

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		H.E.B. FOOD STORE	833349	Receipt	199-41-6399.00-750-599000	EmployeeGiftCards/Thanksgiving	2,000.00	N
			833349	Receipt	199-41-6399.00-750-599000	EmployeeGiftCards/Thanksgiving	1,440.00	N
			833349	Receipt	199-41-6399.00-750-599000	REVERSAL	-2,000.00	N
			833349	Receipt	199-41-6399.00-750-599000	REVERSAL	-1,440.00	N
						Totals for Vendor 00055	.00	
005913	11-20-2024	MALDONADO, JACQUEL	833361	Receipts	865-00-2190.17-000-500000	Monies-SuppliesForPlay/Musical	150.00	N
005914	11-20-2024	GONZALEZ, TAMMY	833326	Receipt	865-00-2190.16-000-500000	Monies-PK4 Christmas Gifts	280.00	N
005915	11-20-2024	GARCIA, MARTIN	833262	5812	865-00-2190.35-000-500000	Caps/ShirtsFishingTournament	3,465.00	N
005916	11-20-2024	CARD SERVICE CENTER	833183	Receipt	865-00-2190.13-000-500000	Amazon-Items For Veteran'sDay	46.28	N
007031	11-13-2024	OFFICE DEPOT BUSINE	833266	Receipt	275-11-6399.25-001-511000	UBMS Supplies	247.94	N
007032	11-13-2024	SAM'S CLUB	833277	Receipt	275-11-6412.25-001-511000	SnacksForLunch&LearnNOOV-Dec.	197.48	N
047055	11-08-2024	ALAMO LUMBER COMPA	833237	2410-743181	199-51-6319.00-921-599000	BugRepel,2-CycleOil,Spool,PVC	68.92	N
			833237	2410-742006	199-51-6319.00-921-599000	BugRepel,2-CycleOil,Spool,PVC	27.85	N
						Totals for Check 047055	96.77	
047056	11-08-2024	AMPLIFY EDUCATION IN	832781	INV-296177	429-11-6399.11-101-511000	Boost Reading Texas GK-2	4,742.00	N
047057	11-08-2024	BUSTER LIND PRODUCE	833239	3949946	101-35-6341.06-911-599000	Produce	533.50	N
			833239	3951029	101-35-6341.06-911-599000	Produce	218.00	N
						Totals for Check 047057	751.50	
047058	11-08-2024	CCRMA-VIOLATIONS	833240	062462430178	199-34-6411.00-101-599000	Toll Bill-E. Banales	1.67	N
047059	11-08-2024	DE LAGE LANDEN FINAN	833243	588680237	199-11-6269.00-101-511000	Monthly Copier Lease	2,506.99	N
			833243	588679736	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
						Totals for Check 047059	2,561.99	
047060	11-08-2024	DELTA LAKE IRRIGATIO	833244	14871	199-51-6255.00-921-599000	LasaraSDProperties-2024	762.13	N
047061	11-08-2024	EVERON FKA ADT COM	833246	156991293	199-51-6299.00-921-599000	Job#300258415-FireSystem	585.00	N
047062	11-08-2024	EVERON FKA ADT COM	833247	156964207	199-51-6299.00-921-599000	Srvs.Pro12/01/24-12/31/24	1,330.85	N
047063	11-08-2024	GOLD STAR FOODS-TEX	833249	3167408	101-35-6342.03-911-599000	Commodity Delivery Fee	177.90	N
047064	11-08-2024	GOMEZ, JOANNA	833250	11012024	199-36-6411.01-001-591000	Travel/Meal Reimbursement	582.22	N
047065	11-08-2024	GULF COAST PAPER	833251	2576549	199-51-6499.00-921-599000	Paper Products & Chemicals	647.84	N
			833251	2584113	199-51-6499.00-921-599000	Paper Products & Chemicals	1,743.80	N
						Totals for Check 047065	2,391.64	
047066	11-08-2024	H.E.B. FOOD STORE	833252	705240	101-35-6341.01-911-599000	Food Products & Supplies	30.74	N
			833252	705091	101-35-6341.01-911-599000	Food Products & Supplies	24.44	N
			833252	487087	101-35-6341.01-911-599000	Food Products & Supplies	12.91	N
			833252	758248	101-35-6341.01-911-599000	Food Products & Supplies	17.94	N
			833252	217224	101-35-6341.01-911-599000	Food Products & Supplies	21.36	N
			833252	705091	101-35-6341.05-911-599000	Food Products & Supplies	57.12	N
			833252	785132	101-35-6341.05-911-599000	Food Products & Supplies	35.61	N
			833252	758248	101-35-6342.03-911-599000	Food Products & Supplies	32.42	N
			833252	785132	101-35-6342.03-911-599000	Food Products & Supplies	9.34	N
						Totals for Check 047066	241.88	

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047067	11-08-2024	HILAND DAIRY FOODS C	833253	6048112	101-35-6341.02-911-599000	Milk & Juice Products	384.00	N
			833253	6047982	101-35-6341.02-911-599000	Milk & Juice Products	120.00	N
			833253	6048378	101-35-6341.02-911-599000	Milk & Juice Products	240.00	N
			833253	6048246	101-35-6341.02-911-599000	Milk & Juice Products	144.00	N
			833253	6048112	101-35-6341.03-911-599000	Milk & Juice Products	903.28	N
			833253	6047982	101-35-6341.03-911-599000	Milk & Juice Products	810.16	N
			833253	6048378	101-35-6341.03-911-599000	Milk & Juice Products	754.45	N
			833253	6048246	101-35-6341.03-911-599000	Milk & Juice Products	776.68	N
Totals for Check 047067							4,132.57	
047068	11-08-2024	HOME DEPOT CREDIT S	833254	3974833	199-51-6319.00-921-599000	RoofingSealant,Filters,EdgeCei	382.44	N
047069	11-08-2024	HOUGHTON MIFFLIN HA	833109	956199523	410-11-6320.00-001-511000	HMH Avancemos TX 2018	4,483.36	N
047070	11-08-2024	JP ICE CREAM DISTRIBU	833255	20252044	101-35-6341.05-911-599000	Ice Cream	560.40	N
047071	11-08-2024	JUNIOR LIBRARY GUILD	832991	693968	199-12-6669.00-001-530000	SubscriptionToAllowToGetNew,	931.04	N
			832991	693968	199-12-6669.00-101-530000	SubscriptionToAllowToGetNew,	931.04	N
Totals for Check 047071							1,862.08	
047072	11-08-2024	KNOX ASSOCIATES INC	833030	INV-KA-344779	429-52-6399.08-999-599000	Knoxvault KLS-4402	1,902.00	N
047073	11-08-2024	KNUCKLES, MARK	833256	10292024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833256	10292024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
Totals for Check 047073							155.00	
047074	11-08-2024	LABATT FOOD SERVICE,	833257	09259404	101-35-6341.01-911-599000	Food Products & Supplies	4,186.56	N
			833257	10020287	101-35-6341.01-911-599000	Food Products & Supplies	2,342.38	N
			833257	10090051	101-35-6341.01-911-599000	Food Products & Supplies	3,481.01	N
			833257	10161291	101-35-6341.01-911-599000	Food Products & Supplies	2,120.82	N
			833257	09259404	101-35-6341.02-911-599000	Food Products & Supplies	633.60	N
			833257	10020287	101-35-6341.02-911-599000	Food Products & Supplies	716.50	N
			833257	10090051	101-35-6341.02-911-599000	Food Products & Supplies	812.07	N
			833257	10161291	101-35-6341.02-911-599000	Food Products & Supplies	836.74	N
			833257	09259404	101-35-6341.04-911-599000	Food Products & Supplies	324.92	N
			833257	10020287	101-35-6341.04-911-599000	Food Products & Supplies	46.28	N
			833257	09259404	101-35-6341.05-911-599000	Food Products & Supplies	289.25	N
			833257	10020287	101-35-6341.05-911-599000	Food Products & Supplies	371.58	N
			833257	10090051	101-35-6341.05-911-599000	Food Products & Supplies	309.67	N
			833257	09259404	101-35-6342.03-911-599000	Food Products & Supplies	414.18	N
			833257	10020287	101-35-6342.03-911-599000	Food Products & Supplies	744.91	N
Totals for Check 047074							17,630.47	
047075	11-08-2024	LARA, ISAIAS	833258	10292024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833258	10292024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
Totals for Check 047075							155.00	
047076	11-08-2024	SIZZLING PLATTER, LLC	833113	79036	275-11-6412.25-001-511000	UBMS Lunch & Learn 10/18/24	32.45	N
047077	11-08-2024	LLANES, MARIA VICTORI	833259	10302024	199-11-6299.00-001-530000	CPR/AED/FirstAidCertification	1,960.00	N

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047078	11-08-2024	LOWMAN CONSULTING	832927	7977	429-11-6399.10-001-511000	STAAR Blitz-Lessons-Warmups	800.00	N
			832927	7977	429-11-6399.10-101-511000	STAAR Blitz-Lessons-Warmups	800.00	N
Totals for Check 047078							1,600.00	
047079	11-08-2024	MADE-RITE JANITOR SU	833260	757592	199-51-6319.00-921-599000	Custodial Merchandise	606.52	N
			833260	757414-2	199-51-6319.00-921-599000	Custodial Merchandise	474.24	N
			833260	757592-2	199-51-6319.00-921-599000	Custodial Merchandise	49.27	N
			833260	757592-1	199-51-6319.00-921-599000	Custodial Merchandise	2,459.31	N
			833260	757766-1	199-51-6319.00-921-599000	Custodial Merchandise	283.26	N
Totals for Check 047079							3,872.60	
047080	11-08-2024	MOTIVE INFRASTRUCTU	832825	LasaraISDK-12	429-52-6399.08-999-599000	EngineeringServices,Materials	165,344.28	N
047081	11-08-2024	NASSP/NHS	833263	00511986	199-11-6399.00-001-530000	Membership Renewal 2024-2025	385.00	N
047082	11-08-2024	NORTH ALAMO WATER	833264	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833264	37279000000	199-51-6255.00-921-599000	Water Service	32.22	N
			833264	37235000000	199-51-6255.00-921-599000	Water Service	45.47	N
			833264	37278700000	199-51-6255.00-921-599000	Water Service	127.41	N
			833264	37278650000	199-51-6255.00-921-599000	Water Service	327.33	N
			833264	37275500000	199-51-6255.00-921-599000	Water Service	499.67	N
			833264	37275200000	199-51-6255.00-921-599000	Water Service	556.22	N
Totals for Check 047082							1,618.64	
047083	11-08-2024	O'REILLY AUTOMOTIVE I	833265	0622-115853	199-34-6311.00-101-599000	Battery	463.88	N
047084	11-08-2024	ESPINOSA JR, RAFAEL	833268	3258	101-35-6342.03-911-599000	Monthly Pest Control	150.00	N
			833268	3351	101-35-6342.03-911-599000	Monthly Pest Control	150.00	N
Totals for Check 047084							300.00	
047085	11-08-2024	PROTEKAV, LLC	833191	10095-2	429-52-6629.08-999-599000	AddInteriorClassroomDoorsToThe	62,350.00	N
047086	11-08-2024	PROTEKAV, LLC	833226	10096	429-51-6399.09-921-599000	FiberOpticLCLCCableForConnecti	3,600.00	N
047087	11-08-2024	QUADIENT FINANCE US	833269	79000440811201	199-41-6499.00-750-599000	EquipmentRental&MonthlyFlex	39.00	N
047088	11-08-2024	QUILL CORPORATION	833189	41219207	199-11-6399.00-101-523000	Cross-CutMultiMediaShredder	131.09	N
047089	11-08-2024	RAPTOR TECHNOLOGIE	833271	INV142377	429-51-6299.09-921-599000	AnnualRaptorEmergencyManageme	2,095.00	N
047090	11-08-2024	RAUL HERNANDEZ & CO	833272	11062024	199-41-6212.00-750-599000	ProfessionalSrv./AnnualAudit	11,000.00	N
047091	11-08-2024	REALITYWORKS, INC	833003	61877	199-11-6399.00-001-522000	Feline Vet Trainer	5,906.27	N
047092	11-08-2024	REECE SUPPLY, LLC	833273	S119388349.001	199-51-6319.00-921-599000	SloanA38ARoyalWaterSaverKit	162.98	N
047093	11-08-2024	REGION ONE ESC	832803	178456	255-13-6411.00-101-511000	Workshop#329503, 329522,329539	150.00	N
047094	11-08-2024	REGION ONE ESC	832878	178827	199-41-6499.00-701-599000	PEIMS COOP-2024-2025	3,000.00	N
047095	11-08-2024	RENAISSANCE	832832	INV5344395	211-11-6399.00-101-530000	AcceleratedReaderSubscription	8,951.34	N
047096	11-08-2024	REPUBLIC SERVICES IN	833275	0863-002627009	199-51-6299.00-921-599000	Monthly Trash Service	1,499.31	N
047097	11-08-2024	RUBIO, BELINDA	833276	10282024	199-36-6299.04-101-591000	Official/MileageMSVolleyball	90.00	N
			833276	10282024	199-36-6499.04-101-591000	Official/MileageMSVolleyball	20.00	N
Totals for Check 047097							110.00	

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047098	11-08-2024	SAFE LIFE DEFENSE, LL	832815	32411849	429-51-6399.09-921-599000	Guardian Program Body Armor	8,114.40	N
047099	11-08-2024	SAN PERLITA ISD-UIL	833278	Receipt	199-36-6499.00-101-599000	Elementary/MSEntryFee-UIL	810.00	N
047100	11-08-2024	SCHOOL NURSE SUPPL	833177	1027848-IN	199-11-6399.00-101-533000	Puberty Kits For 5thGradeGirls	67.80	N
047101	11-08-2024	SCHOOL NURSE SUPPL	833178	1027835-IN	199-11-6399.00-101-533000	Supplies-Nurse Office	608.62	N
047102	11-08-2024	SOFTCHOICE CORPORA	832588	97098642	429-53-6299.13-001-599000	Microsoft Office Suite	5,561.10	N
047103	11-08-2024	TEXAS LABOR LAW POS	833279	A13628029621	199-51-6499.00-921-599000	CompleteSetsOfState&Federal	89.50	N
047104	11-08-2024	CARD SERVICE CENTER	832766	Receipts	429-11-6399.04-001-511000	Margaritaville Beach Resort	206.40	N
047105	11-08-2024	CARD SERVICE CENTER	832767	Receipt	429-51-6399.09-921-599000	Paypal Region One	150.00	N
047106	11-08-2024	TREVINO, EZEQUIEL	832768	Receipt	429-51-6399.09-921-599000	PracticeAmmunitionRounds	198.32	N
047107	11-08-2024	UNITED STATES POSTA	833289	Receipt	199-41-6499.00-750-599000	Box 57 Yearly Fee	84.00	N
047108	11-08-2024	WEX BANK	833290	100299551	199-11-6499.00-001-522000	Fuel	125.00	N
			833290	836389	199-34-6311.00-101-599000	Fuel	78.63	N
						Totals for Check 047108	203.63	
047109	11-08-2024	VALLEY TELEPHONE CO	833291	10792971	199-51-6256.00-921-599000	Telephone & Internet Service	1,735.28	N
047110	11-08-2024	VARGAS, JORGE	833292	10282024	199-36-6299.04-101-591000	Official/MileageMSVolleyball	90.00	N
			833292	10282024	199-36-6499.04-101-591000	Official/MileageMSVolleyball	20.00	N
						Totals for Check 047110	110.00	
047111	11-08-2024	VELAZQUEZ FAMILY ST	833293	855852	199-36-6499.04-101-591000	Cupcakes-MS Athletics	60.00	N
047112	11-08-2024	VELAZQUEZ FAMILY ST	833294	855851	199-36-6499.04-001-591000	Cupcakes-HS Athletics	90.00	N
047113	11-08-2024	CAPITAL ONE	833144	624085	199-61-6399.00-801-599000	Supplies-CommunityCenter	115.27	N
047114	11-08-2024	CAPITAL ONE	833145	613012	199-61-6399.00-801-599000	Supplies-CommunityCenter	198.00	N
047115	11-08-2024	CAPITAL ONE	833295	1658667533	199-41-6499.00-750-599000	Finance Charge	107.28	N
047116	11-08-2024	WALSH GALLEGOS KYL	833296	688405	199-41-6299.00-701-599000	General,A.Rodriguez,Guardian	185.50	N
			833296	688406	199-41-6299.00-701-599000	General,A.Rodriguez,Guardian	2,884.55	N
			833296	688407	199-41-6299.00-701-599000	General,A.Rodriguez,Guardian	26.50	N
			833296	0	199-41-6299.00-701-599000	General,A.Rodriguez,Guardian	53.00	N
						Totals for Check 047116	3,149.55	
047117	11-08-2024	WHATABURGER	833297	1481108	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			833297	1481108	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	73.75	N
						Totals for Check 047117	87.75	
047118	11-08-2024	WILLACY CO-OP-RAY'VI	833299	5665	199-34-6311.00-101-523000	Gas Diesel Etc.	130.27	N
			833299	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	1,808.27	N
			833299	5665	199-51-6319.00-921-599000	Gas Diesel Etc.	111.06	N
						Totals for Check 047118	2,049.60	
047119	11-08-2024	ZEARN	832590	INV13313	429-11-6299.04-001-511000	Math-BlendedLearningGrant	1,000.00	N
047120	11-12-2024	SALAZAR JR, ALEJOS	833302	11142024	199-41-6411.00-701-599000	Travel/Meal Advance	560.66	N

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047121	11-15-2024	BUCHANAN, DOUGLAS	833327	11142024	429-11-6299.11-101-511000	Tutor-11/05/24-11/14/24	1,527.50	N
047122	11-15-2024	FLORES, ROLANDO L	833328	11142024	429-11-6299.10-101-511000	Tutor-11/05/24-11/14/24	2,454.00	N
047123	11-15-2024	GONZALEZ, KARISSA	833329	11142024	199-11-6299.00-101-530000	After School Program	190.63	N
047124	11-15-2024	PIZZA HUT	833324	Receipt	199-36-6412.08-001-591000	Meals-E-Sports Team	43.96	N
047125	11-15-2024	SALINAS, CORINA IDALI	833330	11142024	199-11-6299.00-101-530000	After School Program	265.63	N
047126	11-18-2024	H.E.B. FOOD STORE	833349	Receipt	199-41-6399.00-750-599000	EmployeeGiftCards/Thanksgiving	2,000.00	N
	11-19-2024	H.E.B. FOOD STORE	833349	Receipt	199-41-6399.00-750-599000	NOT USED	-2,000.00	N
						Totals for Check 047126	.00	
047127	11-18-2024	H.E.B. FOOD STORE	833349	Receipt	199-41-6399.00-750-599000	EmployeeGiftCards/Thanksgiving	1,440.00	N
	11-19-2024	H.E.B. FOOD STORE	833349	Receipt	199-41-6399.00-750-599000	NOT USED	-1,440.00	N
						Totals for Check 047127	.00	
047128	11-19-2024	RAUL HERNANDEZ & CO	833335	Final FYE2024	199-41-6212.00-750-599000	Prof.Srv/AnnualAudit/FiscalYea	4,500.00	N
047129	11-19-2024	RAUL HERNANDEZ & CO	833365	AuditReport2024	199-41-6212.00-750-599000	ProfessionalSrv./AnnualAudit	2,200.00	N
047130	11-20-2024	AGUILAR HERNANDEZ,	833350	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047131	11-20-2024	BARAJAS, TEODORO	833352	111424	429-52-6399.08-999-599000	DoorModification-MetalFence	575.00	N
047132	11-20-2024	CAVAZOS, JOSE LUIS	833390	11182024	199-36-6299.05-101-591000	Official/MileageMSGirls/BoysBB	90.00	N
			833390	11182024	199-36-6499.05-101-591000	Official/MileageMSGirls/BoysBB	20.00	N
						Totals for Check 047132	110.00	
047133	11-20-2024	CDW GOVERNMENT	833190	AB3KQ2S	429-11-6399.04-101-511000	Cisco Meraki Antenna	612.80	N
047134	11-20-2024	CONTRERAS, MEAGAN	833353	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047135	11-20-2024	DE LAGE LANDEN FINAN	833354	588679474	199-11-6269.00-101-511000	Monthly Copier Lease	235.00	N
047136	11-20-2024	DIAZ, GERARDO D.	833304	11092024	199-36-6299.05-001-591000	Official/MileageGirlBasketball	80.00	N
			833304	11092024	199-36-6499.05-001-591000	Official/MileageGirlBasketball	35.00	N
						Totals for Check 047136	115.00	
047137	11-20-2024	ECS LEARNING SYSTEM	833202	INV-004460	199-11-6399.00-101-530000	PracticeTestBundle/TeacherGuid	3,327.50	N
047138	11-20-2024	ELECTRONIC & INSTRU	833300	11532	199-33-6399.00-101-599000	Calibration Of Audiometer	85.00	N
047139	11-20-2024	FILTERS FIRST	833306	93597	199-51-6319.00-921-599000	Z-LineZLPleat20x25x2-16x20x2	282.00	N
047140	11-20-2024	GATLING, ALPHONZO	833325	11122024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N
			833325	11122024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
						Totals for Check 047140	165.00	
047141	11-20-2024	HERNANDEZ, LEA	833356	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	35.00	N
047142	11-20-2024	IPFS CORPORATION	832866	DecemberPayme	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,303.42	N
047143	11-20-2024	HUITRON, GERARDO	833357	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047144	11-20-2024	SIZZLING PLATTER, LLC	833331	79039	275-11-6412.25-001-511000	UBMS Lunch & Learn 11/18/24	32.45	N
047145	11-20-2024	LOPEZ, FRANCISCO X.	833358	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047146	11-20-2024	LUNA, MIA	833359	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N

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047147	11-20-2024	MEXICAN AMERICAN SC	833310	111124-2	199-41-6499.00-701-599000	2024-2025 Membership	500.00	N
047148	11-20-2024	MYERS, WILLIAM	833389	11182024	199-36-6299.05-101-591000	Official/MileageMSGirls/BoysBB	90.00	N
			833389	11182024	199-36-6499.05-101-591000	Official/MileageMSGirls/BoysBB	20.00	N
						Totals for Check 047148	110.00	
047149	11-20-2024	PENA, OMAR	833311	11092024	199-36-6299.05-001-591000	Official/MileageGirlBasketball	80.00	N
			833311	11092024	199-36-6499.05-001-591000	Official/MileageGirlBasketball	35.00	N
						Totals for Check 047149	115.00	
047150	11-20-2024	PREMONT ISD ATHLETI	833333	VB105	199-36-6499.04-001-591000	HSVolleyballBi-DistrictGame	526.50	N
047151	11-20-2024	QUILL CORPORATION	833204	41212296	199-41-6399.00-750-599000	Dual Deposit Bag	149.58	N
047152	11-20-2024	QUILL CORPORATION	833227	41475235	199-41-6399.00-750-599000	Office Supplies-Admin Office	33.30	N
			833227	41261576	199-41-6399.00-750-599000	Office Supplies-Admin Office	368.42	N
						Totals for Check 047152	401.72	
047153	11-20-2024	RAMIREZ, JULIANNA JO	833363	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N
047154	11-20-2024	RAMIREZ, RACHEL	833364	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N
047155	11-20-2024	RAPTOR TECHNOLOGIE	833270	INV147226	199-53-6399.00-999-599000	Sel-ExpiringBadges/TardyPasses	630.00	N
047156	11-20-2024	RINCONES, AMBER	833366	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N
047157	11-20-2024	RINCONES, QUEYTY	833367	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	20.00	N
047158	11-20-2024	ROBLEDO, DEREK	833368	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
047159	11-20-2024	RODRIGUEZ,	833369	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	25.00	N
047160	11-20-2024	GARZA, BIANCA	833307	21566	199-36-6499.01-001-591000	District32-ACrossCountryTiming	900.00	N
047161	11-20-2024	GARZA, BIANCA	833308	21562	199-36-6499.01-001-591000	LasaraLionPrideInvitational	1,000.00	N
047162	11-20-2024	SAN PERLITA ISD	833312	Receipt	199-36-6499.05-001-591000	14th Annual SanPerlitaTourname	350.00	N
047163	11-20-2024	SAN PERLITA ISD	833371	Receipt	199-36-6499.05-001-591000	Entry Fee-GirlsInvitationalBB	350.00	N
047164	11-20-2024	SANCHEZ, NANCY P.	833313	24-0012	199-41-6499.00-750-599000	ConsultingWork10/30-11/08	2,800.78	N
047165	11-20-2024	SILVA, ROBERTO	833337	11122024	199-36-6299.05-001-591000	Official/MileageBoysBasketball	145.00	N
			833337	11122024	199-36-6499.05-001-591000	Official/MileageBoysBasketball	20.00	N
						Totals for Check 047165	165.00	
047166	11-20-2024	SOUTH TEXAS	833314	110924	199-51-6299.00-921-599000	Backflow Testing	425.00	N
047167	11-20-2024	SPARKLETTS & SIERRA	833315	20618405110824	199-51-6255.00-921-599000	Bottled Water	489.59	N
047168	11-20-2024	TAMEZ, ALYZEAH JOLIE	833372	October 2024	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
047169	11-20-2024	TASB, INC.	833316	667136	199-41-6499.00-701-599000	TASB Membership 2025	1,492.58	N
047170	11-20-2024	TASB, INC.	833317	604045	199-41-6499.00-701-599000	Legal Assistance Fund 2025	200.00	N
047171	11-20-2024	CARD SERVICE CENTER	832935	Receipt	429-52-6399.08-999-599000	Amazon-Safety&SecuritySupplies	1,418.27	N
047172	11-20-2024	CARD SERVICE CENTER	832938	Receipt	199-11-6399.00-101-530000	Amazon-WordBuildingActivity	143.24	N
047173	11-20-2024	CARD SERVICE CENTER	833042	Receipt	199-53-6299.00-999-599000	Amazon-Kingston XS2000 2TB SSD	215.97	N

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047174	11-20-2024	CARD SERVICE CENTER	833057	Receipt	199-11-6399.00-001-522000	FutureFarmersOfAmerica	284.00	N
047175	11-20-2024	CARD SERVICE CENTER	833083	Receipt	199-51-6319.00-921-599000	Amazon-LonarchWeed&Grass	299.96	N
047176	11-20-2024	CARD SERVICE CENTER	833089	Receipt	199-53-6399.00-999-599000	Amazon-ZOERAX RJ45	47.36	N
047177	11-20-2024	CARD SERVICE CENTER	833139	Receipt	199-36-6399.00-001-599000	Amazon-UIL Materials	114.57	N
047178	11-20-2024	CARD SERVICE CENTER	833338	Receipt	199-41-6419.00-702-599000	Lyft-Board Services 09/28/24	5.10	N
047179	11-20-2024	CARD SERVICE CENTER	833339	Receipt	199-41-6419.00-702-599000	Marriott Rivercenter-BoardPark	150.47	N
047180	11-20-2024	CARD SERVICE CENTER	833340	Receipt	199-11-6499.00-001-522000	HEB-RGVCollegeGraduation	54.13	N
047181	11-20-2024	CARD SERVICE CENTER	833341	Receipt	199-41-6499.00-750-599000	Late Fees-R. Cantu Card	101.97	N
047182	11-20-2024	CARD SERVICE CENTER	833342	Receipt	199-41-6411.00-701-599000	TASA Membership 2024-2025	1,628.20	N
047183	11-20-2024	TEXAS STATE BILLING S	833320	25956	199-93-6492.00-101-523000	PersonalCareServicesIndividual	87.50	N
047184	11-20-2024	TX ASSOC SCHOOL BUS	832911	K12Membership	199-41-6499.00-750-599000	Membership Fees-M. Tamez	145.00	N
047185	11-20-2024	TEXAS SCHOOL ASSES	833375	2025ER	199-41-6499.00-703-599000	TSAA,CSTAMembershipDues	85.00	N
047186	11-20-2024	CAPITAL ONE	833376	043821	199-11-6399.00-001-522000	Scrub Tops/Bottoms For WBL-	83.82	N
047187	11-20-2024	WHATABURGER	832964	1465014	199-36-6411.04-101-591000	Meals-MSVolleyballTeam/Coaches	21.00	N
			832964	1465014	199-36-6412.04-101-591000	Meals-MSVolleyballTeam/Coaches	119.00	N
						Totals for Check 047187	140.00	
047188	11-20-2024	WHATABURGER	833298	1481141	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			833298	1481141	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	88.28	N
						Totals for Check 047188	102.28	
047189	11-20-2024	WHATABURGER	833323	1478635	199-36-6411.08-001-591000	Meals-E-Sports Team/Coach	7.00	N
			833323	1478635	199-36-6412.08-001-591000	Meals-E-Sports Team/Coach	37.03	N
						Totals for Check 047189	44.03	
047190	11-20-2024	WHATABURGER	833344	1484601	199-36-6411.05-001-591000	Meals-GirlsBasketballTeam/Coac	7.00	N
			833344	1484601	199-36-6412.05-001-591000	Meals-GirlsBasketballTeam/Coac	30.89	N
						Totals for Check 047190	37.89	
047191	11-20-2024	WHATABURGER	833345	1474738	199-11-6412.00-001-522000	Meals-FFA Students&Teacher	76.44	N
047192	11-20-2024	WHATABURGER	833377	1465042	199-36-6412.00-101-599000	Meals-Elementary/MS UIL	385.00	N
047193	11-20-2024	WHATABURGER	833378	1465037	199-36-6411.00-001-599000	Meals-Elementary/MS UIL	29.59	N
			833378	1465037	199-36-6412.00-101-599000	Meals-Elementary/MS UIL	131.81	N
						Totals for Check 047193	161.40	
047194	11-20-2024	WHATABURGER	833385	1465130	199-36-6411.05-001-591000	Meals-HSGirlsBasketballTeam	14.00	N
			833385	1465130	199-36-6412.05-001-591000	Meals-HSGirlsBasketballTeam	46.19	N
						Totals for Check 047194	60.19	
047195	11-21-2024	ROTO-ROOTER SOUTH	833393	134004968	101-35-6499.00-911-599000	Grease Trap Pumping/ClearBlock	2,910.00	N
047196	11-21-2024	CARD SERVICE CENTER	833211	Receipts	199-36-6499.01-001-591000	Homewood Suites-XCStateMeet	1,144.41	N
047197	11-21-2024	CARD SERVICE CENTER	833283	Receipt	199-36-6412.01-001-591000	Ihop-Palermo-HookReel-PizzaHut	455.13	N
			833283	Receipt	199-36-6412.01-001-591000	Ihop-Palermo-HookReel-PizzaHut	96.00	N
			833283	Receipt	199-36-6412.01-001-591000	Ihop-Palermo-HookReel-PizzaHut	271.74	N
			833283	Receipt	199-36-6412.01-001-591000	Ihop-Palermo-HookReel-PizzaHut	151.74	N

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			833283	Receipt	199-36-6412.01-001-591000	Ihop-Palermo-HookReel-PizzaHut	82.43	N
						Totals for Check 047197	1,057.04	
047198	11-21-2024	CARD SERVICE CENTER	833388	Receipt	199-41-6399.00-750-599000	HEB-Employee Gift Cards	2,000.00	N
047199	11-22-2024	BETO'S GARAGE	833396	941290	199-34-6499.00-101-599000	StateInspection-2010Expedition	7.00	N
047200	11-22-2024	CCRMA-VIOLATIONS	833397	062462878617	199-34-6411.00-101-599000	Toll Bill-E. Banales	1.67	N
047201	11-22-2024	THE COLLEGE BOARD	833399	P2422819021	199-11-6399.00-001-522000	PSAT/NMSQT TEST	97.80	N
047202	11-22-2024	THE COLLEGE BOARD	833398	N2422819011	199-11-6399.00-001-522000	SAT School Day Exams	984.00	N
047203	11-22-2024	REGION ONE ESC	833206	179207	199-36-6399.08-001-591000	MiddleSchoolEsportsTournament	120.00	N
047204	11-22-2024	SCHOOL OUTFITTERS	833056	INV14217658	199-11-6399.00-001-530000	Pack Of 10 Stereo Headsets	332.15	N
047205	11-22-2024	WHATABURGER	833405	1462971	199-11-6412.00-001-522000	Lunch-PIM-NobleBuildersOSHA	36.00	N
						Total Checks	398,387.07	

End of Report