

## For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		KRGV	832845	9979A-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	2,500.00	N
			832845	9979M-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	2,500.00	N
			832845	9979B-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	250.00	N
			832845	9979C-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	250.00	N
			832845	9979A-1	199-41-6399.00-701-599000	REVERSAL	-2,500.00	N
			832845	9979B-1	199-41-6399.00-701-599000	REVERSAL	-250.00	N
			832845	9979C-1	199-41-6399.00-701-599000	REVERSAL	-250.00	N
			832845	9979M-1	199-41-6399.00-701-599000	REVERSAL	-2,500.00	N
					<b>Totals for Vendor 04602</b>		<b>.00</b>	
		SAN ANTONIO MARRIOT	832880	M. Alaniz	199-41-6419.00-702-599000	Room-TASA/TASBConvention	990.84	N
			832881	J. Cantu	199-41-6419.00-702-599000	TASA/TASBConvention09/27-09/29	990.84	N
			832880	M. Alaniz	199-41-6419.00-702-599000	REVERSAL	-990.84	N
			832881	J. Cantu	199-41-6419.00-702-599000	REVERSAL	-990.84	N
		WING CHAMPS	832667	0785	199-36-6412.01-001-591000	Meals-XC Team/Coach	36.00	N
			832667	0785	199-36-6412.01-001-591000	REVERSAL	-36.00	N
000731	09-10-2024	LINEBARGER GOGGAN	801999	05/06/07, 2024	861-00-2311.00-000-500000	DelinquentTaxCollectionFees	1,067.40	N
000732	09-19-2024	LINEBARGER GOGGAN	802001	Aug. 2024	861-00-2311.00-000-500000	DelinquentTaxCollectionFees	894.47	N
005880	09-05-2024	T9 SPORTS	832653	9495	865-00-2190.50-000-500000	10' Tension Backdrops	762.11	N
			832653	9495	865-00-2190.52-000-500000	10' Tension Backdrops	812.89	N
					<b>Totals for Check 005880</b>		<b>1,575.00</b>	
005881	09-05-2024	T9 SPORTS	832773	9494	865-00-2190.45-000-500000	Feathered 10' Flags	700.00	N
			832773	9494	865-00-2190.52-000-500000	Feathered 10' Flags	700.00	N
					<b>Totals for Check 005881</b>		<b>1,400.00</b>	
005882	09-10-2024	ECONOMY AWARDS	802000	45468	865-00-2190.49-000-500000	Graduation Awards	258.00	N
005883	09-10-2024	MIGHTY MUSIC PUBLISH	832686	0000482	865-00-2190.50-000-500000	Music Memory Materials/UII	378.99	N
005884	09-10-2024	GUTIERREZ, EMILIO	832806	09102024	865-00-2190.35-000-500000	SuperintendentScholarship 2024	1,000.00	N
005885	09-10-2024	GARZA, YASMIN	832810	09102024	865-00-2190.35-000-500000	City Of San PerlitaScholarship	250.00	N
005886	09-10-2024	YBARRA, ANAHI	832809	09102024	865-00-2190.35-000-500000	Ohana Scholarship 2024	500.00	N
005887	09-11-2024	JUAREZ JR., RAMON	832839	09072024	865-00-2190.45-000-500000	HoursWorked-SecurityDetail	300.00	N
005888	09-11-2024	MORENO, ROY	832840	09072024	865-00-2190.45-000-500000	HoursWorked-SecurityDetail	300.00	N
005889	09-18-2024	McNEIL HIGH SCHOOL T	832903	Receipt	865-00-2190.45-000-500000	EntryFeesMcNeilInvitational	320.00	N
005890	09-19-2024	GARCIA, MARTIN	832898	5785	865-00-2190.19-000-500000	Volleyball Spirit Shirts	1,778.00	N
005891	09-20-2024	GARCIA, MARTIN	832914	5783	865-00-2190.52-000-500000	AdminPolos,HoodedJackets,	4,238.90	N
005892	09-24-2024	LEDESMA, DOMINGA	832925	001	865-00-2190.35-000-500000	Fishing Tournament Banners	1,240.00	N
005893	09-26-2024	CARD SERVICE CENTER	832697	Receipt	865-00-2190.39-000-500000	Amazon-Planners	75.03	N
005894	09-30-2024	WING CHAMPS	832667	0785	865-00-2190.52-000-500000	Meals-XC Team/Coach	48.00	N
007018	09-19-2024	SAM'S CLUB	832901	Receipt	275-11-6399.25-001-511000	SnacksForLunch&Learn/TSICamp	246.08	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046677	09-04-2024	MAGIC VALLEY ELECTRI	832805	16586497	199-51-6257.00-921-599000	Electric Service	17,769.01	N
046678	09-04-2024	TELLUS EQUIPMENT SO	832807	Receipt	199-34-6249.00-101-599000	Brake Kit-Gator	169.40	N
046679	09-06-2024	PROTEKAV, LLC	832817	10091	429-52-6299.08-999-599000	GymParkingLotGateAutomation	13,958.00	N
046680	09-07-2024	GUTIERREZ, JAIME DANI	832827	09062024	199-51-6299.00-921-599000	Maintenance Contractor	722.50	N
046681	09-11-2024	CUSTOM SOFTWARE	832838	08122024	199-41-6219.00-703-599000	SmartTaxSoftwareSupportFee	8,100.00	N
046682	09-12-2024	AIM MEDIA TEXAS	832719	20089585-0524	199-41-6499.00-701-599000	Willacy Grad Tab 2024	1,500.00	N
046683	09-12-2024	AIM MEDIA TEXAS	832740	10025132-0624	199-41-6499.00-701-599000	ShowBooths/Events,DisplayLegal	2,685.60	N
046684	09-12-2024	B.E. PUBLISHING	832689	91220	199-11-6399.00-001-522000	HealthProfessionsSingleLicense	394.75	N
046685	09-12-2024	BSN SPORTS	832591	926443688	199-36-6399.01-001-591000	Boys Cross Country Uniforms	1,979.50	N
046686	09-12-2024	CARNEGIE LEARNING	832638	1041220	429-11-6399.12-001-511000	TexasMathSolutionStudentPrint,	1,605.78	N
			832638	1041220	429-11-6399.12-101-511000	TexasMathSolutionStudentPrint,	3,746.82	N
						<b>Totals for Check 046686</b>	<b>5,352.60</b>	
046687	09-12-2024	CASA BLANCA RESTAU	832642	100306	199-41-6411.00-701-599000	Admin Working Lunch 5/16/24	143.50	N
046688	09-12-2024	NCS PEARSON, INC	832784	26329389	199-11-6399.00-001-522000	CTE Accounting Class Practice	1,510.00	N
046689	09-12-2024	CHILDREN'S PLUS, INC.	832841	248740	199-12-6669.00-101-530000	Elementary Library Books	413.84	N
046690	09-12-2024	CHILDREN'S PLUS, INC.	832842	248773	199-12-6669.00-001-530000	High School Library Books	702.19	N
046691	09-12-2024	DAIRY QUEEN	832735	Receipt	199-36-6411.04-001-591000	Meals-VB Players/Coach	14.00	N
			832735	Receipt	199-36-6412.04-001-591000	Meals-VB Players/Coach	86.53	N
			832735	Receipt	199-36-6412.04-001-591000	Meals-VB Players/Coach	8.29	N
						<b>Totals for Check 046691</b>	<b>108.82</b>	
046692	09-12-2024	DAIRY QUEEN	832736	Receipt	199-36-6411.04-001-591000	Meals-VB Players/Coach	14.00	N
			832736	Receipt	199-36-6412.04-001-591000	Meals-VB Players/Coach	109.66	N
						<b>Totals for Check 046692</b>	<b>123.66</b>	
046693	09-12-2024	DWN VENTURES LLC	832802	24-0058	199-51-6399.00-101-533000	Gym Floor Screen & Coat	3,250.00	N
046694	09-12-2024	EVERON FKA ADT COM	832722	155197439	199-51-6299.00-921-599000	Srvs.Pro.7/1/24-7/31/24	584.65	N
046695	09-12-2024	FOLLETT SCHOOL SOLU	832843	410435F	199-12-6669.00-101-530000	Elementary Library Books	111.56	N
			832843	410435	199-12-6669.00-101-530000	Elementary Library Books	977.46	N
						<b>Totals for Check 046695</b>	<b>1,089.02</b>	
046696	09-12-2024	FOLLETT SCHOOL SOLU	832844	410437	199-12-6669.00-001-530000	High School Library Books	837.04	N
			832844	410437F	199-12-6669.00-001-530000	High School Library Books	57.59	N
						<b>Totals for Check 046696</b>	<b>894.63</b>	
046697	09-12-2024	HERFF JONES, INC.	832730	0300068	199-23-6499.00-101-599000	Graduation Honor Cords	40.00	N
046698	09-12-2024	KRGV	832845	9979A-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	2,500.00	N
			832845	9979B-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	250.00	N
			832845	9979C-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	250.00	N
			832845	9979M-1	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	2,500.00	N
	09-16-2024	KRGV	832845	9979A-1	199-41-6399.00-701-599000	WRONG AMOUNT	-2,500.00	N
			832845	9979M-1	199-41-6399.00-701-599000	WRONG AMOUNT	-2,500.00	N
			832845	9979B-1	199-41-6399.00-701-599000	WRONG AMOUNT	-250.00	N

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			832845	9979C-1	199-41-6399.00-701-599000	WRONG AMOUNT	-250.00	N
						<b>Totals for Check 046698</b>	<b>.00</b>	
046699	09-12-2024	MIND RESEARCH INSTIT	832725	1251427	429-11-6399.04-001-511000	STMathSiteSubscriptionLicense	6,000.00	N
046700	09-12-2024	PINA III, GREGORIO PH.	832754	4-11-24	429-51-6299.09-921-599000	ClinicalEvaluation(GuardianPro	300.00	N
046701	09-12-2024	PINA III, GREGORIO PH.	832755	01-31-24	429-51-6299.09-921-599000	ClinicalEvaluation(GuardianPro	600.00	N
046702	09-12-2024	PINA III, GREGORIO PH.	832756	01-30-24	429-51-6299.09-921-599000	ClinicalEvaluation(GuardianPro	600.00	N
046703	09-12-2024	PINA III, GREGORIO PH.	832757	4-16-24	429-51-6299.09-921-599000	ClinicalEvaluation(GuardianPro	900.00	N
046704	09-12-2024	QUILL CORPORATION	832681	39838965	199-41-6399.00-750-599000	FileFolders/PaperAdminOffice	112.89	N
046705	09-12-2024	QUILL CORPORATION	832778	40256847	199-11-6399.00-101-530000	Classroom/Office Supplies	30.59	N
			832778	40271663	199-11-6399.00-101-530000	Classroom/Office Supplies	665.43	N
			832778	40260848	199-11-6399.00-101-530000	Classroom/Office Supplies	7.32	N
						<b>Totals for Check 046705</b>	<b>703.34</b>	
046706	09-12-2024	RAUL HERNANDEZ & CO	832779	07232024	199-41-6212.00-750-599000	ProfessionalSrv./AnnualAudit	4,500.00	N
046707	09-12-2024	AIM MEDIA TEXAS OPER	832683	167	199-41-6499.00-750-599000	Yearly Subscription	36.00	N
046708	09-12-2024	MOVIE LICENSING USA	832826	3630982	199-11-6499.00-101-523000	PublicPerformanceSiteLicence	472.00	N
046709	09-12-2024	SYSTEMS DESIGN	832764	24-0554	101-35-6342.03-911-599000	Maintenance Contract	1,606.00	N
046710	09-12-2024	CARD SERVICE CENTER	832696	Receipt	199-53-6299.00-999-599000	Amazon-LogitechMXMaster2S	67.59	N
			832696	Receipt	199-53-6299.00-999-599000	Amazon-LogitechMXMaster2S	149.99	N
						<b>Totals for Check 046710</b>	<b>217.58</b>	
046711	09-12-2024	UNIVERSITY INTERSCH	832726	70096	199-36-6399.00-001-599000	Study Materials for UIL Coach	84.00	N
046712	09-12-2024	VALLEY K9 DETECTION	832731	2024-116-05	199-52-6399.00-921-599000	K9 Sweep-05/08/24	200.00	N
046713	09-12-2024	CAPITAL ONE	832668	254652	199-36-6412.01-001-591000	Breakfast-XCTeam 08/09/24	66.89	N
046714	09-12-2024	ZEARN	832590	INV13018	429-11-6299.04-001-511000	Math-BlendedLearningGrant	2,500.00	N
046715	09-13-2024	ONLINE FREIGHT SERVI	832846	1709244	199-51-6499.00-921-599000	Stadium Light Poles Delivery	2,000.00	N
			832846	1709256	199-51-6499.00-921-599000	Stadium Light Poles Delivery	2,500.00	N
			832846	1709271	199-51-6499.00-921-599000	Stadium Light Poles Delivery	2,500.00	N
			832846	1710497	199-51-6499.00-921-599000	Stadium Light Poles Delivery	2,500.00	N
			832846	1710523	199-51-6499.00-921-599000	Stadium Light Poles Delivery	2,500.00	N
						<b>Totals for Check 046715</b>	<b>12,000.00</b>	
046716	09-13-2024	DOMINGUEZ, ASHLEY	832855	09122024	199-34-6219.00-101-599000	Contract Certified Bus Driver	328.02	N
046717	09-13-2024	GARCIA, JOSE	832856	09112024	199-11-6219.00-001-511000	DAEP Tutor 08/27/24-09/11/24	3,185.00	N
046718	09-13-2024	PORT ISABEL HIGH SCH	832873	Receipt	199-36-6499.01-001-591000	XCEntryFees-PortIsabellInvitati	300.00	N
			832873	Receipt	199-36-6499.01-101-591000	XCEntryFees-PortIsabellInvitati	120.00	N
						<b>Totals for Check 046718</b>	<b>420.00</b>	
046719	09-16-2024	AIM MEDIA TEXAS	832848	276001-0824	199-41-6499.00-701-599000	ClassifiedAd-NoticeOfPublic	499.80	N
046720	09-16-2024	ALAMO LUMBER COMPA	832849	2407-966672	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	92.96	N
			832849	2408-990419	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	73.96	N
			832849	2408-990439	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	19.99	N
			832849	2408-996988	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	127.96	N

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			832849	2408-605787	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	84.27	N
			832849	2408-609275	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	61.97	N
			832849	2408-624722	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	45.47	N
			832849	2408-624743	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	44.99	N
			832849	2408-628787	199-51-6319.00-921-599000	KnitRollerCover,Paint,10"Repl	31.95	N
						<b>Totals for Check 046720</b>	<b>583.52</b>	
046721	09-16-2024	ALANIZ, MICAELA	832850	09262024	199-41-6419.00-702-599000	Travel/Meal Advance	513.24	N
046722	09-16-2024	ARCHER BUSINESS SYS	832851	245568	199-41-6499.00-701-599000	Contract Overage 5/24-8/23	158.56	N
046723	09-16-2024	AT & T MOBILITY	832852	287324602116X	199-51-6256.00-921-599000	TelephoneService,MiFiService	469.16	N
046724	09-16-2024	CANTU, JENNIFER	832853	09262024	199-41-6419.00-702-599000	Travel/Meal Advance	513.24	N
046725	09-16-2024	DE LAGE LANDEN FINAN	832854	588301617	199-11-6269.00-101-511000	Monthly Copier Lease	2,595.00	N
			832854	588301536	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
						<b>Totals for Check 046725</b>	<b>2,650.00</b>	
046726	09-16-2024	GARCIA, RIONNA	832857	09092024	199-36-6299.04-101-591000	Official/MileageVolleyballGame	100.00	N
			832857	09092024	199-36-6499.04-101-591000	Official/MileageVolleyballGame	20.00	N
						<b>Totals for Check 046726</b>	<b>120.00</b>	
046727	09-16-2024	GOLD STAR FOODS-TEX	832858	3161740	101-35-6342.03-911-599000	Commodity Delivery Fee	188.64	N
046728	09-16-2024	GULF COAST PAPER	832859	2557154	199-51-6499.00-921-599000	Paper Products & Chemicals	268.24	N
			832859	2502771	199-51-6499.00-921-599000	Paper Products & Chemicals	1,295.28	N
						<b>Totals for Check 046728</b>	<b>1,563.52</b>	
046729	09-16-2024	H.E.B. FOOD STORE	832860	538263	199-41-6419.00-702-599000	Desser-TeamBuilding/Goal	25.92	N
046730	09-16-2024	H.E.B. FOOD STORE	832861	068508	199-61-6399.00-801-599000	Community Center Block Party	102.51	N
046731	09-16-2024	H.E.B. FOOD STORE	832862	459594	101-35-6341.01-911-599000	Food Products & Supplies	19.60	N
			832862	198799	101-35-6341.01-911-599000	Food Products & Supplies	11.76	N
			832862	211050	101-35-6341.01-911-599000	Food Products & Supplies	37.45	N
			832862	029096	101-35-6341.05-911-599000	Food Products & Supplies	39.05	N
			832862	211050	101-35-6341.05-911-599000	Food Products & Supplies	51.36	N
						<b>Totals for Check 046731</b>	<b>159.22</b>	
046732	09-16-2024	JOSE R HERNANDEZ	832863	09092024	199-36-6299.04-101-591000	Official/MileageVolleyballGame	100.00	N
			832863	09092024	199-36-6499.04-101-591000	Official/MileageVolleyballGame	20.00	N
						<b>Totals for Check 046732</b>	<b>120.00</b>	
046733	09-16-2024	HILAND DAIRY FOODS C	832864	60474667	101-35-6341.02-911-599000	Milk & Juice Products	360.00	N
			832864	6047594	101-35-6341.02-911-599000	Milk & Juice Products	336.00	N
			832864	6047345	101-35-6341.02-911-599000	Milk & Juice Products	360.00	N
			832864	60474667	101-35-6341.03-911-599000	Milk & Juice Products	974.93	N
			832864	6047594	101-35-6341.03-911-599000	Milk & Juice Products	391.67	N
			832864	6047345	101-35-6341.03-911-599000	Milk & Juice Products	1,169.91	N
						<b>Totals for Check 046733</b>	<b>3,592.51</b>	
046734	09-16-2024	HOME DEPOT CREDIT S	832865	973004	199-51-6319.00-921-599000	PLC32W4Ft T8 Daylight DX30	291.26	N
046735	09-16-2024	HUB INTERNATIONAL IN	832866	TXA-603450	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,003.26	N

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046736	09-16-2024	LABATT FOOD SERVICE,	832867	08146259	101-35-6341.01-911-599000	Food Products & Supplies	2,251.47	N
			832867	08218767	101-35-6341.01-911-599000	Food Products & Supplies	2,507.55	N
			832867	08280311	101-35-6341.01-911-599000	Food Products & Supplies	2,941.03	N
			832867	08146259	101-35-6341.02-911-599000	Food Products & Supplies	1,038.80	N
			832867	08218767	101-35-6341.02-911-599000	Food Products & Supplies	549.06	N
			832867	08280311	101-35-6341.02-911-599000	Food Products & Supplies	544.97	N
			832867	08218767	101-35-6341.04-911-599000	Food Products & Supplies	150.23	N
			832867	08280311	101-35-6341.04-911-599000	Food Products & Supplies	244.89	N
			832867	08146259	101-35-6341.05-911-599000	Food Products & Supplies	143.63	N
			832867	08218767	101-35-6341.05-911-599000	Food Products & Supplies	221.30	N
			832867	08280311	101-35-6341.05-911-599000	Food Products & Supplies	843.69	N
			832867	08146259	101-35-6342.03-911-599000	Food Products & Supplies	540.72	N
			832867	08280311	101-35-6342.03-911-599000	Food Products & Supplies	308.22	N
						<b>Totals for Check 046736</b>	<b>12,285.56</b>	
046737	09-16-2024	MADE-RITE JANITOR SU	832868	757259	199-51-6319.00-921-599000	Custodial Merchandise	232.46	N
			832868	757262	199-51-6319.00-921-599000	Custodial Merchandise	1,868.60	N
			832868	757319	199-51-6319.00-921-599000	Custodial Merchandise	119.66	N
						<b>Totals for Check 046737</b>	<b>2,220.72</b>	
046738	09-16-2024	NORTH ALAMO WATER	832869	37279000000	199-51-6255.00-921-599000	Water Service	30.32	N
			832869	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			832869	37235000000	199-51-6255.00-921-599000	Water Service	46.22	N
			832869	37278700000	199-51-6255.00-921-599000	Water Service	122.88	N
			832869	37278650000	199-51-6255.00-921-599000	Water Service	246.12	N
			832869	37275500000	199-51-6255.00-921-599000	Water Service	421.48	N
			832869	37275200000	199-51-6255.00-921-599000	Water Service	755.28	N
						<b>Totals for Check 046738</b>	<b>1,652.62</b>	
046739	09-16-2024	OCHOA, CARLOS	832870	09072024	199-36-6499.01-001-591000	LasaraCrossCountryInvitational	185.00	N
046740	09-16-2024	ESPINOSA JR, RAFAEL	832871	2823	101-35-6342.03-911-599000	Monthly Pest Control	150.00	N
046741	09-16-2024	ESPINOSA JR, RAFAEL	832872	3176	199-51-6299.00-921-599000	Pest Control For Entire Campus	425.00	N
046742	09-16-2024	RAPTOR TECHNOLOGIE	832875	90945	199-53-6399.00-999-599000	RaptorVisitorManagement	660.00	N
046743	09-16-2024	REECE SUPPLY, LLC	832876	S118881297.002	199-51-6319.00-921-599000	1 1/2 CP SPUD CPLG ASWSY,	410.41	N
046744	09-16-2024	REECE SUPPLY, LLC	832877	S118881297.001	199-51-6319.00-921-599000	TopSpudToilet,WaterSaverKit	410.40	N
046745	09-16-2024	REGION ONE ESC	832705	177501	199-41-6499.00-701-599000	2nd Annual Rural Districts'	1,245.00	N
046746	09-16-2024	REPUBLIC SERVICES IN	832879	0863-02603786	199-51-6299.00-921-599000	Monthly Trash Service	1,722.14	N
046747	09-16-2024	SAN ANTONIO MARRIOT	832880	M. Alaniz	199-41-6419.00-702-599000	Room-TASA/TASBConvention	990.84	N
	09-19-2024	SAN ANTONIO MARRIOT	832880	M. Alaniz	199-41-6419.00-702-599000	NOT USED	-990.84	N
						<b>Totals for Check 046747</b>	<b>.00</b>	
046748	09-16-2024	SAN ANTONIO MARRIOT	832881	J. Cantu	199-41-6419.00-702-599000	TASA/TASBConvention09/27-09/29	990.84	N
	09-19-2024	SAN ANTONIO MARRIOT	832881	J. Cantu	199-41-6419.00-702-599000	NOT USED	-990.84	N
						<b>Totals for Check 046748</b>	<b>.00</b>	

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046749	09-16-2024	SANCHEZ, NANCY P.	832882	24-0007	199-41-6499.00-750-599000	ConsultingWork-8/6/24	668.39	N
046750	09-16-2024	SANCHEZ, NANCY P.	832883	24-0006	199-41-6499.00-750-599000	Consulting Hours	760.52	N
046751	09-16-2024	SOTO, GILBERT	832884	2303	101-35-6342.03-911-599000	Outside Freezer Repairs	510.00	N
046752	09-16-2024	SOLIS, JOHN	832885	09072024	199-36-6499.01-001-591000	LasaraCrossCountryInvitational	185.00	N
046753	09-16-2024	UNIFIRST CORPORATIO	832891	2930057465	101-35-6342.03-911-599000	Linen	242.65	N
			832891	2930058109	101-35-6342.03-911-599000	Linen	242.65	N
			832891	2930058850	101-35-6342.03-911-599000	Linen	242.65	N
<b>Totals for Check 046753</b>							<b>727.95</b>	
046754	09-16-2024	WEX BANK	832892	067715	199-34-6311.00-101-599000	Fuel	44.83	N
			832892	067719	199-34-6311.00-101-599000	Fuel	28.70	N
			832892	020096	199-34-6311.00-101-599000	Fuel	22.79	N
			832892	020095	199-34-6311.00-101-599000	Fuel	45.21	N
			832892	407947	199-34-6311.00-101-599000	Fuel	42.55	N
			832892	405855	199-34-6311.00-101-599000	Fuel	50.60	N
			832892	967184	199-34-6311.00-101-599000	Fuel	51.89	N
			832892	044727	199-34-6311.00-101-599000	Fuel	43.82	N
			832892	178884	199-34-6311.00-101-599000	Fuel	68.13	N
			832892	174367	199-34-6311.00-101-599000	Fuel	39.96	N
			832892	174368	199-34-6311.00-101-599000	Fuel	53.70	N
			832892	99020340	199-34-6311.00-101-599000	Fuel	50.00	N
<b>Totals for Check 046754</b>							<b>542.18</b>	
046755	09-16-2024	VALLEY TELEPHONE CO	832893	10772990	199-51-6256.00-921-599000	Telephone & Internet Service	1,729.52	N
046756	09-16-2024	WILLACY CO-OP-RAY VI	832894	5665	199-34-6311.00-101-523000	Gas Diesel Etc.	108.07	N
			832894	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	2,012.63	N
			832894	5665	199-51-6319.00-921-599000	Gas Diesel Etc.	302.03	N
<b>Totals for Check 046756</b>							<b>2,422.73</b>	
046757	09-16-2024	KRGV	832845	9979A-B-C	199-41-6399.00-701-599000	100TVCommercials/2Sponsored	3,000.00	N
046758	09-23-2024	CASTANEDA, ELOY	832917	09262024	199-41-6419.00-702-599000	Travel/Meal Advance	513.24	N
046759	09-23-2024	FLORES, ROLANDO L	832918	09192024	429-11-6299.10-101-511000	Tutor Hours-8/19/24-9/19/24	3,062.50	N
046760	09-23-2024	GOMEZ, JOANNA	832904	09242024	199-41-6411.00-750-599000	Travel/Meal Advance	128.00	N
046761	09-23-2024	SALINAS, CORINA IDALI	832919	09202024	199-41-6299.00-750-599000	After School Program	431.25	N
046762	09-23-2024	TAMEZ, MIRANDA	832910	09232024	199-41-6411.00-750-599000	Travel/Meal Advance	192.00	N
046763	09-23-2024	GUTIERREZ, JAIME DANI	832920	09202024	199-51-6299.00-921-599000	Maintenance Contractor	590.00	N
046764	09-24-2024	SALAZAR JR, ALEJOS	832926	09262024	199-41-6411.00-701-599000	Travel/Meal Advance	585.64	N
046765	09-27-2024	A+MEDICAL EXAMINERS	832787	0301-2	199-34-6219.00-101-599000	Drug Test Post Accident	105.00	N
046766	09-27-2024	ALANIZ, CELIA	833028	09042024	199-41-6299.00-750-599000	After School Program	28.13	N
046767	09-27-2024	CANTU, BRANDY L	833029	09042024	199-41-6299.00-750-599000	After School Program	25.00	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046768	09-27-2024	CHICK-FIL-A	832788	03613 11147	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832788	03613 11147	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	75.60	N
						<b>Totals for Check 046768</b>	<b>89.60</b>	
046769	09-27-2024	DE LA GARZA, GUILLER	832980	09102024	199-36-6299.04-001-591000	Official/MileageHSVolleyball	70.00	N
			832980	09102024	199-36-6499.04-001-591000	Official/MileageHSVolleyball	35.00	N
						<b>Totals for Check 046769</b>	<b>105.00</b>	
046770	09-27-2024	ECONOMY AWARDS	832956	45533	199-36-6399.01-101-591000	Inaugural Run for Sebas MSMeet	239.00	N
046771	09-27-2024	ECONOMY AWARDS	832957	45534	199-36-6399.01-001-591000	LasaraCrossCountryInvitational	837.50	N
046772	09-27-2024	ESPERICUETA, BOBBY	832983	09172024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			832983	09172024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
						<b>Totals for Check 046772</b>	<b>155.00</b>	
046773	09-27-2024	EVERON FKA ADT COM	832743	155578768	199-51-6299.00-921-599000	Srvs.Pro08/01/24-08/31/24	462.81	N
046774	09-27-2024	GOBELLAN, DIONICIO	832988	09172024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			832988	09172024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
						<b>Totals for Check 046774</b>	<b>155.00</b>	
046775	09-27-2024	GARCIA, MARTIN	832996	5786	199-36-6399.04-001-591000	Longsleeve Dryfit-Volleyball	630.00	N
046776	09-27-2024	NETWORK CABLING SE	832670	08052024	199-51-6299.00-921-599000	Telecor Intercom System	350.00	N
046777	09-27-2024	O'REILLY AUTOMOTIVE I	832928	0622-102831	199-34-6311.00-101-599000	Bolt,FuelFilter,ChainLube,Etc.	13.33	N
			832928	0622-103696	199-34-6311.00-101-599000	Bolt,FuelFilter,ChainLube,Etc.	62.12	N
			832928	0622-105059	199-34-6311.00-101-599000	Bolt,FuelFilter,ChainLube,Etc.	9.98	N
			832928	0622-106341	199-34-6311.00-101-599000	Bolt,FuelFilter,ChainLube,Etc.	109.74	N
			832928	0622-107269	199-34-6311.00-101-599000	Bolt,FuelFilter,ChainLube,Etc.	201.97	N
			832928	0622-104841	199-34-6311.00-101-599000	Bolt,FuelFilter,ChainLube,Etc.	79.19	N
						<b>Totals for Check 046777</b>	<b>476.33</b>	
046778	09-27-2024	ESPINOSA JR, RAFAEL	832998	3233	199-51-6299.00-921-599000	RodentControlGym/Admin	175.00	N
046779	09-27-2024	RAISING CANE'S	832789	20080	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832789	20080	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	81.94	N
						<b>Totals for Check 046779</b>	<b>95.94</b>	
046780	09-27-2024	GUADALUPE SERNA III	833002	LSISD24-25	199-36-6499.03-001-591000	Golf Course Annual Fees	1,750.00	N
046781	09-27-2024	RIO GRANDE VALLEY C	833013	Receipt	199-36-6499.01-001-591000	EntryFee-XC Meet of Champs	200.00	N
046782	09-27-2024	SPARKLETTS & SIERRA	832933	20618405	199-51-6255.00-921-599000	Bottled Water	345.71	N
046783	09-27-2024	CARD SERVICE CENTER	832680	Receipt	199-41-6499.00-703-599000	TxKalahariResorts&Conventions	802.24	N
046784	09-27-2024	CARD SERVICE CENTER	832688	Receipt	199-41-6411.00-750-599000	CasaBlanca-PeimsTrainingLunche	69.54	N
046785	09-27-2024	CARD SERVICE CENTER	832727	Receipt	199-51-6319.00-921-599000	Advance Auto Parts	31.38	N
046786	09-27-2024	CARD SERVICE CENTER	832728	Receipt	199-51-6319.00-921-599000	Central Plumbing-SloanDualFilt	265.53	N
046787	09-27-2024	CARD SERVICE CENTER	832889	Receipt	199-23-6399.00-101-599000	Office Depot-Filing Cabinet	317.99	N
046788	09-27-2024	CARD SERVICE CENTER	832890	Receipt	199-41-6411.00-701-599000	CasaBlanca-WorkingLunchWith	137.31	N

## For the Month of September

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046789	09-27-2024	CARD SERVICE CENTER	832945	Receipt	865-00-2190.28-000-500000	Amazon-LoghotNumberedClassroo	418.80	N
046790	09-27-2024	CARD SERVICE CENTER	832946	Receipt	255-13-6411.00-001-511000	Region One ESC	250.00	N
046791	09-27-2024	CARD SERVICE CENTER	832947	Receipt	199-41-6411.00-701-599000	Steve's Food Mart-Principal	39.25	N
046792	09-27-2024	CARD SERVICE CENTER	832948	Receipt	199-51-6319.00-921-599000	Reece-ClosetKit,WaterSaverKit	957.04	N
046793	09-27-2024	CARD SERVICE CENTER	832949	Receipt	199-41-6399.00-701-599000	Dollar Tree-Picture Frames	57.49	N
046794	09-27-2024	CARD SERVICE CENTER	832950	Receipt	199-41-6419.00-702-599000	Pizza Hut-BoardMeeting7/15/24	188.07	N
046795	09-27-2024	CARD SERVICE CENTER	832951	Receipt	199-11-6411.00-001-522000	TexasFFAAssociation-GuestRegis	90.00	N
046796	09-27-2024	CARD SERVICE CENTER	832952	Receipt	199-51-6319.00-921-599000	UnitedTruck&Trailer-LED/Wire	27.35	N
046797	09-27-2024	CARD SERVICE CENTER	832954	Receipt	274-11-6399.24-001-511000	BestBuy-ESPORTSSupplies	649.09	N
046798	09-30-2024	CAZARES, MARIA	832978	10012024	101-35-6411.00-911-599000	Travel/Meal Advance	135.70	N
046799	09-30-2024	COURTYARD SOUTH PA	832979	Receipt	101-35-6342.03-911-599000	Room-2024CNP-STCFoodShow	309.76	N
046800	09-30-2024	GOMEZ, JOANNA	832915	10102024	199-41-6411.00-750-599000	Travel/Meal Advance	192.00	N
046801	09-30-2024	SIZZLING PLATTER, LLC	832899	79028	275-11-6412.25-001-511000	Meals-UBMS TSI SaturdayCamp	32.45	N
046802	09-30-2024	TAMEZ, MIRANDA	832916	10102024	199-41-6411.00-750-599000	Travel/Meal Advance	192.00	N
046803	09-30-2024	UNIVERSITY INTERSCH	832644	2024-2025	199-36-6499.00-001-599000	2024-2025MembershipFees	2,500.00	N
046804	09-30-2024	VELAZQUEZ FAMILY ST	832958	804040	199-36-6399.04-101-591000	GoodieBaskets-OfficialApprecia	40.00	N
046805	09-30-2024	CAPITAL ONE	832792	662015	199-36-6412.01-001-591000	Breakfast-MercedesXCInvitation	21.54	N
			832792	662015	199-36-6412.01-101-591000	Breakfast-MercedesXCInvitation	21.54	N
						<b>Totals for Check 046805</b>	<b>43.08</b>	
046806	09-30-2024	CAPITAL ONE	832959	306774	199-36-6412.01-001-591000	Breakfast-PIXCInvitational9/14	37.73	N
			832959	306774	199-36-6412.01-101-591000	Breakfast-PIXCInvitational9/14	25.00	N
						<b>Totals for Check 046806</b>	<b>62.73</b>	
046807	09-30-2024	WALSH GALLEGOS KYL	832936	684082	199-41-6299.00-701-599000	General,7/9/24In-Service(LCO)	212.00	N
			832936	0	199-41-6299.00-701-599000	General,7/9/24In-Service(LCO)	2,541.54	N
			832936	684084	199-41-6299.00-701-599000	General,7/9/24In-Service(LCO)	2,541.54	N
			832936	684085	199-41-6299.00-701-599000	General,7/9/24In-Service(LCO)	4,107.50	N
						<b>Totals for Check 046807</b>	<b>9,402.58</b>	
046808	09-30-2024	WHATABURGER	832770	1464153	199-36-6411.04-001-591000	Meals-HSVolleyballTeam/Coaches	14.00	N
			832770	1464153	199-36-6412.04-001-591000	Meals-HSVolleyballTeam/Coaches	52.75	N
						<b>Totals for Check 046808</b>	<b>66.75</b>	
046809	09-30-2024	WHATABURGER	832793	1466503	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832793	1466503	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	91.00	N
						<b>Totals for Check 046809</b>	<b>105.00</b>	
046810	09-30-2024	WHATABURGER	832794	1476703	199-36-6411.01-001-591000	Meals-XC Team/Coach	14.00	N
			832794	1476703	199-36-6412.01-001-591000	Meals-XC Team/Coach	71.25	N
						<b>Totals for Check 046810</b>	<b>85.25</b>	
046811	09-30-2024	WHATABURGER	832795	1454416	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832795	1454416	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	57.03	N
						<b>Totals for Check 046811</b>	<b>71.03</b>	



For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046812	09-30-2024	WHATABURGER	832937	269434	275-11-6412.25-001-511000	ChickenStripBasket-Lunch&Learn	105.00	N
046813	09-30-2024	WHATABURGER	832960	1454429	199-36-6411.01-001-591000	Meals-XC Team/Coach	21.00	N
			832960	1454429	199-36-6412.01-001-591000	Meals-XC Team/Coach	140.00	N
			832960	1454429	199-36-6412.01-101-591000	Meals-XC Team/Coach	45.00	N
<b>Totals for Check 046813</b>							<b>206.00</b>	
046814	09-30-2024	WHATABURGER	832961	1461477	199-36-6411.04-101-591000	Meals-MSVolleyballTeam/Coaches	21.00	N
			832961	1461477	199-36-6412.04-101-591000	Meals-MSVolleyballTeam/Coaches	133.00	N
<b>Totals for Check 046814</b>							<b>154.00</b>	
046815	09-30-2024	WHATABURGER	832962	978164	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832962	978164	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	35.78	N
<b>Totals for Check 046815</b>							<b>49.78</b>	
046816	09-30-2024	WHATABURGER	832970	976256	199-36-6411.01-001-591000	Meals-XC Team/Coach	21.00	N
			832970	976256	199-36-6412.01-001-591000	Meals-XC Team/Coach	77.00	N
			832970	976256	199-36-6412.01-101-591000	Meals-XC Team/Coach	86.50	N
<b>Totals for Check 046816</b>							<b>184.50</b>	
046817	09-30-2024	WHATABURGER	832971	1466499	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832971	1466499	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	140.00	N
<b>Totals for Check 046817</b>							<b>154.00</b>	
046818	09-30-2024	WHATABURGER	832972	976684	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832972	976684	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	91.00	N
<b>Totals for Check 046818</b>							<b>105.00</b>	
046819	09-30-2024	WHATABURGER	832973	1466876	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			832973	1466876	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	56.25	N
<b>Totals for Check 046819</b>							<b>70.25</b>	
046820	09-30-2024	WING CHAMPS	832667	0785	199-36-6411.01-001-591000	Meals-XC Team/Coach	14.00	N
			832667	0785	199-36-6412.01-001-591000	Meals-XC Team/Coach	78.00	N
<b>Totals for Check 046820</b>							<b>92.00</b>	
046821	09-30-2024	SALAZAR JR, ALEJOS	833041	10022024	199-41-6411.00-701-599000	Travel/Meal Advance	579.42	N
<b>Total Checks</b>							<b>192,627.77</b>	

End of Report