

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005608	03-23-2023	SIX FLAG FIESTA TEXAS	829680	Trip06/02/2023	865-00-2190.08-000-300000	8thGrade-Admission-ParkingEtc	1,992.33	N
005609	03-24-2023	SAM'S CLUB	829794	Receipt	865-00-2190.39-000-300000	FFALoteriaFundraiserItems	411.44	N
006488	03-01-2023	CITY OF EDINBURG	829649	Receipt	199-36-6499.03-001-391000	EntryFee-Golf@LosLagosGolfCour	140.00	N
006489	03-01-2023	MONTEMAYOR, KRYSTA	829651	Laredo Fair	199-11-6399.00-001-322000	AdvisorPerKiemLaredoFair	59.00	N
006490	03-01-2023	MONTEMAYOR, KRYSTA	829650	Laredo Fair Stu	199-11-6399.00-001-322000	StudentMealMoneyLaredoFair	30.00	N
006491	03-01-2023	SOUTHERN TIRE MART	829652	4870060543	199-51-6319.00-921-399000	NewTireInstallationExpedition	342.68	N
006492	03-02-2023	MORPHO TRUST USA	829653	Receipt	199-41-6499.00-750-399000	FingerprintFees-R.RodriguezPar	48.25	N
006494	03-03-2023	RIO HONDO HIGH SCHO	829655	Receipt	199-36-6499.02-001-391000	Entry Fee-Boys/GirlsTrackMeet	260.00	N
006495	03-03-2023	DOMINO'S PIZZA	829535	Receipt	199-36-6411.00-001-399000	Meals-UILStudents/Coaches	42.39	N
			829535	Receipt	199-36-6412.00-001-399000	Meals-UILStudents/Coaches	129.58	N
						<b>Totals for Check 006495</b>	<b>171.97</b>	
006496	03-03-2023	EL PATO MEXICAN FOO	829536	Receipt	199-36-6411.00-001-399000	Meals-UILStudents/Coaches	36.90	N
			829536	Receipt	199-36-6412.00-001-399000	Meals-UILStudents/Coaches	87.84	N
						<b>Totals for Check 006496</b>	<b>124.74</b>	
006497	03-03-2023	LA JOYA ISD U.I.L.	829541	78	199-36-6499.00-001-399000	Entry Fee-UIL Pre-DistrictMeet	559.00	N
006498	03-03-2023	TAMEZ, JANELLE	829656	Receipt	279-11-6499.00-101-3000D3	FingerprintFees-J.TamezASP	39.05	N
006499	03-08-2023	TRACTOR SUPPLY CRE	829704	Receipt	199-11-6399.00-001-322000	GarbageCansGalvanizedW/Lids	224.95	N
006500	03-10-2023	BLANCO, MARCO	829697	03102023	199-51-6299.00-921-399000	Maintenance Contractor	666.00	N
006501	03-10-2023	GOMEZ, NAOMI	829698	03102023	281-11-6299.00-101-311000	Tutor Hours-02/28/23-03/03/23	533.75	N
006502	03-10-2023	HOPKINS, ELIZABETH	829699	03102023	281-11-6299.00-101-311000	Tutor Hours-02/28/23-03/09/23	1,137.50	N
006503	03-10-2023	BARAJAS, TEODORO	829700	030923	282-51-6629.00-921-399000	BuildingPerimeterFencingProjec	7,500.00	N
006504	03-10-2023	EDCOUCH-ELSA BOYS T	829701	Receipt	199-36-6499.02-001-391000	Entry Fee Track Meet 3/15/23	250.00	N
006505	03-21-2023	SALAZAR JR, ALEJOS	829703	Receipt	199-41-6411.00-701-399000	Travel/Meal Advance	506.90	N
006506	03-28-2023	SALAZAR JR, ALEJOS	829777	03252023	199-41-6411.00-701-399000	Mileage-UIL Meet 3/25/23	140.17	N
006507	03-30-2023	MUY-PIZZA HUT	829793	Receipt	199-41-6399.00-701-399000	Meal-Superintendent's Scholars	241.85	N
006508	03-31-2023	PIZZA HUT	829792	Receipt	199-11-6399.00-001-322000	Meals-FFAStudents04/04/23	110.72	N
029863	03-10-2023	COMMUNITY LOAN CEN	DEDCH		863-00-2159.00-072-300000	MAR DED MISCELLANEOUS DED	525.62	N
029864	03-10-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-300000	MAR DED MISCELLANEOUS DED	508.00	N
029865	03-10-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-300000	MAR DED LIFE INSURANCE	2,830.76	N
029866	03-10-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-066-300000	MAR DED MISCELLANEOUS DED	179.40	N
			DEDCH		863-00-2159.00-067-300000	MAR DED MISCELLANEOUS DED	752.60	N
			DEDCH		863-00-2159.00-068-300000	MAR DED MISCELLANEOUS DED	245.70	N
			DEDCH		863-00-2159.00-069-300000	MAR DED MISCELLANEOUS DED	1,981.50	N
			DEDCH		863-00-2159.00-070-300000	MAR DED MISCELLANEOUS DED	908.00	N
						<b>Totals for Check 029866</b>	<b>4,067.20</b>	

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029867	03-10-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-300000	MAR DED HEALTH INSURANCE	826.00	N
029868	03-10-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-300000	MAR DED MISCELLANEOUS DED	934.22	N
029869	03-10-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-300000	MAR DED LIFE INSURANCE	460.21	N
029870	03-10-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-300000	MAR DED MISCELLANEOUS DED	2,208.84	N
029871	03-10-2023	LEGAL SHIELD	DEDCH		863-00-2159.00-009-300000	MAR DED MISCELLANEOUS DED	195.40	N
029872	03-10-2023	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-300000	MAR DED CREDIT UNION	500.00	N
<b>Total For District Written Checks</b>							<b>28,546.55</b>	

VOIDED CHECK #6493

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ALANIZ, MICAELA	829712	03312023	199-41-6419.00-702-399000	Travel/Meal Advance	267.78	N
		ALANIZ, MICAELA	829712	03312023	199-41-6419.00-702-399000	REVERSAL	-267.78	N
						<b>Totals for Vendor 03499</b>	<b>.00</b>	
		ROBLES, ELVIA	829783	Receipt	199-11-6399.00-001-322000	Student Meal Monies	680.00	N
			829783	Receipt	199-11-6399.00-001-322000	REVERSAL	-680.00	N
						<b>Totals for Vendor 00066</b>	<b>.00</b>	
042567	03-09-2023	ALANIZ, JOSEPH	829660	02072023	199-36-6299.05-001-391000	Official/MileageHSBoys/GirlsBB	150.00	N
			829660	02072023	199-36-6499.05-001-391000	Official/MileageHSBoys/GirlsBB	35.00	N
						<b>Totals for Check 042567</b>	<b>185.00</b>	
042568	03-09-2023	ARCHER BUSINESS SYS	829686	220533	199-41-6499.00-701-399000	ContractOverage11/24/22-2/23/2	118.40	N
042569	03-09-2023	BUSTER LIND PRODUCE	829661	3907187	101-35-6341.01-911-399000	Produce	341.50	N
			829661	3907187	101-35-6341.02-911-399000	Produce	75.00	N
						<b>Totals for Check 042569</b>	<b>416.50</b>	
042570	03-09-2023	GOLD STAR FOODS-TEX	829663	3123895	101-35-6342.03-911-399000	Commodity Delivery Fee	346.12	N
			829663	3127157	101-35-6342.03-911-399000	Commodity Delivery Fee	213.78	N
						<b>Totals for Check 042570</b>	<b>559.90</b>	
042571	03-09-2023	GONZALEZ, EDGAR R	829664	02102023	199-36-6299.05-001-391000	Official/MileageBoysBasketball	75.00	N
			829664	02102023	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
						<b>Totals for Check 042571</b>	<b>110.00</b>	
042572	03-09-2023	GULF COAST PAPER	829665	2360985	101-35-6342.03-911-399000	Paper Products & Chemicals	556.52	N
			829665	2351277	101-35-6342.03-911-399000	Paper Products & Chemicals	60.60	N
			829665	2360984	199-51-6319.00-921-399000	Paper Products & Chemicals	678.76	N
			829665	2350995	199-51-6319.00-921-399000	Paper Products & Chemicals	810.86	N
			829665	2357388	199-51-6319.00-921-399000	Paper Products & Chemicals	80.00	N
			829665	2357742	199-51-6319.00-921-399000	Paper Products & Chemicals	998.44	N
						<b>Totals for Check 042572</b>	<b>3,185.18</b>	
042573	03-09-2023	GULF COAST PAPER	829666	2310690	199-51-6319.00-921-399000	Paper Products & Chemicals	47.07	N
042574	03-09-2023	H.E.B. FOOD STORE	829667	535756	101-35-6341.05-911-399000	NewCardFee/Food	84.42	N
			829667	15578	101-35-6342.03-911-399000	NewCardFee/Food	7.00	N
						<b>Totals for Check 042574</b>	<b>91.42</b>	
042575	03-09-2023	JP ICE CREAM DISTRIBU	829668	20247358	101-35-6341.05-911-399000	Ice Cream	276.09	N
042576	03-09-2023	LA VILLA ATHLETICS	829658	Receipt	199-36-6499.02-001-391000	Boys/GirlsTrackTeamEntryFees	260.00	N
042577	03-09-2023	LABATT FOOD SERVICE,	829669	02089248	101-35-6341.01-911-399000	Food Products & Supplies	779.05	N
			829669	02150522	101-35-6341.01-911-399000	Food Products & Supplies	2,279.29	N
			829669	02229972	101-35-6341.01-911-399000	Food Products & Supplies	48.70	N
			829669	02089248	101-35-6341.02-911-399000	Food Products & Supplies	891.30	N
			829669	02150522	101-35-6341.02-911-399000	Food Products & Supplies	1,054.42	N
			829669	02089248	101-35-6341.04-911-399000	Food Products & Supplies	197.67	N
			829669	02150522	101-35-6341.04-911-399000	Food Products & Supplies	189.12	N
			829669	02089248	101-35-6341.05-911-399000	Food Products & Supplies	164.02	N
			829669	02150522	101-35-6341.05-911-399000	Food Products & Supplies	270.30	N
			829669	02089248	101-35-6342.03-911-399000	Food Products & Supplies	92.20	N
			829669	02150522	101-35-6342.03-911-399000	Food Products & Supplies	110.04	N
						<b>Totals for Check 042577</b>	<b>6,076.11</b>	

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042578	03-09-2023	MADE-RITE JANITOR SU	829670	752126	199-51-6319.00-921-399000	Custodial Merchandise	645.12	N
			829670	752360	199-51-6319.00-921-399000	Custodial Merchandise	460.02	N
			829670	752361	199-51-6319.00-921-399000	Custodial Merchandise	287.30	N
			829670	752280	199-51-6319.00-921-399000	Custodial Merchandise	1,843.56	N
<b>Totals for Check 042578</b>							<b>3,236.00</b>	
042579	03-09-2023	MALDONADO, JACQUEL	829671	02162023	255-13-6411.00-101-311000	Travel/Meal Reimbursement	256.00	N
042580	03-09-2023	MARCELENO, VICTORIA	829672	03122023	274-11-6411.23-001-311000	MealMoneyGEARUPMidwestTour	32.00	N
			829672	03122023	274-11-6412.23-001-311000	MealMoneyGEARUPMidwestTour	32.00	N
<b>Totals for Check 042580</b>							<b>64.00</b>	
042581	03-09-2023	MENDOZA, JOSE	829673	1068	282-51-6629.00-921-399000	Concrete-BeamFence,Sidewalks	4,000.00	N
			829673	1067	282-51-6629.00-921-399000	Concrete-BeamFence,Sidewalks	8,500.00	N
<b>Totals for Check 042581</b>							<b>12,500.00</b>	
042582	03-09-2023	NORTH ALAMO WATER	829675	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			829675	37279000000	199-51-6255.00-921-399000	Water Service	30.64	N
			829675	37278700000	199-51-6255.00-921-399000	Water Service	31.91	N
			829675	37235000000	199-51-6255.00-921-399000	Water Service	45.67	N
			829675	37275500000	199-51-6255.00-921-399000	Water Service	218.71	N
			829675	37275200000	199-51-6255.00-921-399000	Water Service	588.41	N
			829675	37278650000	199-51-6255.00-921-399000	Water Service	804.21	N
<b>Totals for Check 042582</b>							<b>1,749.87</b>	
042583	03-09-2023	DEAN FOODS COMPANY	829676	24283040	101-35-6341.02-911-399000	Milk & Juice Products	134.90	N
			829676	24282809	101-35-6341.02-911-399000	Milk & Juice Products	168.63	N
			829676	24283266	101-35-6341.02-911-399000	Milk & Juice Products	202.36	N
			829676	24283040	101-35-6341.03-911-399000	Milk & Juice Products	613.63	N
			829676	24282809	101-35-6341.03-911-399000	Milk & Juice Products	715.28	N
			829676	24283266	101-35-6341.03-911-399000	Milk & Juice Products	634.36	N
<b>Totals for Check 042583</b>							<b>2,469.16</b>	
042584	03-09-2023	PADILLA, DAVID	829659	02072023	199-36-6299.05-001-391000	Official/MileageHSBoys/GirlsBB	150.00	N
			829659	02072023	199-36-6499.05-001-391000	Official/MileageHSBoys/GirlsBB	35.00	N
<b>Totals for Check 042584</b>							<b>185.00</b>	
042585	03-09-2023	MIDWAY-PSG LLC	828723	7574102	199-36-6399.05-001-391000	Team Uniforms For Students	1,083.00	N
042586	03-09-2023	PEREZ, JESUS	829677	02102023	199-36-6299.05-001-391000	Official/MileageBoysBasketball	75.00	N
			829677	02102023	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
<b>Totals for Check 042586</b>							<b>110.00</b>	
042587	03-09-2023	ESPINOSA JR, RAFAEL	829678	1809	199-51-6499.00-921-399000	Pest Control For Whole School	150.00	N
042588	03-09-2023	SANTA ROSA BASEBALL	829679	Receipt	199-36-6499.06-001-391000	SantaRosaBaseballTournament	400.00	N
042589	03-09-2023	SPARKLETTS & SIERRA	829681	20618405	199-51-6255.00-921-399000	Bottled Water	265.76	N
042590	03-09-2023	CARD SERVICE CENTER	829473	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	29.86	N
			829473	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	69.72	N
			829473	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	39.51	N
			829473	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	205.10	N
<b>Totals for Check 042590</b>							<b>344.19</b>	

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042591	03-09-2023	CARD SERVICE CENTER	829605	Receipt	279-11-6399.00-101-3000D6	Amazon-18pkHeadphones	149.95	N
042592	03-09-2023	CARD SERVICE CENTER	829688	Receipt	199-36-6411.05-001-391000	TexasRoadhouse-MealsBoysBB	118.83	N
			829688	Receipt	199-36-6412.05-001-391000	TexasRoadhouse-MealsBoysBB	362.38	N
<b>Totals for Check 042592</b>							<b>481.21</b>	
042593	03-09-2023	CARD SERVICE CENTER	829689	Receipt	199-41-6499.00-750-399000	Rudy's Meat Market-BusDrivers	60.00	N
042594	03-09-2023	CARD SERVICE CENTER	829690	Receipt	199-41-6411.00-701-399000	Lyft-ServicesGeorgetown,Tx	103.25	N
			829690	Receipt	199-41-6411.00-701-399000	Lyft-ServicesGeorgetown,Tx	102.51	N
<b>Totals for Check 042594</b>							<b>205.76</b>	
042595	03-09-2023	CARD SERVICE CENTER	829691	Receipt	199-36-6399.01-001-391000	FedEx-ReturnOfRingForCorrectio	51.69	N
042596	03-09-2023	CARD SERVICE CENTER	829692	Receipt	199-36-6299.05-001-391000	AirrostiRehabCenter-Phy.Therap	235.00	N
042597	03-09-2023	CARD SERVICE CENTER	829693	Receipt	199-36-6299.05-001-391000	AirrostiRehabCenter-Phy.Therap	235.00	N
042598	03-09-2023	CARD SERVICE CENTER	829694	Receipt	199-36-6299.05-001-391000	AirrostiRehabCenter-Phy.Therap	235.00	N
042599	03-09-2023	CARD SERVICE CENTER	829695	Receipt	199-11-6399.00-001-322000	RioGrandeValleyLivestockShow	125.00	N
042600	03-09-2023	CARD SERVICE CENTER	829696	Receipt	199-41-6411.00-701-399000	LakewayResort&Spa-Room	192.87	N
042601	03-09-2023	UNIFIRST CORPORATIO	829682	841 2287277	101-35-6269.00-911-399000	Linen	360.80	N
			829682	841 2288090	101-35-6269.00-911-399000	Linen	360.80	N
			829682	841 2288918	101-35-6269.00-911-399000	Linen	360.80	N
			829682	841 2289729	101-35-6269.00-911-399000	Linen	364.54	N
<b>Totals for Check 042601</b>							<b>1,446.94</b>	
042602	03-09-2023	UNITED STATES POSTA	829683	Receipt	199-41-6499.00-750-399000	Box 40 Yearly Fee	114.00	N
042603	03-09-2023	VALLEY TELEPHONE CO	829687	10608959	199-51-6256.00-921-399000	Telephone & Internet Service	2,083.05	N
042604	03-09-2023	VARGAS, CHRISTINA	829684	08312022	199-41-6499.00-750-399000	Flex Med Refund	1,344.62	N
042605	03-22-2023	EMBASSY SUITES SAN	829415	Receipt	199-41-6499.00-703-399000	Room-TSAACConf.03/27-31, 2023	505.62	N
042606	03-22-2023	PREMONT ISD ATHLETI	829707	Receipt	199-36-6499.02-001-391000	Boys/GirlsTrackTeamEntryFees	300.00	N
042607	03-22-2023	REPUBLIC SERVICES IN	829709	0863-002330888	199-51-6299.00-921-399000	Monthly Trash Service	1,769.83	N
042608	03-22-2023	RIO GRANDE VALLEY C	829705	Receipt	199-36-6499.02-001-391000	EntryFee-X.RodriguezTrackMeet	10.00	N
042609	03-22-2023	ROBLES, ELVIA	829558	03262023	199-41-6411.00-703-399000	Travel/Meal Advance	604.50	N
042610	03-22-2023	WEBB C.I.S.D.	829708	Receipt	199-36-6411.00-001-399000	Meals-UILStudents/Coaches	72.00	N
			829708	Receipt	199-36-6412.00-001-399000	Meals-UILStudents/Coaches	248.00	N
<b>Totals for Check 042610</b>							<b>320.00</b>	
042611	03-24-2023	ALAMO LUMBER COMPA	829717	2302-852989	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	239.70	N
			829717	2301-832975	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	57.92	N
			829717	2301-833790	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	46.47	N
			829717	2302-871066	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	31.15	N
			829717	2302-871103	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	31.98	N
			829717	2302-881189	199-51-6319.00-921-399000	FieldMarker, Sand, Rebar	117.94	N
<b>Totals for Check 042611</b>							<b>525.16</b>	

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042612	03-24-2023	ALANIZ, MICAELA	829712	03312023	199-41-6419.00-702-399000	Travel/Meal Advance	267.78	N
	03-29-2023	ALANIZ, MICAELA	829712	03312023	199-41-6419.00-702-399000	CANCELLED	-267.78	N
<b>Totals for Check 042612</b>							<b>.00</b>	
042613	03-24-2023	CAZARES, MARIA	829718	Receipt	101-35-6341.01-911-399000	Reimbursement-Sam'sClub	115.06	N
042614	03-24-2023	CAZARES, MARIA	829719	Receipt	101-35-6341.01-911-399000	Reimbursement-HEB	25.90	N
			829719	Receipt	101-35-6341.05-911-399000	Reimbursement-HEB	17.28	N
<b>Totals for Check 042614</b>							<b>43.18</b>	
042615	03-24-2023	CDW GOVERNMENT	829350	GK68217	410-11-6320.00-001-311000	EpsonUltraShortThrowProjectors	15,499.00	N
			829350	GK68217	410-11-6320.00-101-311000	EpsonUltraShortThrowProjectors	33,816.00	N
<b>Totals for Check 042615</b>							<b>49,315.00</b>	
042616	03-24-2023	CHAPA, CYNTHIA	829713	03312023	199-41-6419.00-702-399000	Travel/Meal Advance	267.78	N
042617	03-24-2023	DAIRY BURGER	829047	728930	199-36-6411.05-001-391000	Meals-BoysVarsityTeam/Coaches	22.50	N
			829047	728930	199-36-6412.05-001-391000	Meals-BoysVarsityTeam/Coaches	112.50	N
<b>Totals for Check 042617</b>							<b>135.00</b>	
042618	03-24-2023	O'REILLY AUTOMOTIVE I	829720	0622-418437	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	15.98	N
			829720	0622-419232	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	265.56	N
			829720	0622-419350	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	134.41	N
			829720	0622-419353	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	33.54	N
			829720	0622-419458	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	2.52	N
			829720	0622-421752	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	245.49	N
<b>Totals for Check 042618</b>							<b>697.50</b>	
042619	03-24-2023	OTC BRANDS, INC	829607	723048754-01	279-11-6399.00-101-3000D6	Materials-ASPIncentivesForGood	275.57	N
042620	03-24-2023	OTC BRANDS, INC	829608	723048327-02	279-11-6399.00-001-3000D6	MaterialsUsedForLiteracyNight	358.25	N
042621	03-24-2023	PEREZ, SYLVIA	829714	03312023	199-41-6419.00-702-399000	Travel/Meal Advance	267.78	N
042622	03-24-2023	RAISING CANE'S	829648	10061	199-36-6411.03-001-391000	Meals-Golf Team/Coach	7.97	N
			829648	10061	199-36-6412.03-001-391000	Meals-Golf Team/Coach	31.88	N
<b>Totals for Check 042622</b>							<b>39.85</b>	
042623	03-24-2023	REGION ONE ESC	829349	166013	255-13-6411.00-101-311000	Workshop#263035-T.Kiefer	150.00	N
042624	03-24-2023	REGION ONE ESC	829600	166501	255-13-6411.00-001-311000	10HB3906CoreContentSessions	246.00	N
			829600	166495	255-13-6411.00-001-311000	10HB3906CoreContentSessions	427.80	N
			829600	166495	255-13-6411.00-101-311000	10HB3906CoreContentSessions	1,572.20	N
<b>Totals for Check 042624</b>							<b>2,246.00</b>	
042625	03-24-2023	RINGEN, MICHAEL A	829685	99109	270-11-6399.00-101-324000	EyeOnMasteryGuidedPractice	2,327.00	N
042626	03-24-2023	SALAZAR JR, ALEJOS	829715	03312023	199-41-6411.00-701-399000	Travel/Meal Advance	227.70	N
042627	03-24-2023	SALINAS, MARGOT	829716	03312023	199-41-6419.00-702-399000	Travel/Meal Advance	267.78	N
042628	03-24-2023	SANCHEZ, NANCY P.	828701	February 2023	199-41-6299.00-750-399000	Bank Reconciliation Feb 2023	200.00	N
042629	03-24-2023	TEXAS DEPT. OF STATE	829721	03082023	101-35-6342.03-911-399000	Health Inspection	300.00	N
042630	03-24-2023	CARD SERVICE CENTER	829568	Receipt	199-41-6399.00-750-399000	Amazon-LED Desk Lamp	75.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042631	03-24-2023	CARD SERVICE CENTER	829575	Receipt	199-41-6399.00-750-399000	Amazon-PenaflexPlasticSorter	31.68	N
042632	03-24-2023	ADT COMMERCIAL	829730	149585140	199-51-6299.00-921-399000	Srvs.Provided4/1/23-6/30/23	536.37	N
042633	03-24-2023	VERIZON WIRELESS	829731	9928951880	199-51-6256.00-921-399000	Telephone Service	577.87	N
042634	03-24-2023	WHATABURGER	829615	218336	199-36-6411.02-101-391000	Meals-MSTrackTeam/Coaches	21.00	N
			829615	218336	199-36-6412.02-101-391000	Meals-MSTrackTeam/Coaches	119.00	N
						<b>Totals for Check 042634</b>	<b>140.00</b>	
042635	03-24-2023	WHATABURGER	829624	1379918	199-36-6411.06-001-391000	Meals-HSBaseballTeam/Coaches	13.76	N
			829624	1379918	199-36-6412.06-001-391000	Meals-HSBaseballTeam/Coaches	76.99	N
						<b>Totals for Check 042635</b>	<b>90.75</b>	
042636	03-24-2023	WHATABURGER	829702	221009	199-36-6411.02-001-391000	Meals-TrackTeam/Coaches	24.00	N
			829702	221009	199-36-6412.02-001-391000	Meals-TrackTeam/Coaches	100.47	N
						<b>Totals for Check 042636</b>	<b>124.47</b>	
042637	03-24-2023	WIL-CAM PUPIL SERVIC	829732	3rd Qtr.	199-93-6492.00-101-323000	2022-2023LocalBudget3rdQtr	14,766.15	N
042638	03-24-2023	WILLACY CO-OP-RAY'VI	829733	5665	199-11-6399.00-001-322000	Diesel, Gas Bolts, Etc	1,854.18	N
			829733	5665	199-34-6311.00-101-399000	Diesel, Gas Bolts, Etc	1,321.58	N
			829733	5665	199-51-6319.00-921-399000	Diesel, Gas Bolts, Etc	709.29	N
						<b>Totals for Check 042638</b>	<b>3,885.05</b>	
042639	03-24-2023	WING CHAMPS	829617	0186	199-36-6412.02-001-391000	Meals-GirlsTrackTeam/Coaches	152.00	N
042640	03-27-2023	BLANCO, MARCO	829763	03242023	199-51-6299.00-921-399000	Maintenance Contractor	702.00	N
042641	03-27-2023	CAZARES, MONICA D	829764	03242023	279-11-6299.04-101-311000	After School Program	231.25	N
042642	03-27-2023	GOMEZ, NAOMI	829765	03242023	281-11-6299.00-101-311000	Tutor Hours-03/21/23-03/24/23	560.00	N
042643	03-27-2023	HOPKINS, ELIZABETH	829766	03242023	281-11-6299.00-101-311000	Tutor Hours-03/10/23-03/24/23	717.50	N
042644	03-27-2023	MORPHO TRUST USA	829776	Receipt	199-41-6499.00-750-399000	FingerprintFees-C.Garcia	48.25	N
042645	03-27-2023	RODRIGUEZ, APRIL	829767	03242023	279-11-6299.04-101-311000	After School Program	281.25	N
042646	03-27-2023	SALAZAR, VICTORIA AN	829768	03242023	279-11-6299.04-101-311000	After School Program	421.00	N
042647	03-27-2023	SALDIVAR, ALYSSA HAIL	829769	03242023	279-11-6299.04-101-311000	After School Program	309.38	N
042648	03-27-2023	SALINAS, CORINA IDALI	829770	03242023	279-11-6299.04-101-311000	After School Program	491.50	N
042649	03-27-2023	TAMEZ, JANELLE	829771	03242023	279-11-6299.04-101-311000	After School Program	206.25	N
042650	03-27-2023	TOVAR, INEZ	829772	03232023	279-11-6299.04-101-311000	After School Program	159.38	N
042651	03-27-2023	TREVINO, MELISSA ANN	829773	03242023	281-51-6299.00-101-399000	Nursing Instructor	1,237.50	N
042652	03-27-2023	TREVINO, TIMBERLY T	829774	03242023	279-11-6299.04-101-311000	After School Program	309.38	N
042653	03-27-2023	VENTURA, RAQUEL R	829775	03242023	279-11-6299.04-101-311000	After School Program	396.88	N
042654	03-29-2023	BETO'S GARAGE	829741	075977	199-34-6249.00-101-399000	StateInspection-Transit 1&3	7.00	N
			829741	075975	199-34-6249.00-101-399000	StateInspection-Transit 1&3	7.00	N
						<b>Totals for Check 042654</b>	<b>14.00</b>	
042655	03-29-2023	BILLUPS, MICHAEL A.	829734	03092023	199-36-6299.07-101-391000	Official/MileageMSSoftball	60.00	N
			829734	03092023	199-36-6499.07-101-391000	Official/MileageMSSoftball	20.00	N
						<b>Totals for Check 042655</b>	<b>80.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042656	03-29-2023	CCVALLEY,INC	829735	72641	199-36-6411.06-001-391000	Meals-Softball/BaseballTeam/Co	16.00	N
			829735	72642	199-36-6411.07-001-391000	Meals-Softball/BaseballTeam/Co	16.00	N
			829735	72641	199-36-6412.06-001-391000	Meals-Softball/BaseballTeam/Co	104.00	N
			829735	72642	199-36-6412.07-001-391000	Meals-Softball/BaseballTeam/Co	120.00	N
					<b>Totals for Check 042656</b>		<b>256.00</b>	
042657	03-29-2023	GOMEZ, DAVID	829736	03022023	199-36-6299.06-101-391000	Official/MileageMSBaseball	90.00	N
			829736	03022023	199-36-6499.06-101-391000	Official/MileageMSBaseball	35.00	N
					<b>Totals for Check 042657</b>		<b>125.00</b>	
042658	03-29-2023	GOMEZ, JOANNA	829737	Receipts	199-34-6311.00-101-399000	Gas Reimbursement For School	44.31	N
042659	03-29-2023	GARCIA, MARTIN	829738	5589	199-36-6399.06-101-391000	PC Dryfit Short Sleeve Tshirt	308.00	N
042660	03-29-2023	GARCIA, MARTIN	829739	5586	199-36-6399.06-001-391000	Baseball Caps w/Front Logo	384.00	N
			829739	5586	199-36-6399.06-101-391000	Baseball Caps w/Front Logo	384.00	N
					<b>Totals for Check 042660</b>		<b>768.00</b>	
042661	03-29-2023	GARCIA, MARTIN	829740	5583	199-36-6399.06-001-391000	Dryfit Short Sleeve Tshirt	308.00	N
042662	03-29-2023	NATIONAL SCHOOL BOA	829742	ORD-38756-	199-41-6499.00-702-399000	NSBA'sNationalConferenceFees	1,365.00	N
042663	03-29-2023	ESPINOSA JR, RAFAEL	829743	1845	199-51-6299.00-921-399000	SpiderCleanoutAtFFABuilding	250.00	N
042664	03-29-2023	RIOJAS, REYNALDO	829744	03092023	199-36-6299.07-101-391000	Official/MileageMSSoftball	60.00	N
			829744	03092023	199-36-6499.07-101-391000	Official/MileageMSSoftball	20.00	N
					<b>Totals for Check 042664</b>		<b>80.00</b>	
042665	03-29-2023	SALINAS III, HERIBERTO	829745	03092023	199-36-6299.06-101-391000	Official/MileageMSBaseball	90.00	N
			829745	03092023	199-36-6499.06-101-391000	Official/MileageMSBaseball	35.00	N
					<b>Totals for Check 042665</b>		<b>125.00</b>	
042666	03-29-2023	WEX BANK	829750	37291	199-11-6399.00-001-322000	Fuel-RGVLS 03/6-19, 2023	89.00	N
			829750	510963	199-11-6399.00-001-322000	Fuel-RGVLS 03/6-19, 2023	65.63	N
					<b>Totals for Check 042666</b>		<b>154.63</b>	
042667	03-29-2023	WEX BANK	829751	297280	199-34-6311.00-101-323000	Gas Diesel Etc.	78.74	N
			829751	836989	199-34-6311.00-101-399000	Gas Diesel Etc.	109.75	N
			829751	485569	199-34-6311.00-101-399000	Gas Diesel Etc.	90.41	N
			829751	877913	199-34-6311.00-101-399000	Gas Diesel Etc.	45.34	N
			829751	670015	199-34-6311.00-101-399000	Gas Diesel Etc.	41.65	N
			829751	268751	199-34-6311.00-101-399000	Gas Diesel Etc.	110.88	N
			829751	18069	199-34-6311.00-101-399000	Gas Diesel Etc.	20.90	N
			829751	21411	199-34-6311.00-101-399000	Gas Diesel Etc.	115.00	N
			829751	33849	199-34-6311.00-101-399000	Gas Diesel Etc.	202.29	N
			829751	507397	199-34-6311.00-101-399000	Gas Diesel Etc.	29.23	N
			829751	1619	199-34-6311.00-101-399000	Gas Diesel Etc.	121.46	N
			829751	515501	199-34-6311.00-101-399000	Gas Diesel Etc.	126.54	N
			829751	56796	199-34-6311.00-101-399000	Gas Diesel Etc.	154.49	N
			829751	24879	199-34-6311.00-101-399000	Gas Diesel Etc.	106.77	N
					<b>Totals for Check 042667</b>		<b>1,353.45</b>	
042668	03-29-2023	CAPITAL ONE	829752	093811	199-41-6399.00-750-399000	SuppliesForBusDriver'sWeek	128.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042669	03-29-2023	WESTAT, INC	829725	1377	279-13-6219.00-001-311000	Osti-Con 2023 Registration	825.00	N
042670	03-29-2023	WHATABURGER	829753	977938	199-36-6411.05-001-391000	Meals-HSBoysVarsityPlayoffGame	40.00	N
			829753	977938	199-36-6412.05-001-391000	Meals-HSBoysVarsityPlayoffGame	129.16	N
<b>Totals for Check 042670</b>							<b>169.16</b>	
042671	03-29-2023	WHATABURGER	829754	1379934	199-36-6411.06-001-391000	Meals-HSBaseballTeam/Coaches	14.46	N
			829754	1379934	199-36-6412.06-001-391000	Meals-HSBaseballTeam/Coaches	72.31	N
<b>Totals for Check 042671</b>							<b>86.77</b>	
042672	03-29-2023	WHATABURGER	829755	1379927	199-36-6411.06-001-391000	Meals-HSBaseballTeam/Coaches	14.30	N
			829755	1379927	199-36-6412.06-001-391000	Meals-HSBaseballTeam/Coaches	92.94	N
<b>Totals for Check 042672</b>							<b>107.24</b>	
042673	03-29-2023	WHATABURGER	829756	133417	199-36-6411.05-001-391000	Meals-HSBoys/GirlsTrackTeam	32.00	N
			829756	133417	199-36-6412.05-001-391000	Meals-HSBoys/GirlsTrackTeam	105.85	N
<b>Totals for Check 042673</b>							<b>137.85</b>	
042674	03-29-2023	WHATABURGER	829757	1379928	199-36-6411.03-001-391000	Meals-GirlsGolfTeam/Coach	5.59	N
			829757	1379928	199-36-6412.03-001-391000	Meals-GirlsGolfTeam/Coach	22.36	N
<b>Totals for Check 042674</b>							<b>27.95</b>	
042675	03-29-2023	WHATABURGER	829758	1400801	199-36-6411.06-001-391000	Meals-HSJVBoysBaseballTeam	14.10	N
			829758	1400801	199-36-6412.06-001-391000	Meals-HSJVBoysBaseballTeam	84.65	N
<b>Totals for Check 042675</b>							<b>98.75</b>	
042676	03-29-2023	WHATABURGER	829759	184709	199-36-6411.02-001-391000	Meals-TrackTeam/Coaches	32.00	N
			829759	184709	199-36-6412.02-001-391000	Meals-TrackTeam/Coaches	61.12	N
<b>Totals for Check 042676</b>							<b>93.12</b>	
042677	03-29-2023	WHATABURGER	829760	1379943	199-36-6411.06-001-391000	Meals-HSBaseballTeam/Coaches	14.19	N
			829760	1379943	199-36-6412.06-001-391000	Meals-HSBaseballTeam/Coaches	77.99	N
<b>Totals for Check 042677</b>							<b>92.18</b>	
042678	03-29-2023	ELIZABETH BARNHART	829761	Receipt	199-34-6499.00-101-399000	Vehicle Sticker Transit 3	7.50	N
042679	03-29-2023	WING CHAMPS	829762	0192	199-36-6411.06-001-391000	Meals-HSBaseballTeam/Coaches	16.00	N
			829762	0192	199-36-6412.06-001-391000	Meals-HSBaseballTeam/Coaches	80.00	N
<b>Totals for Check 042679</b>							<b>96.00</b>	
042680	03-30-2023	DE LAGE LANDEN FINAN	829779	79233418	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
			829779	79242643	199-11-6269.00-101-311000	Monthly Copier Lease	55.00	N
<b>Totals for Check 042680</b>							<b>2,650.00</b>	
042681	03-30-2023	EWELL EDUCATIONAL S	829780	1554-16126	199-11-6399.00-001-322000	STI CDE Contest Entries	340.00	N
042682	03-30-2023	MCMULLEN COUNTY I.S.	829784	Receipt	199-36-6411.02-001-391000	Meals-TrackTeam/Coaches	80.00	N
			829784	Receipt	199-36-6412.02-001-391000	Meals-TrackTeam/Coaches	200.00	N
<b>Totals for Check 042682</b>							<b>280.00</b>	
042683	03-30-2023	MONTEMAYOR, KRISTA	829674	04042023	199-11-6399.00-001-322000	Travel/Meal Advance	100.00	N
042684	03-30-2023	MSB CONSULTING GRO	829781	191725	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	34.92	N
			829781	191725	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	4,575.71	N
<b>Totals for Check 042684</b>							<b>4,610.63</b>	
042685	03-30-2023	RAYMONDVILLE I.S.D.	829785	Receipt	199-36-6499.02-001-391000	Raymondville Track Entry Fees	100.00	N

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042686	03-30-2023	RMLANIER ENTERPRISE	829790	3231010	199-53-6499.00-999-399000	RemainingBalanceErateContract	1,900.00	N
042687	03-30-2023	ROBLES, ELVIA	829783	Receipt	199-11-6399.00-001-322000	Student Meal Monies	640.00	N
042688	03-30-2023	WEBB C.I.S.D.	829787	Receipt	199-36-6412.02-101-391000	Meals-MSDistrictTrackMeet	176.00	N
042689	03-30-2023	WHATABURGER	829788	291961	199-36-6411.00-001-399000	Meals-UILStudents/Coaches	72.00	N
			829788	291961	199-36-6412.00-001-399000	Meals-UILStudents/Coaches	161.28	N
						<b>Totals for Check 042689</b>	<b>233.28</b>	
042690	03-30-2023	WHATABURGER	829789	292039	199-36-6411.00-001-399000	Meals-UILStudents/Coaches	90.00	N
			829789	292039	199-36-6412.00-001-399000	Meals-UILStudents/Coaches	110.78	N
						<b>Totals for Check 042690</b>	<b>200.78</b>	
						<b>Total For Computer Written Checks</b>	<b>147,150.78</b>	
						<b>Total Checks</b>	<b>175,697.33</b>	

End of Report