

Date Run: 04-12-2023 4:33 PM
 Cnty Dist: 125-902
 From 03-30-2023 To 04-12-2023
 Accounting Period: 04

YTD Check Register
 BEN BOLT- PALITO BLANCO ISD
 Sort by Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060016*	04-12-2023		13629	ALEXIS GUTIERREZ	199-41-6239.01-750-399000	D	NEVER HANDED OUT	-486.66	N
070035*	04-06-2023		00301	SPECTRUM CORP.	199-53-6259.01-999-300000	D	MADE OUT TO WRONG VEN	-9,838.12	N
070115*	04-06-2023		13703	Amy Gutierrez	865-00-2190.00-868-300000	D	WRONG NAME	-192.00	N
070121	04-04-2023		00324	TASB	199-41-6495.06-750-399000	C	2023 Annual Membership	1,210.34	N
070122	04-04-2023		02391	QUILL CORPORATION	199-41-6399.00-701-399000	C	Supplies	176.58	N
					199-41-6399.00-750-399000		Supplies	27.25	
							Check 070122 Total:	203.83	
070123	04-04-2023		11858	O'HANLON, DEMERAT	199-41-6211.00-702-399000	C	2/1/23 Legal Fees	6,800.00	N
070124	04-04-2023		13170	U CAN DO IT RENTAL &	199-51-6319.00-999-399000	C	repair mower	130.75	N
070125	04-04-2023		13592	SHELL ENERGY SOLU	199-51-6259.00-999-399000	C	ENERGY BILL	2,960.79	N
					199-51-6259.00-999-399000		Energy Bill Jan Bill	1,277.41	
							Check 070125 Total:	4,238.20	
070126	04-04-2023		13702	LONE STAR STRATEG	199-13-6299.00-999-330000	C	Grant Writing	3,000.00	N
070127	04-05-2023		13699	Wilfredo Mata	282-11-6299.00-101-330002	C	Consulting Fees March	8,250.00	N
070129	04-05-2023		00427	WHATABURGER OF AL	199-36-6412.00-001-391000	C	Boys Basketball meals @ Agua	140.25	N
					199-36-6412.00-001-391000		BASKETBALL GAME 1/18	137.75	
					199-36-6412.00-001-391000		JV tennis @ banquete	59.89	
					199-36-6412.00-001-391000		Softball @ Banquete	150.00	
					199-36-6412.00-001-391000		Varsity Tennis @ Banquete	93.70	
					199-36-6412.00-001-391000		Powerlifting meals @ Agua Dul	97.75	
					199-36-6412.00-001-391000		JH track @ Taft	221.00	
							Check 070129 Total:	900.34	
070130	04-05-2023		00716	RIVIERA ATHLETIC AS	199-36-6412.01-001-391000	C	Track @ Riviera	627.00	N
070131	04-05-2023		00874	RECORDS CONSULTA	199-41-6219.00-750-399000	C	Records Comp Program	1,028.00	N
070132	04-05-2023		02772	XEROX CORP	199-11-6269.00-001-311000	C	January 2023	183.77	N
					199-11-6269.00-001-311000		January 2023	248.33	
					199-11-6269.00-001-311000		January 2023	325.48	
					199-11-6269.00-001-311000		January 2023	461.87	
					199-11-6269.00-001-311000		January 2023	194.94	
					199-11-6269.00-001-311000		January 2023	278.15	
							Check 070132 Total:	1,692.54	
070133	04-05-2023		10184	DAIRY QUEEN	199-36-6412.00-001-391000	C	JH Track @ Premont	173.80	N
					199-36-6412.00-001-391000		Tennis @ Premont	110.46	
					199-36-6412.00-001-391000		HS Track @ Premont	107.76	
					199-36-6412.00-999-399000		meals for mariachi	49.94	
							Check 070133 Total:	441.96	

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070134	04-05-2023		11004	PEARSON	199-11-6339.00-001-323000 199-11-6339.00-101-323000	C	shipping for evaluation Assessment Materials	11.75 .40	N
							Check 070134 Total:	12.15	
070135	04-05-2023		11449	GREENLEAF PEST CO	199-51-6249.01-999-399000 199-51-6249.01-999-399000	C	May/Dec/Jan/Feb Bill March Monthly	1,732.00 233.00	N
							Check 070135 Total:	1,965.00	
070136	04-05-2023		12343	CCISD ATHLETICS	199-36-6499.01-001-391000	C	Regional Tennis entry fee	80.00	N
070137	04-05-2023		13530	CHICK-FIL-A KINGSVIL	199-36-6412.00-001-391000 199-36-6412.00-001-391000	C	Jr. high BB @ Riviera Tennis @ Bishop	118.83 91.00	N
							Check 070137 Total:	209.83	
070138	04-05-2023		13545	VARSITY SPIRIT FASHI	865-00-2190.00-834-300000 865-00-2190.00-834-300000	C	VARSITY CHEER WEAR 2022-2023 CHEER WEAR GE	11,264.43 7,132.08	N
							Check 070138 Total:	18,396.51	
070139	04-05-2023		13705	Jaime Balli	199-11-6299.01-001-322000	C	Jan-March 2023 Pharm Tech	2,500.00	N
070140	04-06-2023		13703	Amy Gutierrez	865-00-2190.00-868-300000	C	Prom Sashes	192.00	N
070141	04-06-2023		13707	Priscilla Perez	199-41-6119.00-701-399000	C	Board Meetings Stipend	450.00	N
070142	04-11-2023		00105	F & D FLOOR COVERIN	289-51-6399.00-999-300001	C	custodian supplies	8,257.86	N
070143	04-11-2023		00171	IRMA LEAL	282-11-6399.00-101-330002	C	After school Program Supplies	497.29	N
070144	04-11-2023		00194	MODEL KEY SHOP	199-51-6319.00-999-399000	C	cut keys	69.00	N
070145	04-11-2023		00388	WHATABURGER	199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000	C	Boys Basketball meals @ Sant HS Track @ Taft HS Track @ Taft Boys Golf meals @ Kingsville Baseball meals @ La Villa Softball meals @ Refugio Baseball meals @ La Villa Girls Golf meals @ Kingsville HS Track meet of champions 2	95.00 25.13 156.75 23.94 130.00 107.28 152.93 21.50 86.50	N
							Check 070145 Total:	799.03	
070146	04-11-2023		00421	LABATT FOOD SERVIC	240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.01-999-399000 240-35-6341.01-999-399000	C	Food-February 2023 Food-February 2023 Food-February 2023 Food-February 2023 Food-February 2023	4,278.46 3,640.45 2,528.01 205.28 71.30	N
	04-11-2023	0010276409	00421	LABATT FOOD SERVIC	240-35-6342.00-999-399000	M		-484.00	
							Check 070146 Total:	10,239.50	
070147*	04-11-2023		00427	WHATABURGER OF AL	199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000 199-36-6412.00-001-391000	C	Softball meals @ Three Rivers Powerlifting meals @ Regional Powerlifting meals @ Regional INCOMPLETE INVOICES INCOMPLETE INVOICES	148.75 68.79 30.00 -68.79 -30.00	N

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					199-36-6412.00-001-391000		INCOMPLETE INVOICES	-148.75	
					199-36-6412.00-999-399000	C	JH UIL STUDENT MEALS	126.72	
					199-36-6412.00-999-399000	D	INCOMPLETE INVOICES	-126.72	
							Check 070147 Total:	.00	
070148	04-11-2023		00682	HEB CREDIT RECEIVA	199-11-6399.00-001-311000	C	HS TUTORING SUPPLIIES	48.75	N
					199-11-6399.03-001-322000		FCS DEPARTMENT SUPPLIE	1,203.39	
							Check 070148 Total:	1,252.14	
070149	04-11-2023		01156	FERRELLGAS	240-35-6249.00-999-399000	C	Propane Elem.-2029306989	583.88	N
070150	04-11-2023		01400	FALFURRIAS ATHLETI	199-36-6412.00-001-391000	C	Tennis @ Falfurrias	128.00	N
070151	04-11-2023		01905	AT&T - 9852	199-51-6259.02-999-399000	C	JANUARY BILL	4,078.53	N
070152	04-11-2023		01974	ECS LEARNING SYSTE	282-11-6399.00-101-330002	C	STAAR testing work books	3,361.53	N
070153	04-11-2023		02352	DAIRY QUEEN	199-36-6412.00-001-391000	C	Boys Powerlifting meals @ Mat	21.18	N
070154	04-11-2023		02577	FORDE-FERRIER, LLC.	199-11-6399.00-101-330000	C	Ultimate Math	1,840.00	N
070155	04-11-2023		10029	JOSE CABRERA	199-36-6299.00-001-391000	C	1/9/2023 BB vs Premont	110.00	N
070156	04-11-2023		10630	ENRIQUE RUIZ, JR.	199-36-6299.00-001-391000	C	1/13/23 BB vs Freer	170.00	N
070157	04-11-2023		11581	INTERSTATE BILLING	199-34-6249.00-999-399000	C	PO Created by Req: 118595	571.00	N
					199-34-6249.00-999-399000		Starter Bus 15	1,676.69	
					199-34-6311.00-999-399000		Crank replacement	1,056.57	
							Check 070157 Total:	3,304.26	
070158	04-11-2023		11748	FELIX GUTIERREZ	199-36-6299.00-001-391000	C	3/24/23 BB vs Riviera	150.00	N
					199-36-6299.00-001-391000		1/6/23 BB vs San Isidro	150.00	
							Check 070158 Total:	300.00	
070159	04-11-2023		12317	MARK ANTHONY REGA	199-36-6299.00-001-391000	C	1/17/23 BB vs AD	170.00	N
070160	04-11-2023		12797	REPUBLIC SERVICES -	199-51-6259.03-999-399000	C	January Bill	2,635.13	N
					199-51-6259.03-999-399000		February Bill	2,474.09	
							Check 070160 Total:	5,109.22	
070161	04-11-2023		13122	DEMOULIN BROTHERS	199-36-6399.01-001-399000	C	shoes for area competition	58.91	N
070162	04-11-2023		13187	CICI'S	199-36-6412.00-001-391000	C	Softball meals @ Woodsboro	161.82	N
070163	04-11-2023		13350	NEW DAIRY OPCO,	240-35-6341.00-999-399000	C	Milk-February 2023	158.92	N
					240-35-6341.00-999-399000		Milk-February 2023	227.24	
					240-35-6341.00-999-399000		Milk-February 2023	305.26	
					240-35-6341.00-999-399000		Milk-February 2023	175.14	
					240-35-6341.00-999-399000		Milk-February 2023	305.78	
					240-35-6341.00-999-399000		Milk-February 2023	291.38	
					240-35-6341.00-999-399000		Milk-February 2023	116.50	
					240-35-6341.00-999-399000		Milk-February 2023	305.26	
							Check 070163 Total:	1,885.48	

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070164	04-11-2023		13420	SHORELINE PLUMBIN	199-51-6249.01-999-399000	C	Gas Control Valve	970.74	N
070165	04-11-2023		13553	GOLD STAR FOODS, IN	240-35-6344.00-999-399000	C	Commodity-February 2023	152.70	N
					240-35-6344.00-999-399000		Commodity-February 2023	661.70	
							Check 070165 Total:	814.40	
070166	04-11-2023		13669	TONY'S COMMUNICATI	199-34-6249.00-999-399000	C	RADIO'S FOR BUSES	4,480.00	N
070167	04-11-2023		13686	JOSE O. SANCHEZ JR	199-36-6299.00-001-391000	C	1/24/23 BB vs Riviera	170.00	N
					199-36-6299.00-001-391000		1/30/23 BB vs Premont JH	200.00	
							Check 070167 Total:	370.00	
070168	04-11-2023		13704	CEC Entertainment, LLC	865-00-2190.00-878-300000	C	1st grade class trip	577.66	N

Grand Totals: 91,422.10

End of Report