

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005672	09-01-2023	GARCIA, MARTIN	830495	5632	865-00-2190.52-000-400000	Coaching & Admin Attire 23-24	4,434.50	N
005673	09-01-2023	GARCIA, MARTIN	830569	5641	865-00-2190.52-000-400000	Bags-Logo & Numbers	390.00	N
005674	09-06-2023	GARZA, SAVANNA	830588	09062023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005675	09-11-2023	AGUILAR, JUAN MARTIN	830597	09112023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005676	09-11-2023	BSN SPORTS	830487	922653505	865-00-2190.52-000-400000	Athletic Bags/Backpacks	2,230.01	N
005677	09-11-2023	CONTRERAS, KRISTAL	830593	09112023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005678	09-11-2023	GYM CLOSET	830492	327164-00	865-00-2190.52-000-400000	ThermoFloMaxHydrationStation	1,500.40	N
005679	09-11-2023	MACIE PUBLISHING CO	830493	21149	865-00-2190.17-000-400000	Student Recorder Packages	342.82	N
005680	09-11-2023	GARCIA, MARTIN	830592	5640	865-00-2190.52-000-400000	Athletic Shorts/Tops	1,230.00	N
005681	09-11-2023	ORTIZ, AISLYNN	830595	09112023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005682	09-11-2023	SALDIVAR, ELAINE	830596	09112023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005683	09-11-2023	SALINAS, LAUREN	830594	09112023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005684	09-12-2023	SALINAS, LAUREN	830647	09122023	865-00-2190.35-000-400000	Ohana Scholarship	500.00	N
005685	09-12-2023	RIVERA-ORNELAS, JOS	830623	09122023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005686	09-13-2023	ZUNIGA, AMY L	830649	09132023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005687	09-15-2023	GARZA, SAVANNA	830699	09152023	865-00-2190.35-000-400000	Delgado Family Scholarship	150.00	N
005688	09-15-2023	LUNA, BRYAN	830702	09152023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005689	09-15-2023	SALINAS, LAUREN	830700	09152023	865-00-2190.35-000-400000	Delgado Family Scholarship	150.00	N
005690	09-15-2023	ZUNIGA, AMY L	830701	09152023	865-00-2190.35-000-400000	City Of San PerlitaScholarship	300.00	N
005691	09-26-2023	ZALLAR, ISIAHAH	830741	09262023	865-00-2190.35-000-400000	1st Annual Superintendent	1,000.00	N
005692	09-27-2023	CARD SERVICE CENTER	830758	Receipt	865-00-2190.35-000-400000	Tuckers-LuncheonW/GuideFor	77.67	N
005693	09-27-2023	CARD SERVICE CENTER	830578	Receipt	865-00-2190.35-000-400000	Whataburger-TravelingToBank-	20.60	N
005694	09-27-2023	CARD SERVICE CENTER	830579	Receipts	865-00-2190.19-000-400000	Amazon-Athletic Equipment	665.85	N
005695	09-29-2023	VELAZQUEZ, ORLANDO	830713	07282023	865-00-2190.19-000-400000	SportsPhysicals-7/28/23-8/7/23	700.00	N
006735	09-01-2023	GARCIA, MARTIN	830583	08012023	199-36-6399.04-101-491000	MS Volleyball Tights	318.25	N
006736	09-01-2023	LA FERIA I.S.D.--	830581	Receipt	199-36-6499.01-001-491000	HS/MSEntryFees-LaFeriaXCInvita	300.00	N
			830581	Receipt	199-36-6499.01-101-491000	HS/MSEntryFees-LaFeriaXCInvita	150.00	N
Totals for Check 006736							450.00	
006737	09-01-2023	MAGIC VALLEY ELECTRI	830580	14839339	199-51-6257.00-921-499000	Electric Service	15,703.83	N
006738	09-01-2023	BARAJAS, TEODORO	830582	083023	282-51-6629.00-921-499000	PerimeterFenceProjectFabricati	5,000.00	N
006739	09-04-2023	GARCIA, JOSE	830584	08252023	199-11-6219.00-001-411000	DAEP Tutor-8/7/23-8/25/23	3,990.00	N
006740	09-04-2023	BARAJAS, TEODORO	830585	08302023	282-51-6629.00-921-499000	ReimbursementForItemsBought	449.21	N
006741	09-06-2023	WEX BANK	830572	170531	199-34-6311.00-101-499000	Gas Diesel Etc.	55.41	N
			830572	330821	199-34-6311.00-101-499000	Gas Diesel Etc.	34.89	N
			830572	569008	199-34-6311.00-101-499000	Gas Diesel Etc.	36.32	N

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			830572	35805	199-34-6311.00-101-499000	Gas Diesel Etc.	40.81	N
			830572	35806	199-34-6311.00-101-499000	Gas Diesel Etc.	28.06	N
			830572	510284	199-34-6311.00-101-499000	Gas Diesel Etc.	30.55	N
			830572	590371	199-34-6311.00-101-499000	Gas Diesel Etc.	51.59	N
			830572	620256	199-34-6311.00-101-499000	Gas Diesel Etc.	243.87	N
			830572	620349	199-34-6311.00-101-499000	Gas Diesel Etc.	22.26	N
			830572	620806	199-34-6311.00-101-499000	Gas Diesel Etc.	52.14	N
			830572	776992	199-34-6311.00-101-499000	Gas Diesel Etc.	40.21	N
			830572	655395	199-34-6311.00-101-499000	Gas Diesel Etc.	133.42	N
			830572	658599	199-34-6311.00-101-499000	Gas Diesel Etc.	149.68	N
			830572	675612	199-34-6311.00-101-499000	Gas Diesel Etc.	75.27	N
			830572	677023	199-34-6311.00-101-499000	Gas Diesel Etc.	148.16	N
						Totals for Check 006741	1,142.64	
006742	09-06-2023	GARCIA, MARTIN	830575	5633	199-41-6499.00-750-499000	Staff Polo Shirts	2,575.00	N
006743	09-06-2023	SALAZAR JR, ALEJOS	830573	09062023	199-41-6411.00-701-499000	Mileage Only-Volleyball Game	145.41	N
006744	09-06-2023	SALAZAR JR, ALEJOS	830574	09062023	199-41-6411.00-701-499000	Travel/Meal Advance	583.70	N
006745	09-06-2023	TEXAS DEPARTMENT O	830576	CRS2023082688	199-41-6499.00-750-499000	BackgroundCheck-NewHires,	3.00	N
			830577	CRS2023072668	199-41-6499.00-750-499000	Background Check-New Hires	5.00	N
						Totals for Check 006745	8.00	
006746	09-13-2023	RAUL HERNANDEZ & CO	830650	09052023	199-41-6212.00-750-499000	Prof.Srvs/AnnualAudit/Fiscal	6,500.00	N
006747	09-14-2023	TIP O TEX	830686	Receipt	199-11-6499.00-001-422000	FFADistrictLeadershipCamp	165.00	N
006748	09-15-2023	BOWMAN, MARIA E	830610	08292023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830610	08292023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
						Totals for Check 006748	155.00	
006749	09-19-2023	CARD SERVICE CENTER	830678	XXX7678	199-41-6499.00-750-499000	Late Fees	31.61	N
006750	09-19-2023	SHERATON DALLAS HO	830712	Receipt	199-41-6411.00-701-499000	RoomTASA/TASBConvention	689.91	N
006751	09-21-2023	REQUENEZ, JAIME	830736	09212023	199-36-6411.01-001-491000	Travel/Meal Advance	128.00	N
006752	09-21-2023	MESA, CLAUDIA DEAND	830735	09212023	199-36-6411.01-001-491000	Travel/Meal Advance	96.00	N
006753	09-21-2023	MESA, CLAUDIA DEAND	830733	Receipts	199-36-6412.01-001-491000	XC Student Meal Monies	1,000.00	N
006754	09-21-2023	McNEIL HIGH SCHOOL T	830734	Receipt	199-36-6499.01-001-491000	Entry Fees-XC Invitational	370.00	N
006755	09-21-2023	MADE-RITE JANITOR SU	830652	753584	101-35-6342.03-911-499000	Custodial Merchandise	402.50	N
			830652	754029	199-51-6319.00-921-499000	Custodial Merchandise	1,440.28	N
			830652	753941	199-51-6319.00-921-499000	Custodial Merchandise	1,856.24	N
			830652	754100	199-51-6319.00-921-499000	Custodial Merchandise	1,150.00	N
			830652	754029-1	199-51-6319.00-921-499000	Custodial Merchandise	1,619.50	N
						Totals for Check 006755	6,468.52	
006756	09-22-2023	SALAZAR JR, ALEJOS	830731	09162023	199-41-6411.00-701-499000	Travel-Islander Invitational	159.82	N
006757	09-22-2023	SALAZAR JR, ALEJOS	830732	09222023	199-41-6411.00-701-499000	Travel/Meal Advance	487.70	N

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006758	09-25-2023	OFFICE DEPOT BUSINE	830739	Receipt	275-11-6399.00-001-411000	Student Supplies	179.02	N
006759	09-25-2023	SAM'S CLUB	830740	Receipt	275-11-6399.00-001-411000	StudentSupplies/Snacks	86.18	N
006760	09-26-2023	BARAJAS, TEODORO	830582	09262023	282-51-6629.00-921-499000	PerimeterFenceProjectFabricati	18,530.00	N
006761	09-26-2023	HUB INTERNATIONAL IN	830737	3323383	199-51-6429.00-921-499000	Commercial Property Insurance	76,465.15	N
006762	09-26-2023	ALANIZ, MICAELA	830744	09282023	199-41-6419.00-702-499000	Travel/Meal Advance	620.68	N
006763	09-26-2023	SALINAS, CORINA IDALI	830802	09262023	279-11-6299.04-101-411000	After School Program	708.00	N
006764	09-26-2023	RODRIGUEZ, APRIL	830801	09262023	279-11-6299.04-101-411000	After School Program	531.25	N
006765	09-26-2023	SALDIVAR, ALYSSA HAIL	830800	09262023	279-11-6299.04-101-411000	After School Program	326.25	N
			830800	09262023	279-11-6299.04-101-411000	After School Program	30.00	N
						Totals for Check 006765	356.25	
006766	09-26-2023	VENTURA, RAQUEL R	830799	09262023	199-41-6499.00-750-499000	ASP/BusinessOffice	965.00	N
			830799	09262023	279-11-6299.04-101-411000	ASP/BusinessOffice	462.50	N
						Totals for Check 006766	1,427.50	
006767	09-26-2023	TREVINO, TIMBERLY T	830798	09262023	279-11-6299.04-101-411000	After School Program	393.75	N
006768	09-26-2023	FLORES, ROLANDO L	830797	09262023	279-11-6118.00-001-4110D6	ASP Tutor 9/11/23-9/21/23	1,512.50	N
006769	09-26-2023	BENNACK, MARIA	830796	09262023	279-11-6118.00-001-4110D6	ASP Tutor 9/11/23-9/25/23	1,462.50	N
006770	09-26-2023	BUCHANAN, DOUGLAS	830795	09262023	279-11-6118.00-001-4110D6	ASP Tutor 9/11/23-9/26/23	2,025.00	N
006771	09-27-2023	CASTANEDA, JOSE GUA	830806	09092023	199-36-6299.01-001-491000	SheriffDutyFor XC Meet 9/9/23	192.50	N
006772	09-27-2023	TAMEZ JR, FELIX	830805	09092023	199-36-6299.01-001-491000	EMS Duty For XC Meet-9/9/23	192.50	N
						Total For District Written Checks	173,992.23	

For the Month of September

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		CARD SERVICE CENTER	830579	Receipts	865-00-2190.19-000-400000	Amazon-Athletic Equipment	665.85	N
			830579	Receipts	865-00-2190.19-000-400000	COMPUTER TO DISTRICT CHECK	-665.85	N
						Totals for Vendor 04282	.00	
045157	09-08-2023	ALAMO LUMBER COMPA	830598	2308-875845	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	62.36	N
			830598	2308-896476	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	38.23	N
			830598	2307-871820	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	87.98	N
			830598	2308-888920	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	21.99	N
			830598	2308-891189	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	121.13	N
			830598	2308-892773	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	50.44	N
			830598	2308-913178	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	31.39	N
			830598	2308-913801	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	34.99	N
			830598	2308-926373	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	125.79	N
			830598	2308-930297	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	141.62	N
			830598	2308-934333	199-51-6319.00-921-499000	FieldMarker,Trimline,Waterhose	54.90	N
						Totals for Check 045157	770.82	
045158	09-08-2023	BLANCO, MARCO	830591	09072023	199-51-6299.00-921-499000	Maintenance Contractor	1,380.00	N
045159	09-08-2023	COMPREHENSIVE TRAI	830518	3757	429-11-6299.04-101-411000	CTCCompleted&SubmittedThe	7,000.00	N
045160	09-08-2023	COMPREHENSIVE TRAI	830519	3744	429-11-6299.04-101-411000	2022-2023LASOGrantConsultant	4,760.00	N
045161	09-08-2023	COMPREHENSIVE TRAI	830520	3742	429-11-6299.04-001-411000	2022-2023LASOGrantConsultant	6,665.00	N
045162	09-08-2023	GALVEZ, SABAS	830602	20230987	199-41-6499.00-750-499000	Funeral Spray-M. Salinas	150.00	N
045163	09-08-2023	HOME DEPOT CREDIT S	830599	5022261	199-51-6319.00-921-499000	Refrigerator,WindowAC,BathFauc	245.68	N
			830599	9013527	199-51-6319.00-921-499000	Refrigerator,WindowAC,BathFauc	800.69	N
			830599	5972573	199-51-6319.00-921-499000	Refrigerator,WindowAC,BathFauc	658.00	N
			830599	3043977	199-51-6319.00-921-499000	Refrigerator,WindowAC,BathFauc	514.60	N
						Totals for Check 045163	2,218.97	
045164	09-08-2023	NORTH ALAMO WATER	830604	37275000000	199-51-6255.00-921-499000	Water Service	30.32	N
			830604	37279000000	199-51-6255.00-921-499000	Water Service	30.64	N
			830604	37278700000	199-51-6255.00-921-499000	Water Service	33.50	N
			830604	37235000000	199-51-6255.00-921-499000	Water Service	49.81	N
			830604	37278650000	199-51-6255.00-921-499000	Water Service	311.96	N
			830604	37275500000	199-51-6255.00-921-499000	Water Service	403.23	N
			830604	37275200000	199-51-6255.00-921-499000	Water Service	790.71	N
						Totals for Check 045164	1,650.17	
045165	09-08-2023	O'REILLY AUTOMOTIVE I	830600	0622-448715	199-34-6311.00-101-499000	Bus, Vehicle,Mower Maintenance	92.36	N
			830600	0622-449679	199-34-6311.00-101-499000	Bus, Vehicle,Mower Maintenance	62.97	N
			830600	0622-447452	199-34-6311.00-101-499000	Bus, Vehicle,Mower Maintenance	78.37	N
						Totals for Check 045165	233.70	
045166	09-08-2023	REPUBLIC SERVICES IN	830605	0863-002422029	199-51-6299.00-921-499000	Monthly Trash Service	1,522.14	N
045167	09-08-2023	VALLEY TELEPHONE CO	830603	10663397	199-51-6256.00-921-499000	Telephone & Internet Service	1,978.84	N
045168	09-08-2023	CAPITAL ONE	830601	1649936217	199-41-6499.00-750-499000	Finance Charge	1.74	N
			830601	1649936217	199-41-6499.00-750-499000	Finance Charge	1.74	N
						Totals for Check 045168	3.48	

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045169	09-13-2023	POSAS, CELIA	830633	1041	199-61-6499.00-101-499000	Meals-Community Outreach	300.00	N
045170	09-13-2023	ALANIZ, MICAELA	830642	09282023	199-41-6419.00-702-499000	Travel/Meal Advance	246.56	N
045171	09-13-2023	CANTU, JENNIFER	830640	09282023	199-41-6419.00-702-499000	Travel/Meal Advance	246.56	N
045172	09-13-2023	CASTANEDA, ELOY	830644	09282023	199-41-6419.00-702-499000	Travel/Meal Advance	922.44	N
045173	09-13-2023	CHAPA, CYNTHIA	830645	09282023	199-41-6419.00-702-499000	Travel/Meal Advance	922.44	N
045174	09-13-2023	LORENZO HOTEL	830634	J. Cantu	199-41-6419.00-702-499000	Room-TASA/TASBConvention	630.84	N
045175	09-13-2023	LORENZO HOTEL	830635	M. Alaniz	199-41-6419.00-702-499000	Room-TASA/TASBConvention	630.84	N
045176	09-13-2023	LORENZO HOTEL	830636	M. Salinas	199-41-6419.00-702-499000	Room-TASA/TASBConvention	630.84	N
045177	09-13-2023	LORENZO HOTEL	830637	E. Castaneda	199-41-6419.00-702-499000	Room-TASA/TASBConvention	695.79	N
045178	09-13-2023	LORENZO HOTEL	830638	S. Perez	199-41-6419.00-702-499000	Room-TASA/TASBConvention	630.84	N
045179	09-13-2023	LORENZO HOTEL	830639	C. Chapa	199-41-6419.00-702-499000	Room-TASA/TASBConvention	695.79	N
045180	09-13-2023	PEREZ, SYLVIA	830643	09282023	199-41-6419.00-702-499000	Travel/Meal Advance	246.56	N
045181	09-13-2023	SALAZAR JR, ALEJOS	830646	09282023	199-41-6411.00-701-499000	Travel/Meal Advance	922.44	N
045182	09-13-2023	SALINAS, MARGOT	830641	09282023	199-41-6419.00-702-499000	Travel/Meal Advance	246.56	N
045183	09-13-2023	TAMU-CC CROSS COUN	830648	Receipt	199-36-6499.01-001-491000	Entry Fee-Islander Splash Invi	500.00	N
045184	09-27-2023	CARD SERVICE CENTER	830766	Receipt	199-34-6249.00-101-499000	Amazon-Tires,LockingSwitchEtc	468.44	N
			830509	Receipt	199-36-6399.01-001-491000	RunningWarehouse-GirlsXC	733.63	N
			830752	Receipt	199-36-6411.04-001-491000	Tom&Jerry's-Meals-HSVolleyball	50.00	N
			830752	Receipt	199-36-6412.04-001-491000	Tom&Jerry's-Meals-HSVolleyball	170.89	N
			830761	Receipt	199-41-6399.00-701-499000	Sam's Club-Food&SuppliesForNew	246.64	N
			830767	Receipt	199-41-6411.00-701-499000	Andreas Cafe-WorkingLunch	28.79	N
			830757	Receipt	199-41-6411.00-701-499000	Platillos-BoardMemberLuncheon	33.14	N
			830756	Receipt	199-41-6411.00-701-499000	Olive Garden-Board Member	59.32	N
			830755	Receipt	199-41-6411.00-701-499000	Anita's Cafe-BoardMemberLunche	52.56	N
			830754	Receipt	199-41-6411.00-701-499000	The Blue Onion-Luncheon	65.84	N
			830753	Receipt	199-41-6411.00-701-499000	Whataburger-SuperintendentMeal	11.90	N
			830705	Receipt	199-41-6411.00-701-499000	TASBConvention2023Fees	485.00	N
			830760	Receipt	199-41-6419.00-702-499000	SouthwestAirlines-TASA/TASB	451.96	N
			830759	Receipt	199-41-6419.00-702-499000	SouthwestAirlines-TASA/TASB	451.96	N
			830705	Receipt	199-41-6419.00-702-499000	TASBConvention2023Fees	2,425.00	N
			830765	Receipt	199-41-6499.00-703-499000	AmericanAirlines-FlightCkdBag	60.00	N
			830764	Receipt	199-41-6499.00-750-499000	Steves Food Mart-Tacos/Staff	191.07	N
			830750	Receipt	199-41-6499.00-750-499000	Lara's Bakery-StaffAppreciatio	76.50	N
			830766	Receipt	199-51-6319.00-921-499000	Amazon-Tires,LockingSwitchEtc	6.99	N
			830763	Receipt	199-51-6319.00-921-499000	Amazon-Reserved for Law Enforc	110.97	N
			830762	Receipts	199-51-6319.00-921-499000	Amazon-MaintenanceSupplies	68.32	N
			830751	Receipt	199-53-6299.00-999-499000	Network Solutions-5yrDomain	204.94	N
Totals for Check 045184							6,453.86	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045185	09-27-2023	CARD SERVICE CENTER	830685	Receipt	279-11-6399.00-001-4000D6	Walmart-ASP Supplies	42.13	N
045186	09-27-2023	CARD SERVICE CENTER	830698	Receipt	274-11-6411.22-001-411000	Hilton.com-Room-NCCEP/Gearup	1,670.67	N
045187	09-27-2023	CARD SERVICE CENTER	830703	Receipt	211-11-6399.00-101-430000	Amazon-Executive Chair	333.24	N
045188	09-27-2023	CARD SERVICE CENTER	830803	Receipt	199-36-6411.01-001-491000	Homewood Suites-XC Meet	316.09	N
			830803	Receipt	199-36-6412.01-001-491000	Homewood Suites-XC Meet	934.65	N
Totals for Check 045188							1,250.74	
045189	09-27-2023	CARD SERVICE CENTER	830804	Receipt	199-36-6411.01-001-491000	Homewood Suites-XC Meet	197.01	N
			830804	Receipt	199-36-6412.01-001-491000	Homewood Suites-XC Meet	331.19	N
			830804	Receipt	199-41-6411.00-701-499000	Homewood Suites-XC Meet	197.01	N
Totals for Check 045189							725.21	
045190	09-28-2023	806 TECHNOLOGIES, IN	830716	10129690	270-11-6399.00-001-424000	Plan4Learning-Campus Improveme	1,100.00	N
045191	09-28-2023	AIM MEDIA TEXAS	830606	276001-0823	199-41-6499.00-701-499000	Notice-Tax Rate	499.80	N
045192	09-28-2023	ALAMO LUMBER COMPA	830607	2308-944281	101-35-6342.03-911-499000	Keys	13.23	N
045193	09-28-2023	ANDY'S AUTO & BUS AIR	830608	27099	199-34-6249.00-101-499000	SpecialEdWheelchairLift/Labor	1,553.07	N
045194	09-28-2023	ARCHER BUSINESS SYS	830609	228425	199-41-6499.00-701-499000	Contract Coverage 5/24-8/23	190.40	N
045195	09-28-2023	BSN SPORTS	830612	922722765	199-36-6399.04-001-491000	HS Volleyball Uniforms	1,505.00	N
045196	09-28-2023	BSN SPORTS	830611	922915165	199-36-6399.04-001-491000	Nike Essential VB Knee Pads	478.00	N
045197	09-28-2023	BUSTER LIND PRODUCE	830614	3920147	101-35-6341.02-911-499000	Produce	138.00	N
			830614	3917741	101-35-6341.05-911-499000	Produce	155.50	N
			830614	3920147	101-35-6341.06-911-499000	Produce	302.00	N
			830614	3919107	101-35-6341.06-911-499000	Produce	537.25	N
			830614	3918634	101-35-6341.06-911-499000	Produce	293.50	N
Totals for Check 045197							1,426.25	
045198	09-28-2023	CHICK FIL A	830488	2767058	199-36-6411.01-001-491000	Meals-McHiXCInvitational8/17	20.00	N
			830488	2767058	199-36-6412.01-001-491000	Meals-McHiXCInvitational8/17	156.41	N
Totals for Check 045198							176.41	
045199	09-28-2023	CHICK-FIL-A	830616	1517110	199-36-6411.01-001-491000	Meals-XCMeetIslanderSplash	30.00	N
			830616	1517110	199-36-6412.01-001-491000	Meals-XCMeetIslanderSplash	168.79	N
Totals for Check 045199							198.79	
045200	09-28-2023	CCVALLEY, INC	830617	14104	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	18.00	N
			830617	14104	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	153.00	N
Totals for Check 045200							171.00	
045201	09-28-2023	CONTRATA, CARL	830785	09112023	199-36-6299.04-101-491000	MSVolleyball-Official/Mileage	90.00	N
			830785	09112023	199-36-6499.04-101-491000	MSVolleyball-Official/Mileage	35.00	N
Totals for Check 045201							125.00	
045202	09-28-2023	DAIRY QUEEN	830618	297	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	14.04	N
			830618	180	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	15.60	N
			830618	297	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	77.26	N
			830618	180	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	77.98	N
Totals for Check 045202							184.88	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045203	09-28-2023	DE LAGE LANDEN FINAN	830718	80876181	199-11-6269.00-101-411000	Monthly Copier Lease	2,595.00	N
			830718	80879126	199-11-6269.00-101-411000	Monthly Copier Lease	55.00	N
Totals for Check 045203							2,650.00	
045204	09-28-2023	ECONOMY AWARDS	830619	444506	199-36-6399.01-001-491000	LasaraInvitationalXC Awards	823.50	N
045205	09-28-2023	ECONOMY AWARDS	830620	44419	199-41-6499.00-750-499000	Board Service Plaque	49.00	N
045206	09-28-2023	ECONOMY AWARDS	830621	44415	199-41-6499.00-750-499000	Retirement Award-T. Villacana	29.00	N
045207	09-28-2023	EPIC SPORTS	830589	7210875	199-36-6399.04-101-491000	MSVolleyballPads/Volleyballs	804.32	N
045208	09-28-2023	EPIC SPORTS	830590	7210866	199-36-6399.04-001-491000	MS/HS Volleyball Equipment	386.13	N
			830590	7210866	199-36-6399.04-101-491000	MS/HS Volleyball Equipment	852.64	N
Totals for Check 045208							1,238.77	
045209	09-28-2023	GARCIA II, ROSENDO	830622	08152023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830622	08152023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045209							155.00	
045210	09-28-2023	GOLD STAR FOODS-TEX	830719	1377147	101-35-6342.03-911-499000	Commodity Delivery Fee	12.62	N
045211	09-28-2023	GULF COAST PAPER	830720	2434602	199-51-6319.00-921-499000	Paper Products & Chemicals	1,396.64	N
045212	09-28-2023	GULF COAST PAPER	830807	2422130	101-35-6342.03-911-499000	Paper Products & Chemicals	776.82	N
			830807	2425390	101-35-6342.03-911-499000	Paper Products & Chemicals	497.37	N
			830807	2417530	199-51-6319.00-921-499000	Paper Products & Chemicals	824.79	N
			830807	2428400	199-51-6319.00-921-499000	Paper Products & Chemicals	764.60	N
			830807	2425393	199-51-6319.00-921-499000	Paper Products & Chemicals	2,537.76	N
			830807	2422129	199-51-6319.00-921-499000	Paper Products & Chemicals	1,666.40	N
Totals for Check 045212							7,067.74	
045213	09-28-2023	H.E.B. FOOD STORE	830721	654937	101-35-6341.01-911-499000	Food Products & Supplies	23.76	N
			830721	648843	101-35-6341.05-911-499000	Food Products & Supplies	5.36	N
			830721	183220	101-35-6341.05-911-499000	Food Products & Supplies	9.32	N
			830721	594358	101-35-6341.05-911-499000	Food Products & Supplies	87.93	N
			830721	448015	101-35-6341.05-911-499000	Food Products & Supplies	49.70	N
			830721	648543	101-35-6342.03-911-499000	Food Products & Supplies	3.44	N
Totals for Check 045213							179.51	
045214	09-28-2023	H.E.B. FOOD STORE	830808	268317	101-35-6341.01-911-499000	Food Products & Supplies	15.10	N
			830808	062925	101-35-6341.01-911-499000	Food Products & Supplies	29.70	N
			830808	129377	101-35-6341.01-911-499000	Food Products & Supplies	20.40	N
			830808	387490	101-35-6341.01-911-499000	Food Products & Supplies	7.52	N
			830808	487522	101-35-6341.01-911-499000	Food Products & Supplies	11.64	N
			830808	487522	101-35-6341.03-911-499000	Food Products & Supplies	3.44	N
			830808	265599	101-35-6341.05-911-499000	Food Products & Supplies	90.79	N
			830808	149236	101-35-6341.05-911-499000	Food Products & Supplies	52.86	N
			830808	341443	101-35-6341.05-911-499000	Food Products & Supplies	30.08	N
			830808	517024	101-35-6341.05-911-499000	Food Products & Supplies	60.03	N
			830808	286247	101-35-6341.05-911-499000	Food Products & Supplies	8.32	N
			830808	966326	101-35-6341.05-911-499000	Food Products & Supplies	13.92	N
			830808	487522	101-35-6342.03-911-499000	Food Products & Supplies	3.48	N
Totals for Check 045214							347.28	

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045215	09-28-2023	HAL LEONARD CORPOR	830625	41148900	199-11-6399.00-101-411000	1YearSubscriptionForEssential	299.00	N
045216	09-28-2023	HERNANDEZ, KAYLAH	830784	09112023	199-36-6299.04-101-491000	MSVolleyball-Official/Mileage	90.00	N
			830784	09112023	199-36-6499.04-101-491000	MSVolleyball-Official/Mileage	35.00	N
Totals for Check 045216							125.00	
045217	09-28-2023	HEXCO INC	830627	31121-1	199-36-6399.00-001-499000	MaterialsNeededForSpelling/Rea	376.50	N
045218	09-28-2023	HEXCO INC	830628	31124-1	199-36-6399.00-001-499000	MaterialsSocialStudies/LitCrit	402.50	N
045219	09-28-2023	HILAND DAIRY FOODS C	830630	6040372	101-35-6341.02-911-499000	Milk & Juice Products	431.25	N
			830630	6040535	101-35-6341.02-911-499000	Milk & Juice Products	180.00	N
			830630	6040204	101-35-6341.02-911-499000	Milk & Juice Products	180.00	N
			830630	6040129	101-35-6341.02-911-499000	Milk & Juice Products	324.00	N
			830630	6040372	101-35-6341.03-911-499000	Milk & Juice Products	1,508.00	N
			830630	6040535	101-35-6341.03-911-499000	Milk & Juice Products	707.50	N
			830630	6040204	101-35-6341.03-911-499000	Milk & Juice Products	823.75	N
			830630	6040129	101-35-6341.03-911-499000	Milk & Juice Products	991.50	N
Totals for Check 045219							5,146.00	
045220	09-28-2023	HILAND DAIRY FOODS C	830809	6040696	101-35-6341.02-911-499000	Milk & Juice Products	216.00	N
			830809	6041013	101-35-6341.02-911-499000	Milk & Juice Products	108.00	N
			830809	6040854	101-35-6341.02-911-499000	Milk & Juice Products	180.00	N
			830809	6040696	101-35-6341.03-911-499000	Milk & Juice Products	872.75	N
			830809	6041013	101-35-6341.03-911-499000	Milk & Juice Products	842.20	N
			830809	6040854	101-35-6341.03-911-499000	Milk & Juice Products	721.25	N
Totals for Check 045220							2,940.20	
045221	09-28-2023	JEAN'S RESTAURANT S	830420	S100350571	101-35-6342.03-911-499000	Equipment Grant	10,262.89	N
045222	09-28-2023	JP ICE CREAM DISTRIBU	830632	20248973	101-35-6341.05-911-499000	Ice Cream	434.00	N
045223	09-28-2023	LABATT FOOD SERVICE,	830651	08026680	101-35-6341.01-911-499000	Food Products & Supplies	1,583.36	N
			830651	08093381	101-35-6341.01-911-499000	Food Products & Supplies	2,382.71	N
			830651	08162972	101-35-6341.01-911-499000	Food Products & Supplies	2,614.51	N
			830651	08236439	101-35-6341.01-911-499000	Food Products & Supplies	2,572.13	N
			830651	08026680	101-35-6341.02-911-499000	Food Products & Supplies	809.95	N
			830651	08093381	101-35-6341.02-911-499000	Food Products & Supplies	825.64	N
			830651	08162972	101-35-6341.02-911-499000	Food Products & Supplies	1,045.22	N
			830651	08236439	101-35-6341.02-911-499000	Food Products & Supplies	639.68	N
			830651	07191906	101-35-6341.05-911-499000	Food Products & Supplies	797.91	N
			830651	08026680	101-35-6341.05-911-499000	Food Products & Supplies	325.27	N
			830651	08162972	101-35-6341.05-911-499000	Food Products & Supplies	227.25	N
			830651	08236439	101-35-6341.05-911-499000	Food Products & Supplies	409.12	N
			830651	08026680	101-35-6342.03-911-499000	Food Products & Supplies	1,108.00	N
			830651	08093381	101-35-6342.03-911-499000	Food Products & Supplies	940.77	N
			830651	08162972	101-35-6342.03-911-499000	Food Products & Supplies	93.03	N
Totals for Check 045223							16,374.55	
045224	09-28-2023	LABATT FOOD SERVICE,	830724	08300526	101-35-6341.01-911-499000	Food Products & Supplies	3,691.80	N
			830724	09061027	101-35-6341.01-911-499000	Food Products & Supplies	3,422.41	N
			830724	09132567	101-35-6341.01-911-499000	Food Products & Supplies	1,551.59	N

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			830724	08300526	101-35-6341.02-911-499000	Food Products & Supplies	1,689.74	N
			830724	09061027	101-35-6341.02-911-499000	Food Products & Supplies	683.35	N
			830724	09132567	101-35-6341.02-911-499000	Food Products & Supplies	873.82	N
			830724	09061027	101-35-6341.03-911-499000	Food Products & Supplies	298.74	N
			830724	08300526	101-35-6341.05-911-499000	Food Products & Supplies	204.12	N
			830724	09061027	101-35-6341.05-911-499000	Food Products & Supplies	193.54	N
			830724	09132567	101-35-6341.05-911-499000	Food Products & Supplies	430.96	N
						Totals for Check 045224	13,040.07	
045225	09-28-2023	LEXIA LEARNING SYSTE	830714	7126469	429-11-6399.04-101-411000	Lexia 1 Year Renewal 23/24yr	13,800.00	N
045226	09-28-2023	MAGIC VALLEY ELECTRI	830817	14980431	199-51-6257.00-921-499000	Electric Service	18,606.15	N
045227	09-28-2023	MALDONADO, JACQUEL	830770	07222023	199-11-6399.00-101-411000	ReimbursementForCityTaxesTBA	56.07	N
045228	09-28-2023	GARCIA, MARTIN	830654	5639	199-36-6399.02-001-491000	Track/XC Jersey	225.00	N
045229	09-28-2023	MOAK, CASEY & ASSOC.	830656	INV10620	199-41-6219.00-703-499000	TaxRateAdoptionConsultation	1,200.00	N
			830656	INV10620	199-41-6499.00-750-499000	TaxRateAdoptionConsultation	600.00	N
						Totals for Check 045229	1,800.00	
045230	09-28-2023	MSB CONSULTING GRO	830657	198798	199-41-6499.00-750-499000	TxSHARS Medicaid Admin	3.38	N
045231	09-28-2023	NCCER	830775	INV75880	199-11-6399.00-001-422000	Craft Exam	51.75	N
045232	09-28-2023	NCCER	830777	INV72902	199-11-6399.00-001-422000	Craft Exam	207.00	N
045233	09-28-2023	NIELAND, THOMAS L	830658	08292023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830658	08292023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
						Totals for Check 045233	155.00	
045234	09-28-2023	NWEA	830745	97819	199-11-6399.00-001-438000	MAP Growth Science	1,564.44	N
			830745	97819	289-11-6399.00-101-424000	MAP Growth Science	3,650.36	N
						Totals for Check 045234	5,214.80	
045235	09-28-2023	OCHOA, CARLOS	830787	09092023	199-36-6499.01-001-491000	Meet Starter/Mileage Fees XC	170.00	N
045236	09-28-2023	OFFICE OF THE SECRET	830781	11263	199-41-6429.00-702-499000	ElectionLawSeminar11/29-12/1	275.00	N
045237	09-28-2023	OUR LADY OF SORROW	830815	Receipt	199-36-6499.04-101-491000	Entry Fee-MSVolleyballTeam	350.00	N
045238	09-28-2023	ESPINOSA JR, RAFAEL	830660	2518	101-35-6342.03-911-499000	Monthly Pest Control	150.00	N
			830660	2234	199-51-6319.00-921-499000	Monthly Pest Control	425.00	N
						Totals for Check 045238	575.00	
045239	09-28-2023	PLANK ROAD	830661	24-801471	199-11-6399.00-101-411000	Music K-8 Renewal	182.45	N
045240	09-28-2023	QUADIENT FINANCE US	830725	09152023	199-41-6399.00-750-499000	Postage Refill	750.00	N
045241	09-28-2023	QUILL CORPORATION	830521	34529783	279-11-6399.00-001-4000D6	Supplies ASP Program	267.00	N
			830521	34545664	279-11-6399.00-001-4000D6	Supplies ASP Program	553.11	N
			830521	34538161	279-11-6399.00-001-4000D6	Supplies ASP Program	118.32	N
			830521	34553907	279-11-6399.00-001-4000D6	Supplies ASP Program	170.81	N
			830521	34554334	279-11-6399.00-001-4000D6	Supplies ASP Program	497.95	N
			830521	34615137	279-11-6399.00-001-4000D6	Supplies ASP Program	866.98	N
						Totals for Check 045241	2,474.17	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045242	09-28-2023	QUILL CORPORATION	830567	34263147	199-41-6399.00-750-499000	Admin Office Supplies	327.97	N
			830567	34255159	199-41-6399.00-750-499000	Admin Office Supplies	22.08	N
Totals for Check 045242							350.05	
045243	09-28-2023	QUILL CORPORATION	830704	34618981	211-11-6399.00-101-430000	Federal Programs Supplies	74.69	N
			830704	34623398	211-11-6399.00-101-430000	Federal Programs Supplies	111.35	N
Totals for Check 045243							186.04	
045244	09-28-2023	RAISING CANE'S	830508	10004	199-36-6411.01-001-491000	Lunch-MercedesInvitational8/26	20.00	N
			830508	10004	199-36-6412.01-001-491000	Lunch-MercedesInvitational8/26	170.00	N
			830508	10004	199-36-6412.01-101-491000	Lunch-MercedesInvitational8/26	155.44	N
Totals for Check 045244							345.44	
045245	09-28-2023	RAMIREZ, AIDE	830663	08152023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830663	08152023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045245							155.00	
045246	09-28-2023	RAPTOR TECHNOLOGIE	830773	62072	199-51-6499.00-921-499000	Annual Access Fees	625.00	N
045247	09-28-2023	GUADALUPE SERNA III	830664	LSHS23-24	199-36-6499.03-001-491000	Golf Course Annual Fees	1,750.00	N
045248	09-28-2023	REGION ONE ESC	830505	169766	199-51-6299.00-921-499000	5Facilities-ConductDist.Safety	4,000.00	N
045249	09-28-2023	REGION ONE ESC	830517	169813	263-11-6399.00-101-411000	Workshop#284658	250.00	N
045250	09-28-2023	RIO GRANDE VALLEY C	830811	Receipt	199-36-6499.01-001-491000	RGVCCCAMeetOfChampsFees	290.00	N
045251	09-28-2023	RODCO STEEL DISTRIB	830665	166214	282-51-6629.00-921-499000	Rubber Roller Guide 6"	226.91	N
045252	09-28-2023	RUDY'S MEAT MARKET	830726	09082023	101-35-6341.05-911-499000	Menudo-Grandparents Day	168.60	N
045253	09-28-2023	GARZA, BIANCA	830786	091323	199-36-6499.01-001-491000	Timing Company Fees-XC	1,000.00	N
045254	09-28-2023	SANCHEZ, NANCY P.	830768	July 2023	199-41-6299.00-750-499000	Bank Reconciliation-7/23-6/24	200.00	N
045255	09-28-2023	SANDY SPIN SLADE INC	830666	25208	279-11-6399.00-001-4000D6	KickboxingSpecialtyProgram	1,100.00	N
045256	09-28-2023	SOUTH TEAS	830571	2023-2024	199-41-6499.00-701-499000	2023-2024 Membership	400.00	N
045257	09-28-2023	SPARKLETTS & SIERRA	830727	20618405	199-51-6255.00-921-499000	Bottled Water	463.14	N
045258	09-28-2023	STEMFINITY LLC	830568	31406A	279-11-6399.00-001-4000D6	Curriculum For ASP	2,050.00	N
045259	09-28-2023	TASB, INC.	830669	649488	199-41-6419.00-702-499000	2023 TASA/TASB Convention	485.00	N
045260	09-28-2023	TASB, INC.	830670	648929	199-51-6299.00-921-499000	ConsultantFeeMember-FieldLabor	1,075.00	N
045261	09-28-2023	TASB, INC.	830671	646540	199-51-6299.00-921-499000	Facility Services	2,050.00	N
045262	09-28-2023	TASB, INC.	830672	647617	199-41-6499.00-701-499000	BoardBookPremierSubscription	2,000.00	N
045263	09-28-2023	TASB, INC.	830673	644830	199-41-6499.00-701-499000	PolicyServiceSubscriptionRenew	2,000.00	N
045264	09-28-2023	TEP/ADAMS BOOK CO	830677	2000170-IN	199-36-6399.00-001-499000	UILMaterials:LiteraryCriticism	206.47	N
045265	09-28-2023	TEXAS DEPT OF LICENS	830675	60388	199-41-6499.00-703-499000	TaxAssessor/CollectorLicense	45.00	N
045266	09-28-2023	TEXAS DEPT. OF STATE	830676	17818	101-35-6342.03-911-499000	Health Inspection	300.00	N
045267	09-28-2023	CARD SERVICE CENTER	830810	Interest	199-41-6499.00-750-499000	Interest Charges	105.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045268	09-28-2023	ADT COMMERCIAL	830681	151976306	199-51-6299.00-921-499000	Srvs.Provided10/01/23-10/31/23	1,018.85	N
045269	09-28-2023	TRANSCEND INC.	830748	2334	279-11-6299.03-101-411000	Partnership-AfterSchoolDesign	25,000.00	N
045270	09-28-2023	TRANSFR INC.	830697	13259	244-11-6399.01-001-422000	5 All Access VR Headsets	25,000.00	N
045271	09-28-2023	UNIFIRST CORPORATIO	830688	2930012310	101-35-6342.03-911-499000	Linen	285.51	N
			830688	2930015406	101-35-6342.03-911-499000	Linen	285.51	N
			830688	2930016151	101-35-6342.03-911-499000	Linen	324.53	N
			830688	2930016835	101-35-6342.03-911-499000	Linen	324.53	N
			830688	2930017623	101-35-6342.03-911-499000	Linen	324.53	N
						Totals for Check 045271	1,544.61	
045272	09-28-2023	UNIFIRST CORPORATIO	830728	2930018488	101-35-6342.03-911-499000	Linen	104.78	N
			830728	2930019370	101-35-6342.03-911-499000	Linen	324.53	N
			830728	2930020238	101-35-6342.03-911-499000	Linen	324.53	N
						Totals for Check 045272	753.84	
045273	09-28-2023	UNIVERSITY INTERSCH	830684	2023-2024	199-36-6499.00-001-499000	2023-2024 Membership	2,500.00	N
045274	09-28-2023	VASQUEZ, GUADALUPE	830788	09092023	199-36-6499.01-001-491000	Meet Starter/Mileage Fees XC	170.00	N
045275	09-28-2023	VERIZON WIRELESS	830729	9943273828	199-51-6256.00-921-499000	Telephone Service	161.98	N
045276	09-28-2023	THE VIRTUAL MEET EXP	830682	06162023	199-36-6499.00-001-499000	6 Virtual Meets For 2023-2024	300.00	N
045277	09-28-2023	CAPITAL ONE	830506	584696	199-36-6412.01-001-491000	Breakfast-MercedesXCInvitation	77.06	N
			830506	584696	199-36-6412.01-101-491000	Breakfast-MercedesXCInvitation	77.05	N
						Totals for Check 045277	154.11	
045278	09-28-2023	CAPITAL ONE	830587	700893	199-36-6412.01-001-491000	BreakfastItems-LaFeriaXCInvita	41.00	N
			830587	700893	199-36-6412.01-101-491000	BreakfastItems-LaFeriaXCInvita	41.11	N
						Totals for Check 045278	82.11	
045279	09-28-2023	CAPITAL ONE	830689	164377	199-36-6412.01-001-491000	BreakfastXCIslanderSplashCC	70.64	N
045280	09-28-2023	WALSH GALLEGOS TRE	830690	660548	199-41-6299.00-701-499000	GeneralProf.Srvs-M.Carlos	1,577.30	N
			830690	660549	199-41-6299.00-701-499000	GeneralProf.Srvs-M.Carlos	424.00	N
						Totals for Check 045280	2,001.30	
045281	09-28-2023	WHATABURGER OF ALI	830695	11244	199-36-6411.01-001-491000	Meals-XC Girls Returning From	8.00	N
			830695	11244	199-36-6412.01-001-491000	Meals-XC Girls Returning From	23.10	N
						Totals for Check 045281	31.10	
045282	09-28-2023	WHATABURGER	830586	936254	199-36-6411.01-001-491000	Meals-HS/MSXCTeam9/2/23	30.00	N
			830586	936254	199-36-6412.01-001-491000	Meals-HS/MSXCTeam9/2/23	120.00	N
			830586	936254	199-36-6412.01-101-491000	Meals-HS/MSXCTeam9/2/23	137.17	N
						Totals for Check 045282	287.17	
045283	09-28-2023	WHATABURGER	830691	1417922	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	20.00	N
			830691	1417922	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	119.24	N
						Totals for Check 045283	139.24	
045284	09-28-2023	WHATABURGER	830692	1409606	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	15.08	N
			830692	1409606	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	80.89	N
						Totals for Check 045284	95.97	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045285	09-28-2023	WHATABURGER	830693	1421756	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	14.83	N
			830693	1421756	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	103.54	N
Totals for Check 045285							118.37	
045286	09-28-2023	WHATABURGER	830791	921773	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	15.69	N
			830791	921773	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	86.84	N
Totals for Check 045286							102.53	
045287	09-28-2023	WHATABURGER	830794	1421770	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	15.16	N
			830794	1421770	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	174.31	N
Totals for Check 045287							189.47	
045288	09-28-2023	WILLACY CO-OP-RAY'VI	830730	5665	199-34-6311.00-101-423000	Diesel, Gas, Paint-Rustoleum	105.04	N
			830730	5665	199-34-6311.00-101-499000	Diesel, Gas, Paint-Rustoleum	386.64	N
			830730	5665	199-51-6319.00-921-499000	Diesel, Gas, Paint-Rustoleum	90.68	N
Totals for Check 045288							582.36	
045289	09-28-2023	WILLACY COUNTY APPR	830782	0012	199-41-6213.00-703-499000	2023 4thQtrallocationOfAnnual	3,220.29	N
045290	09-28-2023	WILLACY COUNTY EMS,	830789	09092023	199-36-6299.01-001-491000	EMS Services-XCMeet09/09/23	350.00	N
045291	09-28-2023	WING CHAMPS	830696	0822	199-36-6411.04-001-491000	Meals-VolleyballTeam/Coaches	16.00	N
			830696	0822	199-36-6412.04-001-491000	Meals-VolleyballTeam/Coaches	128.00	N
Totals for Check 045291							144.00	
045292	09-28-2023	WING CHAMPS	830790	0825	199-36-6411.04-001-491000	Meals-HSVolleyballTeam/Coaches	20.00	N
			830790	0825	199-36-6412.04-001-491000	Meals-HSVolleyballTeam/Coaches	188.00	N
Totals for Check 045292							208.00	
045293	09-29-2023	ARMSTRONG, CHARLES	830841	09222023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830841	09222023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045293							155.00	
045294	09-29-2023	BOWMAN, MARIA E	830839	09222023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830839	09222023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045294							155.00	
045295	09-29-2023	CAPISTRAN, TERRY	830840	09122023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830840	09122023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045295							155.00	
045296	09-29-2023	CHICK FIL A	830613	5692111	865-00-2190.52-000-400000	MS/HSVolleyballTeamsUTRGV	428.33	N
045297	09-29-2023	CONTRATA, CARL	830822	09252023	199-36-6299.04-101-491000	Official/Mileage Volleyball	90.00	N
			830822	09252023	199-36-6499.04-101-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045297							125.00	
045298	09-29-2023	CONTRATA, CARL	830838	09122023	199-36-6299.04-001-491000	Official/Mileage Volleyball	120.00	N
			830838	09122023	199-36-6499.04-001-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045298							155.00	
045299	09-29-2023	CUSTOM SOFTWARE	830825	09202023	199-41-6219.00-703-499000	SmartTaxSoftwareSupportFee	6,750.00	N
045300	09-29-2023	FLORES, JORGE J.	830823	09252023	199-36-6299.04-101-491000	Official/Mileage Volleyball	90.00	N
			830823	09252023	199-36-6499.04-101-491000	Official/Mileage Volleyball	35.00	N
Totals for Check 045300							125.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045301	09-29-2023	GULF COAST PAPER	830834	2444422	199-51-6319.00-921-499000	Paper Products & Chemicals	1,587.56	N
045302	09-29-2023	H.E.B. FOOD STORE	830831	074090	101-35-6341.01-911-499000	Food Products & Supplies	26.73	N
			830831	185882	101-35-6341.01-911-499000	Food Products & Supplies	26.80	N
Totals for Check 045302							53.53	
045303	09-29-2023	HCTRA - VIOLATIONS-D	830837	012230364982	199-36-6499.00-001-499000	Toll Violations	21.00	N
045304	09-29-2023	HILAND DAIRY FOODS C	830842	6041159	101-35-6341.01-911-499000	Milk & Juice Products	527.73	N
			830842	6041159	101-35-6341.02-911-499000	Milk & Juice Products	144.00	N
Totals for Check 045304							671.73	
045305	09-29-2023	IMP/INTERNATIONAL ME	830631	CC2239	199-61-6499.00-801-499000	NavigatingTheFutureParent/Fami	440.00	N
045306	09-29-2023	LABATT FOOD SERVICE,	830836	09202367	101-35-6341.01-911-499000	Food Products & Supplies	2,683.20	N
			830836	09202367	101-35-6341.02-911-499000	Food Products & Supplies	1,353.40	N
			830836	09202367	101-35-6341.03-911-499000	Food Products & Supplies	140.55	N
			830836	09202367	101-35-6341.04-911-499000	Food Products & Supplies	163.96	N
			830836	09202367	101-35-6341.05-911-499000	Food Products & Supplies	317.26	N
Totals for Check 045306							4,658.37	
045307	09-29-2023	SIZZLING PLATTER, LLC	830738	79013	275-11-6399.00-001-411000	Pizza-Welcome Meeting 9/26	25.96	N
045308	09-29-2023	MADE-RITE JANITOR SU	830835	754427	199-51-6319.00-921-499000	Custodial Merchandise	1,118.60	N
045309	09-29-2023	OMNI CORPUS CHRISTI	830659	Receipt	199-61-6411.00-101-499000	Rooms-Parent/FamilyStatewide	382.20	N
045310	09-29-2023	ESPINOSA JR, RAFAEL	830832	2587	101-35-6342.03-911-499000	Monthly Pest Control	150.00	N
045311	09-29-2023	QUILL CORPORATION	830706	34772722	199-11-6399.00-001-411000	Smead Poly File Folders	18.86	N
			830706	34772722	199-11-6399.00-101-411000	Smead Poly File Folders	44.02	N
Totals for Check 045311							62.88	
045312	09-29-2023	QUILL CORPORATION	830708	34649033	199-11-6399.00-001-411000	Supplies For Entire Campus	13.91	N
			830708	34655335	199-11-6399.00-001-411000	Supplies For Entire Campus	131.83	N
			830708	34655335	199-11-6399.00-101-411000	Supplies For Entire Campus	394.09	N
Totals for Check 045312							539.83	
045313	09-29-2023	QUILL CORPORATION	830746	34792516	429-11-6399.03-001-411000	Copy Paper For Entire Campus	1,759.60	N
045314	09-29-2023	SICC-NCCER DIVISION	830565	1002	244-11-6299.01-001-422000	NCCER Core Curriculum Training	5,000.00	N
045315	09-29-2023	CARD SERVICE CENTER	830826	Receipt	199-41-6411.00-701-499000	Los Nortenos Mexican Restoran	58.36	N
045316	09-29-2023	TEXAS ASSOC. OF SCH	830715	157634	199-41-6499.00-701-499000	TASA Membership 2023-2024	1,762.00	N
045317	09-29-2023	UNIFIRST CORPORATIO	830833	2930021028	101-35-6342.03-911-499000	Linen	324.53	N
045318	09-29-2023	WEX BANK	830827	707870	199-34-6311.00-101-423000	Gas Diesel Etc.	84.55	N
			830827	Finance Chrg.	199-34-6311.00-101-423000	Gas Diesel Etc.	10.45	N
			830827	703965	199-34-6311.00-101-499000	Gas Diesel Etc.	48.31	N
			830827	687959	199-34-6311.00-101-499000	Gas Diesel Etc.	60.07	N
			830827	686841	199-34-6311.00-101-499000	Gas Diesel Etc.	47.16	N
			830827	708697	199-34-6311.00-101-499000	Gas Diesel Etc.	160.48	N
			830827	703960	199-34-6311.00-101-499000	Gas Diesel Etc.	221.17	N
			830827	718299	199-34-6311.00-101-499000	Gas Diesel Etc.	145.56	N
			830827	718056	199-34-6311.00-101-499000	Gas Diesel Etc.	75.23	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			830827	765402	199-34-6311.00-101-499000	Gas Diesel Etc.	84.14	N
			830827	743253	199-34-6311.00-101-499000	Gas Diesel Etc.	157.26	N
			830827	739743	199-34-6311.00-101-499000	Gas Diesel Etc.	144.89	N
			830827	791629	199-34-6311.00-101-499000	Gas Diesel Etc.	178.10	N
			830827	280034	199-34-6311.00-101-499000	Gas Diesel Etc.	206.81	N
			830827	785004	199-34-6311.00-101-499000	Gas Diesel Etc.	62.06	N
			830827	762058	199-34-6311.00-101-499000	Gas Diesel Etc.	161.68	N
			830827	789482	199-34-6311.00-101-499000	Gas Diesel Etc.	39.04	N
			830827	739158	199-34-6311.00-101-499000	Gas Diesel Etc.	86.26	N
			830827	Finance Chrg.	199-34-6311.00-101-499000	Gas Diesel Etc.	190.65	N
Totals for Check 045318							2,163.87	
045319	09-29-2023	VILLARREAL JR, JUAN M	830828	26127	199-51-6299.00-921-499000	Fire Extinguisher Inspections	602.00	N
045320	09-29-2023	VELAZQUEZ FAMILY ST	830783	965077	199-36-6299.04-001-491000	CupcakesHSVolleyballParentsNig	81.00	N
Total For Computer Written Checks							279,513.62	
Total Checks							453,505.85	

End of Report