaches	120.00	N
<b>Totals for Check 042337</b>							<b>136.00</b>	
042338	01-20-2023	O'REILLY AUTOMOTIVE I	829380	0622-410379	199-34-6311.00-101-399000	Bus Repairs & Mower Repairs	24.97	N
			829380	0622-410779	199-34-6311.00-101-399000	Bus Repairs & Mower Repairs	192.77	N
			829380	0622-410897	199-34-6311.00-101-399000	Bus Repairs & Mower Repairs	30.96	N
<b>Totals for Check 042338</b>							<b>248.70</b>	
042339	01-20-2023	ONE STOP JANITORIAL	829381	001	199-51-6299.00-921-399000	Wax & Strip Main Hallways	3,215.00	N
042340	01-20-2023	QUILL CORPORATION	829312	30040854	101-35-6499.00-911-399000	Supplies-Cafeteria	46.74	N
042341	01-20-2023	REGION 20 EDUCATION	829386	Z. Garza	255-13-6399.00-001-311000	Ascender Annual Conference	295.00	N
			829386	J. Gomez	255-13-6399.00-001-311000	Ascender Annual Conference	295.00	N
<b>Totals for Check 042341</b>							<b>590.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042342	01-20-2023	REGION ONE ESC	829385	165448	199-41-6499.00-701-399000	ONE*APPConsortiumCoop22-23	309.10	N
042343	01-20-2023	REGION ONE ESC	828298	163815	211-11-6219.01-101-330000	ReadingAcademy7/26-27,2022	18,000.00	N
042344	01-20-2023	NORMA JIMENEZ	829387	60388	199-41-6499.00-703-399000	RGV-TAAOConf.RegistrationFee	65.00	N
042345	01-20-2023	RGVGCA	829295	Receipt	199-36-6499.03-001-391000	GolfTournamentEntryFees-1/23	168.00	N
042346	01-20-2023	SALAZAR JR, ALEJOS	829391	01172023	199-41-6411.00-701-399000	Travel/Meal Advance	145.41	N
042347	01-20-2023	SALAZAR JR, ALEJOS	829392	01102023	199-41-6411.00-701-399000	Travel/Meal Advance	138.86	N
042348	01-20-2023	SAN ISIDRO ISD	829393	Receipt	199-36-6499.05-101-391000	MSBoys/GirlsSanIsidroBBTournam	350.00	N
042349	01-20-2023	SCHOOL NURSE SUPPL	829208	0928387-IN	429-11-6399.01-001-399000	Supplies-Nurse/Z.Trevino	485.58	N
			829208	0928387-IN	429-11-6399.01-101-399000	Supplies-Nurse/Z.Trevino	1,106.17	N
<b>Totals for Check 042349</b>							<b>1,591.75</b>	
042350	01-20-2023	CARD SERVICE CENTER	829394	Receipt	199-41-6399.00-701-399000	DocuSign-Subscription Order	126.00	N
042351	01-20-2023	CARD SERVICE CENTER	829396	Receipt	199-41-6399.00-703-399000	BestBuy-ComputerForTaxOffice	1,049.98	N
			829396	Receipt	199-53-6399.00-999-399000	BestBuy-ComputerForTaxOffice	24.99	N
<b>Totals for Check 042351</b>							<b>1,074.97</b>	
042352	01-20-2023	CARD SERVICE CENTER	829397	Receipt	199-41-6411.00-750-399000	CasaBlanca-LunchMtgForSBDM	102.50	N
042353	01-20-2023	ADT COMMERCIAL	829398	146637373	199-51-6299.00-921-399000	Srvs.Provided 09/1/22-09/30/22	424.59	N
042354	01-20-2023	WEX BANK	829400	314730	199-34-6311.00-101-399000	Gas Diesel Etc.	37.76	N
			829400	314739	199-34-6311.00-101-399000	Gas Diesel Etc.	42.60	N
			829400	359889	199-34-6311.00-101-399000	Gas Diesel Etc.	118.34	N
			829400	216882	199-34-6311.00-101-399000	Gas Diesel Etc.	45.03	N
			829400	216884	199-34-6311.00-101-399000	Gas Diesel Etc.	43.39	N
			829400	359685	199-34-6311.00-101-399000	Gas Diesel Etc.	81.43	N
			829400	277596	199-34-6311.00-101-399000	Gas Diesel Etc.	158.41	N
			829400	201822	199-34-6311.00-101-399000	Gas Diesel Etc.	19.11	N
			829400	328453	199-34-6311.00-101-399000	Gas Diesel Etc.	33.47	N
			829400	333055	199-34-6311.00-101-399000	Gas Diesel Etc.	17.76	N
			829400	333032	199-34-6311.00-101-399000	Gas Diesel Etc.	50.44	N
			829400	333021	199-34-6311.00-101-399000	Gas Diesel Etc.	36.94	N
			829400	337537	199-34-6311.00-101-399000	Gas Diesel Etc.	123.96	N
			829400	86414056	199-34-6311.00-101-399000	Gas Diesel Etc.	169.25	N
<b>Totals for Check 042354</b>							<b>977.89</b>	
042355	01-20-2023	VALLEY K9 DETECTION	829401	2023-116-02	199-52-6399.00-921-399000	K9 Sweep 12/09/2022	185.00	N
042356	01-20-2023	VERIZON WIRELESS	829402	9924192059	199-51-6256.00-921-399000	Telephone Service	507.87	N
042357	01-20-2023	WHATABURGER	829406	106404	199-36-6411.05-001-391000	Meals-BasketballTeam/Coaches	26.48	N
			829406	106404	199-36-6412.05-001-391000	Meals-BasketballTeam/Coaches	132.39	N
<b>Totals for Check 042357</b>							<b>158.87</b>	
042358	01-20-2023	WHATABURGER	829407	294072	199-36-6411.05-001-391000	Meals-BasketballTeam/Coaches	24.26	N
			829407	294072	199-36-6412.05-001-391000	Meals-BasketballTeam/Coaches	121.28	N
<b>Totals for Check 042358</b>							<b>145.54</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042359	01-20-2023	WHATABURGER	829408	108594	199-36-6411.05-001-391000	Meals-BasketballTeam/Coaches	35.54	N
			829408	108594	199-36-6412.05-001-391000	Meals-BasketballTeam/Coaches	115.49	N
<b>Totals for Check 042359</b>							<b>151.03</b>	
042360	01-20-2023	WHATABURGER	829410	105597	199-36-6411.05-001-391000	Meals-BasketballTeam/Coaches	26.56	N
			829410	105597	199-36-6412.05-001-391000	Meals-BasketballTeam/Coaches	141.65	N
<b>Totals for Check 042360</b>							<b>168.21</b>	
042361	01-20-2023	ELIZABETH BARNHART	829412	Receipt	199-34-6499.00-101-399000	Vehicle Sticker-Transit 1	7.50	N
042362	01-20-2023	WILLACY CO-OP-RAY VI	829413	5665	199-34-6311.00-101-399000	Diesel, Gas Bolts, Etc	633.52	N
			829413	5665	199-51-6319.00-921-399000	Diesel, Gas Bolts, Etc	9.98	N
<b>Totals for Check 042362</b>							<b>643.50</b>	
042363	01-20-2023	WILLACY COUNTY ELEC	829411	Lasara ISD	199-41-6429.00-702-399000	ElectionCost11/8/22SchoolBoard	12,064.42	N
042364	01-26-2023	AIRROSTI REHAB CENT	829419	Receipt	199-36-6299.05-001-391000	Physical Therapy-J.Ventura	470.00	N
042365	01-26-2023	HILTON AUSTIN	829372	J. Gomez	255-13-6411.00-101-311000	Rooms-Mid-Winter Conference	1,539.39	N
042366	01-26-2023	HILTON AUSTIN	829371	A. Salazar	199-41-6411.00-701-399000	Room-Mid-Winter Conference	1,920.52	N
042367	01-26-2023	HILTON AUSTIN	829372	A. Lupercio	255-13-6411.00-001-311000	Rooms-Mid-Winter Conference	1,539.39	N
042368	01-26-2023	PERALEZ, VENTURA JR.	829343	01062023	199-36-6299.05-001-391000	Official/MileageGirlsBasketbal	75.00	N
			829343	01062023	199-36-6499.05-001-391000	Official/MileageGirlsBasketbal	35.00	N
<b>Totals for Check 042368</b>							<b>110.00</b>	
042369	01-26-2023	RIO GRANDE VALLEY LI	829418	Receipt	199-11-6399.00-001-322000	RGVLS Entries & Parking	3,815.00	N
042370	01-26-2023	SALAZAR JR, ALEJOS	829390	01282023	199-41-6411.00-701-399000	Travel/Meal Advance	711.70	N
042371	01-26-2023	WESLACO HIGH SCHOO	829262	Receipt	199-36-6499.00-001-399000	EntryFeesWeslacoHSInvaitional	357.00	N
042372	01-31-2023	BUSTER LIND PRODUCE	829424	3904160	101-35-6341.01-911-399000	Produce	484.00	N
			829424	3904160	101-35-6341.02-911-399000	Produce	62.00	N
<b>Totals for Check 042372</b>							<b>546.00</b>	
042373	01-31-2023	COMPREHENSIVE TRAI	829425	3430	279-11-6299.01-101-311000	TexasCovidLearningAcceleration	3,437.50	N
042374	01-31-2023	GOLD STAR FOODS-TEX	829429	3122571	101-35-6342.03-911-399000	Commodity Delivery Fee	366.48	N
			829429	3123342	101-35-6342.03-911-399000	Commodity Delivery Fee	274.86	N
<b>Totals for Check 042374</b>							<b>641.34</b>	
042375	01-31-2023	LABATT FOOD SERVICE,	829430	12144458	101-35-6341.01-911-399000	Food Products & Supplies	437.79	N
			829430	01111190	101-35-6341.01-911-399000	Food Products & Supplies	1,485.22	N
			829430	12144458	101-35-6341.02-911-399000	Food Products & Supplies	170.00	N
			829430	01111190	101-35-6341.02-911-399000	Food Products & Supplies	1,548.28	N
			829430	01111190	101-35-6341.04-911-399000	Food Products & Supplies	64.43	N
			829430	01111190	101-35-6341.05-911-399000	Food Products & Supplies	69.80	N
			829430	12144458	101-35-6342.03-911-399000	Food Products & Supplies	32.24	N
			829430	01111190	101-35-6342.03-911-399000	Food Products & Supplies	492.57	N
<b>Totals for Check 042375</b>							<b>4,300.33</b>	
042376	01-31-2023	MADE-RITE JANITOR SU	829436	751795	199-51-6319.00-921-399000	Custodial Merchandise	1,046.25	N
042377	01-31-2023	DEAN FOODS COMPANY	829437	24281892	101-35-6341.02-911-399000	Milk & Juice Products	168.63	N
			829437	24281843	101-35-6341.02-911-399000	Milk & Juice Products	107.20	N
			829437	24280970	101-35-6341.02-911-399000	Milk & Juice Products	134.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			829437	24280707	101-35-6341.02-911-399000	Milk & Juice Products	202.36	N
			829437	24281892	101-35-6341.03-911-399000	Milk & Juice Products	295.95	N
			829437	24281843	101-35-6341.03-911-399000	Milk & Juice Products	297.45	N
			829437	24280970	101-35-6341.03-911-399000	Milk & Juice Products	671.32	N
			829437	24280707	101-35-6341.03-911-399000	Milk & Juice Products	396.60	N
						<b>Totals for Check 042377</b>	<b>2,274.41</b>	
042378	01-31-2023	MIDWAY-PSG LLC	828721	7592600	199-36-6399.02-001-391000	Team Uniforms For Students	1,395.00	N
042379	01-31-2023	MIDWAY-PSG LLC	828722	7576400	199-36-6399.05-001-391000	Team Uniforms For Students	600.00	N
042380	01-31-2023	MIDWAY-PSG LLC	828723	7574100	199-36-6399.05-001-391000	Team Uniforms For Students	663.00	N
			828723	7574101	199-36-6399.05-001-391000	Team Uniforms For Students	3,813.00	N
						<b>Totals for Check 042380</b>	<b>4,476.00</b>	
042381	01-31-2023	MIDWAY-PSG LLC	828724	7574300	199-36-6399.05-001-391000	Team Uniforms For Students	2,839.00	N
042382	01-31-2023	ESPINOSA JR, RAFAEL	829439	1365	199-51-6299.00-921-399000	Pest Control For Whole School	150.00	N
042383	01-31-2023	REGION ONE ESC	828863	164270	199-11-6239.00-001-330000	Tx CurriculumManagementProgram	885.30	N
			828863	164270	199-11-6239.00-101-330000	Tx CurriculumManagementProgram	2,065.70	N
						<b>Totals for Check 042383</b>	<b>2,951.00</b>	
042384	01-31-2023	RGV CHAPTER	829457	11052022	199-36-6499.05-001-391000	HSGirlsVarsityScrimmage	100.00	N
042385	01-31-2023	ADT COMMERCIAL	829459	148703197	199-51-6299.00-921-399000	Srvs.Provided02/01/23-02/28/23	424.59	N
042386	01-31-2023	UNIFIRST CORPORATIO	829461	841 2283207	101-35-6269.00-911-399000	Linen	341.16	N
			829461	841 2280875	101-35-6269.00-911-399000	Linen	341.16	N
			829461	841 2284025	101-35-6269.00-911-399000	Linen	341.16	N
						<b>Totals for Check 042386</b>	<b>1,023.48</b>	
042387	01-31-2023	CAPITAL ONE	828893	573489	199-61-6399.00-801-399000	General Supplies-Creamer,Coffe	46.55	N
042388	01-31-2023	CAPITAL ONE	828952	143057	199-36-6412.00-001-399000	Drinks&SnacksUILMeetLaJoyaHS	59.88	N
042389	01-31-2023	CAPITAL ONE	829403	802393	279-11-6399.00-101-3000D6	Supplies ASP Program	377.74	N
042390	01-31-2023	CAPITAL ONE	829405	411687	199-61-6399.00-801-399000	Coffee,Cups,Creamer,GlueSticks	152.73	N
						<b>Total For Computer Written Checks</b>	<b>204,607.38</b>	
						<b>Total Checks</b>	<b>648,650.65</b>	

End of Report