

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000738	02-13-2025	LINEBARGER GOGGAN	833729	Dec.24, Jan 25	861-00-2311.00-000-500000	Delinquent Tax Collection Fees	4,072.45	N
005926	02-13-2025	MECA SPORTSWEAR, IN	833332	SIP259106,	865-00-2190.52-000-500000	Varsity Letterman Jackets	1,920.00	N
005927	02-13-2025	MECA SPORTSWEAR, IN	833362	SIP259110	865-00-2190.52-000-500000	Letterman Jackets	360.00	N
005928	02-14-2025	AMERICAN RED CROSS	833768	02142025	865-00-2190.13-000-500000	Coins For California-Campus	603.28	N
005929	02-27-2025	SAM'S CLUB	833830	Receipt	865-00-2110.11-000-500000	Senior Fundraiser	1,421.14	N
005930	02-28-2025	MALDONADO, JACQUEL	833834	Receipt	865-00-2190.17-000-500000	Purchase costumes	28.59	N
047034	02-14-2025	TELLUS EQUIPMENT SO	832934	Receipt	199-34-6249.00-101-599000	WRONG AMOUNT	-331.58	N
047492	02-06-2025	ALAMO LUMBER COMPA	833696	2501-961763	199-51-6319.00-921-599000	Supplies	146.69	N
			833696	2501-982157	199-51-6319.00-921-599000	Supplies	74.85	N
			833696	2501-982186	199-51-6319.00-921-599000	Supplies	44.95	N
			833696	2501-990130	199-51-6319.00-921-599000	Supplies	54.42	N
			833696	2501-997941	199-51-6319.00-921-599000	Supplies	55.46	N
Totals for Check 047492							376.37	
047493	02-06-2025	AMPLIFY EDUCATION IN	833694	INV-332848	429-11-6399.11-001-311000	mCLASSMathSoftwareAnnual	450.00	N
047494	02-06-2025	CANTU, DENNIS RENE	833697	01282025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833697	01282025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
Totals for Check 047494							180.00	
047495	02-06-2025	DELIA'S TAMALES	833655	Receipt	199-36-6412.00-001-599000	Meals-HS UIL Team	70.63	N
047496	02-06-2025	DIAZ, ROLANDO	833698	01282025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833698	01282025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
Totals for Check 047496							180.00	
047497	02-06-2025	ECS LEARNING SYSTEM	833513	INV-004569	429-11-6399.04-001-311000	Student Practice Book	940.80	N
047498	02-06-2025	FILTERS FIRST	833699	93994	199-51-6319.00-921-599000	Z-LineZLPleat20x25x2-16x20x2	283.20	N
047499	02-06-2025	LA QUINTA INN & SUITE	833585	Receipt	255-13-6411.00-001-511000	Hotel-TMEA Clinic/Convention	229.76	N
			833585	Receipt	255-13-6411.00-101-511000	Hotel-TMEA Clinic/Convention	689.28	N
Totals for Check 047499							919.04	
047500	02-06-2025	MALDONADO, JACQUEL	833587	Receipts	255-13-6411.00-001-511000	Monies-PurchaseMerchandiseAt	50.00	N
			833587	Receipts	255-13-6411.00-101-511000	Monies-PurchaseMerchandiseAt	150.00	N
Totals for Check 047500							200.00	
047501	02-06-2025	MASTERYPREP LLC	833552	13508	405-11-6399.00-001-500000	TSIA2CollegeReadyKitELAR/Math	3,750.00	N
047502	02-06-2025	PIONEER HIGH SCHOOL	833700	Receipt	199-36-6499.00-001-599000	Student Entries	224.00	N
047503	02-06-2025	QUILL CORPORATION	833657	42630550	274-11-6399.25-001-511000	Supplies For Facilitators Offi	267.93	N
047504	02-06-2025	QUILL CORPORATION	833673	42692964	199-23-6399.00-101-599000	Crest Certificate Holders	221.56	N
047505	02-06-2025	REGION ONE ESC	833124	179887	289-11-6299.01-001-524000	EmpoweringParentsWkSp340013	90.00	N
			833124	179887	289-11-6299.01-101-524000	EmpoweringParentsWkSp340013	210.00	N
Totals for Check 047505							300.00	
047506	02-06-2025	CAPITAL ONE	833526	941759	199-36-6399.03-001-591000	Golf Equipment Supplies	238.66	N

For the Month of February

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047507	02-06-2025	WHATABURGER	833660	909689	199-36-6411.03-001-591000	Breakfast-GolfTeam/Coach	7.00	N
			833660	909689	199-36-6412.03-001-591000	Breakfast-GolfTeam/Coach	33.14	N
Totals for Check 047507							40.14	
047508	02-06-2025	WHATABURGER	833661	1482163	199-36-6411.03-001-591000	Lunch-GolfTeam/Coach	7.00	N
			833661	1482163	199-36-6412.03-001-591000	Lunch-GolfTeam/Coach	35.00	N
Totals for Check 047508							42.00	
047509	02-06-2025	WHATABURGER	833691	1465185	199-36-6411.03-001-591000	Breakfast-GolfTeam/Coach	10.00	N
			833691	1465185	199-36-6412.03-001-591000	Breakfast-GolfTeam/Coach	56.90	N
Totals for Check 047509							66.90	
047510	02-06-2025	WHATABURGER	833692	1446192	199-36-6411.03-001-591000	Breakfast-GolfTeam/Coach	10.00	N
			833692	1446192	199-36-6412.03-001-591000	Breakfast-GolfTeam/Coach	60.50	N
Totals for Check 047510							70.50	
047511	02-06-2025	RAYMONDVILLE I.S.D.	833701	Receipt	199-36-6499.02-001-591000	Boys/GirlsTrackEntryFee-2/7/25	90.00	N
047512	02-07-2025	PIZZA HUT	833732	Receipt	199-36-6412.00-101-599000	UIL District Meet @ San Isidro	153.86	N
047513	02-07-2025	SKYLINE PRINT & DESIG	833724	4027	199-36-6399.03-001-591000	HS Boys Golf Caps	400.00	N
047514	02-12-2025	ARCHER BUSINESS SYS	833713	252469	199-41-6499.00-701-599000	Contract Overage 10/28/24-1/27	111.84	N
047515	02-12-2025	CARLITOS TRUCKING S	833743	000014	199-34-6249.00-101-599000	Replace Steer Tires on Bus	965.00	N
047516	02-12-2025	DE LAGE LANDEN FINAN	833723	589298715	199-11-6269.00-101-511000	Monthly Copier Lease	180.05	N
			833723	589298589	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
			833723	589298957	199-11-6269.00-101-511000	Monthly Copier Lease	2,638.88	N
Totals for Check 047516							2,873.93	
047517	02-12-2025	EVERON FKA ADT COM	833714	157948652	199-51-6299.00-921-599000	ServicesProvided3/1/25-3/31/25	504.42	N
047518	02-12-2025	GUTHRIE'S SAFE & LOC	833702	126660	199-41-6499.00-750-599000	Safe Repair-Tax Office	375.00	N
047519	02-12-2025	HONOR GRADUATION, L	833666	459846	199-23-6399.00-101-599000	Cords For Scholarship Banquet	1,041.50	N
047520	02-12-2025	J.W. PEPPER & SON,	833667	367228553	199-11-6399.00-101-511000	Band & Glee Spring Concert	56.79	N
			833667	367230878	199-11-6399.00-101-511000	Band & Glee Spring Concert	108.35	N
			833667	367230699	199-11-6399.00-101-511000	Band & Glee Spring Concert	29.99	N
Totals for Check 047520							195.13	
047521	02-12-2025	SIZZLING PLATTER, LLC	833731	83860	275-11-6412.25-001-511000	UBMS Student Lunch-MathCamp	52.43	N
047522	02-12-2025	NORTH ALAMO WATER	833715	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833715	37279000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833715	37235000000	199-51-6255.00-921-599000	Water Service	44.32	N
			833715	37278700000	199-51-6255.00-921-599000	Water Service	64.70	N
			833715	37275500000	199-51-6255.00-921-599000	Water Service	294.55	N
			833715	37278650000	199-51-6255.00-921-599000	Water Service	464.08	N
			833715	37275200000	199-51-6255.00-921-599000	Water Service	538.46	N
Totals for Check 047522							1,466.75	
047523	02-12-2025	O'REILLY AUTOMOTIVE I	833740	0622-128671	199-34-6311.00-101-599000	Governor,Capsule,NitrileGloves	21.72	N
			833740	0622-130624	199-34-6311.00-101-599000	Governor,Capsule,NitrileGloves	59.47	N
			833740	0622-130659	199-34-6311.00-101-599000	Governor,Capsule,NitrileGloves	34.54	N
Totals for Check 047523							115.73	

For the Month of February

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047524	02-12-2025	RAYMONDVILLE CHRON	833735	276001-0125	199-41-6499.00-750-599000	School Board Recognition	834.40	N
047525	02-12-2025	REGION ONE ESC	833707	179905	199-41-6419.00-702-599000	First Time Board MemberAcademy	900.00	N
047526	02-12-2025	REPUBLIC SERVICES IN	833703	0863-002674196	199-51-6299.00-921-599000	Monthly Trash Service	1,499.31	N
047527	02-12-2025	RIO GRANDE VALLEY G	833736	Receipt	199-36-6499.03-001-591000	GolfTournamnetEntryFees	400.00	N
047528	02-12-2025	SANCHEZ, NANCY P.	833717	25-001	199-41-6499.00-750-599000	ConsultingWork-1/4/25-1/6/25	1,367.46	N
047529	02-12-2025	SPARKLETTS & SIERRA	833704	20618405013125	199-51-6255.00-921-599000	Bottled Water	263.79	N
047530	02-12-2025	ACCELERATE LEARNIN	832589	92646	410-11-6320.00-101-511000	New Science Adoption	16,216.70	N
047531	02-12-2025	ACCELERATE LEARNIN	832833	95533	410-11-6320.00-001-511000	STEMscopesScienceTXCurriculum	73.07	N
			832833	95533	410-11-6320.00-101-511000	STEMscopesScienceTXCurriculum	67.22	N
Totals for Check 047531							140.29	
047532	02-12-2025	GARZA, LINA TAMEZ	833719	01232025	199-36-6299.05-101-591000	Official/MileageMSBasketball	90.00	N
			833719	01232025	199-36-6499.05-101-591000	Official/MileageMSBasketball	20.00	N
Totals for Check 047532							110.00	
047533	02-12-2025	CARD SERVICE CENTER	833708	Receipt	199-41-6499.00-701-599000	TASANET.ORG-Renewal	585.00	N
047534	02-12-2025	CARD SERVICE CENTER	833709	Receipt	199-41-6399.00-701-599000	Adobe Inc. Renewal	305.87	N
047535	02-12-2025	CARD SERVICE CENTER	833711	Receipt	199-41-6499.00-703-599000	TAAO Conference Registration	385.00	N
047536	02-12-2025	CARD SERVICE CENTER	833716	422659	199-41-6499.00-750-599000	Notary Public Underwriters Age	170.95	N
047537	02-12-2025	CARD SERVICE CENTER	833720	Receipt	199-36-6399.05-101-591000	Sam's Club-RosesParent'sNight	31.74	N
047538	02-12-2025	CARD SERVICE CENTER	833725	Receipt	199-36-6412.03-001-591000	Sam'sClub-Water,SlimJimsEtc.	58.48	N
047539	02-12-2025	VALENCIANA III, GUSTA	833726	01282025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833726	01282025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
Totals for Check 047539							180.00	
047540	02-12-2025	VALLEY TELEPHONE CO	833705	10823980	199-51-6256.00-921-599000	Telephone & Internet Service	1,718.22	N
047541	02-12-2025	CAPITAL ONE	833654	1459783033	429-11-6399.11-001-311000	BlendedLearningMathExtravaganz	291.13	N
			833654	173686	429-11-6399.11-001-311000	BlendedLearningMathExtravaganz	8.87	N
			833654	1459783033	429-11-6399.11-101-311000	BlendedLearningMathExtravaganz	291.13	N
			833654	173686	429-11-6399.11-101-311000	BlendedLearningMathExtravaganz	67.97	N
Totals for Check 047541							659.10	
047542	02-12-2025	CAPITAL ONE	833706	572616	199-61-6399.00-801-599000	Supplies-CommunityCenter	125.52	N
047543	02-12-2025	CAPITAL ONE	833733	481179	199-23-6399.00-101-599000	CTE Appreciation Baskets	100.88	N
047544	02-12-2025	CAPITAL ONE	833734	073187	275-11-6412.25-001-511000	UBMS Supplies	147.42	N
047545	02-12-2025	WALSH GALLEGOS KYL	833710	698708	199-41-6299.00-701-599000	General-Climate Survey-L.Arce	159.00	N
			833710	698709	199-41-6299.00-701-599000	General-Climate Survey-L.Arce	8,256.54	N
			833710	698710	199-41-6299.00-701-599000	General-Climate Survey-L.Arce	664.75	N
Totals for Check 047545							9,080.29	
047546	02-12-2025	WHATABURGER	833727	1490914	199-36-6412.00-001-599000	Meals-Breakfast/LunchUILStuden	60.21	N
			833727	1490916	199-36-6412.00-001-599000	Meals-Breakfast/LunchUILStuden	76.25	N
Totals for Check 047546							136.46	

For the Month of February

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047547	02-12-2025	ELIZABETH BARNHART	833742	Receipt	199-34-6499.00-101-599000	Vehicle Registration Renewal	15.00	N
047548	02-12-2025	WILLACY CO-OP-RAY'VI	833741	5665	199-34-6311.00-101-523000	Gas Diesel Etc.	181.37	N
			833741	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	1,646.74	N
			833741	5665	199-51-6319.00-921-599000	Gas Diesel Etc.	230.76	N
Totals for Check 047548							2,058.87	
047549	02-12-2025	ZAMORA, ORLANDO	833722	01232025	199-36-6299.05-101-591000	Official/MileageMSBasketball	90.00	N
			833722	01232025	199-36-6499.05-101-591000	Official/MileageMSBasketball	20.00	N
Totals for Check 047549							110.00	
047550	02-13-2025	SANTA ROSA HIGH SCH	833761	Receipt	199-36-6499.02-001-591000	HS Track Team Entry	160.00	N
047551	02-13-2025	TIERRA DEL SOL GOLF	833763	Receipt	199-36-6499.03-001-591000	HS Girls Golf Entry Fee	70.00	N
047552	02-17-2025	806 TECHNOLOGIES, IN	833747	0099895	429-11-6399.10-001-311000	Plan4Learning-CampusImprovemen	330.00	N
			833747	0099895	429-11-6399.10-101-311000	Plan4Learning-CampusImprovemen	770.00	N
Totals for Check 047552							1,100.00	
047553	02-17-2025	ANDY'S AUTO & BUS AIR	833764	528520	199-34-6249.00-101-599000	AC Repairs In SPED Bus#9	424.68	N
047554	02-17-2025	BUCHANAN, DOUGLAS	833775	02172025	429-11-6299.11-101-311000	Tutor-02/10/25-02/14/25	925.00	N
047555	02-17-2025	CHICK-FIL-A	833730	02407-21225	275-11-6412.25-001-511000	Lunch & Learn UBMS Students	137.76	N
047556	02-17-2025	FLORES, ROLANDO L	833776	02172025	429-11-6299.10-101-311000	Tutor-01/22/25-02/14/25	4,070.00	N
047557	02-17-2025	GOMEZ, JOANNA	833774	02242025	199-41-6411.00-750-599000	Travel/Meal Advance	698.60	N
047558	02-17-2025	GONZALEZ, KARISSA	833772	02172025	199-11-6299.00-101-530000	After School Program	125.00	N
047559	02-17-2025	O'HANLON, DEMERATH	833744	22861	199-41-6299.00-701-599000	ProfessionalSrv./ReviewHHSC	90.00	N
047560	02-17-2025	QUILL CORPORATION	833672	42658826	199-11-6399.00-001-530000	School Campus Supplies	45.04	N
			833672	42631752	199-11-6399.00-001-530000	School Campus Supplies	269.28	N
			833672	42658826	199-11-6399.00-101-530000	School Campus Supplies	45.04	N
			833672	42631752	199-11-6399.00-101-530000	School Campus Supplies	826.19	N
Totals for Check 047560							1,185.55	
047561	02-17-2025	REGION ONE ESC	833521	180035	255-13-6411.00-001-511000	Counselor Institute-Counseling	175.00	N
047562	02-17-2025	SALAZAR JR, ALEJOS	833745	02102025	199-41-6411.00-701-599000	Travel/Meal Advance	209.30	N
047563	02-17-2025	SALAZAR JR, ALEJOS	833746	02112025	199-41-6411.00-701-599000	Travel/Meal Advance	140.00	N
047564	02-17-2025	SALINAS, CORINA IDALI	833773	02172025	199-11-6299.00-101-530000	After School Program	559.38	N
047565	02-17-2025	SKYLINE PRINT & DESIG	833690	4025	199-36-6399.06-001-591000	High School Baseball Caps	360.00	N
047566	02-17-2025	SOUTH TEXAS	833765	122424C	199-51-6499.00-921-599000	Tested&CertifiedNewBackflow	250.00	N
047567	02-17-2025	ACCELERATE LEARNIN	833749	92646	199-11-6399.00-001-530000	ShippingChargeForStemscopes	702.10	N
			833749	92646	199-11-6399.00-101-530000	ShippingChargeForStemscopes	1,638.24	N
Totals for Check 047567							2,340.34	
047568	02-17-2025	TASB, INC.	833769	669659	199-41-6499.00-701-599000	Localized Update 124	1,594.72	N
047569	02-17-2025	CARD SERVICE CENTER	833766	02172025	199-41-6499.00-750-599000	Fees & Interest Charges	130.27	N

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047570	02-17-2025	TSBS	833770	26141	199-93-6492.00-101-523000	PersonalCareServices/Transport	8.42	N
047571	02-17-2025	TONY BUTLER GOLF CO	833755	Receipt	199-36-6499.03-001-591000	HS Girls Golf Tourney 2/19/25	50.00	N
047572	02-17-2025	WHATABURGER	833589	1490915	199-36-6411.00-001-599000	Meals-UIL MS Team/Coaches	49.00	N
			833589	1490915	199-36-6412.00-101-599000	Meals-UIL MS Team/Coaches	252.05	N
Totals for Check 047572							301.05	
047573	02-17-2025	WHATABURGER	833757	1484925	199-36-6411.05-001-591000	HS Girls Basketball Dinner	15.20	N
			833757	1484925	199-36-6412.05-001-591000	HS Girls Basketball Dinner	82.58	N
Totals for Check 047573							97.78	
047574	02-17-2025	WHATABURGER	833758	1488872	199-36-6411.05-001-591000	HS Girls Basketball Lunch	14.34	N
			833758	1488872	199-36-6412.05-001-591000	HS Girls Basketball Lunch	57.40	N
Totals for Check 047574							71.74	
047575	02-17-2025	WHATABURGER	833759	1464992	199-36-6411.03-001-591000	HS Girls Golf Lunch Meals	7.00	N
			833759	1464992	199-36-6412.03-001-591000	HS Girls Golf Lunch Meals	14.09	N
Totals for Check 047575							21.09	
047576	02-17-2025	WHATABURGER	833760	216028	199-36-6411.05-101-591000	MS Basketball Meals 1/27/25	21.00	N
			833760	216028	199-36-6412.05-101-591000	MS Basketball Meals 1/27/25	147.00	N
Totals for Check 047576							168.00	
047577	02-17-2025	WING CHAMPS	833728	0880	199-36-6411.02-001-591000	Meals-TrackTeam/Coaches	18.00	N
			833728	0880	199-36-6412.02-001-591000	Meals-TrackTeam/Coaches	81.00	N
Totals for Check 047577							99.00	
047578	02-21-2025	AGUILAR HERNANDEZ,	833780	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047579	02-21-2025	ARCE, LAUREN	833800	02112025	199-23-6499.00-101-599000	Travel to Poteet, TX for game	140.00	N
047580	02-21-2025	BARRERA, FRIDA	833807	02152025	199-36-6299.05-101-591000	MS BB Officials Payment	180.00	N
			833807	02152025	199-36-6499.05-101-591000	MS BB Officials Payment	20.00	N
Totals for Check 047580							200.00	
047581	02-21-2025	THE BURGER BARN	833817	5569598	199-36-6411.05-001-591000	PO Created by Req: 035794	32.00	N
			833817	5569598	199-36-6412.05-001-591000	PO Created by Req: 035794	184.00	N
Totals for Check 047581							216.00	
047582	02-21-2025	CANCHOLA, NOE	833819	02152025	199-36-6299.05-101-591000	PO Created by Req: 035797	135.00	N
			833819	02152025	199-36-6499.05-101-591000	PO Created by Req: 035797	20.00	N
Totals for Check 047582							155.00	
047583	02-21-2025	CAVAZOS, JOSE LUIS	833804	02152025	199-36-6299.05-101-591000	MS BB Officials Payment	135.00	N
			833804	02152025	199-36-6499.05-101-591000	MS BB Officials Payment	20.00	N
Totals for Check 047583							155.00	
047584	02-21-2025	CONTRERAS, MEAGAN	833781	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047585	02-21-2025	CORTEZ JR, DELFINO M.	833803	02032025	199-36-6299.05-101-591000	MS BB Officials Payment	90.00	N
			833803	02032025	199-36-6499.05-101-591000	MS BB Officials Payment	20.00	N
Totals for Check 047585							110.00	
047586	02-21-2025	DRAPER, DAVID	833816	02142025	199-36-6299.05-001-591000	PO Created by Req: 035793	80.00	N
			833816	02142025	199-36-6499.05-001-591000	PO Created by Req: 035793	20.00	N
Totals for Check 047586							100.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047587	02-21-2025	ESPERICUETA, BOBBY	833811	01272025	199-36-6299.05-001-591000	PO Created by Req: 035782	160.00	N
			833811	01272025	199-36-6499.05-001-591000	PO Created by Req: 035782	20.00	N
Totals for Check 047587							180.00	
047588	02-21-2025	GARCIA, RICHARD	833799	01272025	199-36-6299.05-001-591000	PO Created by Req: 035737	160.00	N
			833799	01272025	199-36-6499.05-001-591000	PO Created by Req: 035737	20.00	N
Totals for Check 047588							180.00	
047589	02-21-2025	GOMEZ, GISELE	833782	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047590	02-21-2025	HERNANDEZ, LEA	833783	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	25.00	N
047591	02-21-2025	IPFS CORPORATION	832866	March Payment	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,003.26	N
047592	02-21-2025	HUITRON, GERARDO	833784	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047593	02-21-2025	LASARA ISD-OPERATIN	833809	02152025	199-36-6412.05-101-591000	MS Basketball Tournament Meals	192.00	N
047594	02-21-2025	LINEBARGER GOGGAN	833801	02102025	199-41-6499.00-750-599000	2023 Property Value Appeal Fee	1,638.00	N
047595	02-21-2025	LOPEZ, FRANCISCO X.	833785	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047596	02-21-2025	LUNA, MIA	833786	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047597	02-21-2025	OROZCO, EDUARDO	833814	02152025	199-36-6299.05-101-591000	PO Created by Req: 035790	180.00	N
			833814	02152025	199-36-6499.05-101-591000	PO Created by Req: 035790	20.00	N
Totals for Check 047597							200.00	
047598	02-21-2025	PEDRAZA, GABRIEL	833815	02142025	199-36-6299.05-001-591000	PO Created by Req: 035792	80.00	N
			833815	02142025	199-36-6499.05-001-591000	PO Created by Req: 035792	20.00	N
Totals for Check 047598							100.00	
047599	02-21-2025	QUADIENT FINANCE US	833777	Q1724994	199-41-6399.00-750-599000	EquipmentRental&MonthlyFlex	517.48	N
047600	02-21-2025	RAMIREZ, JULIANNA JO	833787	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047601	02-21-2025	RAMIREZ, RACHEL	833788	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047602	02-21-2025	REGION ONE ESC	833642	180109	289-11-6399.00-001-524000	Teacher Incentive Allotment	900.00	N
			833642	180109	289-11-6399.00-101-524000	Teacher Incentive Allotment	2,100.00	N
Totals for Check 047602							3,000.00	
047603	02-21-2025	RINCONES, AMBER	833789	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N
047604	02-21-2025	RINCONES, QUEYTY	833790	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047605	02-21-2025	ROBLEDO, DEREK	833791	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047606	02-21-2025	RODRIGUEZ, DESTINY	833795	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047607	02-21-2025	RODRIGUEZ,	833796	January 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047608	02-21-2025	SALAZAR JR, ALEJOS	833802	02182025	199-41-6411.00-701-599000	Travel/Meal Advance	560.70	N
047609	02-21-2025	SANCHEZ, NANCY P.	833821	02182025	199-41-6499.00-750-599000	Consulting Work-2/13-2/18	1,771.21	N
047610	02-21-2025	SANDOVAL, FRANK	833813	02152025	199-36-6299.05-101-591000	PO Created by Req: 035788	180.00	N
			833813	02152025	199-36-6499.05-101-591000	PO Created by Req: 035788	20.00	N
Totals for Check 047610							200.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047611	02-21-2025	TAMEZ, LINA GARZA	833812	02152025	199-36-6299.05-101-591000	PO Created by Req: 035783	180.00	N
			833812	02152025	199-36-6499.05-101-591000	PO Created by Req: 035783	20.00	N
Totals for Check 047611							200.00	
047612	02-21-2025	TAMEZ, MIRANDA	833793	02242025	255-13-6411.00-001-511000	Travel Meal Advance	280.00	N
047613	02-21-2025	TELLUS EQUIPMENT SO	832934	Receipt	199-34-6249.00-101-599000	BrakePadsForJohnDeereGator	331.58	N
			833779	Receipt	199-34-6249.00-101-599000	BrakePadsForJohnDeereGator	235.78	N
Totals for Check 047613							567.36	
047614	02-21-2025	CARD SERVICE CENTER	833682	Receipt	199-36-6399.03-001-591000	Amazon-TennisSkirtGolfTeam	159.92	N
047615	02-21-2025	CARD SERVICE CENTER	833748	Receipt	199-11-6399.00-001-530000	PO Created by Req: 035717	170.00	N
047616	02-21-2025	CARD SERVICE CENTER	833754	Receipt	199-36-6411.05-001-591000	HS Girls Basketball Dinner	60.00	N
			833754	Receipt	199-36-6412.05-001-591000	HS Girls Basketball Dinner	98.33	N
Totals for Check 047616							158.33	
047617	02-21-2025	CARD SERVICE CENTER	833767	Receipt	199-11-6499.00-001-522000	2025 Season Passes RGVLS	216.00	N
047618	02-21-2025	CARD SERVICE CENTER	833798	Receipt	255-13-6411.00-001-511000	TASBO CONFERENCE	705.00	N
047619	02-21-2025	VASQUEZ, DAVID	833806	02032025	199-36-6299.05-101-591000	MS BB Officials Payment	90.00	N
			833806	02032025	199-36-6499.05-101-591000	MS BB Officials Payment	20.00	N
Totals for Check 047619							110.00	
047620	02-21-2025	CAPITAL ONE	833654	520735	429-11-6399.11-101-311000	BlendedLearningMathExtravaganz	711.46	N
047621	02-21-2025	WHATABURGER	833808	219098	199-36-6411.02-001-591000	HS Track Team Dinner Meals	7.00	N
			833808	219098	199-36-6412.02-001-591000	HS Track Team Dinner Meals	46.00	N
Totals for Check 047621							53.00	
047622	02-21-2025	WHATABURGER	833810	1470335	199-36-6411.03-001-591000	HS Girls Breakfast Meals	3.50	N
			833810	1486139	199-36-6411.03-001-591000	HS Girls Breakfast Meals	3.50	N
			833810	1470335	199-36-6412.03-001-591000	HS Girls Breakfast Meals	17.67	N
			833810	1486139	199-36-6412.03-001-591000	HS Girls Breakfast Meals	17.49	N
Totals for Check 047622							42.16	
047623	02-21-2025	WILLACY COUNTY APPR	833792	0018	199-41-6213.00-703-599000	2025 2nd Quarter Allocation	3,173.58	N
047624	02-28-2025	POSAS, CELIA	833828	Receipt	199-23-6399.00-101-599000	Senior Banquet	200.00	N
047625	02-28-2025	EDINBURG NORTH HIGH	833838	Receipt	199-36-6499.00-001-599000	03/01/25 - ENHS UIL MEET	448.00	N
047626	02-28-2025	GARZA JR, ROBERTO	833823	02152025	199-36-6299.05-101-591000	MS BB Officials Payment	135.00	N
			833823	02152025	199-36-6499.05-101-591000	MS BB Officials Payment	20.00	N
Totals for Check 047626							155.00	
047627	02-28-2025	H.E.B. FOOD STORE	833851	164756	101-35-6341.01-911-599000	food/supplies	30.40	N
			833851	064987	101-35-6341.01-911-599000	food/supplies	25.76	N
			833851	219993	101-35-6341.05-911-599000	food/supplies	138.40	N
Totals for Check 047627							194.56	
047628	02-28-2025	HILAND DAIRY FOODS C	833853	6040454	101-35-6341.02-911-599000	dairy/juice	264.00	N
			833853	6040588	101-35-6341.02-911-599000	dairy/juice	288.00	N
			833853	6040186	101-35-6341.02-911-599000	dairy/juice	360.00	N
			833853	6040320	101-35-6341.02-911-599000	dairy/juice	96.00	N
			833853	6040454	101-35-6341.03-911-599000	dairy/juice	1,071.33	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			833853	6040588	101-35-6341.03-911-599000	dairy/juice	955.51	N	
			833853	6040186	101-35-6341.03-911-599000	dairy/juice	1,246.35	N	
			833853	6040320	101-35-6341.03-911-599000	dairy/juice	898.32	N	
			Totals for Check 047628					5,179.51	
047629	02-28-2025	HILAND DAIRY FOODS C	833859	6040723	101-35-6341.02-911-599000	dairy/juice	288.00	N	
			833859	6040723	101-35-6341.03-911-599000	dairy/juice	579.46	N	
			833859	6040856	101-35-6341.03-911-599000	dairy/juice	302.44	N	
			Totals for Check 047629					1,169.90	
047630	02-28-2025	HOLLINGER, JAY S.	833861	S20250227	429-11-6299.04-001-311000	Professional Development	3,000.00	N	
047631	02-28-2025	JP ICE CREAM DISTRIBU	833855	20252629	101-35-6341.05-911-599000	icr cream	670.40	N	
047632	02-28-2025	MADE-RITE JANITOR SU	833856	758422	199-51-6319.00-921-599000	Custodial Merchandise	1,261.83	N	
			833856	758526	199-51-6319.00-921-599000	Custodial Merchandise	924.00	N	
			833856	758591	199-51-6319.00-921-599000	Custodial Merchandise	383.26	N	
			833856	758593	199-51-6319.00-921-599000	Custodial Merchandise	59.95	N	
			Totals for Check 047632					2,629.04	
047633	02-28-2025	MAGIC VALLEY ELECTRI	833857	17471409	199-51-6257.00-921-599000	Electric Service	9,715.35	N	
047634	02-28-2025	MALDONADO, JACQUEL	833862	02112025	255-13-6411.00-001-511000	Travel Reimbursement	88.80	N	
			833862	02112025	255-13-6411.00-101-511000	Travel Reimbursement	207.20	N	
			Totals for Check 047634					296.00	
047635	02-28-2025	ESPINOSA JR, RAFAEL	833854	3323	101-35-6342.03-911-599000	pest control	150.00	N	
047636	02-28-2025	ESPINOSA JR, RAFAEL	833858	3641	101-35-6342.03-911-599000	pest control	150.00	N	
047637	02-28-2025	RANGEL JR, JOSE	833822	02152025	199-36-6299.05-101-591000	MS BB Officials Payment	135.00	N	
			833822	02152025	199-36-6499.05-101-591000	MS BB Officials Payment	20.00	N	
			Totals for Check 047637					155.00	
047638	02-28-2025	DV SUBWAY, LP	833825	321584	199-36-6411.04-001-591000	PO Created by Req: 035801	9.00	N	
			833825	321583	199-36-6411.04-001-591000	PO Created by Req: 035801	9.00	N	
			833825	321584	199-36-6412.05-001-591000	PO Created by Req: 035801	22.84	N	
			833825	321583	199-36-6412.05-001-591000	PO Created by Req: 035801	102.84	N	
			Totals for Check 047638					143.68	
047639	02-28-2025	DV SUBWAY, LP	833831	321835	199-36-6411.05-001-591000	PO Created by Req: 035809	20.00	N	
			833831	321835	199-36-6412.05-001-591000	PO Created by Req: 035809	116.16	N	
			Totals for Check 047639					136.16	
047640	02-28-2025	TEXAS FFA ASSOCIATIO	833847	298049	199-11-6499.00-001-522000	Junior Membership	25.00	N	
047641	02-28-2025	TIERRA SANTA GOLF CL	833835	Receipt	199-36-6499.03-001-591000	STISD Golf Tournament	450.00	N	
047642	02-28-2025	UNIFIRST CORPORATIO	833852	2930073954	101-35-6342.03-911-599000	linen	264.61	N	
			833852	2930074705	101-35-6342.03-911-599000	linen	264.61	N	
			833852	2930075521	101-35-6342.03-911-599000	linen	264.61	N	
			833852	2930076458	101-35-6342.03-911-599000	linen	276.74	N	
			Totals for Check 047642					1,070.57	
047643	02-28-2025	UNIFIRST CORPORATIO	833860	2930077200	101-35-6342.03-911-599000	linen	276.74	N	
			833860	2930077949	101-35-6342.03-911-599000	linen	276.74	N	
			Totals for Check 047643					553.48	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047644	02-28-2025	WEX BANK	833850	496174	199-34-6311.00-101-599000	Fuel	46.47	N
			833850	754030	199-34-6311.00-101-599000	Fuel	40.20	N
			833850	681982	199-34-6311.00-101-599000	Fuel	47.46	N
			833850	699623	199-34-6311.00-101-599000	Fuel	32.45	N
			833850	102871504	199-34-6499.00-101-599000	Fuel	50.00	N
Totals for Check 047644							216.58	
047645	02-28-2025	VELAZQUEZ FAMILY ST	833824	965096	199-11-6399.00-001-530000	NHS ceremony	60.00	N
047646	02-28-2025	WHATABURGER OF ALI	833826	14446	199-36-6411.05-001-591000	PO Created by Req: 035802	20.00	N
			833826	14450	199-36-6412.05-001-591000	PO Created by Req: 035802	9.50	N
			833826	14446	199-36-6412.05-001-591000	PO Created by Req: 035802	76.15	N
Totals for Check 047646							105.65	
047647	02-28-2025	WHATABURGER	833737	1467482	199-36-6411.03-001-591000	Meals-Golf Team/Coach	10.00	N
			833737	1467482	199-36-6412.03-001-591000	Meals-Golf Team/Coach	74.00	N
Totals for Check 047647							84.00	
047648	02-28-2025	WHATABURGER	833738	1482224	199-36-6411.03-001-591000	Meals-Golf Team/Coach	10.00	N
			833738	1482224	199-36-6412.03-001-591000	Meals-Golf Team/Coach	70.28	N
Totals for Check 047648							80.28	
047649	02-28-2025	WHATABURGER	833752	1465193	199-36-6411.03-001-591000	HS Golf Lunch Meals	7.00	N
			833752	1465193	199-36-6412.03-001-591000	HS Golf Lunch Meals	15.14	N
Totals for Check 047649							22.14	
047650	02-28-2025	WHATABURGER	833753	1482231	199-36-6411.03-001-591000	HS Girls Golf Breakfast Meals	7.00	N
			833753	1482231	199-36-6412.03-001-591000	HS Girls Golf Breakfast Meals	14.17	N
Totals for Check 047650							21.17	
047651	02-28-2025	WHATABURGER	833827	911156	199-36-6411.05-001-591000	PO Created by Req: 035803	20.00	N
			833827	911156	199-36-6412.05-001-591000	PO Created by Req: 035803	69.75	N
Totals for Check 047651							89.75	
047652	02-28-2025	RIO HONDO HIGH SCHO	833869	Receipt	199-36-6499.02-001-591000	HS Track Team Entry	240.00	N
047653	02-28-2025	SALAZAR JR, ALEJOS	833872	03052025	199-41-6411.00-701-599000	Travel/Meal Advance	562.60	N
047654	02-28-2025	SALAZAR JR, ALEJOS	833876	03032025	199-41-6411.00-701-599000	Travel Advance	418.60	N
Total Checks							129,447.51	

End of Report