

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005872	08-05-2024	VELAZQUEZ, ORLANDO	832660	07292024	865-00-2190.52-000-500000	Student Physicals	540.00	N
005873	08-05-2024	AGUIRRE, DANIELA	832658	08052024	865-00-2190.35-000-500000	SuperintendentScholarship 2024	1,000.00	N
005874	08-05-2024	GONZALES, MADALINN	832657	08052024	865-00-2190.53-000-500000	Scholarship-Tina&ErasmusBriones	500.00	N
005875	08-05-2024	MALDONADO, KACEY R.	832659	08052024	865-00-2190.35-000-500000	SuperintendentScholarship 2024	1,000.00	N
005876	08-23-2024	ECONOMY AWARDS	832662	45464	865-00-2190.49-000-500000	End Of Year Awards,Trophies	652.50	N
			832662	45331	865-00-2190.49-000-500000	End Of Year Awards,Trophies	345.25	N
			832662	45418	865-00-2190.49-000-500000	End Of Year Awards,Trophies	1,906.80	N
						Totals for Check 005876	2,904.55	
005877	08-26-2024	PORT MANSFIELD	832777	08262024	865-00-2190.35-000-500000	RentalAgreement-FishingTourn	2,800.00	N
005878	08-28-2024	GARCIA, MARTIN	832798	5776	865-00-2190.13-000-500000	Imagine,Believe,AchieveStaff	362.50	N
005879	08-28-2024	GARZA, YASMIN	832797	08282024	865-00-2190.35-000-500000	SuperintendentScholarship 2024	1,000.00	N
007001	08-02-2024	PROTEKAV, LLC	832636	10087	429-52-6299.08-999-599000	Hydraulic180DegreeSelfClosing	3,585.00	N
007002	08-06-2024	ROBLES, ELVIA	832655	Receipt	199-41-6499.00-750-599000	Reimbursement-CrackelBarrel	299.98	N
007003	08-06-2024	LLANES, MARIA VICTORI	832654	07232024	199-11-6299.00-001-530000	CPR/AED/FirstAidCertification	378.00	N
			832654	07232024	199-11-6299.00-101-530000	CPR/AED/FirstAidCertification	1,134.00	N
						Totals for Check 007003	1,512.00	
007005	08-06-2024	ARIEL REBELES	832650	11570	199-51-6299.00-921-599000	Gym Repairs-CheckedACUnit	520.00	N
			832650	11570	199-51-6319.00-921-599000	Gym Repairs-CheckedACUnit	2,736.96	N
						Totals for Check 007005	3,256.96	
007006	08-06-2024	ARIEL REBELES	832651	12004	199-51-6299.00-921-599000	Mrs.GonzalezClassroomRepairs	920.00	N
			832651	12004	199-51-6319.00-921-599000	Mrs.GonzalezClassroomRepairs	5,107.35	N
						Totals for Check 007006	6,027.35	
007007	08-06-2024	ARIEL REBELES	832652	11992	199-51-6299.00-921-599000	Community Center Repairs	260.00	N
			832652	11992	199-51-6319.00-921-599000	Community Center Repairs	371.32	N
						Totals for Check 007007	631.32	
007008	08-08-2024	COVERMASTER CORP	832664	I-070116	199-51-6319.00-921-599000	Covermate Bearing Bracket	1,243.83	N
007009	08-08-2024	TASB, INC.	832663	656747	199-41-6419.00-702-599000	Summer Leadership Institute	2,960.00	N
			832663	658968	429-11-6399.04-001-511000	Summer Leadership Institute	485.00	N
			832663	656916	429-11-6399.04-001-511000	Summer Leadership Institute	485.00	N
			832663	656747	429-11-6399.04-001-511000	Summer Leadership Institute	485.00	N
						Totals for Check 007009	4,415.00	
007010	08-08-2024	EDCOUCH-ELSA CROSS	832666	Receipt	199-36-6499.01-001-591000	Boys Cross Country Entry Fees	110.00	N
007011	08-08-2024	FLORES, PETER	832669	130558	199-51-6299.00-921-599000	TrimmingTrees,WeedeatingTrail	3,500.00	N
007012	08-09-2024	GONZALEZ, CIRO	832684	08032024	199-51-6299.00-921-599000	Bathroom Tile Labor Work	2,963.63	N
007013	08-09-2024	GUTIERREZ, JAIME DANI	832693	08092024	199-51-6299.00-921-599000	Maintenance Contractor	860.00	N
007014	08-09-2024	NIETO JR, MARCO ANTO	832692	08092024	199-51-6299.00-921-599000	LandscapingServices7/29-8/9	1,130.00	N
007015	08-12-2024	RANGEL, JACK MENDO	832694	08032024	199-51-6299.00-921-599000	Maintenance Substitute	627.50	N

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007016	08-12-2024	PUEBLO TIRES, LTD	832695	Receipt	199-34-6249.00-101-599000	Tires/AlignmentFordFushion	521.99	N
046613	08-12-2024	DE LAGE LANDEN FINAN	832678	588159516	199-11-6269.00-101-511000	Monthly Copier Lease	2,595.00	N
			832678	588159560	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
Totals for Check 046613							2,650.00	
046614	08-12-2024	EVERON FKA ADT COM	832679	155928995	199-51-6299.00-921-599000	Srvs.Pro.09/01/24-09/30/24	462.81	N
046615	08-12-2024	NORTH ALAMO WATER	832677	37279000000	199-51-6255.00-921-599000	Water Service	30.32	N
			832677	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			832677	37235000000	199-51-6255.00-921-599000	Water Service	45.47	N
			832677	37278650000	199-51-6255.00-921-599000	Water Service	115.42	N
			832677	37278700000	199-51-6255.00-921-599000	Water Service	123.63	N
			832677	37275500000	199-51-6255.00-921-599000	Water Service	297.96	N
			832677	37275200000	199-51-6255.00-921-599000	Water Service	649.90	N
Totals for Check 046615							1,293.02	
046616	08-12-2024	O'HANLON, DEMERATH	832645	25871	199-41-6299.00-701-599000	ProfesionalServices-Kingsville	2,833.61	N
046617	08-12-2024	SANCHEZ, NANCY P.	832682	07262024	199-41-6299.00-750-599000	Consulting Work-Onsite-J.Gomez	1,275.00	N
046618	08-12-2024	TREVINO, EZEQUIEL	832648	Receipt	429-51-6399.09-921-599000	Reimbursement-Room	1,237.45	N
046619	08-12-2024	VALLEY TELEPHONE CO	832685	10763334	199-51-6256.00-921-599000	Telephone & Internet Service	1,710.24	N
046620	08-12-2024	WILLACY CO-OP-RAY'VI	832673	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	1,955.91	N
046621	08-14-2024	TELLUS EQUIPMENT SO	832699	08142024	199-34-6249.00-101-599000	Fuel Pump-Gator	138.02	N
046622	08-14-2024	ELIZABETH BARNHART	832698	Receipt	199-34-6499.00-101-599000	2016 Ford F150 Yearly Sticker	7.50	N
046623	08-14-2024	ARIEL REBELES	832661	12003	101-35-6629.00-911-599000	Cafeteria-Kitchen Area Work	36,265.00	N
046624	08-14-2024	McHi TRACK CLUB	832703	Receipt	199-36-6499.01-001-591000	XCTeamEntryFees-8/16/24	190.00	N
046625	08-14-2024	TASB, INC.	832702	658703	199-41-6499.00-701-599000	Localized Update 123	1,363.40	N
046626	08-15-2024	AGUILAR HERNANDEZ,	832706	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046627	08-15-2024	CONTRERAS, MEAGAN	832707	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046628	08-15-2024	HUITRON, GERARDO	832708	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046629	08-15-2024	LOPEZ, FRANCISCO X.	832709	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046630	08-15-2024	LUNA, MIA	832710	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046631	08-15-2024	PROTEKAV, LLC	832639	10090	429-52-6299.08-999-599000	BusBarnGateAutomationGate	13,958.00	N
046632	08-15-2024	PROTEKAV, LLC	832640	10089	429-52-6299.08-999-599000	AccessControlSolutionRemote	1,619.90	N
046633	08-15-2024	RAMIREZ, JULIANNA JO	832711	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046634	08-15-2024	RAMIREZ, RACHEL	832712	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046635	08-15-2024	RINCONES, AMBER	832713	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046636	08-15-2024	RINCONES, QUEYTY	832714	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046637	08-15-2024	ROBLEDO, DEREK	832715	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N

For the Month of August

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046638	08-15-2024	RODRIGUEZ,	832716	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046639	08-15-2024	TAMEZ, ALYZEAH JOLIE	832717	July 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046640	08-20-2024	JIMENEZ, JR JAIME	832733	Receipts	199-34-6499.00-101-599000	Reimbursement-BusDriverCDL	1,533.97	N
046641	08-21-2024	FREER ATHLETICS-FRE	832734	Receipt	199-36-6499.04-001-591000	HS VB Tournament 8/23-24, 2024	350.00	N
046642	08-22-2024	DOMINGUEZ, ASHLEY	832738	08202024	199-51-6299.00-921-599000	Contract Certified Bus Driver	341.88	N
046643	08-23-2024	ALAMO LUMBER COMPA	832675	2407-903967	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	57.96	N
			832675	2407-907243	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	189.99	N
			832675	2407-912383	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	244.99	N
			832675	2407-920512	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	36.98	N
			832675	2407-934818	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	148.91	N
			832675	2407-943445	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	366.21	N
			832675	2407-955031	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	41.97	N
			832675	2407-963095	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	57.99	N
			832675	2406-886545	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	14.98	N
			832675	2406-867927	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	33.59	N
			832675	2406-868491	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	205.97	N
			832675	2406-873030	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	8.97	N
			832675	2406-873566	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	19.99	N
			832675	2406-879208	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	27.32	N
			832675	2406-838791	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	227.94	N
			832675	2406-844763	199-51-6319.00-921-599000	Ceiling Panel, AA Battery,Knit	57.90	N
Totals for Check 046643							1,741.66	
046644	08-23-2024	BUSTER LIND PRODUCE	832742	3945687	101-35-6341.06-911-599000	Produce	145.00	N
046645	08-23-2024	GOLD STAR FOODS-TEX	832744	3158531	101-35-6342.03-911-599000	Commodity Delivery Fee	32.30	N
			832744	3160266	101-35-6342.03-911-599000	Commodity Delivery Fee	3.80	N
Totals for Check 046645							36.10	
046646	08-23-2024	GULF COAST PAPER	832671	2541982	199-51-6319.00-921-599000	Gloss Shine, Black Strip Pad	1,427.15	N
			832671	2547816	199-51-6319.00-921-599000	Gloss Shine, Black Strip Pad	1,337.34	N
			832671	2549238	199-51-6319.00-921-599000	Gloss Shine, Black Strip Pad	426.52	N
			832671	2553192	199-51-6319.00-921-599000	Gloss Shine, Black Strip Pad	1,446.40	N
Totals for Check 046646							4,637.41	
046647	08-23-2024	GULF COAST PAPER	832745	2557154	199-51-6319.00-921-599000	IshineSolidGloss,BlackStipPad	268.24	N
046648	08-23-2024	GULF COAST PAPER	832746	2560117	101-35-6342.01-911-599000	Paper Products & Chemicals	877.80	N
			832746	2557153	199-51-6499.00-921-599000	Paper Products & Chemicals	1,867.08	N
Totals for Check 046648							2,744.88	
046649	08-23-2024	H.E.B. FOOD STORE	832747	698629	101-35-6341.01-911-599000	Food Products & Supplies	44.70	N
			832747	477482	101-35-6341.01-911-599000	Food Products & Supplies	39.00	N
			832747	196876	101-35-6341.01-911-599000	Food Products & Supplies	17.13	N
			832747	937322	101-35-6341.05-911-599000	Food Products & Supplies	6.70	N
			832747	935370	101-35-6341.05-911-599000	Food Products & Supplies	98.34	N
			832747	044014	101-35-6341.05-911-599000	Food Products & Supplies	109.25	N
Totals for Check 046649							315.12	

For the Month of August

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046650	08-23-2024	HILAND DAIRY FOODS C	832748	6047010	101-35-6341.02-911-599000	Milk & Juice Products	288.00	N
			832748	6047212	101-35-6341.02-911-599000	Milk & Juice Products	192.00	N
			832748	6047116	101-35-6341.02-911-599000	Milk & Juice Products	288.00	N
			832748	6047010	101-35-6341.03-911-599000	Milk & Juice Products	528.99	N
			832748	6047212	101-35-6341.03-911-599000	Milk & Juice Products	609.00	N
			832748	6047116	101-35-6341.03-911-599000	Milk & Juice Products	781.52	N
			832748	6047042	101-35-6341.03-911-599000	Milk & Juice Products	245.70	N
						Totals for Check 046650	2,933.21	
046651	08-23-2024	HOME DEPOT CREDIT S	832674	7972641	199-51-6319.00-921-599000	Paint, Ballast, Sand, Filters	32.98	N
			832674	6972686	199-51-6319.00-921-599000	Paint, Ballast, Sand, Filters	925.03	N
			832674	8974799	199-51-6319.00-921-599000	Paint, Ballast, Sand, Filters	129.60	N
			832674	5820470	199-51-6319.00-921-599000	Paint, Ballast, Sand, Filters	899.00	N
			832674	8970898	199-51-6319.00-921-599000	Paint, Ballast, Sand, Filters	164.94	N
			832674	7970428	199-51-6319.00-921-599000	Paint, Ballast, Sand, Filters	241.81	N
						Totals for Check 046651	2,393.36	
046652	08-23-2024	JP ICE CREAM DISTRIBU	832749	20251421	101-35-6341.05-911-599000	Ice Cream	428.80	N
046653	08-23-2024	LABATT FOOD SERVICE,	832750	07318223	101-35-6341.01-911-599000	Food Products & Supplies	1,635.43	N
			832750	08075588	101-35-6341.01-911-599000	Food Products & Supplies	2,744.69	N
			832750	07318223	101-35-6341.02-911-599000	Food Products & Supplies	792.12	N
			832750	08075588	101-35-6341.02-911-599000	Food Products & Supplies	515.18	N
			832750	07318223	101-35-6341.05-911-599000	Food Products & Supplies	267.71	N
			832750	07318223	101-35-6342.03-911-599000	Food Products & Supplies	525.99	N
			832750	08075588	101-35-6342.03-911-599000	Food Products & Supplies	595.75	N
						Totals for Check 046653	7,076.87	
046654	08-23-2024	MADE-RITE JANITOR SU	832672	756790	199-51-6319.00-921-599000	BlueStripPads,HeavyDutyPads	814.40	N
			832672	757130	199-51-6319.00-921-599000	BlueStripPads,HeavyDutyPads	114.80	N
						Totals for Check 046654	929.20	
046655	08-23-2024	MADE-RITE JANITOR SU	832729	757260	199-51-6319.00-921-599000	Lobor,BridgeRectifier,Grizzly	126.20	N
046656	08-23-2024	MADE-RITE JANITOR SU	832751	757099	199-51-6319.00-921-599000	CSShineOnRestorerUSH,Spray	152.50	N
046657	08-23-2024	MADE-RITE JANITOR SU	832752	757118	199-51-6319.00-921-599000	Custodial Merchandise	4,247.67	N
			832752	757118-1	199-51-6319.00-921-599000	Custodial Merchandise	295.62	N
						Totals for Check 046657	4,543.29	
046658	08-23-2024	O'REILLY AUTOMOTIVE I	832676	0622-494016	199-34-6311.00-101-599000	Motor Oil, Filters, Belts	54.17	N
			832676	0622-494683	199-34-6311.00-101-599000	Motor Oil, Filters, Belts	121.36	N
			832676	0622-496275	199-34-6311.00-101-599000	Motor Oil, Filters, Belts	62.17	N
			832676	0622-499893	199-34-6311.00-101-599000	Motor Oil, Filters, Belts	71.62	N
						Totals for Check 046658	309.32	
046659	08-23-2024	ESPINOSA JR, RAFAEL	832753	3092	101-35-6342.03-911-599000	Monthly Pest Control	150.00	N
046660	08-23-2024	TEXAS DEPT. OF STATE	832765	05312024	101-35-6342.03-911-599000	Health Inspection	300.00	N
046661	08-23-2024	UNIFIRST CORPORATIO	832769	2930051466	101-35-6342.03-911-599000	Linen	271.12	N
			832769	2930052150	101-35-6342.03-911-599000	Linen	258.07	N
			832769	2930053022	101-35-6342.03-911-599000	Linen	272.85	N
			832769	2930055218	101-35-6342.03-911-599000	Linen	241.72	N

For the Month of August

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			832769	2930055923	101-35-6342.03-911-599000	Linen	241.72	N
			832769	2930056740	101-35-6342.03-911-599000	Linen	242.65	N
Totals for Check 046661							1,528.13	
046662	08-23-2024	WILLACY CO-OP-RAY'VI	832772	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	232.08	N
046663	08-23-2024	ECONOMY AWARDS	832656	45503	199-41-6499.00-750-599000	RetirementAward-T.Gutierrez	29.00	N
046664	08-23-2024	QUADIENT FINANCE US	832701	01434790	199-41-6499.00-750-599000	EquipmentRental&MonthlyFlex	491.66	N
046665	08-23-2024	QUADIENT FINANCE US	832759	79000440811201	199-41-6499.00-750-599000	Late Fees & Finance Charge	55.78	N
046666	08-23-2024	REPUBLIC SERVICES IN	832762	0863-002582203	199-51-6299.00-921-599000	Monthly Trash Service	1,521.80	N
046667	08-23-2024	ROBLES, ELVIA	832774	08242024	199-41-6411.00-703-599000	Travel/Meal Advance	236.00	N
046668	08-23-2024	SPARKLETTS & SIERRA	832763	20618405	199-51-6255.00-921-599000	Bottled Water	452.64	N
046669	08-23-2024	WALSH GALLEGOS KYL	832647	680129	199-41-6299.00-701-599000	Prof.SrvRenderedThrough6/15/24	3,592.54	N
046670	08-23-2024	GUTIERREZ, JAIME DANI	832775	08232024	199-51-6299.00-921-599000	Maintenance Contractor	700.00	N
046671	08-26-2024	MARTINEZ, EMMANUEL	832637	0005	429-51-6299.09-921-599000	Private Security Level II	400.00	N
046672	08-26-2024	TELLUS EQUIPMENT SO	832739	Receipt	199-34-6249.00-101-599000	HPX Gator Hose	219.76	N
046673	08-26-2024	LOPEZ, JUAN ULICES	832776	Receipt	429-52-6299.08-999-599000	SecurityWindow/Install	2,900.00	N
046674	08-28-2024	PORT ISABEL HIGH SCH	832758	Receipt	199-36-6499.04-001-591000	EntryFee-VolleyballTournament	300.00	N
046675	08-29-2024	ELIZABETH BARNHART	832799	Receipt	199-34-6499.00-101-599000	VehicleSticker-Bus#11&Bluebird	15.00	N
046676	08-30-2024	THE MERCEDES CROSS	832791	Receipt	199-36-6499.01-001-591000	EntryFee-XC Invitational	180.00	N
			832791	Receipt	199-36-6499.01-101-591000	EntryFee-XC Invitational	120.00	N
Totals for Check 046676							300.00	
Total Checks							152,902.87	

End of Report