

# PrePayments Report -FY 2024/2025 at 12/16/2024

<i>Location</i>	<i>Department</i>	<i>Originator</i>	<i>PO #</i>	<i>Vendor</i>	<i>Check No</i>	<i>Amount</i>	<i>Check Date</i>	<i>Event Date</i>
001	HANNA HS	RENE IBARRA	444955	RENE IBARRA	297668	\$540.00	12/6/2024	12/7/2024
	HANNA HS	JULIETTA GARCIA-RA	445552	JULIETTA GARCIA-RAMIREZ	297879	\$560.00	12/13/2024	12/18/2024
<i>Summary for 'Location' = 001 (2 detail records)</i>					<i>Sum</i>	<b>\$1,100.00</b>		
003	PACE HS	OLGA RODRIGUEZ	445258	LAS PALMAS BAKERY	75350	\$40.00	12/12/2024	12/16/2024
<i>Summary for 'Location' = 003 (1 detail record)</i>					<i>Sum</i>	<b>\$40.00</b>		
004	RIVERA HS	LIDIA MIRELES	442575	KIMBERLY KIZER	297756	\$400.00	12/11/2024	12/14/2024
	RIVERA HS	LIDIA MIRELES	445672	BEN BRITE ELEMENTARY	297876	\$162.00	12/13/2024	12/14/2024
<i>Summary for 'Location' = 004 (2 detail records)</i>					<i>Sum</i>	<b>\$562.00</b>		
007	LOPEZ HS	BRENDA CAVAZOS	445453	TIP-O-TEX DISTRICT FFA	297694	\$270.00	12/10/2024	12/10/2024
<i>Summary for 'Location' = 007 (1 detail record)</i>					<i>Sum</i>	<b>\$270.00</b>		
008	BECHS	PERLA ALMARAZ	445331	BEN BRITE ELEMENTARY	297747	\$360.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 008 (1 detail record)</i>					<i>Sum</i>	<b>\$360.00</b>		
044	STELL MS	BENITA TREVINO	445105	BENITA TREVINO	297760	\$720.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 044 (1 detail record)</i>					<i>Sum</i>	<b>\$720.00</b>		
045	OLIVEIRA MS	CLARISSA SALINAS	445033	CLARISSA RENEE SALINAS	297759	\$688.00	12/11/2024	12/14/2024
	OLIVEIRA MS	JANIE CASAS	445421	LOPEZ TAMALES	75359	\$110.00	12/13/2024	12/17/2024
<i>Summary for 'Location' = 045 (2 detail records)</i>					<i>Sum</i>	<b>\$798.00</b>		
046	PERKINS MS	ASHLEY VILLARREAL	444932	PETER PIPER PIZZA	297693	\$665.00	12/10/2024	12/13/2024
	PERKINS MS	JOE MARTINEZ	444852	JOSE MARTINEZ	297758	\$252.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 046 (2 detail records)</i>					<i>Sum</i>	<b>\$917.00</b>		
047	VELA MS	MARIO SARMIENTO	438874	TMEA	297123	\$650.00	11/18/2024	12/14/2024
<i>Summary for 'Location' = 047 (1 detail record)</i>					<i>Sum</i>	<b>\$650.00</b>		
048	BESTEIRO MS	NOE GARCIA	445241	NOE GARCIA	297754	\$272.00	12/11/2024	12/14/2024
	BESTEIRO MS	NOE GARCIA	445242	NOE GARCIA	297755	\$272.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 048 (2 detail records)</i>					<i>Sum</i>	<b>\$544.00</b>		
051	LUCIO MS	GENESIS BLANCO	444440	GENESIS PAMELA BLANCO	297753	\$648.00	12/11/2024	12/14/2024
	LUCIO MS	GENESIS BLANCO	444398	GENESIS PAMELA BLANCO	297752	\$768.00	12/11/2024	12/13/2024
	LUCIO MS	TERRY DURAN	445455	OLIS KITCHEN LLC	75353	\$255.00	12/12/2024	12/16/2024

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<i>Summary for 'Location' = 051 (3 detail records)</i>					<i>Sum</i>	<b>\$1,671.00</b>		
053	GARCIA MS	EUNICE RUIZ	444895	KEVIN GARCIA	297847	\$630.00	12/12/2024	12/17/2024
	GARCIA MS	EUNICE RUIZ	445459	LOPEZ TAMALES	75360	\$198.00	12/13/2024	12/2/2024
<i>Summary for 'Location' = 053 (2 detail records)</i>					<i>Sum</i>	<b>\$828.00</b>		
054	STILLMAN MS	BRENDA TORRES	443555	LOPEZ TAMALES	75313	\$264.00	12/2/2024	12/3/2024
	STILLMAN MS	TAMMIE R POLANCO	438148	TAMMIE R POLANCO	297880	\$560.00	12/13/2024	12/18/2024
<i>Summary for 'Location' = 054 (2 detail records)</i>					<i>Sum</i>	<b>\$824.00</b>		
055	MANZANO MS	MARTHA A SILVA	445612	LOPEZ TAMALES	75352	\$88.00	12/12/2024	12/16/2024
<i>Summary for 'Location' = 055 (1 detail record)</i>					<i>Sum</i>	<b>\$88.00</b>		
101	CANALES ELEM	SYLVIA ESCOBEDO	445346	BEN BRITE ELEMENTARY	297749	\$72.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 101 (1 detail record)</i>					<i>Sum</i>	<b>\$72.00</b>		
106	GARDEN PARK ELEM	YOLANDA RODRIGUE	445183	BEN BRITE ELEMENTARY	297744	\$144.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 106 (1 detail record)</i>					<i>Sum</i>	<b>\$144.00</b>		
112	SKINNER ELEM	NORMA E ARROYO	445514	OLIS KITCHEN LLC	75346	\$143.00	12/11/2024	12/12/2024
<i>Summary for 'Location' = 112 (1 detail record)</i>					<i>Sum</i>	<b>\$143.00</b>		
117	VILLA NUEVA ELEM	ANN M SAUCEDA	445344	BEN BRITE ELEMENTARY	297751	\$360.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 117 (1 detail record)</i>					<i>Sum</i>	<b>\$360.00</b>		
122	PALM GROVE ELEM	MARY L LUNA	445194	BEN BRITE ELEMENTARY	297746	\$312.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 122 (1 detail record)</i>					<i>Sum</i>	<b>\$312.00</b>		
126	VERMILLION ELEM	AMY VALENCIA	445186	BEN BRITE ELEM	297745	\$576.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 126 (1 detail record)</i>					<i>Sum</i>	<b>\$576.00</b>		
132	YTURRIA ELEM	ARACELY MORENO	445470	LOPEZ TAMALES	75351	\$165.00	12/12/2024	12/16/2024
<i>Summary for 'Location' = 132 (1 detail record)</i>					<i>Sum</i>	<b>\$165.00</b>		
135	BENAVIDES ELEM	ALICIA VARGAS	445174	BEN BRITE ELEMENTARY	297750	\$360.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 135 (1 detail record)</i>					<i>Sum</i>	<b>\$360.00</b>		
137	PAREDES ELEM	VALERIE HINOJOSA	445350	LOPEZ TAMALES	75340	\$143.00	12/10/2024	12/11/2024
<i>Summary for 'Location' = 137 (1 detail record)</i>					<i>Sum</i>	<b>\$143.00</b>		
138	GALLEGOS ELEM	SANDRA ABREGO	444314	PETER PIPER PIZZA	297848	\$522.00	12/12/2024	12/16/2024

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<i>Summary for 'Location' = 138 (1 detail record)</i>					<i>Sum</i>	<b>\$522.00</b>		
140	BEN BRITE ELEM	PATRICIA L GALVAN	445689	BEN BRITE ELEMENTARY	297877	\$648.00	12/13/2024	12/14/2024
<i>Summary for 'Location' = 140 (1 detail record)</i>					<i>Sum</i>	<b>\$648.00</b>		
142	PULLEM ELEM	JANIE ARRIAGA	445343	BEN BRITE ELEMENTARY	297748	\$72.00	12/11/2024	12/14/2024
<i>Summary for 'Location' = 142 (1 detail record)</i>					<i>Sum</i>	<b>\$72.00</b>		
144	BREEDEN ELEM	CLARA L GOMEZ	445690	BEN BRITE ELEMENTARY	297878	\$297.00	12/13/2024	12/14/2024
<i>Summary for 'Location' = 144 (1 detail record)</i>					<i>Sum</i>	<b>\$297.00</b>		
702	BOARD	MINNIE ALMANZA	444326	LOPEZ TAMALES	297515	\$3,300.00	12/5/2024	12/9/2024
<i>Summary for 'Location' = 702 (1 detail record)</i>					<i>Sum</i>	<b>\$3,300.00</b>		
818	GRANTS	RUTH VENTO	444284	DE AYALA BAKERY	75337	\$180.00	12/9/2024	12/12/2024
<i>Summary for 'Location' = 818 (1 detail record)</i>					<i>Sum</i>	<b>\$180.00</b>		
876	C&T	TERRY DE LA CRUZ	444631	CREPE TOWN	297513	\$3,000.00	12/5/2024	12/10/2024
<i>Summary for 'Location' = 876 (1 detail record)</i>					<i>Sum</i>	<b>\$3,000.00</b>		
877	MUSIC FINE ARTS	DIANA AVENDANO	443792	MICHAEL A GARCIA	296564	\$350.00	11/1/2024	11/4/2024
<i>Summary for 'Location' = 877 (1 detail record)</i>					<i>Sum</i>	<b>\$350.00</b>		
888	AQUATIC CENTER	MARY LOU GONZALES	445334	LITTLE CAESARS	297757	\$131.30	12/11/2024	12/14/2024
<i>Summary for 'Location' = 888 (1 detail record)</i>					<i>Sum</i>	<b>\$131.30</b>		
911	HEALTH SERVICES	CORPUS J ZOROLA	438585	CAMERON COUNTY	295776	\$250.00	10/10/2024	10/14/2024
<i>Summary for 'Location' = 911 (1 detail record)</i>					<i>Sum</i>	<b>\$250.00</b>		
916	PUBLIC INFORMATION	MARIBEL ZAVALA	445345	PITNEY BOWES	40827	\$20,000.00	12/10/2024	12/10/2024
<i>Summary for 'Location' = 916 (1 detail record)</i>					<i>Sum</i>	<b>\$20,000.00</b>		
926	MIGRANT EDUCATION	NOEMI ALVEAR	444730	OLIS KITCHEN LLC	75361	\$770.00	12/13/2024	12/17/2024
<i>Summary for 'Location' = 926 (1 detail record)</i>					<i>Sum</i>	<b>\$770.00</b>		
<b>Grand Total</b>						<b>\$41,167.30</b>		
<i>Total Summary for Outstanding Prepayments Report (44 detail records)</i>								