For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HILAND DAIRY FOODS C	833940	6041130	101-35-6341.03-911-599000	dairy/juice	351.96	N
		HILAND DAIRY FOODS C	833940	6041130	101-35-6341.03-911-599000	REVERSAL	-351.96	N
						Totals for Vendor 04439	**.00**	
		TRACTOR SUPPLY	833886	Receipt	199-51-6319.00-921-599000	CubCadetLawnTractorSpindal	259.98	N
			833886	Receipt	199-51-6319.00-921-599000	REVERSAL	-259.98	N
		TRACTOR SUPPLY CRE	833886	Receipt	199-51-6319.00-921-599000	CubCadetLawnTractorSpindal	259.98	N
			833886	Receipt	199-51-6319.00-921-599000	REVERSAL	-259.98	N
						Totals for Vendor 00715	**.00**	
005931	03-07-2025	TAMEZ, MIA RAELYN	833880	371206	865-00-2190.39-000-500000	RGVLS Photos	500.00	N
005932	03-07-2025	RIO GRANDE VALLEY LI	833911	Receipt	865-00-2190.39-000-500000	Livestock Judging	30.00	N
005933	03-19-2025	CARD SERVICE CENTER	833873	Receipt	865-00-2190.52-000-500000	Goliad ISD Box Office-Tickets	20.91	N
005934	03-19-2025	CARD SERVICE CENTER	833874	Receipt	865-00-2190.52-000-500000	Goliad ISD Box Office-Tickets	41.50	N
047655	03-04-2025	AT & T MOBILITY	833868	287324602116x0	199-51-6256.00-921-599000	TelephoneService,MiFiService	529.20	N
047656	03-04-2025	HOME DEPOT CREDIT S	833870	7015072	199-51-6319.00-921-599000	Filters, 4lb Earth Diatomaceou	159.71	N
			833870	7535947	199-51-6319.00-921-599000	Filters, 4lb Earth Diatomaceou	79.88	N
						Totals for Check 047656	**239.59**	
047657	03-04-2025	ROBLES, ELVIA	833864	03042025	199-11-6412.00-001-522000	Student per diam - RGVLS	3,450.00	N
047658	03-04-2025	CARD SERVICE CENTER	833756	Receipt	199-23-6399.00-101-599000	Counselor Appreciation Lunch	151.52	N
047659	03-04-2025	CARD SERVICE CENTER	833771	Receipt	199-41-6499.00-750-599000	Notary Public Underwriters Age	170.95	N
047660	03-04-2025	CARD SERVICE CENTER	833805	Receipt	199-11-6399.00-101-530000	Sam's Club-Copy Paper	1,748.00	N
047661	03-04-2025	CARD SERVICE CENTER	833820	Receipt	199-11-6399.00-001-522000	Sam's Club-Items For RGVCareer	79.10	N
047662	03-04-2025	CARD SERVICE CENTER	833829	Receipt	199-36-6412.05-001-591000	Live Oak Restaurant Sports	274.30	N
047663	03-04-2025	CARD SERVICE CENTER	833833	Receipt	199-36-6412.05-001-591000	Gumbo Seafood-MealsBoysBB	454.70	N
047664	03-04-2025	CARD SERVICE CENTER	833836	Receipt	199-41-6411.00-701-599000	Platillos-LunchW/BoardMember	56.76	N
047665	03-04-2025	CARD SERVICE CENTER	833866	Receipt	199-41-6411.00-701-599000	HaciendaRestaurant-Luncheon	47.01	N
047666	03-04-2025	CARD SERVICE CENTER	833871	Receipt	199-41-6411.00-701-599000	Meal-AcademicSubcommittee	57.93	N
047667	03-04-2025	TOBII DYNAVOX LLC	833865	INV00519596	199-11-6399.00-101-523000	Boardmaker-Yearly	208.95	N
047668	03-04-2025	UNIFIRST CORPORATIO	833867	2930078700	101-35-6342.03-911-599000	linen	276.74	N
047669	03-06-2025	GARZA, ZENAIDA	833893	03062025	199-11-6411.00-001-522000	PER DIEM - RGVLS	340.00	N
047670	03-06-2025	GULF COAST PAPER	833888	2611115	199-51-6319.00-921-599000	Paper Products & Chemicals	1,669.51	N
			833888	2614939	199-51-6319.00-921-599000	Paper Products & Chemicals	426.90	N
			833888	2617710	199-51-6319.00-921-599000	Paper Products & Chemicals	1,955.34	N
						Totals for Check 047670	**4,051.75**	
047671	03-06-2025	LA JOYA ISD UIL	833896	Receipt	199-36-6499.00-001-599000	HS UIL MEET @ LA JOYA	456.00	N
047672	03-06-2025	LA VILLA ATHLETICS	833897	Receipt	199-36-6499.02-001-591000	HS Track Team Entry Fee	280.00	N
047673	03-06-2025	LABATT FOOD SERVICE,	833889	01086915	101-35-6341.01-911-599000	Food Products & Supplies	1,381.95	N
			833889	01159331	101-35-6341.01-911-599000	Food Products & Supplies	750.99	N
			833889	01226944	101-35-6341.01-911-599000	Food Products & Supplies	1,651.62	N

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			833889	01299683	101-35-6341.01-911-599000	Food Products & Supplies	2,464.29	N
			833889	01086915	101-35-6341.02-911-599000	Food Products & Supplies	906.47	N
			833889	01159331	101-35-6341.02-911-599000	Food Products & Supplies	195.66	N
			833889	01226944	101-35-6341.02-911-599000	Food Products & Supplies	383.88	N
			833889	01299683	101-35-6341.02-911-599000	Food Products & Supplies	832.19	N
			833889	01159331	101-35-6341.04-911-599000	Food Products & Supplies	145.89	N
			833889	01086915	101-35-6341.05-911-599000	Food Products & Supplies	434.64	N
			833889	01159331	101-35-6341.05-911-599000	Food Products & Supplies	134.92	N
			833889	01086915	101-35-6342.03-911-599000	Food Products & Supplies	165.43	N
			833889	01159331	101-35-6342.03-911-599000	Food Products & Supplies	309.36	N
			833889	01226944	101-35-6342.03-911-599000	Food Products & Supplies	282.59	N
			833889	01299683	101-35-6342.03-911-599000	Food Products & Supplies	255.75	N
						Totals for Check 047673	**10,295.63**	
047674	03-06-2025	SIZZLING PLATTER, LLC	833845	84712	275-11-6412.25-001-511000	Meals-ParentFinancialAidMtg.	64.90	N
047675	03-06-2025	RAMIREZ, FRANCISCO	833890	03062025	199-11-6411.00-001-522000	RGVLS Per Diem	816.00	N
047676	03-06-2025	REGION ONE ESC	833450	180332	199-53-6239.00-101-599000	AscenderBusiness2024-2025	21,690.05	N
			833450	180332	199-53-6239.00-750-599000	AscenderBusiness2024-2025	21,690.05	N
						Totals for Check 047676	**43,380.10**	
047677	03-06-2025	REPUBLIC SERVICES IN	833881	0863-002695940	199-51-6299.00-921-599000	Monthly Trash Service	1,499.31	N
047678	03-06-2025	SPARKLETTS & SIERRA	833885	20618405022825	199-51-6255.00-921-599000	Bottled Water	413.67	N
047679	03-06-2025	TELLUS EQUIPMENT SO	833902	Receipt	199-34-6249.00-101-599000	BrakePadsForJohnDeereGator	331.58	N
047680	03-06-2025	CARD SERVICE CENTER	833877	Receipt	199-41-6411.00-701-599000	SuperintendentWorkingLunch	64.36	N
047681	03-06-2025	TRACTOR SUPPLY CRE	833886	Receipt	199-51-6319.00-921-599000	CubCadetLawnTractorSpindal	259.98	N
			833886	Receipt	199-51-6319.00-921-599000	WRONG ADDRESS	-259.98	N
						Totals for Check 047681	**.00**	
047682	03-06-2025	UNITED STATES POSTA	833882	Box 40	199-41-6499.00-750-599000	Box 40 Yearly Fee	120.00	N
047683	03-06-2025	VALLEY TELEPHONE CO	833883	10834531	199-51-6256.00-921-599000	Telephone & Internet Service	1,730.14	N
047684	03-06-2025	WALSH GALLEGOS KYL	833892	701181	199-41-6299.00-701-599000	Arce, Lauren	53.00	N
047685	03-06-2025	WHATABURGER	833686	912156	199-36-6411.03-001-591000	Meals-HSGirlsGolfTeam/Coach	7.00	N
			833686	912156	199-36-6412.03-001-591000	Meals-HSGirlsGolfTeam/Coach	14.17	N
						Totals for Check 047685	**21.17**	
047686	03-06-2025	WHATABURGER	833839	1490946	199-36-6412.00-001-599000	03/01/25 - ENHS UIL MEET	80.28	N
			833839	1490875	199-36-6412.00-001-599000	03/01/25 - ENHS UIL MEET	104.25	N
						Totals for Check 047686	**184.53**	
047687	03-06-2025	WHATABURGER	833840	1490947	199-36-6411.00-001-599000	03/01/25 - ENHS UIL Meet	33.45	N
047688	03-06-2025	TRACTOR SUPPLY	833886	Receipt	199-51-6319.00-921-599000	CubCadetLawnTractorSpindal	259.98	N
	03-19-2025	TRACTOR SUPPLY	833886	Receipt	199-51-6319.00-921-599000	NOT USED	-259.98	N
						Totals for Check 047688	**.00**	
047689	03-07-2025	ALAMO LUMBER COMPA	833918	2501-611111	199-51-6319.00-921-599000	Supplies	21.99	N
			833918	2502-661204	199-51-6319.00-921-599000	Supplies	15.92	N
			833918	2501-608829	199-51-6319.00-921-599000	Supplies	124.75	N

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			833918	2502-619094	199-51-6319.00-921-599000	Supplies	34.97	N
			833918	2502-631616	199-51-6319.00-921-599000	Supplies	88.92	N
			833918	2502-637439	199-51-6319.00-921-599000	Supplies	399.80	N
			833918	2502-656454	199-51-6319.00-921-599000	Supplies	41.27	N
			833918	2502-677988	199-51-6319.00-921-599000	Supplies	115.98	N
						Totals for Check 047689	**843.60**	
047690	03-07-2025	ARCHER BUSINESS SYS	833923	253827	199-41-6499.00-701-599000	Contract Overage 11/24/24-2/23	100.80	N
047691	03-07-2025	BUCHANAN, DOUGLAS	833925	03/06/2025	426-11-6299.10-101-411000	Tutor-02/17/25-03/06/25	2,850.00	N
047692	03-07-2025	FLORES, ROLANDO L	833924	03/06/2025	426-11-6299.10-101-411000	Tutor-02/17/25-03/06/25	2,355.50	N
047693	03-07-2025	GARCIA, JOSE	833917	03/06/2025	199-11-6219.00-001-511000	DAEP Tutor-02/20/25-03/06/25	2,455.25	N
047694	03-07-2025	GONZALEZ, KARISSA	833915	03/06/2025	199-11-6299.00-101-530000	After School Program	156.25	N
047695	03-07-2025	NORTH ALAMO WATER	833920	37279000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833920	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833920	37278700000	199-51-6255.00-921-599000	Water Service	78.67	N
			833920	37235000000	199-51-6255.00-921-599000	Water Service	122.14	N
			833920	37278650000	199-51-6255.00-921-599000	Water Service	423.29	N
			833920	37275500000	199-51-6255.00-921-599000	Water Service	450.19	N
			833920	37275200000	199-51-6255.00-921-599000	Water Service	627.24	N
						Totals for Check 047695	**1,762.17**	
047696	03-07-2025	QUADIENT FINANCE US	833919	79000440811201	199-41-6399.00-750-599000	EquipmentRental&MonthlyFlex	500.00	N
047697	03-07-2025	SALINAS, CORINA IDALI	833916	03/06/2025	199-11-6299.00-101-530000	After School Program	434.38	N
047698	03-19-2025	LYFORD CISD ATHLETIC	833935	Receipt	199-36-6499.02-001-591000	HS Track Team Entry Fee	330.00	N
047699	03-19-2025	ROBLES, ELVIA	833837	03232025	199-41-6411.00-703-599000	Travel/Meal Advance	663.02	N
047700	03-19-2025	SALAZAR JR, ALEJOS	833927	031125	199-41-6411.00-701-599000	Travel Reimbursement	418.60	N
047701	03-26-2025	ADVANCE AUTO PARTS	833932	3586503710105	199-51-6319.00-921-599000	Amber LED	89.97	N
047702	03-26-2025	BERT OGDEN FORD INC	833898	11298	199-34-6249.00-101-599000	Switch For Explorer	75.00	N
047703	03-26-2025	DE LAGE LANDEN FINAN	833929	589500007	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
			833929	589500432	199-11-6269.00-101-511000	Monthly Copier Lease	180.05	N
			833929	589500094	199-11-6269.00-101-511000	Monthly Copier Lease	2,537.31	N
						Totals for Check 047703	**2,772.36**	
047704	03-26-2025	EVERON FKA ADT COM	833930	158191768	199-51-6299.00-921-599000	Srvs.Pro.04/01/25-04/30/25	637.22	N
047705	03-26-2025	GULF COAST PAPER	833943	2620545	199-51-6499.00-921-599000	Paper Products & Chemicals	426.90	N
			833943	2622202	199-51-6499.00-921-599000	Paper Products & Chemicals	933.31	N
			833943	2624450	199-51-6499.00-921-599000	Paper Products & Chemicals	209.68	N
			833943	2622204	199-51-6499.00-921-599000	Paper Products & Chemicals	2,353.40	N
						Totals for Check 047705	**3,923.29**	
047706	03-26-2025	H.E.B. FOOD STORE	833938	282589	101-35-6341.01-911-599000	food/supplies	18.57	N
			833938	653457	101-35-6341.05-911-599000	food/supplies	13.94	N
			833938	287359	101-35-6341.05-911-599000	food/supplies	105.38	N
			833938	865367	101-35-6341.05-911-599000	food/supplies	31.04	N

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			833938	642794	101-35-6341.05-911-599000	food/supplies	84.52	N
						Totals for Check 047706	**253.45**	
047707	03-26-2025	HILAND DAIRY FOODS C	833940	6041130	101-35-6341.03-911-599000	dairy/juice	351.96	N
			833940	6049429	101-35-6341.03-911-599000	dairy/juice	173.80	N
						Totals for Check 047707	**525.76**	
047708	03-26-2025	IPFS CORPORATION	832866	April Payment	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,003.26	N
047709	03-26-2025	LABATT FOOD SERVICE,	833945	02266432	101-35-6341.01-911-599000	Food Products & Supplies	158.68	N
			833945	02051533	101-35-6341.01-911-599000	Food Products & Supplies	2,424.60	N
			833945	02123241	101-35-6341.01-911-599000	Food Products & Supplies	1,892.49	N
			833945	02193508	101-35-6341.01-911-599000	Food Products & Supplies	1,328.53	N
			833945	02270752	101-35-6341.01-911-599000	Food Products & Supplies	2,395.30	N
			833945	02051533	101-35-6341.02-911-599000	Food Products & Supplies	595.68	N
			833945	02123241	101-35-6341.02-911-599000	Food Products & Supplies	804.66	N
			833945	02193508	101-35-6341.02-911-599000	Food Products & Supplies	78.49	N
			833945	02270752	101-35-6341.02-911-599000	Food Products & Supplies	554.96	N
			833945	02193508	101-35-6341.04-911-599000	Food Products & Supplies	119.09	N
			833945	02270752	101-35-6341.04-911-599000	Food Products & Supplies	46.28	N
			833945	02123241	101-35-6341.05-911-599000	Food Products & Supplies	126.38	N
			833945	02193508	101-35-6341.05-911-599000	Food Products & Supplies	605.33	N
			833945	02270752	101-35-6341.05-911-599000	Food Products & Supplies	335.14	N
			833945	02123241	101-35-6342.03-911-599000	Food Products & Supplies	287.30	N
			833945	02193508	101-35-6342.03-911-599000	Food Products & Supplies	273.23	N
			833945	02270752	101-35-6342.03-911-599000	Food Products & Supplies	148.80	N
						Totals for Check 047709	**12,174.94**	
047710	03-26-2025	SIZZLING PLATTER, LLC	833963	84721	275-11-6412.25-001-511000	Hot & Ready Pizza UBMS Student	32.45	N
047711	03-26-2025	LUPERCIO,	833914	03072025	274-11-6411.25-001-511000	MILEAGE	366.80	N
047712	03-26-2025	MADE-RITE JANITOR SU	833944	758932	101-35-6342.01-911-599000	Custodial Merchandise	950.84	N
			833944	758591-2	199-51-6319.00-921-599000	Custodial Merchandise	138.00	N
			833944	758700	199-51-6319.00-921-599000	Custodial Merchandise	654.30	N
			833944	758772	199-51-6319.00-921-599000	Custodial Merchandise	554.60	N
			833944	758591-1	199-51-6319.00-921-599000	Custodial Merchandise	436.91	N
						Totals for Check 047712	**2,734.65**	
047713	03-26-2025	MADE-RITE JANITOR SU	833937	758875	199-51-6319.00-921-599000	Scrubbing Pads, Grizzly Natura	77.17	N
047714	03-26-2025	CANTU, JUAN D	833956	Receipt	199-36-6411.02-001-591000	HS Track Team Dinner Meals	36.00	N
			833956	Receipt	199-36-6412.02-001-591000	HS Track Team Dinner Meals	93.00	N
						Totals for Check 047714	**129.00**	
047715	03-26-2025	O'REILLY AUTOMOTIVE I	833933	0622-136396	199-34-6311.00-101-599000	Gaskets,CabLight,GarageJackEtc	22.83	N
			833933	0622-134247	199-34-6311.00-101-599000	Gaskets,CabLight,GarageJackEtc	26.08	N
			833933	0622-131987	199-34-6311.00-101-599000	Gaskets,CabLight,GarageJackEtc	144.99	N
			833933	0622-132859	199-34-6311.00-101-599000	Gaskets,CabLight,GarageJackEtc	152.07	N
			833933	0622-136233	199-34-6311.00-101-599000	Gaskets,CabLight,GarageJackEtc	39.31	N
						Totals for Check 047715	**385.28**	

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047716	03-26-2025	PATHFUL, INC.	833887	INV3578	199-11-6399.00-001-522000	PO Created by Req: 035823	3,950.00	N
			833887	INV3578	244-11-6399.02-001-522000	PO Created by Req: 035823	2,000.00	N
						Totals for Check 047716	**5,950.00**	
047717	03-26-2025	ESPINOSA JR, RAFAEL	833939	3698	101-35-6342.03-911-599000	pest control	150.00	N
047718	03-26-2025	PROTEKAV, LLC	833905	10109	429-52-6299.08-999-399000	AdditionOfAdministrationDoors	19,243.95	N
047719	03-26-2025	RAMIREZ, FRANCISCO	833959	Receipt	199-23-6499.00-101-599000	Texas Public Schools Week	78.25	N
047720	03-26-2025	RECORDS CONSULTAN	833931	53260	199-41-6499.00-750-599000	RecordsConsultingServices	1,350.00	N
047721	03-26-2025	REGION ONE ESC	833936	179327	199-93-6492.00-101-523000	1st Triannual Invoice-Admin	9,306.10	N
047722	03-26-2025	RMLANIER ENTERPRISE	833653	01232025-2	199-53-6499.00-999-599000	Contract-E-Rate Forms	2,000.00	N
047723	03-26-2025	SAFEWARE, INC.	833406	30275570	429-51-6399.09-921-399000	Safety Gear/Equipment	15,357.44	N
047724	03-26-2025	SAN ISIDRO ISD	833718	110	199-36-6412.00-101-599000	SchoolCombos-UILDistrictMeet	500.00	N
047725	03-26-2025	SANCHEZ, NANCY P.	833957	25-003	199-41-6499.00-750-599000	Consulting Hours	2,019.96	N
047726	03-26-2025	CARD SERVICE CENTER	833280	Receipt	199-11-6399.00-101-511000	Hal Leonard LLC-1YrSubscriptio	263.35	N
047727	03-26-2025	CARD SERVICE CENTER	833712	Receipt	199-41-6499.00-703-599000	EmbassySuites-TSAAConference	189.00	N
047728	03-26-2025	CARD SERVICE CENTER	833904	Receipt	199-41-6411.00-750-599000	Room-TASBOConference2/24	1,834.50	N
			833904	Receipt	255-13-6411.00-001-511000	Room-TASBOConference2/24	1,638.14	N
						Totals for Check 047728	**3,472.64**	
047729	03-26-2025	TSBS	833946	26209	199-93-6492.00-101-523000	PersonalCareServices/Transport	76.33	N
047730	03-26-2025	CAPITAL ONE	833947	622965	199-41-6399.00-701-599000	Flowers-TIA Receipiants	44.91	N
047731	03-26-2025	CAPITAL ONE	833951	726256	199-36-6399.00-001-599000	PO Created by Req: 035936	276.25	N
047732	03-26-2025	WHATABURGER	833842	903219	199-36-6411.03-001-591000	Tierra Santa Golf Tournamet	21.00	N
			833842	903219	199-36-6412.03-001-591000	Tierra Santa Golf Tournamet	52.59	N
						Totals for Check 047732	**73.59**	
047733	03-26-2025	WHATABURGER	833843	1444704	199-36-6411.03-001-591000	Tierra Santa Golf Tournamet	21.00	N
			833843	1444704	199-36-6412.03-001-591000	Tierra Santa Golf Tournamet	45.75	N
						Totals for Check 047733	**66.75**	
047734	03-26-2025	WHATABURGER	833848	912315	199-36-6411.06-001-591000	HS Baseball @ MMA 2/25/25	7.00	N
			833848	912315	199-36-6412.06-001-591000	HS Baseball @ MMA 2/25/25	70.50	N
						Totals for Check 047734	**77.50**	
047735	03-26-2025	WHATABURGER	833849	1465194	199-36-6411.06-001-591000	HS Baseball @ Monte Alto 2/24	7.00	N
			833849	1465194	199-36-6412.06-001-591000	HS Baseball @ Monte Alto 2/24	77.75	N
						Totals for Check 047735	**84.75**	
047736	03-26-2025	WHATABURGER	833879	1482245	199-36-6411.06-001-591000	HS BSB @ La Villa 2/4/25	7.00	N
			833879	1482245	199-36-6412.06-001-591000	HS BSB @ La Villa 2/4/25	114.25	N
						Totals for Check 047736	**121.25**	
047737	03-26-2025	WHATABURGER	833909	1492945	199-36-6411.07-001-591000	HS Softball Meals @ Progreso	16.30	N
			833909	1492945	199-36-6412.07-001-591000	HS Softball Meals @ Progreso	68.45	N
						Totals for Check 047737	**84.75**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047738	03-26-2025	WHATABURGER	833912	912495	199-36-6411.02-001-591000	HS Track Team Dinner Meals	28.00	N
			833912	912495	199-36-6412.02-001-591000	HS Track Team Dinner Meals	130.00	N
						Totals for Check 047738	**158.00**	
047739	03-26-2025	WHATABURGER	833928	1491743	199-11-6412.00-101-522000	Meals-SPEDStudentsRGVLS	58.00	N
047740	03-26-2025	WHATABURGER	833955	222629	199-36-6411.02-001-591000	HS Track Team Dinner Meals	21.00	N
			833955	222629	199-36-6412.02-001-591000	HS Track Team Dinner Meals	137.70	N
						Totals for Check 047740	**158.70**	
047741	03-26-2025	WILLACY CO-OP-RAY'VI	833934	5665	199-34-6311.00-101-523000	Gas Diesel Etc.	85.51	N
			833934	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	2,255.31	N
			833934	5665	199-51-6319.00-921-599000	Gas Diesel Etc.	98.91	N
						Totals for Check 047741	**2,439.73**	
047742	03-27-2025	AGUILAR HERNANDEZ,	833975	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047743	03-27-2025	COASTAL BEND COLLE	834000	2024FA	199-11-6499.00-001-538000	CBC Fall 2024 Tuition	1,485.80	N
047744	03-27-2025	CONTRERAS, MEAGAN	833967	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047745	03-27-2025	GOMEZ, GISELE	833977	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	25.00	N
047746	03-27-2025	GOMEZ, JACOB	833990	03212025	199-36-6299.06-001-591000	HS BSB v Bruni 3/21/25	85.00	N
			833990	03212025	199-36-6499.06-001-591000	HS BSB v Bruni 3/21/25	35.00	N
						Totals for Check 047746	**120.00**	
047747	03-27-2025	H.E.B. FOOD STORE	833999	929298	199-11-6499.00-001-538000	TACRAO	156.12	N
047748	03-27-2025	HERNANDEZ, LEA	833976	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	25.00	N
047749	03-27-2025	HODGES, GUADALUPE	833989	03182025	199-36-6299.06-001-591000	HS BSB v. Benavides 3/18/25	85.00	N
			833989	03182025	199-36-6499.06-001-591000	HS BSB v. Benavides 3/18/25	35.00	N
						Totals for Check 047749	**120.00**	
047750	03-27-2025	HUITRON, GERARDO	833966	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047751	03-27-2025	LOPEZ, FRANCISCO X.	833969	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047752	03-27-2025	LUNA, MIA	833970	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047753	03-27-2025	MAGIC VALLEY ELECTRI	833981	17619049	199-51-6257.00-921-599000	Electric Service	7,461.31	N
047754	03-27-2025	MENDOZA, ROBERTO	833991	03072025	199-36-6299.06-001-591000	HS BSB v Lyford JV 3/7/21	85.00	N
			833991	03072025	199-36-6499.06-001-591000	HS BSB v Lyford JV 3/7/21	35.00	N
						Totals for Check 047754	**120.00**	
047755	03-27-2025	MEZA, JUSTIN A.	833997	03212025	199-36-6299.06-001-591000	HS BSB v Bruni 3/21/25	85.00	N
			833997	03212025	199-36-6499.06-001-591000	HS BSB v Bruni 3/21/25	35.00	N
						Totals for Check 047755	**120.00**	
047756	03-27-2025	RAMIREZ, JULIANNA JO	833972	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047757	03-27-2025	RAMIREZ, RACHEL	833974	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	25.00	N
047758	03-27-2025	ROBLEDO, DEREK	833968	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047759	03-27-2025	RODRIGUEZ, DESTINY	833978	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047760	03-27-2025	RODRIGUEZ,	833973	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047761	03-27-2025	SANTA ROSA ATHLETIC	833998	Receipt	199-36-6499.02-101-591000	MS Track @ Santa Rosa 3/22/25	300.00	N
047762	03-27-2025	TAMEZ, ALYZEAH JOLIE	833971	February 2025	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047763	03-27-2025	TEXAS MEDICAID & HEA	833964	1376664508	199-41-6499.00-701-599000	Overpayment	328.31	N
047764	03-27-2025	CARD SERVICE CENTER	833965	Receipt	199-36-6412.00-101-599000	Pizza Hut-Meals-UIL Students	43.96	N
047765	03-27-2025	V3CYBERSECURITY,	833982	LUEDUTX216	199-51-6399.00-101-5990SS	PO Created by Req: 035970	10,000.00	N
047766	03-27-2025	WEX BANK	833960	0091997	199-11-6411.00-001-522000	Trip to RGVLS	69.47	N
047767	03-27-2025	WEX BANK	834001	262429	199-34-6311.00-101-599000	Fuel	44.18	N
			834001	262428	199-34-6311.00-101-599000	Fuel	53.31	N
						Totals for Check 047767	**97.49**	
047768	03-31-2025	AT & T MOBILITY	834004	287324602116x0	199-51-6256.00-921-599000	TelephoneService,MiFiService	529.20	N
047769	03-31-2025	BILLUPS, MICHAEL A.	834006	03192025	199-36-6299.07-001-591000	HS Softball Official Game Fees	80.00	N
			834006	03192025	199-36-6499.07-001-591000	HS Softball Official Game Fees	20.00	N
						Totals for Check 047769	**100.00**	
047770	03-31-2025	CARMONA, JENNIFER	834016	04032025	199-41-6419.00-702-599000	NSBA Per Diem	332.80	N
047771	03-31-2025	CASTANEDA, ELOY	834013	04032025	199-41-6419.00-702-599000	NSBA Per Diem	332.80	N
047772	03-31-2025	COASTAL BEND COLLE	833979	12400000005400	199-11-6399.00-001-538000	Associate Degree Caps & Gowns	100.72	N
047773	03-31-2025	HOME DEPOT CREDIT S	834017	2011397	199-51-6319.00-921-599000	Supplies	344.30	N
			834017	9024353	199-51-6319.00-921-599000	Supplies	319.00	N
			834017	3182253	199-51-6319.00-921-599000	Supplies	508.97	N
						Totals for Check 047773	**1,172.27**	
047774	03-31-2025	LASARA ISD	834009	3032025	199-11-6499.00-001-538000	BoardMeetings/BoardOperations	105.00	N
			834009	3032025	199-41-6419.00-702-599000	BoardMeetings/BoardOperations	446.00	N
						Totals for Check 047774	**551.00**	
047775	03-31-2025	MCMULLEN COUNTY I.S.	834003	Receipt	199-36-6412.02-001-591000	HS Track Team Lunch Meals	220.00	N
047776	03-31-2025	MEDRANO, MARIO	834005	03192025	199-36-6299.07-001-591000	HS Softball Official Game Fees	80.00	N
			834005	03192025	199-36-6499.07-001-591000	HS Softball Official Game Fees	20.00	N
						Totals for Check 047776	**100.00**	
047777	03-31-2025	NIETO, JOEY	834015	04032025	199-41-6419.00-702-599000	NSBA Per Diem	307.00	N
047778	03-31-2025	PEREZ, SYLVIA	834014	04032025	199-41-6419.00-702-599000	NSBA Per Diem	332.80	N
047779	03-31-2025	SALINAS, MARGOT	834012	04032025	199-41-6419.00-702-599000	NSBA Per Diem	332.80	N
047780	03-31-2025	SICC-NCCER	834008	INV-000129	199-11-6399.00-001-522000	CTE NCCER Sponsorship	1,000.00	N
047781	03-31-2025	WHATABURGER	833949	242954	199-36-6411.00-001-599000	PO Created by Req: 035934	42.00	N
			833949	242954	199-36-6412.00-001-599000	PO Created by Req: 035934	154.00	N
						Totals for Check 047781	**196.00**	
						Total Checks	**205,593.97**	

End of Report