

Check Payments  
 LASARA INDEPENDENT SCHOOL DISTRICT

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		1017 CAFE	832955	1465014	199-36-6411.04-101-591000	Meals-MSVolleyballTeam/Coaches	21.00	N
			832955	1465014	199-36-6411.04-101-591000	REVERSAL	-21.00	N
			832955	1465014	199-36-6412.04-101-591000	Meals-MSVolleyballTeam/Coaches	119.00	N
			832955	1465014	199-36-6412.04-101-591000	REVERSAL	-119.00	N
		WHATABURGER	833216	1465086	865-00-2190.45-000-500000	BreakfastMealsForCoaches	113.70	N
			833216	1465086	865-00-2190.45-000-500000	COMPUTER TO DISTRICT CHECK	-113.70	N
005895	10-03-2024	JOHNNY'S TRUE VALUE	833111	Receipt	865-00-2190.35-000-500000	Fishing Tournament Prizes	2,204.62	N
005896	10-10-2024	REQUENEZ, JAIME	833078	Receipt	865-00-2190.45-000-500000	Reimbursement-OliveGardenMeals	188.34	N
005897	10-10-2024	GARCIA, MARTIN	833070	5789	865-00-2190.52-000-500000	Polo's With Logo	631.25	N
005898	10-10-2024	CASTANEDA, JOSE GUA	833062	09262024	865-00-2190.45-000-500000	Hours Of Security XC Event	125.00	N
005899	10-10-2024	MACIE PUBLISHING CO	832905	22897	865-00-2190.17-000-500000	Student Recorder Packages	363.60	N
005900	10-17-2024	MARQUEZ, DALIA	833160	10172024	865-00-2190.35-000-500000	SuperintendentScholarship 2024	1,000.00	N
005901	10-17-2024	WILLACY COUNTY EMS,	833147	10022024	865-00-2190.45-000-500000	EMS Services MS XC Meet 9/26	480.00	N
005902	10-17-2024	MALDONADO, JACQUEL	833116	10172024	865-00-2190.17-000-500000	MoniesToBuySuppliesMusicals	200.00	N
005903	10-18-2024	VELASCO, DANIEL LEOP	833168	09262024	865-00-2190.45-000-500000	SecurityHours-XCMeet9/26/24	125.00	N
005904	10-23-2024	B & H PHOTO-VIDEO	833031	907997629	865-00-2190.52-000-500000	Rolls 4 Channel Mixer	74.25	N
005905	10-23-2024	WORLD'S FINEST CHOC	833186	91497144	865-00-2190.17-000-500000	Chocolate Bars	3,000.00	N
005906	10-23-2024	MARCELENO, VICTORIA	833188	01	865-00-2190.13-000-500000	CaramelApples-ThankfulThursday	255.00	N
005907	10-24-2024	HENRY'S PARTY SUPPL	833192	Receipt	865-00-2190.13-000-500000	Popcorn Kits-Popcorn Bags	167.33	N
005908	10-24-2024	SAM'S CLUB	833193	Receipt	865-00-2190.13-000-500000	Juice, Pickles,Lollipops,Candy	247.96	N
005909	10-29-2024	CARD SERVICE CENTER	833219	Receipt	865-00-2190.45-000-500000	OliveGarden-MealsXCTeam/Coache	103.33	N
005910	10-29-2024	CARD SERVICE CENTER	833218	Receipt	865-00-2190.45-000-500000	U&IRestaurant-MealsXCTeam	294.76	N
005911	10-31-2024	WEX BANK	832902	7918	865-00-2190.45-000-500000	Fuel-McNeilXCInvitational9/20	43.62	N
			832902	076165	865-00-2190.45-000-500000	Fuel-McNeilXCInvitational9/20	28.04	N
			832902	053813	865-00-2190.45-000-500000	Fuel-McNeilXCInvitational9/20	43.39	N
						<b>Totals for Check 005911</b>	<b>115.05</b>	
		WEX BANK	832902	208981	865-00-2190.45-000-500000	Fuel-McNeilXCInvitational9/20	38.46	N
005912	10-31-2024	WHATABURGER	833216	1465086	865-00-2190.45-000-500000	BreakfastMealsForCoaches	113.70	N
007020	10-01-2024	REGION ONE ESC	833006	176799	199-11-6499.00-001-522000	RGV-CAREER Collaborative	2,727.00	N
007021	10-01-2024	PROTEKAV, LLC	833054	10804	429-52-6299.08-999-599000	Stainless Steel Crash(Push)Bar	11,000.00	N
007022	10-04-2024	CASA BLANCA RESTAU	833033	Receipt	101-35-6342.03-911-599000	Meal-CustodianAppreciationDay	105.50	N
007023	10-04-2024	GUTIERREZ, JAIME DANI	833107	10032024	199-51-6299.00-921-599000	Maintenance Contractor	680.00	N
007024	10-04-2024	BUCHANAN, DOUGLAS	833099	10032024	429-11-6299.11-101-511000	Tutor-09/23/24-10/03/24	1,362.50	N
007025	10-04-2024	GARCIA, JOSE	833106	10032024	199-11-6219.00-001-511000	DAEP Tutor-09/12/24-10/03/24	4,375.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
007026	10-04-2024	SALINAS, CORINA IDALI	833131	10032024	199-41-6299.00-750-599000	After School Program	200.00	N
007027	10-04-2024	FLORES, ROLANDO L	833103	10032024	429-11-6299.10-101-511000	Tutor-09/23/24-10/03/24	1,287.50	N
007028	10-04-2024	ALANIZ, CELIA	833098	10032024	199-41-6299.00-750-599000	After School Program	65.63	N
007029	10-27-2024	SALINAS, OSCAR	802006	10272024	199-41-6499.00-750-599000	WinnerOfRedFish/Spots	1,800.00	N
007030	10-27-2024	RUIZ, CASSANDRA	802007	10272024	199-41-6499.00-750-599000	WinnerTrout,Flounder,Stringer	2,900.00	N
046822	10-09-2024	MAGIC VALLEY ELECTRI	833069	16734290	199-51-6257.00-921-599000	Electric Service	17,288.86	N
046823	10-11-2024	A. BARGAS & ASSOCIAT	833092	202682	101-35-6630.00-911-599000	Cafeteria Furniture	114,450.20	N
046824	10-11-2024	ANDY'S AUTO & BUS AIR	832741	528056	199-34-6249.00-101-599000	RepairsToSpedBus-NewLift	7,788.40	N
046825	10-11-2024	BARRERA, FRIDA	833061	09302024	199-36-6299.04-101-591000	Official/MileageMSVolleyball	90.00	N
			833061	09302024	199-36-6499.04-101-591000	Official/MileageMSVolleyball	35.00	N
						<b>Totals for Check 046825</b>	<b>125.00</b>	
046826	10-11-2024	BUSTER LIND PRODUCE	833032	3948224	101-35-6341.06-911-599000	Produce	727.00	N
046827	10-11-2024	DE LA GARZA, GUILLER	833063	09242024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833063	09242024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
						<b>Totals for Check 046827</b>	<b>155.00</b>	
046828	10-11-2024	FILTERS FIRST	833064	93339	199-51-6319.00-921-599000	20x24x1 Pleated Insert	24.00	N
046829	10-11-2024	GARZA, TRINIDAD	832987	09102024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	70.00	N
			832987	09102024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
						<b>Totals for Check 046829</b>	<b>105.00</b>	
046830	10-11-2024	GOLD STAR FOODS-TEX	833034	3163240	101-35-6342.03-911-599000	Commodity Delivery Fee	258.48	N
046831	10-11-2024	GULF COAST PAPER	833035	2568922	199-51-6319.00-921-599000	Paper Products & Chemicals	3,935.14	N
			833035	2574170	199-51-6319.00-921-599000	Paper Products & Chemicals	1,539.90	N
						<b>Totals for Check 046831</b>	<b>5,475.04</b>	
046832	10-11-2024	H.E.B. FOOD STORE	833036	211107	101-35-6341.01-911-599000	Food Products & Supplies	5.61	N
			833036	977872	101-35-6341.01-911-599000	Food Products & Supplies	57.21	N
			833036	211107	101-35-6341.05-911-599000	Food Products & Supplies	22.64	N
			833036	095467	101-35-6341.05-911-599000	Food Products & Supplies	35.62	N
						<b>Totals for Check 046832</b>	<b>121.08</b>	
046833	10-11-2024	HILAND DAIRY FOODS C	833037	6047852	101-35-6341.02-911-599000	Milk & Juice Products	144.00	N
			833037	6047721	101-35-6341.02-911-599000	Milk & Juice Products	192.00	N
			833037	6047852	101-35-6341.03-911-599000	Milk & Juice Products	637.40	N
			833037	6047721	101-35-6341.03-911-599000	Milk & Juice Products	1,099.90	N
						<b>Totals for Check 046833</b>	<b>2,073.30</b>	
046834	10-11-2024	HOME DEPOT CREDIT S	833067	12445	199-51-6319.00-921-599000	PVC,Lube,PortableAir,MechSet	1,246.35	N
			833067	3971277	199-51-6319.00-921-599000	PVC,Lube,PortableAir,MechSet	1,072.96	N
			833067	5014980	199-51-6319.00-921-599000	PVC,Lube,PortableAir,MechSet	288.15	N
						<b>Totals for Check 046834</b>	<b>2,607.46</b>	
046835	10-11-2024	JP ICE CREAM DISTRIBU	833038	20251653	101-35-6341.05-911-599000	Ice Cream	668.80	N

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046836	10-11-2024	LABATT FOOD SERVICE,	833039	09043143	101-35-6341.01-911-599000	Food Products & Supplies	1,301.44	N
			833039	09114714	101-35-6341.01-911-599000	Food Products & Supplies	2,200.59	N
			833039	09187277	101-35-6341.01-911-599000	Food Products & Supplies	2,810.54	N
			833039	09043143	101-35-6341.02-911-599000	Food Products & Supplies	756.74	N
			833039	09114714	101-35-6341.02-911-599000	Food Products & Supplies	633.62	N
			833039	09187277	101-35-6341.02-911-599000	Food Products & Supplies	658.68	N
			833039	09114714	101-35-6341.04-911-599000	Food Products & Supplies	108.57	N
			833039	09187277	101-35-6341.04-911-599000	Food Products & Supplies	230.49	N
			833039	09043143	101-35-6341.05-911-599000	Food Products & Supplies	35.55	N
			833039	09114714	101-35-6341.05-911-599000	Food Products & Supplies	136.97	N
			833039	09187277	101-35-6341.05-911-599000	Food Products & Supplies	236.84	N
			833039	09114714	101-35-6342.03-911-599000	Food Products & Supplies	481.77	N
			833039	09187277	101-35-6342.03-911-599000	Food Products & Supplies	220.20	N
						<b>Totals for Check 046836</b>	<b>9,812.00</b>	
046837	10-11-2024	LEAL, PEDRO	833068	09302024	199-36-6299.04-101-591000	Official/MileageMSVolleyball	90.00	N
			833068	09302024	199-36-6499.04-101-591000	Official/MileageMSVolleyball	35.00	N
						<b>Totals for Check 046837</b>	<b>125.00</b>	
046838	10-11-2024	MADE-RITE JANITOR SU	833040	757414	199-51-6319.00-921-599000	Custodial Merchandise	1,459.23	N
			833040	757414-1	199-51-6319.00-921-599000	Custodial Merchandise	974.80	N
			833040	757532	199-51-6319.00-921-599000	Custodial Merchandise	712.14	N
						<b>Totals for Check 046838</b>	<b>3,146.17</b>	
046839	10-11-2024	GARCIA, MARTIN	833071	5779	199-51-6499.00-921-599000	Polo's With Logo	703.00	N
046840	10-11-2024	NORTH ALAMO WATER	833072	37275000000	199-51-6255.00-921-599000	Water Service	30.32	N
			833072	37279000000	199-51-6255.00-921-599000	Water Service	31.83	N
			833072	37235000000	199-51-6255.00-921-599000	Water Service	45.83	N
			833072	37278700000	199-51-6255.00-921-599000	Water Service	72.26	N
			833072	37278650000	199-51-6255.00-921-599000	Water Service	332.25	N
			833072	37275500000	199-51-6255.00-921-599000	Water Service	639.82	N
			833072	37275200000	199-51-6255.00-921-599000	Water Service	654.80	N
						<b>Totals for Check 046840</b>	<b>1,807.11</b>	
046841	10-11-2024	PEDRAZA, NOEL	833074	09272024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833074	09272024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
						<b>Totals for Check 046841</b>	<b>155.00</b>	
046842	10-11-2024	REECE SUPPLY, LLC	833075	S119051030.001	199-51-6319.00-921-599000	PVC4DWV C/O Plug MPT, Moen	116.73	N
046843	10-11-2024	REECE SUPPLY, LLC	833076	S118881297.004	199-51-6319.00-921-599000	Sloan F5A 1-1/2 Cp Spud Cplg	269.96	N
046844	10-11-2024	REPUBLIC SERVICES IN	833079	0863-002616719	199-51-6299.00-921-599000	Monthly Trash Service	1,559.40	N
046845	10-11-2024	REYES, JAIME	833080	09242024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833080	09242024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
						<b>Totals for Check 046845</b>	<b>155.00</b>	
046846	10-11-2024	CARD SERVICE CENTER	832808	Receipt	101-35-6499.00-911-599000	Charlie's Meat Market	128.81	N
046847	10-11-2024	CARD SERVICE CENTER	832912	Receipt	199-41-6411.00-750-599000	TheWestinSanAntonio-Rooms	785.10	N

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046848	10-11-2024	CARD SERVICE CENTER	832913	Receipt	199-41-6411.00-750-599000	TASBO PEIMS Conference Fees	905.00	N
046849	10-11-2024	CARD SERVICE CENTER	832939	Receipt	199-41-6499.00-750-599000	ESC *20	790.00	N
046850	10-11-2024	CARD SERVICE CENTER	833043	Receipt	199-41-6411.00-701-599000	Raising Canes-Superintendent	17.31	N
046851	10-11-2024	CARD SERVICE CENTER	833044	Receipt	199-41-6411.00-701-599000	The Capital Grill-Meal	22.46	N
046852	10-11-2024	CARD SERVICE CENTER	833045	Receipt	199-41-6411.00-701-599000	Whataburger-SuperintendentMeal	13.20	N
046853	10-11-2024	CARD SERVICE CENTER	833046	Receipt	199-41-6411.00-750-599000	Vicky's Taqueria-Meal	60.71	N
046854	10-11-2024	CARD SERVICE CENTER	833047	Receipt	199-41-6411.00-701-599000	Steves Food Mart-Admin Mtg.	39.25	N
046855	10-11-2024	CARD SERVICE CENTER	833048	Receipt	199-41-6411.00-701-599000	Lara's Bakery-Admin Mtg 7/26	83.00	N
046856	10-11-2024	CARD SERVICE CENTER	833049	Receipt	199-41-6419.00-702-599000	Hilton Hotels-LateCancellation	247.07	N
046857	10-11-2024	CARD SERVICE CENTER	833050	Receipt	199-41-6419.00-702-599000	CXLN Fee-Board Member	50.00	N
046858	10-11-2024	CARD SERVICE CENTER	833051	Receipt	199-51-6319.00-921-599000	The Home Depot-Vacuum	183.97	N
046859	10-11-2024	SANTANA, CRISELDA	833085	000009	199-51-6499.00-921-599000	GiftBasketCustodialAppreciatio	330.00	N
046860	10-11-2024	UNIFIRST CORPORATIO	833052	2930059702	101-35-6342.03-911-599000	Linen	242.65	N
			833052	2930060466	101-35-6342.03-911-599000	Linen	242.65	N
			833052	2930061279	101-35-6342.03-911-599000	Linen	264.61	N
<b>Totals for Check 046860</b>							<b>749.91</b>	
046861	10-11-2024	WEX BANK	833086	345047	199-34-6311.00-101-599000	Fuel	53.64	N
			833086	345056	199-34-6311.00-101-599000	Fuel	42.59	N
			833086	99649491	199-34-6311.00-101-599000	Fuel	75.00	N
<b>Totals for Check 046861</b>							<b>171.23</b>	
046862	10-11-2024	CAPITAL ONE	833026	054008	199-36-6412.01-001-591000	Breakfast For RGVCCCA	52.86	N
046863	10-11-2024	WHATABURGER	832965	1466931	199-36-6411.04-101-591000	Meals-MSVolleyballTeam/Coaches	21.00	N
			832965	1466931	199-36-6412.04-101-591000	Meals-MSVolleyballTeam/Coaches	161.60	N
<b>Totals for Check 046863</b>							<b>182.60</b>	
046864	10-11-2024	WHATABURGER	832966	1466912	199-36-6411.04-101-591000	Meals-MSVolleyballTeam/Coaches	21.00	N
			832966	1466912	199-36-6412.04-101-591000	Meals-MSVolleyballTeam/Coaches	112.00	N
<b>Totals for Check 046864</b>							<b>133.00</b>	
046865	10-11-2024	WHATABURGER	832967	1465116	199-36-6411.04-101-591000	Meals-MSVolleyballTeam/Coaches	21.00	N
			832967	1465116	199-36-6412.04-101-591000	Meals-MSVolleyballTeam/Coaches	132.56	N
<b>Totals for Check 046865</b>							<b>153.56</b>	
046866	10-11-2024	WHATABURGER	832969	1473158	199-36-6411.04-101-591000	Meals-MSVolleyballTeam/Coaches	21.00	N
			832969	1473158	199-36-6412.04-101-591000	Meals-MSVolleyballTeam/Coaches	126.00	N
<b>Totals for Check 046866</b>							<b>147.00</b>	
046867	10-11-2024	WHATABURGER	833087	1474707	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			833087	1474707	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	59.91	N
<b>Totals for Check 046867</b>							<b>73.91</b>	
046868	10-11-2024	WHATABURGER	833088	270385	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			833088	270385	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	126.00	N
<b>Totals for Check 046868</b>							<b>140.00</b>	

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046869	10-11-2024	WILLACY CO-OP-RAY'VI	833090	5665	199-34-6311.00-101-523000	Gas Diesel Etc.	26.11	N
			833090	5665	199-34-6311.00-101-599000	Gas Diesel Etc.	2,045.71	N
			833090	5665	199-51-6319.00-921-599000	Gas Diesel Etc.	259.49	N
<b>Totals for Check 046869</b>							<b>2,331.31</b>	
046870	10-11-2024	ZAVALA JR, LORENZO F	833091	09272024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833091	09272024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 046870</b>							<b>155.00</b>	
046871	10-14-2024	AIRGAS USA, LLC	832976	1603123328	199-11-6399.00-001-522000	Service-Welding Dept.	20.01	N
046872	10-14-2024	AMPLIO LEARNING TEC	832895	INVUS24000006	199-11-6399.00-101-523000	Consulting	2,250.00	N
046873	10-14-2024	CAPITOL VISITORS PAR	832977	Receipt	199-41-6411.00-701-599000	CapitaalVisitorsParkingGarage	12.00	N
046874	10-14-2024	DEMCO, INC.	832828	7533933	199-12-6399.00-101-511000	Library Supplies	607.34	N
046875	10-14-2024	ECONOMY AWARDS	832982	45569	199-41-6499.00-750-599000	Board Service Plaque	107.90	N
046876	10-14-2024	EWELL EDUCATIONAL S	832984	1554-20016	199-11-6399.00-001-522000	CostPerCamper/AdvisorFee/Meal	175.00	N
046877	10-14-2024	EWELL EDUCATIONAL S	832985	1554	199-11-6399.00-001-522000	Account Balance Judging Card	910.00	N
046878	10-14-2024	H.E.B. FOOD STORE	833066	929298	199-11-6499.00-001-538000	MealsFor IHE's After TACRAO	156.12	N
046879	10-14-2024	LASARA ISD	832994	962024	199-23-6499.00-101-599000	Grandparent's Day Breakfast	500.00	N
046880	10-14-2024	LASARA ISD	832995	7302024	199-41-6499.00-750-599000	Breakfast For Ted's Retirement	280.00	N
046881	10-14-2024	NCCER	802002	INV111893	199-11-6399.00-001-522000	Individual-Online Testing	202.50	N
046882	10-14-2024	O'HANLON, DEMERATH	833073	22859	199-41-6299.00-701-599000	Prof.Srvs Candidate/BallotQues	67.50	N
046883	10-14-2024	PROTEKAV, LLC	832924	10093	199-61-6399.00-801-599000	Fanvil W610W IP Phone	95.00	N
046884	10-14-2024	QUILL CORPORATION	832818	40834554	279-11-6499.00-101-5110D6	Ink Cartridge	59.38	N
046885	10-14-2024	QUILL CORPORATION	832829	40494135	199-12-6399.01-101-511000	HP 410A Black/Cyan/Magenta	222.00	N
			832829	40494135	199-12-6499.00-101-511000	HP 410A Black/Cyan/Magenta	218.09	N
<b>Totals for Check 046885</b>							<b>440.09</b>	
046886	10-14-2024	QUILL CORPORATION	833000	39814038	199-23-6399.00-101-599000	Guest Chairs	311.98	N
046887	10-14-2024	QUILL CORPORATION	833001	39788539	199-23-6399.00-101-599000	OfficeChair,GuestChairs,	911.24	N
			833001	39797341	199-23-6399.00-101-599000	OfficeChair,GuestChairs,	499.49	N
<b>Totals for Check 046887</b>							<b>1,410.73</b>	
046888	10-14-2024	REGION ONE ESC	832906	177015	199-93-6492.00-101-523000	AdministrativeCostShareSESS	58,697.89	N
046889	10-14-2024	REGION ONE ESC	832907	176909	199-93-6492.00-101-523000	SpeechTherapyServices-SESS	36,102.49	N
046890	10-14-2024	REGION ONE ESC	832908	176908	199-93-6492.00-101-523000	PhysicalTherapyServicesSESS	2,120.00	N
046891	10-14-2024	REGION ONE ESC	832909	176901	199-93-6492.00-101-523000	Occupational Therapy Services	2,205.20	N
046892	10-14-2024	REGION ONE ESC	833077	178408	199-12-6239.00-101-511000	LibraryServices&Instructional	1,867.60	N
046893	10-14-2024	REMIND 101, INC	833007	2024-133532	199-53-6499.00-999-599000	Grade Level Messaging	1,815.48	N
046894	10-14-2024	ROCHESTER 100 INC.	833008	INV087537	199-11-6399.00-101-530000	Homework Folders-Elementary	290.00	N

Check Payments  
 LASARA INDEPENDENT SCHOOL DISTRICT

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046895	10-14-2024	SAVVAS LEARNING	832785	7028911154	199-11-6399.00-001-522000	Instructional Materials	5,549.70	N
			832785	7028891194	199-11-6399.00-001-522000	Instructional Materials	1,252.05	N
<b>Totals for Check 046895</b>							<b>6,801.75</b>	
046896	10-14-2024	TASB, INC.	833010	660245	199-41-6499.00-701-599000	EnvironmentalAnnualSubscriptio	2,150.00	N
046897	10-14-2024	TASB, INC.	833011	662670	199-41-6499.00-701-599000	BoardBookPremierSubscription	2,000.00	N
046898	10-14-2024	TASB, INC.	833012	665772	199-41-6419.00-702-599000	TASB Online Learning Center	150.00	N
046899	10-14-2024	TEXAS DEPT OF LICENS	833015	10917763	199-41-6499.00-703-599000	License Renewal Fee 2025	45.00	N
046900	10-14-2024	TEXAS FFA ASSOCIATIO	833016	283518	199-11-6412.00-001-522000	2024 Texas FFA Convention	520.00	N
046901	10-14-2024	TEXAS FFA ASSOCIATIO	833017	283515	199-11-6499.00-001-522000	Texas FFA Convention T-Shirts	120.00	N
046902	10-14-2024	TEXAS SOUTHMOST CO	833019	20978	199-11-6299.00-101-538000	2024 Spring Billing	2,558.50	N
046903	10-14-2024	TEXAS SOUTHMOST CO	833020	20964	199-11-6299.00-101-538000	2024 Spring Billing	60.00	N
046904	10-14-2024	TEXAS SOUTHMOST CO	833021	21036	199-11-6399.00-001-538000	Summer 1 2024InstructorBilling	2,409.75	N
046905	10-14-2024	UPS	833023	1796163866	199-41-6499.00-750-599000	Brokerage Charges-Canada	34.50	N
046906	10-14-2024	VILLARREAL JR, JUAN M	833024	26049	199-51-6299.00-921-599000	Annual Fire Inspections	822.00	N
046907	10-14-2024	VELAZQUEZ FAMILY ST	833025	804039	199-23-6399.00-101-599000	Congrats Basket-R.Buchanan	30.00	N
046908	10-14-2024	WAYSIDE PUBLISHING	832989	in204613	199-11-6399.00-001-511000	TrianguloApreciado6thEdition	53.50	N
046909	10-14-2024	WILLACY COUNTY APPR	833027	0016	199-41-6213.00-703-599000	2024 4thQuarterAllocationOf	2,918.91	N
046910	10-14-2024	BUCHANAN, ROSEMARI	833093	BlendedLearning	429-11-6399.10-101-511000	Travel/Meal Advance	304.00	N
046911	10-14-2024	IPFS CORPORATION	832866	October Payment	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,003.26	N
046912	10-14-2024	PEREZ, ANGELA	833094	BlendedLearning	429-11-6399.10-101-511000	Travel/Meal Advance	304.00	N
046913	10-14-2024	RAMOS, CYNTHIA	833095	BlendedLearning	429-11-6399.10-101-511000	Travel/Meal Advance	304.00	N
046914	10-14-2024	RAYMONDVILLE CHRON	802003	167	199-41-6499.00-750-599000	Yearly Subscription	36.00	N
046915	10-15-2024	BUCHANAN, DOUGLAS	833152	10102024	429-11-6299.11-101-511000	Tutor-10/07/24-10/10/24	700.00	N
046916	10-15-2024	DOMINGUEZ, ASHLEY	833150	09202024	199-34-6219.00-101-599000	Contract Certified Bus Driver	106.26	N
046917	10-15-2024	FLORES, ROLANDO L	833154	10102024	429-11-6299.10-101-511000	Tutor-10/7/24-10/10/24	737.50	N
046918	10-15-2024	GARCIA, JOSE	833153	10112024	199-11-6219.00-001-511000	DAEP Tutor-10/4/24-10/11/24	1,741.25	N
046919	10-15-2024	GUTIERREZ, JAIME DANI	833155	10142024	199-51-6299.00-921-599000	Maintenance Contractor	665.00	N
046920	10-15-2024	SALINAS, CORINA IDALI	833151	10112024	199-41-6299.00-750-599000	After School Program	209.38	N
046921	10-16-2024	AGUILAR HERNANDEZ,	833096	Sept. 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
046922	10-16-2024	ALAMO LUMBER COMPA	833097	2409-663961	199-51-6319.00-921-599000	50lbAthleticFieldMarker,Hose	111.92	N
			833097	2409-708744	199-51-6319.00-921-599000	50lbAthleticFieldMarker,Hose	327.79	N
			833097	2409-657263	199-51-6319.00-921-599000	50lbAthleticFieldMarker,Hose	312.36	N
			833097	2409-677027	199-51-6319.00-921-599000	50lbAthleticFieldMarker,Hose	45.94	N
			833097	2409-696929	199-51-6319.00-921-599000	50lbAthleticFieldMarker,Hose	34.96	N
			833097	2409-714696	199-51-6319.00-921-599000	50lbAthleticFieldMarker,Hose	154.57	N
<b>Totals for Check 046922</b>							<b>987.54</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046923	10-16-2024	CONTRERAS, MEAGAN	833100	Sept. 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
046924	10-16-2024	DE LAGE LANDEN FINAN	833101	588485613	199-11-6269.00-101-511000	Monthly Copier Lease	2,595.00	N
			833101	588486312	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
<b>Totals for Check 046924</b>							<b>2,650.00</b>	
046925	10-16-2024	DELL MARKETING LP	832824	10772147270	429-53-6399.13-001-599000	DellLatitude3340 2in1Laptop	13,315.77	N
			832824	10772147270	429-53-6399.13-101-599000	DellLatitude3340 2in1Laptop	31,070.13	N
<b>Totals for Check 046925</b>							<b>44,385.90</b>	
046926	10-16-2024	DOCUMENT TRACKING	833149	7856101	199-11-6399.00-001-530000	Site License District & Campus	202.50	N
			833149	7856101	199-11-6399.00-101-530000	Site License District & Campus	472.50	N
<b>Totals for Check 046926</b>							<b>675.00</b>	
046927	10-16-2024	EVERON FKA ADT COM	833102	156632631	199-51-6299.00-921-599000	Srvs.Pro11/01/24-11/30/24	504.42	N
046928	10-16-2024	THE EXECUTIVE CORPO	833055	31895	199-11-6399.00-001-530000	WirelessBluetoothKeyboard	739.04	N
046929	10-16-2024	FOLLETT SCHOOL SOLU	833104	1555769	199-11-6399.00-001-530000	RenewalOfTheLibraryCirculation	292.86	N
			833104	1555769	199-11-6399.00-101-530000	RenewalOfTheLibraryCirculation	878.58	N
<b>Totals for Check 046929</b>							<b>1,171.44</b>	
046930	10-16-2024	GARCIA, ALBERTO	833105	10052024	199-36-6299.01-001-591000	District XC Starter Fee/Mileag	150.00	N
			833105	10052024	199-36-6499.01-001-591000	District XC Starter Fee/Mileag	35.00	N
<b>Totals for Check 046930</b>							<b>185.00</b>	
046931	10-16-2024	HUITRON, GERARDO	833110	Sept. 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
046932	10-16-2024	LEOS, LUCAS	833112	10082024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833112	10082024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 046932</b>							<b>155.00</b>	
046933	10-16-2024	LOPEZ, FRANCISCO X.	833114	Sept. 2024	275-11-6499.25-001-511001	UBMS Student Stipened	40.00	N
046934	10-16-2024	LUNA, MIA	833115	Sept. 2024	275-11-6499.25-001-511001	UBMS Student Stipened	30.00	N
046935	10-16-2024	MORENO, ROY	833117	10052024	199-36-6299.01-001-591000	Hours Of Security XC Event	200.00	N
046936	10-16-2024	NIELAND, THOMAS L	833118	10082024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833118	10082024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 046936</b>							<b>155.00</b>	
046937	10-16-2024	O'REILLY AUTOMOTIVE I	833119	0622-107551	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	110.16	N
			833119	0622-108487	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	20.90	N
			833119	0622-108516	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	19.88	N
			833119	0622-108810	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	505.89	N
			833119	0622-109846	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	15.99	N
			833119	0622-110600	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	44.58	N
			833119	0622-110890	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	13.98	N
			833119	0622-112486	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	94.55	N
			833119	0622-111270	199-34-6311.00-101-599000	TermClnrKit,BatteryCleaner,Bel	40.47	N
<b>Totals for Check 046937</b>							<b>866.40</b>	
046938	10-16-2024	MARTINEZ, EMMANUEL	832821	0005	429-51-6399.09-921-599000	SchoolSafetyTRN(GuardianProg.)	448.00	N
046939	10-16-2024	PLANK ROAD	832999	25-010571	199-11-6399.00-101-511000	Music K-8 Renewal	185.45	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
046940	10-16-2024	QUADIENT FINANCE US	833120	79000440811201	199-41-6399.00-750-599000		EquipmentRental&MonthlyFlex	103.67	N
046941	10-16-2024	SEISER, LISA M.	832823	225	289-11-6299.01-001-524000		StrongerConnectionsConsulting	1,250.00	N
			832823	225	289-11-6299.01-101-524000		StrongerConnectionsConsulting	1,250.00	N
<b>Totals for Check 046941</b>								<b>2,500.00</b>	
046942	10-16-2024	RAMIREZ, JULIANNA JO	833122	Sept. 2024	275-11-6499.25-001-511001		UBMS Student Stipened	40.00	N
046943	10-16-2024	RAMIREZ, RACHEL	833123	Sept. 2024	275-11-6499.25-001-511001		UBMS Student Stipened	30.00	N
046944	10-16-2024	REGION ONE ESC	832896	178499	199-11-6399.00-101-530000		TEKSBankAnnualLicense24-25	605.20	N
046945	10-16-2024	REGION ONE ESC	832897	178500	199-11-6399.00-001-530000		Eduphoria2024-2025SchoolYear	1,890.00	N
			832897	178500	199-11-6399.00-101-530000		Eduphoria2024-2025SchoolYear	4,410.00	N
<b>Totals for Check 046945</b>								<b>6,300.00</b>	
046946	10-16-2024	REGION ONE ESC	833126	178385	199-41-6499.00-701-599000		PersonnelServ2024-2025	2,072.48	N
046947	10-16-2024	RINCONES, AMBER	833127	Sept. 2024	275-11-6499.25-001-511001		UBMS Student Stipened	40.00	N
046948	10-16-2024	RINCONES, QUEYTY	833128	Sept. 2024	275-11-6499.25-001-511001		UBMS Student Stipened	40.00	N
046949	10-16-2024	ROBLEDO, DEREK	833129	Sept. 2024	275-11-6499.25-001-511001		UBMS Student Stipened	40.00	N
046950	10-16-2024	RODRIGUEZ,	833130	Sept. 2024	275-11-6499.25-001-511001		UBMS Student Stipened	40.00	N
046951	10-16-2024	SANCHEZ, NANCY P.	833132	24-0009	199-41-6499.00-750-599000		RemoteWork-BankRecon10/9-10/10	937.50	N
046952	10-16-2024	SANCHEZ, NANCY P.	833133	24-0008	199-41-6499.00-750-599000		HoursWorked-BankRecon/Mileage	1,920.09	N
046953	10-16-2024	SILVA, MICHAEL	833134	10052024	199-36-6299.01-001-591000		HoursWorkedXCMeet-10/5/24	200.00	N
046954	10-16-2024	SOLIS, JOHN	833135	10052024	199-36-6299.01-001-591000		District XC Starter Fee/Mileag	150.00	N
			833135	10052024	199-36-6499.01-001-591000		District XC Starter Fee/Mileag	35.00	N
<b>Totals for Check 046954</b>								<b>185.00</b>	
046955	10-16-2024	SOUTH TEAS	833136	78561-24	199-41-6499.00-701-599000		MembershipDues-2024-2025	400.00	N
046956	10-16-2024	TAMEZ, ALYZEAH JOLIE	833137	Sept. 2024	275-11-6499.25-001-511001		UBMS Student Stipened	40.00	N
046957	10-16-2024	TEXAS STATE BILLING S	833142	25901	199-93-6492.00-101-523000		PersonalCareServices/Transport	121.60	N
046958	10-16-2024	VALLEY TELEPHONE CO	833143	10782872	199-51-6256.00-921-599000		Telephone & Internet Service	1,745.92	N
046959	10-16-2024	WILLACY COUNTY EMS,	833148	Unit 1409	199-36-6299.01-001-591000		EMS Services-District XC 10/05	480.00	N
046960	10-16-2024	PROTEKAV, LLC	833054	10094	429-52-6299.08-999-599000		Stainless Steel Crash(Push)Bar	11,125.00	N
046961	10-18-2024	ELIZABETH BARNHART	833167	Receipt	199-34-6499.00-101-599000		Vehicle Registration Renewal	15.00	N
046962	10-18-2024	VELASCO, DANIEL LEOP	833166	10122024	199-51-6299.00-921-599000		SecurityHours-FallFestival2024	125.00	N
046963	10-22-2024	CARNEGIE LEARNING	832737	1041648	429-11-6399.12-101-511000		TxMathSolutionStudentEdition	5,244.00	N
046964	10-22-2024	SAVVAS LEARNING	832782	7028890841	410-11-6320.00-101-511000		3YrAdoptionSocialStudiesK-5	7,360.00	N
046965	10-22-2024	SAVVAS LEARNING	832771	7028795889	410-11-6320.00-001-511000		NCCER Core 6th Edition	1,034.61	N
046966	10-22-2024	SAVVAS LEARNING	832796	7028899499	410-11-6320.00-001-511000		NCCER Core 6th Edition	413.84	N
046967	10-24-2024	PROTEKAV, LLC	833191	10095	429-52-6499.08-999-599000		AddInteriorClassroomDoorsToThe	10,000.00	N
			833191	10095	429-52-6629.08-999-599000		AddInteriorClassroomDoorsToThe	20,000.00	N
<b>Totals for Check 046967</b>								<b>30,000.00</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046968	10-25-2024	RAUL HERNANDEZ & CO	833197	10112024	199-41-6212.00-750-599000	ProfessionalSrv./AnnualAudit	8,500.00	N
046969	10-29-2024	CARD SERVICE CENTER	832820	Receipt	429-53-6399.13-001-599000	Amazon-DellLaptopCharger 65W	179.70	N
			832820	Receipt	429-53-6399.13-101-599000	Amazon-DellLaptopCharger 65W	396.30	N
<b>Totals for Check 046969</b>							<b>576.00</b>	
046970	10-29-2024	CARD SERVICE CENTER	832887	Receipt	199-11-6399.00-101-530000	Sam's Club-Copy Paper	1,748.00	N
046971	10-29-2024	CARD SERVICE CENTER	832940	Receipt	199-41-6411.00-750-599000	Hyatt Regency San Antonio	1,996.08	N
046972	10-29-2024	CARD SERVICE CENTER	832943	Receipt	199-41-6419.00-702-599000	San Antonio Marriott River Cen	1,842.12	N
046973	10-29-2024	CARD SERVICE CENTER	832944	Receipt	199-41-6419.00-702-599000	Grand Hyatt San Antonio	1,344.38	N
046974	10-29-2024	CARD SERVICE CENTER	832953	Receipt	199-41-6411.00-701-599000	CasaBlanca-WorkingLunchWith	52.23	N
046975	10-29-2024	CARD SERVICE CENTER	833082	Receipt	199-41-6499.00-703-599000	TexasAssociationOfAssessingOff	175.00	N
046976	10-29-2024	CARD SERVICE CENTER	833141	Receipt	199-51-6319.00-921-599000	Johnny'sTrueValue-Keys	4.76	N
046977	10-29-2024	CARD SERVICE CENTER	833156	Receipt	199-36-6411.01-001-591000	Hampton Inn & Suites Corpus	450.33	N
			833156	Receipt	199-36-6412.01-001-591000	Hampton Inn & Suites Corpus	655.29	N
<b>Totals for Check 046977</b>							<b>1,105.62</b>	
046978	10-29-2024	CARD SERVICE CENTER	833161	Receipt	199-41-6411.00-701-599000	Los Nortenos Mexican Restaura	56.52	N
046979	10-29-2024	CARD SERVICE CENTER	833162	Receipt	199-41-6411.00-701-599000	TASB-2024 Convention	535.00	N
046980	10-29-2024	CARD SERVICE CENTER	833163	Receipt	199-41-6411.00-701-599000	SanAntonioMarriottRiverwalk	997.38	N
046981	10-29-2024	CARD SERVICE CENTER	833164	Receipt	199-41-6411.00-701-599000	Gigi's Restaurant & Cafe	67.14	N
046982	10-29-2024	CARD SERVICE CENTER	833165	Receipt	199-41-6411.00-701-599000	Gigi's Restaurant & Cafe	94.16	N
046983	10-29-2024	CARD SERVICE CENTER	833209	Receipt	199-36-6411.01-001-591000	RaisingCanes-MealsXCRegionals	30.00	N
			833209	Receipt	199-36-6412.01-001-591000	RaisingCanes-MealsXCRegionals	160.00	N
<b>Totals for Check 046983</b>							<b>190.00</b>	
046984	10-29-2024	CARD SERVICE CENTER	833218	Receipt	199-36-6411.01-001-591000	U&IRestaurant-MealsXCTeam	20.00	N
			833218	Receipt	199-36-6412.01-001-591000	U&IRestaurant-MealsXCTeam	160.00	N
<b>Totals for Check 046984</b>							<b>180.00</b>	
046985	10-29-2024	CARD SERVICE CENTER	833219	Receipt	199-36-6411.01-001-591000	OliveGarden-MealsXCTeam/Coache	20.00	N
			833219	Receipt	199-36-6412.01-001-591000	OliveGarden-MealsXCTeam/Coache	160.00	N
<b>Totals for Check 046985</b>							<b>180.00</b>	
046986	10-29-2024	CARD SERVICE CENTER	833222	Receipts	199-41-6411.00-750-599000	Lyfts-Ascender2024Conference	49.20	N
046987	10-31-2024	ACHIEVE FINANCIAL GR	832974	08012024	199-36-6429.00-001-599000	MandatoryAccidentCoverage	15,346.48	N
046988	10-31-2024	ANDY'S AUTO & BUS AIR	833058	528204	199-34-6249.00-101-599000	AC Repairs In SPED Bus	594.34	N
046989	10-31-2024	AREA X FFA ASSOCIATI	833198	291151	199-11-6499.00-001-522000	Area X FFA Dues	84.00	N
046990	10-31-2024	KATHRYN SCHULTZ MIL	833059	833059	199-11-6399.00-101-511000	Wizard Of Oz School Play Pkg	105.95	N
046991	10-31-2024	AT & T MOBILITY	833170	287324602116x	199-51-6256.00-921-599000	TelephoneService,MiFiService	938.32	N
046992	10-31-2024	BADEN SPORTS INC.	833060	PS2056152	199-36-6399.05-001-591000	UIL Official Basketball	361.21	N
046993	10-31-2024	BARRERA, FRIDA	833199	10182024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833199	10182024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 046993</b>							<b>155.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046994	10-31-2024	BEITZEL, MICHAEL	833200	10182024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833200	10182024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 046994</b>							<b>155.00</b>	
046995	10-31-2024	BETO'S GARAGE	833171	931431	199-34-6499.00-101-599000	StateInspection:2019Van#2,Car	7.00	N
			833171	931430	199-34-6499.00-101-599000	StateInspection:2019Van#2,Car	7.00	N
			833223	941253	199-34-6499.00-101-599000	State Inspection-BlueBird,Van	28.00	N
<b>Totals for Check 046995</b>							<b>42.00</b>	
046996	10-31-2024	BIO CORPORATION,	802004	1070559	199-11-6399.00-101-530000	BackOrderOwlPellets	104.40	N
046997	10-31-2024	CEV MULTIMEDIA	832922	09948	199-11-6399.00-001-530000	AG,BMFIM & Health Licenses	6,200.00	N
046998	10-31-2024	COMPREHENSIVE TRAI	832720	4143	279-11-6499.00-101-5110D6	TCLAS-Coordinated&Participated	6,000.00	N
046999	10-31-2024	COMPREHENSIVE TRAI	832721	4142	279-11-6299.01-101-511000	TCLAS-Coordinated&Participated	6,000.00	N
047000	10-31-2024	DE LA GARZA, GUILLER	833201	10222024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833201	10222024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 047000</b>							<b>155.00</b>	
047001	10-31-2024	EQUITY CENTER	833169	2024-25	199-41-6499.00-701-599000	2024-2025MembershipFees	457.00	N
047002	10-31-2024	GATLING, ALPHONZO	833172	10152024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833172	10152024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	20.00	N
<b>Totals for Check 047002</b>							<b>140.00</b>	
047003	10-31-2024	GULF COAST PAPER	833173	2584112	199-51-6319.00-921-599000	All Purpose Cleaner, Strategic	43.09	N
047004	10-31-2024	GULF COAST PAPER	833224	2586273	199-51-6319.00-921-599000	Strategic Cleaner/Wood	44.56	N
047005	10-31-2024	HAMMER DOWN CDL SC	833174	101	199-34-6499.00-101-599000	Training Cost-A. Rodriguez	1,250.00	N
047006	10-31-2024	HEXCO INC	833108	32578-1	199-36-6399.00-001-599000	2024-2025 UIL Materials	314.50	N
047007	10-31-2024	IPFS CORPORATION	832866	NovemberPayme	199-51-6429.00-921-599000	MonthlyInsurancePayments	6,003.26	N
047008	10-31-2024	JEAN'S RESTAURANT S	832847	S100387552.001	101-35-6499.00-911-599000	HoseReel,PantryFaucet,Installa	1,133.00	N
047009	10-31-2024	J.W. PEPPER & SON,	832992	366850464	199-11-6399.00-101-511000	Christmas Pops Trio (SAB)	16.00	N
			832992	366792052	199-11-6399.00-101-511000	Christmas Pops Trio (SAB)	328.22	N
<b>Totals for Check 047009</b>							<b>344.22</b>	
047010	10-31-2024	J.W. PEPPER & SON,	832993	366848569	199-11-6399.00-101-511000	PirateChristmasPerformanceKit	157.98	N
047011	10-31-2024	KNUCKLES, MARK	833158	10142024	199-36-6299.04-101-591000	Official/MileageMSVolleyball	90.00	N
			833158	10142024	199-36-6499.04-101-591000	Official/MileageMSVolleyball	35.00	N
<b>Totals for Check 047011</b>							<b>125.00</b>	
047012	10-31-2024	KNUCKLES, MYLIE R.	833159	10142024	199-36-6299.04-101-591000	Official/MileageMSVolleyball	90.00	N
			833159	10142024	199-36-6499.04-101-591000	Official/MileageMSVolleyball	35.00	N
<b>Totals for Check 047012</b>							<b>125.00</b>	
047013	10-31-2024	LARA, ISAIAS	833203	10222024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833203	10222024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 047013</b>							<b>155.00</b>	
047014	10-31-2024	MAGIC VALLEY ELECTRI	833225	16880470	199-51-6257.00-921-599000	Electric Service	13,863.34	N

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047015	10-31-2024	GARCIA, MARTIN	833175	5805	199-23-6499.00-101-599000	T-Shirts Veteran's Day Celebra	762.50	N
047016	10-31-2024	NCCER	802005	INV106702	199-11-6399.00-001-522000	Individual-Online Testing	27.00	N
			802005	INV100371	199-11-6399.00-001-522000	Individual-Online Testing	4.50	N
			802005	INV95036	199-11-6399.00-001-522000	Individual-Online Testing	15.75	N
			802005	INV114221	199-11-6399.00-001-522000	Individual-Online Testing	4.50	N
<b>Totals for Check 047016</b>							<b>51.75</b>	
047017	10-31-2024	HOUGHTON MIFFLIN HA	832819	827503	429-11-6399.10-001-511000	MAP Growth Science	1,636.27	N
			832819	827503	429-11-6399.10-101-511000	MAP Growth Science	5,077.98	N
<b>Totals for Check 047017</b>							<b>6,714.25</b>	
047018	10-31-2024	QUILL CORPORATION	832786	40272493	244-11-6399.02-001-522000	Counseling Supplies & Resource	454.19	N
047019	10-31-2024	QUILL CORPORATION	832786	40447198	244-11-6399.02-001-522000	Counseling Supplies & Resource	2,924.99	N
			832786	40324107	244-11-6399.02-001-522000	Counseling Supplies & Resource	2,924.99	N
			832786	40284174	244-11-6399.02-001-522000	Counseling Supplies & Resource	163.78	N
<b>Totals for Check 047019</b>							<b>6,013.76</b>	
047020	10-31-2024	QUILL CORPORATION	832830	40331339	244-11-6399.02-001-522000	SEL Materials	485.80	N
			832830	40337110	244-11-6399.02-001-522000	SEL Materials	598.64	N
			832830	40341800	244-11-6399.02-001-522000	SEL Materials	13.59	N
			832830	40341885	244-11-6399.02-001-522000	SEL Materials	153.87	N
			832830	40345491	244-11-6399.02-001-522000	SEL Materials	99.72	N
			832830	40368882	244-11-6399.02-001-522000	SEL Materials	168.37	N
			832830	40369069	244-11-6399.02-001-522000	SEL Materials	639.46	N
			832830	40326840	244-11-6399.02-001-522000	SEL Materials	26.99	N
<b>Totals for Check 047020</b>							<b>2,186.44</b>	
047021	10-31-2024	QUILL CORPORATION	832831	40351773	244-11-6399.02-001-522000	SEL Materials	143.09	N
			832831	40361518	244-11-6399.02-001-522000	SEL Materials	1,325.23	N
			832831	40515998	244-11-6399.02-001-522000	SEL Materials	1,072.45	N
<b>Totals for Check 047021</b>							<b>2,540.77</b>	
047022	10-31-2024	QUILL CORPORATION	832874	40620962	279-11-6399.00-101-5000D6	TCLAS-Supplies	392.52	N
			832874	40603364	279-11-6399.00-101-5000D6	TCLAS-Supplies	69.29	N
			832874	40628333	279-11-6399.00-101-5000D6	TCLAS-Supplies	55.99	N
<b>Totals for Check 047022</b>							<b>517.80</b>	
047023	10-31-2024	QUILL CORPORATION	832929	40607966	429-53-6399.13-001-599000	Technology Equipment	123.49	N
047024	10-31-2024	QUIROZ, JUAN	833176	10152024	199-36-6299.04-001-591000	Official/MileageVolleyballGame	120.00	N
			833176	10152024	199-36-6499.04-001-591000	Official/MileageVolleyballGame	35.00	N
<b>Totals for Check 047024</b>							<b>155.00</b>	
047025	10-31-2024	REALLY GOOD STUFF, I	832800	8660649	244-11-6399.02-001-522000	SELToolsForGreenSpacesInEvery	3,119.08	N
			832800	8660884	244-11-6399.02-001-522000	SELToolsForGreenSpacesInEvery	1,093.75	N
<b>Totals for Check 047025</b>							<b>4,212.83</b>	
047026	10-31-2024	REGION ONE ESC	832803	177901	255-13-6411.00-101-511000	Workshop#329503, 329522,329539	150.00	N
047027	10-31-2024	SANCHEZ, NANCY P.	833181	10102024	199-41-6499.00-750-599000	OnsiteWork-SeptemberBankRecon	2,512.85	N
047028	10-31-2024	SANCHEZ, NANCY P.	833228	10252024	199-41-6499.00-750-599000	OnsiteConsultingWork/Mileage	2,916.60	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047029	10-31-2024	PORTIONPAC CHEMICA	833179	09122024	101-35-6342.03-911-599000	Yearly Sanitation & Safety Srv	1,760.50	N
047030	10-31-2024	SOUTH TEXAS COMMUN	832822	72239	429-52-6399.08-999-599000	MotorolaBPR40UHF4Watt	6,195.00	N
047031	10-31-2024	SPARKLETTS & SIERRA	833157	20618405	199-51-6255.00-921-599000	Bottled Water	313.75	N
047032	10-31-2024	TASB, INC.	832886	662156	199-41-6419.00-702-599000	2024 TASA/TASB Convention	1,455.00	N
047033	10-31-2024	TASB, INC.	833220	661372	199-41-6499.00-701-599000	PolicyServiceMembership	2,000.00	N
047034	10-31-2024	TELLUS EQUIPMENT SO	832934	Receipt	199-34-6249.00-101-599000	BrakePadsForJohnDeereGator	331.58	N
047035	10-31-2024	TEXAS FFA ASSOCIATIO	833208	291150	199-11-6499.00-001-522000	State FFA Membership Fees	794.88	N
047036	10-31-2024	TIP O TEX DOSTROCT F	833212	291152	199-11-6399.00-001-522000	District X FFA Dues	56.00	N
047037	10-31-2024	TEXAS ASSOC. OF COM	833014	2024-2025	199-41-6499.00-701-599000	Institutional Membership 24-25	500.00	N
047038	10-31-2024	TEXAS ASSOC. OF RUR	833207	2024-2025	199-41-6499.00-701-599000	MembershipDues-2024-2025	500.00	N
047039	10-31-2024	TEXAS MUSIC EDUCATO	833018	33913	255-13-6411.00-001-511000	TMEAMembership,Technology&	225.00	N
047040	10-31-2024	WEX BANK	833084	995029	101-35-6342.03-911-599000	Fuel-CNP-STC Conference	47.53	N
047041	10-31-2024	THE VIRTUAL MEET EXP	833214	HEB9162024	199-36-6399.00-001-599000	VirtualChallengeMeets-24/25	354.00	N
047042	10-31-2024	CAPITAL ONE	832837	947155	244-11-6399.02-001-522000	SEL Material EAF Grant	1,349.89	N
			832837	227325	244-11-6399.02-001-522000	SEL Material EAF Grant	285.91	N
			832837	386579	244-11-6399.02-001-522000	SEL Material EAF Grant	2,284.27	N
			832837	234856	244-11-6399.02-001-522000	SEL Material EAF Grant	1,273.62	N
			832837	877290	244-11-6399.02-001-522000	SEL Material EAF Grant	318.00	N
						<b>Totals for Check 047042</b>	<b>5,511.69</b>	
047043	10-31-2024	WHATABURGER	833053	980396	199-36-6411.01-001-591000	Meals-XC Team/Coach	21.00	N
			833053	980396	199-36-6412.01-001-591000	Meals-XC Team/Coach	100.00	N
						<b>Totals for Check 047043</b>	<b>121.00</b>	
047044	10-31-2024	WHATABURGER	833146	1465158	199-36-6411.04-001-591000	Meals-VolleyballTeam/Coaches	14.00	N
			833146	1465158	199-36-6412.04-001-591000	Meals-VolleyballTeam/Coaches	49.51	N
						<b>Totals for Check 047044</b>	<b>63.51</b>	
047045	10-31-2024	WHATABURGER	833215	3343046	199-36-6411.01-001-591000	Meals-XC Team/Coach	20.00	N
			833215	3343046	199-36-6412.01-001-591000	Meals-XC Team/Coach	101.00	N
						<b>Totals for Check 047045</b>	<b>121.00</b>	
047046	10-31-2024	WHATABURGER	833217	1464954	199-11-6412.00-001-522000	Meals-FFA Students&Teacher	98.00	N
047047	10-31-2024	ELIZABETH BARNHART	833230	Receipt	199-34-6499.00-101-599000	Vehicle Registration Renewal	7.50	N
047048	10-31-2024	BUCHANAN, DOUGLAS	833231	10242024	429-11-6299.11-101-511000	Tutor-10/15-10/24, 2024	1,412.50	N
047049	10-31-2024	FLORES, ROLANDO L	833232	10242024	429-11-6299.10-101-511000	Tutor-10/15/24-10/24/24	1,487.50	N
047050	10-31-2024	GARCIA, JOSE	833233	10312024	199-11-6219.00-001-511000	DAEP Tutor-10/14/24-10/31/24	2,598.75	N
047051	10-31-2024	GUTIERREZ, JAIME DANI	833234	10312024	199-51-6299.00-921-599000	Maintenance Contractor	1,075.00	N
047052	10-31-2024	PROTEKAV, LLC	833191	10095-1	429-52-6629.08-999-599000	AddInteriorClassroomDoorsToThe	32,352.38	N
047053	10-31-2024	SALAZAR JR, ALEJOS	833235	11022024	199-41-6411.00-701-599000	Travel/Meal Advance	582.22	N

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047054	10-31-2024	SALINAS, CORINA IDALI	833236	10252024	199-41-6299.00-750-599000	After School Program	312.50	N

**Total Checks**                      **652,720.16**

End of Report