

## For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		RIO GRANDE VALLEY G	833523	Receipt	199-36-6499.03-001-591000	GolfTournamnetEntryFees	224.00	N
			833523	Receipt	199-36-6499.03-001-591000	REVERSAL	-224.00	N
						<b>Totals for Vendor 04174</b>	<b>.00</b>	
		RIO GRANDE VALLEY LI	833619	26420	199-11-6412.00-101-522000	OnlineEntries,Gate,ParkingPass	120.00	N
			833619	26420	199-11-6499.00-001-522000	OnlineEntries,Gate,ParkingPass	2,225.00	N
		RIO GRANDE VALLEY LI	833619	26420	199-11-6412.00-101-522000	COMPUTER TO DISTRICT CHECK	-120.00	N
			833619	26420	199-11-6499.00-001-522000	COMPUTER TO DISTRICT CHECK	-2,225.00	N
						<b>Totals for Vendor 02999</b>	<b>.00</b>	
001316	01-14-2025	THE BANK OF NEW YOR	833570	CT2010614	599-71-6511.00-999-599000	LISDUlimitedTaxRefundingBonds	300,000.00	N
			833570	LASARAISD16	599-71-6521.00-999-599000	LISDUlimitedTaxRefundingBonds	111,325.00	N
						<b>Totals for Check 001316</b>	<b>411,325.00</b>	
005922	01-14-2025	MALDONADO, JACQUEL	833551	Receipts	865-00-2190.17-000-500000	Reimbursement-Costumes&Supplie	76.73	N
005923	01-31-2025	GALVEZ-CHAPA SABAS	833687	129354	865-00-2190.52-000-500000	Funeral Spray-A.Garza,R. Garza	150.00	N
005924	01-31-2025	CARD SERVICE CENTER	833684	Receipt	865-00-2190.13-000-500000	HotChocolate-Staff-ColdWeather	42.49	N
005925	01-31-2025	REQUENEZ, JAIME	833675	Receipts	865-00-2190.45-000-500000	Reimbursement-DistrictMeet	616.18	N
007035	01-16-2025	TRACTOR SUPPLY CRE	833568	Receipt	199-11-6399.00-001-522000	Ag Barn & Stock Show Supplies	475.11	N
007036	01-22-2025	SAM'S CLUB	833637	Receipt	275-11-6412.25-001-511000	Snacks&SuppliesLunch&Learn	299.27	N
007037	01-23-2025	RIO GRANDE VALLEY LI	833619	26420	199-11-6412.00-101-522000	OnlineEntries,Gate,ParkingPass	120.00	N
			833619	26420	199-11-6499.00-001-522000	OnlineEntries,Gate,ParkingPass	2,225.00	N
						<b>Totals for Check 007037</b>	<b>2,345.00</b>	
007038	01-28-2025	HOBBY LOBBY	833494	Receipt	199-23-6399.00-101-599000	Board Appreciation Items	225.70	N
047342	01-06-2025	CONDE, RENEE	833546	01062025	199-11-6299.00-101-530000	Hours Worked 12/06/2024	100.00	N
047343	01-08-2025	AT & T MOBILITY	833547	287324802116X	199-51-6256.00-921-599000	TelephoneService,MiFiService	938.44	N
047344	01-08-2025	PENA, RUBEN	833569	2455	199-51-6256.00-921-599000	3CX 24SC AnnualEnterpriseLicen	1,595.00	N
047345	01-08-2025	THELMA SALINAS STEM	833549	Receipt	199-36-6499.00-001-599000	Entry Fee-STEM UIL Meet	472.00	N
047346	01-08-2025	CHILDREN'S PLUS, INC.	833242	254325	199-12-6669.00-001-530000	Elementary/HSLibraryBooks	935.47	N
			833242	254325	199-12-6669.00-101-530000	Elementary/HSLibraryBooks	935.47	N
						<b>Totals for Check 047346</b>	<b>1,870.94</b>	
047347	01-08-2025	LOWMAN CONSULTING	832723	7031	410-11-6320.00-101-511000	11thGradeUSHistoryDailyAssignm	3,500.00	N
047348	01-08-2025	MAGIC VALLEY ELECTRI	833550	17175357	199-51-6257.00-921-599000	Electric Service	9,524.27	N
047349	01-08-2025	NORTH ALAMO WATER	833553	37278700000	199-51-6255.00-921-599000	Water Service	16.72	N
			833553	37279000000	199-51-6255.00-921-599000	Water Service	28.80	N
			833553	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833553	37235000000	199-51-6255.00-921-599000	Water Service	44.32	N
			833553	37275500000	199-51-6255.00-921-599000	Water Service	354.99	N
			833553	37275200000	199-51-6255.00-921-599000	Water Service	797.23	N
			833553	37278650000	199-51-6255.00-921-599000	Water Service	941.19	N
						<b>Totals for Check 047349</b>	<b>2,213.57</b>	

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047350	01-08-2025	HERTZBERG-NEW METH	833267	2001526-00	199-12-6669.00-001-530000	Elementary/HSLibraryBooks	233.83	N
			833267	2001526-00	199-12-6669.00-101-530000	Elementary/HSLibraryBooks	233.83	N
<b>Totals for Check 047350</b>							<b>467.66</b>	
047351	01-08-2025	QUADIENT FINANCE US	833554	79000440811201	199-41-6499.00-750-599000	EquipmentRental&MonthlyFlex	39.00	N
047352	01-08-2025	QUILL CORPORATION	833447	41991453	199-11-6499.00-101-511000	Kraft Paper Rolls For Hallway	46.74	N
			833447	41965942	199-11-6499.00-101-511000	Kraft Paper Rolls For Hallway	336.57	N
			833447	41958897	199-11-6499.00-101-511000	Kraft Paper Rolls For Hallway	424.34	N
<b>Totals for Check 047352</b>							<b>807.65</b>	
047353	01-08-2025	RAMIREZ, FRANCISCO	833562	01092025	199-11-6411.00-001-522000	Travel/Meal Advance	138.00	N
047354	01-08-2025	REALLY GOOD STUFF, I	832800	8741741	244-11-6399.02-001-522000	SELToolsForGreenSpacesInEvery	2,624.65	N
047355	01-08-2025	REPUBLIC SERVICES IN	833555	0863-002662848	199-51-6299.00-921-599000	Monthly Trash Service	1,700.81	N
047356	01-08-2025	ROBLES, ELVIA	833563	01092025	199-11-6412.00-101-522000	Students Meal Money-TipOTex	552.00	N
047357	01-08-2025	TEXAS FFA ASSOCIATIO	833565	297348	199-11-6399.00-001-522000	Junior FFA Membership	63.00	N
047358	01-08-2025	TIP O TEX DOSTROCT F	833564	01082025	199-11-6399.00-001-522000	Late Fees-E.Delgado,C.Sargent	560.00	N
047359	01-08-2025	VALLEY TELEPHONE CO	833558	10813599	199-51-6256.00-921-599000	Telephone & Internet Service	1,710.35	N
047360	01-08-2025	WALSH GALLEGOS KYL	833559	696130	199-41-6299.00-701-599000	General, Climata Survey,Arce,L	132.50	N
			833559	696131	199-41-6299.00-701-599000	General, Climata Survey,Arce,L	14,347.24	N
			833559	696132	199-41-6299.00-701-599000	General, Climata Survey,Arce,L	53.00	N
<b>Totals for Check 047360</b>							<b>14,532.74</b>	
047361	01-08-2025	WAYSIDE PUBLISHING	832783	in203921	410-11-6320.00-101-511000	TrianguloApreciado6thEdition	493.80	N
047362	01-09-2025	ALAMO LUMBER COMPA	833575	2412-889294	199-51-6319.00-921-599000	HammerdrillBit,M8Filter,Filter	31.99	N
			833575	2412-900426	199-51-6319.00-921-599000	HammerdrillBit,M8Filter,Filter	13.98	N
			833575	2412-883977	199-51-6319.00-921-599000	HammerdrillBit,M8Filter,Filter	31.24	N
			833575	2412-900343	199-51-6319.00-921-599000	HammerdrillBit,M8Filter,Filter	12.79	N
			833575	2412-901802	199-51-6319.00-921-599000	HammerdrillBit,M8Filter,Filter	101.95	N
			833575	2412-910714	199-51-6319.00-921-599000	HammerdrillBit,M8Filter,Filter	17.98	N
			833575	2412-917683	199-51-6319.00-921-599000	HammerdrillBit,M8Filter,Filter	1.98	N
<b>Totals for Check 047362</b>							<b>211.91</b>	
047363	01-09-2025	CCRMA-VIOLATIONS	833578	062463103069	199-34-6411.00-101-599000	Toll Bill-E. Banales	1.67	N
047364	01-09-2025	EVERON FKA ADT COM	833577	157627085	199-51-6299.00-921-599000	Srvs.Pro02/01/25-02/28/25	504.42	N
047365	01-09-2025	GARCIA, NORA	833571	Receipts	199-61-6399.00-801-599000	Monies For Mum Items	2,000.00	N
047366	01-09-2025	HOME DEPOT CREDIT S	833401	6543803	101-35-6499.00-911-599000	ChristmasTree/Decorations	241.96	N
047367	01-09-2025	HOME DEPOT CREDIT S	833459	6012787	199-41-6399.00-750-599000	ChristmasDecorAdminOffice	119.92	N
			833459	6012786	199-41-6399.00-750-599000	ChristmasDecorAdminOffice	657.66	N
<b>Totals for Check 047367</b>							<b>777.58</b>	
047368	01-09-2025	HOME DEPOT CREDIT S	833574	12851	199-51-6319.00-921-599000	ZmaxSteelFraming,Thread	72.91	N
			833574	6013432	199-51-6319.00-921-599000	ZmaxSteelFraming,Thread	255.94	N
<b>Totals for Check 047368</b>							<b>328.85</b>	

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047369	01-09-2025	RAYMONDVILLE CHAMB	833573	125	199-41-6499.00-750-599000	FullPageAdvertisingInChamber	500.00	N
047370	01-09-2025	SPARKLETTS & SIERRA	833576	20618405010325	199-51-6255.00-921-599000	Bottled Water	702.44	N
047371	01-09-2025	TEXAS STATE BILLING S	833572	25956	199-93-6492.00-101-523000	PersonalCareServices/Transport	87.50	N
			833572	26042	199-93-6492.00-101-523000	PersonalCareServices/Transport	20.72	N
			833572	26103	199-93-6492.00-101-523000	PersonalCareServices/Transport	7.15	N
<b>Totals for Check 047371</b>							<b>115.37</b>	
047372	01-10-2025	ADAME, KRYSTAL	833584	01122025	429-51-6399.09-921-599000	Travel/Meal Advance	222.00	N
047373	01-10-2025	DE LAGE LANDEN FINAN	833582	589037642	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
			833582	589037993	199-11-6269.00-101-511000	Monthly Copier Lease	2,537.31	N
			833582	Co#500-	199-11-6269.00-101-511000	Monthly Copier Lease	180.05	N
<b>Totals for Check 047373</b>							<b>2,772.36</b>	
047374	01-10-2025	GALVEZ-CHAPA SABAS	833583	108250	199-41-6499.00-750-599000	Funeral Spray-P. Cantu	150.00	N
047375	01-10-2025	HILTON PALACIO DEL RI	833400	Receipt	429-51-6399.09-921-599000	Rooms-TDPSTargetedPrevention	742.36	N
047376	01-10-2025	KNOX ASSOCIATES INC	833346	INV-KA-357204	429-52-6399.08-999-599000	MasterKeySecurity/Item#9806	92.00	N
047377	01-10-2025	SICC-NCCER	833580	INV-000129	199-11-6399.00-001-522000	NCCER Sponsorship	1,000.00	N
047378	01-10-2025	TREVINO, EZEQUIEL	833588	01122025	429-51-6399.09-921-599000	Travel/Meal Advance	524.84	N
047379	01-13-2025	LEDESMA, DOMINGA	833592	01082025	429-51-6299.09-921-599000	TotalPrep&InstallForEntrance	1,075.00	N
047380	01-14-2025	ALTON MEMORIAL JR.	833581	Receipt	199-36-6499.00-101-599000	Middle School UIL Entry Fee	810.00	N
047381	01-14-2025	GARCIA, RICHARD	833605	12302024	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833605	12302024	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047381</b>							<b>180.00</b>	
047382	01-14-2025	GONZALEZ, EDGAR R	833602	01072025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833602	01072025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047382</b>							<b>180.00</b>	
047383	01-14-2025	GUERRA, CARLOS	833604	12302024	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833604	12302024	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047383</b>							<b>180.00</b>	
047384	01-14-2025	HEXCO INC	833108	32578-2	199-36-6399.00-001-599000	2024-2025 UIL Materials	69.00	N
047385	01-14-2025	JASON'S DELI	833594	24112161507003	199-36-6411.05-001-591000	Meals-BoysBBTeam/Coaches	25.56	N
			833594	24112161507003	199-36-6412.05-001-591000	Meals-BoysBBTeam/Coaches	140.58	N
<b>Totals for Check 047385</b>							<b>166.14</b>	
047386	01-14-2025	LOPEZ, JUAN	833596	11292024	199-36-6299.05-001-591000	Official/MileageGirlBasketball	80.00	N
			833596	11292024	199-36-6499.05-001-591000	Official/MileageGirlBasketball	20.00	N
<b>Totals for Check 047386</b>							<b>100.00</b>	
047387	01-14-2025	PACE, CORY	833601	01072025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833601	01072025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047387</b>							<b>180.00</b>	
047388	01-14-2025	PEDRAZA, NOEL	833595	11292024	199-36-6299.05-001-591000	Official/MileageGirlBasketball	80.00	N
			833595	11292024	199-36-6499.05-001-591000	Official/MileageGirlBasketball	20.00	N
<b>Totals for Check 047388</b>							<b>100.00</b>	

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047389	01-14-2025	ESPINOSA JR, RAFAEL	833597	3543	199-51-6299.00-921-599000	Leaf Cutter Ant Treatment	295.00	N
047390	01-14-2025	REGION ONE ESC	833194	178706	255-13-6399.00-101-511000	Workshop#324540-DeepDive	125.00	N
047391	01-14-2025	RIO GRANDE VALLEY G	833523	Receipt	199-36-6499.03-001-591000	GolfTournamnetEntryFees	224.00	N
	01-22-2025	RIO GRANDE VALLEY G	833523	Receipt	199-36-6499.03-001-591000	DID NOT ATTEND	-224.00	N
<b>Totals for Check 047391</b>							<b>.00</b>	
047392	01-14-2025	RAMIREZ, VERONICA	833454	833454	429-11-6399.10-101-511000	Blended Learning Intervention	1,525.00	N
047393	01-14-2025	TORRES, JULIO	833603	12302024	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833603	12302024	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047393</b>							<b>180.00</b>	
047394	01-14-2025	TEXAS SCHOOL ASSES	833591	03232025	199-41-6499.00-703-599000	2025 Annual Conference Registr	250.00	N
047395	01-14-2025	WHATABURGER OF ALI	833598	15329	199-36-6411.05-001-591000	Meals-Girls/BoysBBTeam/Coaches	40.00	N
			833598	15329	199-36-6412.05-001-591000	Meals-Girls/BoysBBTeam/Coaches	141.07	N
<b>Totals for Check 047395</b>							<b>181.07</b>	
047396	01-14-2025	WHATABURGER	833386	3372122	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	14.00	N
			833386	3372122	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	53.23	N
<b>Totals for Check 047396</b>							<b>67.23</b>	
047397	01-14-2025	WHATABURGER	833528	1484925	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	14.00	N
			833528	1484925	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	83.78	N
<b>Totals for Check 047397</b>							<b>97.78</b>	
047398	01-14-2025	WHATABURGER	833560	243488	199-36-6412.00-001-599000	Meals-UIL Students-01/11/25	168.00	N
			833560	1464119	199-36-6412.00-001-599000	Meals-UIL Students-01/11/25	160.56	N
<b>Totals for Check 047398</b>							<b>328.56</b>	
047399	01-14-2025	WHATABURGER	833599	1484926	199-36-6411.05-001-591000	Meals-BasketballTeam/Coaches	20.00	N
			833599	1484926	199-36-6412.05-001-591000	Meals-BasketballTeam/Coaches	65.00	N
<b>Totals for Check 047399</b>							<b>85.00</b>	
047400	01-14-2025	WILLACY CO-OP-RAY'VI	833606	5665	199-34-6311.00-101-523000	Diesel, Gas Bolts, Etc	32.00	N
			833606	5665	199-34-6311.00-101-599000	Diesel, Gas Bolts, Etc	527.59	N
			833606	5665	199-51-6319.00-921-599000	Diesel, Gas Bolts, Etc	338.23	N
<b>Totals for Check 047400</b>							<b>897.82</b>	
047401	01-15-2025	APPLE INC.	833408	MB40244262	429-11-6399.05-001-511000	13inch iPad Pro Wifi+Cellular	2,508.00	N
			833408	MB40244262	429-11-6399.10-101-511000	13inch iPad Pro Wifi+Cellular	1,135.00	N
			833408	MB40576065	429-11-6399.11-001-511000	13inch iPad Pro Wifi+Cellular	1,730.00	N
			833408	MB40576065	429-11-6399.11-101-511000	13inch iPad Pro Wifi+Cellular	2,914.00	N
<b>Totals for Check 047401</b>							<b>8,287.00</b>	
047402	01-15-2025	CCRMA-VIOLATIONS	833607	062463294394	199-34-6411.00-101-599000	Toll Bill-E. Banales	3.68	N
047403	01-15-2025	GALVEZ-CHAPA SABAS	833608	1102524	199-41-6499.00-750-599000	Funeral Spray-D. Guerra	150.00	N
047404	01-15-2025	MCMULLEN COUNTY I.S.	833609	001	199-36-6499.04-001-591000	Volleyball Gym Fee 11/7/24	733.35	N
047405	01-15-2025	GARCIA, MARTIN	833614	5830	199-41-6499.00-702-599000	Prism Polo-HollowayW/Logo	267.50	N
047406	01-15-2025	REECE SUPPLY, LLC	833610	S119817518.001	199-51-6319.00-921-599000	Supplies	198.17	N

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047407	01-15-2025	SANCHEZ, MIGUEL	833611	01102025	199-36-6299.05-001-591000	Security Hours-Boys Basketball	100.00	N
047408	01-15-2025	SANCHEZ, NANCY P.	833612	24-0016	199-41-6499.00-750-599000	Consulting Work-1/8-10/2025	1,834.96	N
047409	01-15-2025	TASB, INC.	833616	664645	199-41-6499.00-701-599000	HR Services Subscription 24-25	945.00	N
047410	01-15-2025	WHATABURGER	833382	907787	199-36-6411.05-101-591000	Meals-MS Basketball 1/13/25	21.00	N
			833382	907787	199-36-6412.05-101-591000	Meals-MS Basketball 1/13/25	147.00	N
						<b>Totals for Check 047410</b>	<b>168.00</b>	
047411	01-15-2025	WHATABURGER	833613	1465149	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	14.00	N
			833613	1465149	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	45.44	N
						<b>Totals for Check 047411</b>	<b>59.44</b>	
047412	01-16-2025	WEX BANK	833617	523869	199-34-6311.00-101-599000	Fuel	51.95	N
			833617	562674	199-34-6311.00-101-599000	Fuel	33.99	N
			833617	523887	199-34-6311.00-101-599000	Fuel	30.21	N
			833617	101579621	199-34-6499.00-101-599000	Fuel	75.00	N
						<b>Totals for Check 047412</b>	<b>191.15</b>	
047413	01-16-2025	WEX BANK	833618	567176	199-34-6311.00-101-599000	Fuel	39.68	N
			833618	567174	199-34-6311.00-101-599000	Fuel	38.18	N
			833618	544974	199-34-6311.00-101-599000	Fuel	34.83	N
			833618	545277	199-34-6311.00-101-599000	Fuel	35.46	N
			833618	525990	199-34-6311.00-101-599000	Fuel	42.84	N
			833618	526275	199-34-6311.00-101-599000	Fuel	10.74	N
			833618	527747	199-34-6311.00-101-599000	Fuel	17.87	N
			833618	527755	199-34-6311.00-101-599000	Fuel	25.64	N
			833618	537118	199-34-6311.00-101-599000	Fuel	46.71	N
			833618	537421	199-34-6311.00-101-599000	Fuel	49.39	N
			833618	102201339	199-34-6499.00-101-599000	Fuel	125.00	N
						<b>Totals for Check 047413</b>	<b>466.34</b>	
047414	01-20-2025	HILTON AUSTIN	833641	01252025	199-41-6411.00-701-599000	Room-MidWinterConference	1,010.43	N
			833641	Valet Parking	199-41-6411.00-701-599000	Room-MidWinterConference	216.00	N
						<b>Totals for Check 047414</b>	<b>1,226.43</b>	
047415	01-20-2025	SALAZAR JR, ALEJOS	833643	01252025	199-41-6411.00-701-599000	Travel/Meal Advance	802.60	N
047416	01-20-2025	ACCELERATE LEARNIN	832589	92646	410-11-6320.00-001-511000	New Science Adoption	13,390.66	N
			832589	92646	410-11-6320.00-101-511000	New Science Adoption	12,687.84	N
						<b>Totals for Check 047416</b>	<b>26,078.50</b>	
047417	01-20-2025	THE TAMIS CORPORATI	833347	60478	429-52-6629.08-999-599000	DoubleFixedGate18' to 20'	2,539.68	N
047418	01-22-2025	LEDESMA, DOMINGA	833645	01202025	199-11-6399.00-001-522000	Show Stall Cards	486.00	N
047419	01-22-2025	GARZA, ZENAIDA	833648	01222025	199-11-6411.00-001-522000	Travel/Meal Advance	129.20	N
047420	01-22-2025	RAMIREZ, FRANCISCO	833567	01222025	199-11-6411.00-001-522000	Travel/Meal Advance	272.00	N
047421	01-22-2025	ROBLES, ELVIA	833566	01222025	199-11-6412.00-001-522000	Student Meal Monies	630.00	N
047422	01-23-2025	AGUILAR HERNANDEZ,	833620	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047423	01-23-2025	B & H PHOTO-VIDEO	833487	230145558	429-11-6399.10-001-511000	Dell Monitor-ClassroomBlended	719.68	N
047424	01-23-2025	B & H PHOTO-VIDEO	833488	230143456	429-51-6399.09-921-599000	Anti-Theft Kiosk Stand	875.45	N
			833488	230384505	429-51-6399.09-921-599000	Anti-Theft Kiosk Stand	61.24	N
			833488	230824746	429-51-6399.09-921-599000	Anti-Theft Kiosk Stand	149.99	N
						<b>Totals for Check 047424</b>	<b>1,086.68</b>	
047425	01-23-2025	CONTRERAS, MEAGAN	833621	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047426	01-23-2025	FLORES, ROLANDO L	833650	01222025	429-11-6299.10-101-511000	Tutor-01/13/25-01/22/25	2,262.50	N
047427	01-23-2025	GOLD STAR FOODS-TEX	833622	3176810	101-35-6342.03-911-599000	Commodity Delivery Fee	330.28	N
			833622	3184491	101-35-6342.03-911-599000	Commodity Delivery Fee	10.00	N
						<b>Totals for Check 047427</b>	<b>340.28</b>	
047428	01-23-2025	GOMEZ, GISELE	833623	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N
047429	01-23-2025	GONZALEZ, KARISSA	833651	01232025	199-11-6299.00-101-530000	After School Program	175.00	N
047430	01-23-2025	GULF COAST PAPER	833624	2601958	199-51-6499.00-921-599000	Paper Products & Chemicals	902.45	N
047431	01-23-2025	GUMDROP BOOKS	833355	PINV145473	199-12-6669.00-101-530000	ElementaryFiction/Non-Fiction	2,762.29	N
047432	01-23-2025	H.E.B. FOOD STORE	833625	802283	101-35-6341.01-911-599000	Food Products & Supplies	42.02	N
			833625	296327	101-35-6341.01-911-599000	Food Products & Supplies	30.90	N
			833625	193060	101-35-6341.05-911-599000	Food Products & Supplies	108.82	N
			833625	405437	101-35-6341.05-911-599000	Food Products & Supplies	74.39	N
						<b>Totals for Check 047432</b>	<b>256.13</b>	
047433	01-23-2025	HILAND DAIRY FOODS C	833626	6049186	101-35-6341.02-911-599000	Milk & Juice Products	336.00	N
			833626	6040057	101-35-6341.02-911-599000	Milk & Juice Products	216.00	N
			833626	6049428	101-35-6341.02-911-599000	Milk & Juice Products	264.00	N
			833626	6049186	101-35-6341.03-911-599000	Milk & Juice Products	967.19	N
			833626	6049293	101-35-6341.03-911-599000	Milk & Juice Products	198.17	N
			833626	6040057	101-35-6341.03-911-599000	Milk & Juice Products	798.20	N
			833626	6049428	101-35-6341.03-911-599000	Milk & Juice Products	1,356.66	N
						<b>Totals for Check 047433</b>	<b>4,136.22</b>	
047434	01-23-2025	IPFS CORPORATION	832866	FebruaryPayment	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,003.26	N
047435	01-23-2025	LABATT FOOD SERVICE,	833627	12043994	101-35-6341.01-911-599000	Food Products & Supplies	2,940.17	N
			833627	12186601	101-35-6341.01-911-599000	Food Products & Supplies	441.20	N
			833627	12116781	101-35-6341.01-911-599000	Food Products & Supplies	510.70	N
			833627	12043994	101-35-6341.02-911-599000	Food Products & Supplies	2,661.24	N
			833627	12186601	101-35-6341.05-911-599000	Food Products & Supplies	337.69	N
			833627	12116781	101-35-6342.03-911-599000	Food Products & Supplies	322.87	N
						<b>Totals for Check 047435</b>	<b>7,213.87</b>	
047436	01-23-2025	LUNA, MIA	833628	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047437	01-23-2025	MADE-RITE JANITOR SU	833629	758180	199-51-6319.00-921-599000	Custodial Merchandise	446.12	N
047438	01-23-2025	TAMEZ, MIA RAELYN	833646	1	199-11-6399.00-001-522000	Photography Willacy Livestock	290.00	N
047439	01-23-2025	O'REILLY AUTOMOTIVE I	833630	0598-129928	199-34-6311.00-101-599000	Battery, Core Charge, Fee	148.98	N

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047440	01-23-2025	ESPINOSA JR, RAFAEL	833631	3503	101-35-6342.03-911-599000	Monthly Pest Control	150.00	N
047441	01-23-2025	QUILL CORPORATION	833593	42327021	199-41-6399.00-750-599000	Admin Office Supplies	43.34	N
			833593	42304460	199-41-6399.00-750-599000	Admin Office Supplies	40.79	N
			833593	42319995	199-41-6399.00-750-599000	Admin Office Supplies	158.04	N
			833593	42367877	199-41-6399.00-750-599000	Admin Office Supplies	208.99	N
<b>Totals for Check 047441</b>							<b>451.16</b>	
047442	01-23-2025	RAMIREZ, JULIANNA JO	833633	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047443	01-23-2025	RAMIREZ, RACHEL	833634	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N
047444	01-23-2025	RODRIGUEZ, DESTINY	833635	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047445	01-23-2025	RODRIGUEZ,	833636	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047446	01-23-2025	SALINAS, CORINA IDALI	833652	01232025	199-11-6299.00-101-530000	After School Program	212.50	N
047447	01-23-2025	SKYLINE PRINT & DESIG	833556	4014	199-36-6399.06-001-591000	Jersey, Pant-HS Baseball Unifo	1,260.00	N
047448	01-23-2025	TAMEZ, ALYZEAH JOLIE	833638	December 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047449	01-23-2025	UNIFIRST CORPORATIO	833640	2930070220	101-35-6342.03-911-599000	Linen	264.61	N
			833640	2930070971	101-35-6342.03-911-599000	Linen	264.61	N
			833640	2930073171	101-35-6342.03-911-599000	Linen	264.61	N
<b>Totals for Check 047449</b>							<b>793.83</b>	
047450	01-23-2025	VELAZQUEZ FAMILY ST	833647	804045	199-11-6412.00-101-522000	Meals-WillacyLivestockShow	1,717.00	N
047451	01-23-2025	RMLANIER ENTERPRISE	833653	01232025	199-53-6499.00-999-599000	Contract-E-Rate Forms	1,900.00	N
047452	01-28-2025	PIZZA HUT	833656	Receipt	199-36-6412.00-001-599000	Meals-Lunch UIL HS Team	119.95	N
047453	01-28-2025	GUADALUPE SERNA III	833658	Receipt	199-36-6499.03-001-591000	Lyford Boys Golf Tournament	125.00	N
047454	01-28-2025	ROBERT VELA HIGH SC	833659	Receipt	199-36-6499.00-001-599000	UIL HS Student's Entry Fees	328.00	N
047455	01-30-2025	ALANIZ, JOSEPH	833662	01102025	199-36-6299.05-001-591000	Official/MileageBoysBasketball	80.00	N
			833662	01102025	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
<b>Totals for Check 047455</b>							<b>100.00</b>	
047456	01-30-2025	ARCHER BUSINESS SYS	833663	252123	199-41-6499.00-701-599000	ContractOverage8/24/24-11/23	256.80	N
047457	01-30-2025	AT & T MOBILITY	833664	287324602116	199-51-6256.00-921-599000	TelephoneService,MiFiService	559.20	N
047458	01-30-2025	DELUXE FOR BUSINESS	833665	9006880449	199-41-6399.00-750-599000	Payroll/Operating Checks	1,443.81	N
047459	01-30-2025	GALVEZ-CHAPA SABAS	833687	129354	199-36-6399.05-001-591000	Funeral Spray-A.Garza,R. Garza	40.00	N
			833687	129354	199-41-6499.00-750-599000	Funeral Spray-A.Garza,R. Garza	150.00	N
<b>Totals for Check 047459</b>							<b>190.00</b>	
047460	01-30-2025	HOME DEPOT CREDIT S	833688	1014556	199-51-6319.00-921-599000	Supplies	288.71	N
047461	01-30-2025	LIGHTBOX LEARNING	833309	10252024	199-12-6669.00-101-530000	Elementary Library Books	690.35	N
047462	01-30-2025	MAGIC VALLEY ELECTRI	833668	17322953	199-51-6257.00-921-599000	Electric Service	8,189.28	N
047463	01-30-2025	OROZCO, EDUARDO	833669	01172025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833669	01172025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047463</b>							<b>180.00</b>	

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047464	01-30-2025	PEDRAZA, GABRIEL	833670	01172025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833670	01172025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047464</b>							<b>180.00</b>	
047465	01-30-2025	PENA, BRIANNA	833671	01172025	199-36-6299.05-001-591000	Official/MileageBoys/GirlsBB	160.00	N
			833671	01172025	199-36-6499.05-001-591000	Official/MileageBoys/GirlsBB	20.00	N
<b>Totals for Check 047465</b>							<b>180.00</b>	
047466	01-30-2025	QUILL CORPORATION	833632	42467647	101-35-6341.05-911-599000	Ink & Scissors	96.10	N
			833632	42474824	101-35-6341.05-911-599000	Ink & Scissors	21.58	N
<b>Totals for Check 047466</b>							<b>117.68</b>	
047467	01-30-2025	GUADALUPE SERNA III	833674	Receipt	199-36-6499.03-001-591000	Raymondville/RioHondoGirlsGolf	125.00	N
047468	01-30-2025	RIO GRANDE VALLEY G	833689	Receipt	199-36-6499.03-001-591000	GolfTournamnetEntryFees	224.00	N
047469	01-30-2025	SANCHEZ, MIGUEL	833676	01272025	199-36-6299.05-001-591000	Security-ParentsNightBasketbal	200.00	N
047470	01-30-2025	SANCHEZ, MIGUEL	833677	01172025	199-36-6299.05-001-591000	Security-BasketballGame01/17	225.00	N
047471	01-30-2025	SANCHEZ, MIGUEL	833678	01202025	199-36-6299.05-001-591000	OneHourForShowingUp-Game	50.00	N
047472	01-30-2025	SANTOS, JOSHUA	833679	01102025	199-36-6299.05-001-591000	Official/MileageBoysBasketball	80.00	N
			833679	01102025	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
<b>Totals for Check 047472</b>							<b>100.00</b>	
047473	01-30-2025	TASB RISK MANAGEME	833680	RMF003350	199-41-6499.00-701-599000	AutoLiability,PhysicalDamage	16,277.00	N
047474	01-30-2025	TEXAS BAND & ORCHES	833681	M224674	199-11-6399.00-001-511000	Saxophone Repairs	682.00	N
047475	01-30-2025	CARD SERVICE CENTER	802013	Receipt	429-51-6399.09-921-599000	Galls-SecurityItemsBalance	533.86	N
047476	01-30-2025	CARD SERVICE CENTER	833416	Receipt	199-41-6499.00-702-599000	NationalSchoolBoardAssociation	975.00	N
047477	01-30-2025	CARD SERVICE CENTER	833417	Receipt	199-36-6399.06-101-591000	Amazon-BaseballEquipmentMS	151.96	N
047478	01-30-2025	CARD SERVICE CENTER	833418	Receipt	199-36-6399.03-001-591000	Amazon-GolfTrainingEquipment	103.97	N
			833418	Receipt	199-36-6399.03-001-591000	Amazon-GolfTrainingEquipment	128.12	N
<b>Totals for Check 047478</b>							<b>232.09</b>	
047479	01-30-2025	CARD SERVICE CENTER	833464	Receipt	199-41-6411.00-701-599000	The Blue Onion-WorkingLunch	70.71	N
047480	01-30-2025	CARD SERVICE CENTER	833482	Receipt	199-41-6419.00-702-599000	SouthwestAirlines-NSBAConf.	672.96	N
047481	01-30-2025	CARD SERVICE CENTER	833483	Receipt	199-41-6411.00-701-599000	SouthwestAirlines-NSBAConf.	516.95	N
			833483	Receipt	199-41-6419.00-702-599000	SouthwestAirlines-NSBAConf.	3,618.65	N
<b>Totals for Check 047481</b>							<b>4,135.60</b>	
047482	01-30-2025	CARD SERVICE CENTER	833506	Receipt	429-51-6399.09-921-599000	Amazon-Safety&SecuritySupplies	178.00	N
			833506	Receipt	429-51-6399.09-921-599000	Amazon-Safety&SecuritySupplies	755.08	N
<b>Totals for Check 047482</b>							<b>933.08</b>	
047483	01-30-2025	CARD SERVICE CENTER	833524	Receipt	199-41-6499.00-750-599000	Aguilar'sMeatMarket-Supplies	707.68	N
047484	01-30-2025	CARD SERVICE CENTER	833525	Receipt	429-11-6399.04-001-511000	Amazon-IPEVO DO-CAM	1,683.00	N
047485	01-30-2025	CARD SERVICE CENTER	833579	Receipt	199-41-6499.00-750-599000	TASBO-2025ConferenceFees	705.00	N
047486	01-30-2025	CARD SERVICE CENTER	833685	Receipt	410-11-6320.00-101-511000	EPS Learning-TXCoachTEKSED	1,758.03	N



For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047487	01-30-2025	CAPITAL ONE	833510	Receipt	199-23-6399.00-101-599000	SchoolBoardAppreciationSupplie	105.72	N
047488	01-30-2025	WHATABURGER	833590	220784	199-36-6411.00-001-599000	Meals-UIL MS Team/Coaches	49.00	N
			833590	220784	199-36-6412.00-101-599000	Meals-UIL MS Team/Coaches	168.00	N
<b>Totals for Check 047488</b>							<b>217.00</b>	
047489	01-30-2025	ELIZABETH BARNHART	833695	Receipt	199-34-6499.00-101-599000	Vehicle Registration Renewal	15.00	N
047490	01-30-2025	WING CHAMPS	833615	0866	275-11-6412.25-001-511000	UBMS Lunch & Learn 1/20/25	144.00	N
047491	01-30-2025	WING CHAMPS	833693	0871	199-36-6411.05-001-591000	Meals-Boys/GirlsBBTeam/Coaches	36.00	N
			833693	0871	199-36-6412.05-001-591000	Meals-Boys/GirlsBBTeam/Coaches	189.00	N
<b>Totals for Check 047491</b>							<b>225.00</b>	
<b>Total Checks</b>							<b>600,634.14</b>	

End of Report