

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005869	07-17-2024	GARZA, ISAAC	832605	07172024	865-00-2190.35-000-500000	SuperintendentScholarship 2024	1,000.00	N
005871	07-24-2024	CASA BLANCA RESTAU	832621	Receipt	865-00-2190.28-000-500000	LISDWelcomeBreakfast7/23/24	1,589.75	N
006935	07-05-2024	BERT OGDEN FORD INC	832641	FOCS308713	199-34-6249.00-101-599000	ServiceOn2010FordExpedition	467.79	N
006936	07-09-2024	CASA BLANCA RESTAU	801994	Receipt	199-41-6419.00-702-599000	Meals-TeamBuilding/GoalSetting	255.00	N
006954	07-12-2024	NITRO EQUIPMENT REN	832609	01	199-51-6299.00-921-599000	Forklift Rental&LaborToUnload	1,550.00	N
006955	07-12-2024	CISNEROS FINE JEWEL	832643	Receipt	199-41-6499.00-750-599000	Retirement Watch-T.Gutierrez	350.00	N
006956	07-12-2024	NIETO JR, MARCO ANTO	832625	07122024	199-51-6299.00-921-599000	LandscapingServices6/25-7/12	987.50	N
006957	07-12-2024	RANGEL, JACK MENDO	832624	07122024	199-51-6299.00-921-599000	Maintenance Substitute	1,020.00	N
006958	07-12-2024	GUTIERREZ, JAIME DANI	832623	07122024	199-51-6299.00-921-599000	Maintenance Contractor	620.00	N
006963	07-17-2024	VALLEY TELEPHONE CO	832626	10753961	199-51-6256.00-921-599000	Telephone & Internet Service	1,734.38	N
006964	07-17-2024	DE LAGE LANDEN FINAN	832627	587918842	199-11-6269.00-101-511000	Monthly Copier Lease	2,595.00	N
			832627	587918075	199-11-6269.00-101-511000	Monthly Copier Lease	55.00	N
Totals for Check 006964							2,650.00	
006983	07-19-2024	MORPHO TRUST USA	832631	Receipt	199-41-6499.00-750-599000	Fingerprinting Service	48.25	N
006985	07-19-2024	MATERIALES EL VALLE	801996	236244	199-51-6319.00-921-599000	Tiles, Thinpor, Texgro	2,487.88	N
006986	07-19-2024	GONZALEZ, CIRO	801995	Receipt	199-51-6299.00-921-599000	Flooring,GroutForCampusBathroo	166.20	N
006987	07-22-2024	LERMA, ROBERTO	832628	07222024	244-11-6299.02-001-522000	EAF/CPSStaffDevelopment7/22	250.00	N
006988	07-22-2024	COURTYARD SOUTH PA	832629	Receipt	279-13-6219.00-001-511000	Room-Finance&OperationsConf.	709.02	N
			832629	Receipt	279-13-6219.00-101-511000	Room-Finance&OperationsConf.	636.30	N
Totals for Check 006988							1,345.32	
006989	07-23-2024	LA QUINTA INN & SUITE	832607	Receipt	255-13-6411.00-001-511000	Hotel Stay-TxBandmasterConvent	558.93	N
006990	07-23-2024	TEXAS BANDMASTERS	832608	9738	199-11-6499.00-101-511000	Conference Fees-ActiveMember	175.00	N
006991	07-23-2024	ROTO-ROOTER SOUTH	832620	108740814	199-51-6299.00-921-599000	SloanValveRebuild-Cafeteria	1,642.82	N
006992	07-24-2024	ANDY'S AUTO & BUS AIR	832633	526996	199-34-6249.00-101-599000	ServiceFor2010FordExpedition	1,101.10	N
006993	07-24-2024	ROTO-ROOTER SOUTH	832619	108770659	199-51-6299.00-921-599000	Community Center Repairs	556.00	N
006994	07-25-2024	MORPHO TRUST USA	832630	Receipt	199-41-6499.00-750-599000	Fingerprinting Service	48.25	N
006995	07-26-2024	GONZALEZ, CIRO	832617	Receipt	199-51-6299.00-921-599000	Bathroom Tile Labor Work	3,709.70	N
006996	07-26-2024	GUTIERREZ, JAIME DANI	832618	07262024	199-51-6299.00-921-599000	Maintenance Contractor	1,020.00	N
006997	07-29-2024	NIETO JR, MARCO ANTO	832634	07282024	199-51-6299.00-921-599000	LandscapingServices7/15-7/28	1,052.50	N
006998	07-29-2024	RANGEL, JACK MENDO	832635	07262024	199-51-6299.00-921-599000	Maintenance Substitute	1,012.50	N
006999	07-30-2024	H & H GOLF CARTS, INC.	801998	Receipt	199-51-6319.00-921-599000	AlumPindle/Blades	338.79	N
007000	07-30-2024	MORPHO TRUST USA	801997	Receipt	199-41-6499.00-750-599000	FingerprintingSrv.Mendoza	48.25	N
046593	07-30-2024	AGUILAR HERNANDEZ,	832592	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	300.00	N
046594	07-30-2024	AGUILAR HERNANDEZ,	832593	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N

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046595	07-30-2024	AT & T MOBILITY	832614	287324602116X0	199-51-6256.00-921-599000	TelephoneService,MiFiService	1,016.95	N
046596	07-30-2024	CONTRERAS, MEAGAN	832594	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	20.00	N
046597	07-30-2024	FES	832632	INV002448	199-53-6299.00-999-599000	Website Hosting-annual Fee	1,495.00	N
046598	07-30-2024	GARZA, YASMIN	832595	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	150.00	N
046599	07-30-2024	HUITRON, GERARDO	832596	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046600	07-30-2024	LOPEZ, FRANCISCO X.	832597	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	10.00	N
046601	07-30-2024	LUNA, MIA	832598	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046602	07-30-2024	MAGIC VALLEY ELECTRI	832615	16432240	199-51-6257.00-921-599000	Electric Service	13,474.56	N
046603	07-30-2024	QUADIENT FINANCE US	832611	79000440811201	199-41-6399.00-750-599000	EquipmentRental&MonthlyFlex	1,000.00	N
			832611	79000440811201	199-41-6499.00-750-599000	EquipmentRental&MonthlyFlex	134.76	N
Totals for Check 046603							1,134.76	
046604	07-30-2024	RAMIREZ, JULIANNA JO	832599	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046605	07-30-2024	RAMIREZ, RACHEL	832600	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046606	07-30-2024	RINCONES, AMBER	832601	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046607	07-30-2024	RINCONES, QUEYTY	832602	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046608	07-30-2024	RODRIGUEZ,	832603	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046609	07-30-2024	SANCHEZ, NANCY P.	832613	07222024	199-41-6499.00-750-599000	ConsultingWork-7/15 & 7/22	337.50	N
046610	07-30-2024	TAMEZ, ALYZEAH JOLIE	832604	June 2024	275-11-6499.24-001-511001	UBMS Student Stipened	60.00	N
046611	07-30-2024	TIME CLOCK PLUS	832610	INV00357254	199-53-6299.00-999-599000	Annual Fees	7,026.50	N
046612	07-30-2024	WEX BANK	832612	832698	199-34-6311.00-101-599000	Gas Diesel Etc.	29.59	N
			832612	832926	199-34-6311.00-101-599000	Gas Diesel Etc.	11.56	N
			832612	833410	199-34-6311.00-101-599000	Gas Diesel Etc.	30.81	N
			832612	854597	199-34-6311.00-101-599000	Gas Diesel Etc.	28.85	N
			832612	58919	199-34-6311.00-101-599000	Gas Diesel Etc.	28.52	N
			832612	59796	199-34-6311.00-101-599000	Gas Diesel Etc.	34.44	N
			832612	879171	199-34-6311.00-101-599000	Gas Diesel Etc.	39.62	N
			832612	62195	199-34-6311.00-101-599000	Gas Diesel Etc.	23.55	N
			832612	274018	199-34-6311.00-101-599000	Gas Diesel Etc.	43.14	N
			832612	255414	199-34-6311.00-101-599000	Gas Diesel Etc.	50.35	N
			832612	879342	199-34-6311.00-101-599000	Gas Diesel Etc.	18.75	N
			832612	98358759	199-34-6311.00-101-599000	Gas Diesel Etc.	86.39	N
Totals for Check 046612							425.57	
Total Checks							53,716.75	

End of Report