

PrePayments Report -FY 2022/2023 at 01/23/2023

Location	Department	Originator	PO #	Vendor	Check No	Amount	Check Date	Event Date
001	HANNA HS	BELINDA MORALES	407196	STELL MIDDLE SCHOOL	273646	\$300.00	12/15/2022	12/17/2022
	HANNA HS	BELINDA MORALES	407445	BELINDA MORALES	274358	\$608.00	1/11/2023	1/13/2023
	HANNA HS	BELINDA MORALES	407914	BELINDA MORALES	274485	\$416.00	1/13/2023	1/17/2023
	HANNA HS	BELINDA MORALES	408604	VETERANS MEMORIAL HIGH	274872	\$300.00	1/20/2023	1/21/2023
Summary for 'Location' = 001 (4 detail records)					Sum	\$1,624.00		
002	PORTER HS	JOE VALDEZ	406065	JOE VALDEZ	273046	\$1,488.00	12/5/2022	12/10/2022
Summary for 'Location' = 002 (1 detail record)					Sum	\$1,488.00		
003	PACE HS	RAUL RAMIREZ	408020	TEXAS COLOR GUARD CIRC	274647	\$700.00	1/17/2023	3/18/2023
Summary for 'Location' = 003 (1 detail record)					Sum	\$700.00		
004	RIVERA HS	ANGIE CAPISTRAN	407430	ANGIE CAPISTRAN	274357	\$1,392.00	1/11/2023	1/13/2023
	RIVERA HS	LIDIA MIRELES	408357	LA FAMILIA BAKERY	274815	\$30.00	1/19/2023	1/23/2023
Summary for 'Location' = 004 (2 detail records)					Sum	\$1,422.00		
007	LOPEZ HS	JASON WHITNEY	403233	JASON E WHITNEY	272516	\$360.00	11/15/2022	11/19/2022
	LOPEZ HS	BRENDA CAVAZOS	406687	TIP-O-TEX DISTRICT FFA	273455	\$180.00	12/13/2022	1/12/2023
	LOPEZ HS	VIRGINIA RAMIREZ	407604	VIRGINIA RAMIREZ	274240	\$1,296.00	1/9/2023	1/13/2023
	LOPEZ HS	BRENDA CAVAZOS	407178	BRENDA CAVAZOS	274234	\$192.00	1/9/2023	1/12/2023
Summary for 'Location' = 007 (4 detail records)					Sum	\$2,028.00		
008	BECHS	PERLA ALMARAZ	407568	NEREYDA LEDEZMA	274238	\$1,488.00	1/9/2023	1/13/2023
	BECHS	PERLA ALMARAZ	408036	LITTLE CAESARS	274644	\$71.88	1/17/2023	1/21/2023
	BECHS	PERLA ALMARAZ	407924	VETERANS MEMORIAL HIGH	274657	\$420.00	1/17/2023	1/21/2023
Summary for 'Location' = 008 (3 detail records)					Sum	\$1,979.88		
009	VMHS	LINDA GALLEGOS	406438	AYALA'S BAKERY	273848	\$125.00	12/19/2022	12/23/2022
	VMHS	GUILLERMO E MULLE	407672	GUILLERMO E MULLER	274359	\$592.00	1/11/2023	1/14/2023
	VMHS	GUILLERMO MULLER	407542	VETERANS MEMORIAL HIGH	274652	\$450.00	1/17/2023	1/21/2023
Summary for 'Location' = 009 (3 detail records)					Sum	\$1,167.00		
043	FAULK MS	DIANA ORNELAS	403144	PETER PIPER PIZZA	272444	\$136.00	11/14/2022	11/16/2022
	FAULK MS	JASON VILLARREAL	406283	JASON VILLARREAL	273139	\$416.00	12/6/2022	12/10/2022
	FAULK MS	JASON VILLARREAL	406313	TMEA	273136	\$650.00	12/6/2022	12/10/2022
	FAULK MS	JASON L VILLARREAL	407832	JASON VILLARREAL	274361	\$448.00	1/11/2023	1/13/2023
	FAULK MS	JASON L VILLARREAL	407833	JASON VILLARREAL	274362	\$672.00	1/11/2023	1/14/2023
	FAULK MS	JASON L VILLARREAL	408304	TMEA	274840	\$230.00	1/20/2023	1/24/2023
	FAULK MS	JASON VILLARREAL	408315	JASON VILLARREAL	274843	\$128.00	1/20/2023	1/24/2023

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<i>Summary for 'Location' = 043 (7 detail records)</i>					<i>Sum</i>	\$2,680.00		
044	STELL MS	BENITA TREVINO	408303	BENITA TREVINO	274841	\$80.00	1/20/2023	1/24/2023
<i>Summary for 'Location' = 044 (1 detail record)</i>					<i>Sum</i>	\$80.00		
046	PERKINS MS	MARY L CARDOZA	407866	STRIPES	274486	\$31.84	1/13/2023	1/14/2023
<i>Summary for 'Location' = 046 (1 detail record)</i>					<i>Sum</i>	\$31.84		
047	VELA MS	MARIO SARMIENTO	400195	TMEA	272515	\$500.00	11/15/2022	11/26/2022
	VELA MS	ELEONOR SCHEIBER	408219	VETERANS MEMORIAL HIGH	274741	\$120.00	1/18/2023	1/21/2023
<i>Summary for 'Location' = 047 (2 detail records)</i>					<i>Sum</i>	\$620.00		
053	GARCIA MS	EUNICE RUIZ	405167	HANNA HIGH SCHOOL	272502	\$180.00	11/15/2022	11/15/2022
	GARCIA MS	EUNICE RUIZ	406706	PAREDES ELEMENTARY SCH	273180	\$105.00	12/7/2022	12/10/2022
	GARCIA MS	EUNICE RUIZ	408027	CONRAD OCHOA	274645	\$160.00	1/17/2023	1/19/2023
	GARCIA MS	EUNICE RUIZ	407850	LUIS G SEGURA	274819	\$176.00	1/19/2023	1/21/2023
	GARCIA MS	EUNICE RUIZ	407849	VETERANS MEMORIAL HIGH	274818	\$150.00	1/19/2023	1/21/2023
<i>Summary for 'Location' = 053 (5 detail records)</i>					<i>Sum</i>	\$771.00		
054	STILLMAN MS	VICTOR G FRANCO	408401	VICTOR FRANCO	274873	\$152.00	1/20/2023	1/24/2023
<i>Summary for 'Location' = 054 (1 detail record)</i>					<i>Sum</i>	\$152.00		
104	MARTIN ELEM	GABRIELA LOPEZ	408090	VETERANS MEMORIAL HIGH	274651	\$165.00	1/17/2023	1/21/2023
<i>Summary for 'Location' = 104 (1 detail record)</i>					<i>Sum</i>	\$165.00		
106	GARDEN PARK ELEM	YOLANDA RODRIGUE	408211	VETERANS MEMORIAL HIGH	274742	\$285.00	1/18/2023	1/21/2023
<i>Summary for 'Location' = 106 (1 detail record)</i>					<i>Sum</i>	\$285.00		
110	RUSSELL ELEM	NIDIA AGUIRRE	408360	VETERANS MEMORIAL HIGH	274817	\$135.00	1/19/2023	1/21/2023
<i>Summary for 'Location' = 110 (1 detail record)</i>					<i>Sum</i>	\$135.00		
111	SHARP ELEM	NIDIA NAJERA	408096	PIZZA HUT	274646	\$78.65	1/17/2023	1/21/2023
	SHARP ELEM	DR TIMOTHY CUFF	408092	VETERANS MEMORIAL HIGH	274653	\$195.00	1/17/2023	1/21/2023
	SHARP ELEM	NIDIA NAJERA	408339	STRIPES	274816	\$30.66	1/19/2023	1/21/2023
<i>Summary for 'Location' = 111 (3 detail records)</i>					<i>Sum</i>	\$304.31		
112	SKINNER ELEM	MARTHA L ZARATE	407290	MI CASA RESTAURANT	273737	\$594.15	12/16/2022	12/17/2022
<i>Summary for 'Location' = 112 (1 detail record)</i>					<i>Sum</i>	\$594.15		
122	PALM GROVE ELEM	MARY LUNA	408234	VETERANS MEMORIAL HIGH	274743	\$105.00	1/18/2023	1/21/2023
<i>Summary for 'Location' = 122 (1 detail record)</i>					<i>Sum</i>	\$105.00		

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123	EGLY ELEM	LORRIE SALDANA	408129	VETERANS MEMORIAL HIGH	274654	\$120.00	1/17/2023	1/21/2023
<i>Summary for 'Location' = 123 (1 detail record)</i>					<i>Sum</i>	\$120.00		
124	GARZA ELEM	LORENA MEDINA	404673	HANNA HIGH SCHOOL	272690	\$90.00	11/17/2022	11/19/2022
	GARZA ELEM	LORENA MEDINA	407814	VETERANS MEMORIAL HIGH	274650	\$240.00	1/17/2023	1/21/2023
<i>Summary for 'Location' = 124 (2 detail records)</i>					<i>Sum</i>	\$330.00		
126	VERMILLION ELEM	AMY VALENCIA	407736	VETERANS MEMORIAL HIGH	274648	\$150.00	1/17/2023	1/21/2023
<i>Summary for 'Location' = 126 (1 detail record)</i>					<i>Sum</i>	\$150.00		
130	GONZALEZ ELEM	JULIA MONTEMAYOR	404490	STILLMAN MIDDLE SCHOOL	271985	\$665.00	10/27/2022	10/29/2022
	GONZALEZ ELEM	JULIA MONTEMAYOR	408233	VETERANS MEMORIAL HIGH	274842	\$210.00	1/20/2023	1/21/2023
<i>Summary for 'Location' = 130 (2 detail records)</i>					<i>Sum</i>	\$875.00		
135	BENAVIDES ELEM	ALICIA VARGAS	407015	LOPEZ TAMALES	71508	\$87.75	12/13/2022	12/16/2022
<i>Summary for 'Location' = 135 (1 detail record)</i>					<i>Sum</i>	\$87.75		
136	CHAMPION ELEM	LINDA V VELAZQUEZ	407770	VETERANS MEMORIAL HIGH	274649	\$360.00	1/17/2023	1/21/2023
<i>Summary for 'Location' = 136 (1 detail record)</i>					<i>Sum</i>	\$360.00		
137	PAREDES ELEM	VALERIE HINOJOSA	406323	RICARDO'S RESTAURANT	273875	\$345.00	12/19/2022	12/23/2022
<i>Summary for 'Location' = 137 (1 detail record)</i>					<i>Sum</i>	\$345.00		
140	BEN BRITE ELEM	PATTY L GALVAN	405653	HANNA HIGH SCHOOL	272506	\$675.00	11/15/2022	11/19/2022
	BEN BRITE ELEM	PATTY L GALVAN	408190	VETERANS MEMORIAL HIGH	274656	\$375.00	1/17/2023	1/21/2023
<i>Summary for 'Location' = 140 (2 detail records)</i>					<i>Sum</i>	\$1,050.00		
142	PULLEM ELEM	JANIE ARRIAGA	408145	VETERANS MEMORIAL HIGH	274655	\$230.00	1/17/2023	1/21/2023
<i>Summary for 'Location' = 142 (1 detail record)</i>					<i>Sum</i>	\$230.00		
870	ATHLETICS DEPT	JESSICA G REYNA	405628	REYES PRADO	274495	\$1,200.00	1/16/2023	1/21/2023
<i>Summary for 'Location' = 870 (1 detail record)</i>					<i>Sum</i>	\$1,200.00		
926	MIGRANT EDUCATION	MARY TOLMAN	405880	OLIS KITCHEN LLC	71539	\$495.00	12/16/2022	12/20/2022
<i>Summary for 'Location' = 926 (1 detail record)</i>					<i>Sum</i>	\$495.00		
Grand Total						\$21,574.93		
<i>Total Summary for Outstanding Prepayments Report (57 detail records)</i>								