

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001308	06-29-2023	THE BANK OF NEW YOR	830376	252-2559659	599-71-6590.00-999-399000	PayingAgentFees#LASARAISD16	750.00	N
001309	06-30-2023	THE BANK OF NEW YOR	801914	LASARAISDULT	599-71-6521.00-999-399000	Loan# CT2010614	30,375.00	N
			801914	LASARAISDULT	599-71-6521.00-999-399000	Loan# LASARAISD16	43,400.00	N
Totals for Check 001309							73,775.00	
005634	05-27-2023	MCINNIS, KAREN	830214	05272023	865-00-2190.35-000-300000	Cash-GolfTournamentWinners	1,350.00	N
			830214	05272023	865-00-2190.35-000-300000	Cash-GolfTournamentWinners	1,350.00	N
			830214	05272023	865-00-2190.35-000-300000	Cash-GolfTournamentWinners	1,350.00	N
	06-07-2023	MCINNIS, KAREN	830214	05272023	865-00-2190.35-000-300000	WRONG ACCOUNT PERIOD	-1,350.00	N
			830214	05272023	865-00-2190.35-000-300000	WRONG ACCOUNT PERIOD	-1,350.00	N
			830214	05272023	865-00-2190.35-000-300000	WRONG ACCOUNT PERIOD	-1,350.00	N
Totals for Check 005634							.00	
005635	05-27-2023	TIERRA SANTA GOLF CL	830233	Receipt	865-00-2190.35-000-300000	GolfTournamentEntryFees-5/27	3,683.00	N
			830233	Receipt	865-00-2190.35-000-300000	GolfTournamentEntryFees-5/27	3,683.00	N
	06-07-2023	TIERRA SANTA GOLF CL	830233	Receipt	865-00-2190.35-000-300000	WRONG ACCOUNT PERIOD	-3,683.00	N
			830233	Receipt	865-00-2190.35-000-300000	WRONG ACCOUNT PERIOD	-3,683.00	N
Totals for Check 005635							.00	
005636	05-31-2023	QUINTANILLA, ISRAEL	830126	Receipts	865-00-2190.08-000-300000	MoniesForMealsClassTrip6/2/23	430.00	N
			830126	Receipts	865-00-2190.08-000-300000	MoniesForMealsClassTrip6/2/23	430.00	N
	06-07-2023	QUINTANILLA, ISRAEL	830126	Receipts	865-00-2190.08-000-300000	WRONG ACCOUNT PERIOD	-430.00	N
			830126	Receipts	865-00-2190.08-000-300000	WRONG ACCOUNT PERIOD	-430.00	N
Totals for Check 005636							.00	
005637	05-31-2023	CARD SERVICE CENTER	829952	Receipt	865-00-2190.05-000-300000	Rainforest Cafe-LunchDeposit	50.00	N
			829952	Receipt	865-00-2190.05-000-300000	Rainforest Cafe-LunchDeposit	50.00	N
	06-07-2023	CARD SERVICE CENTER	829952	Receipt	865-00-2190.05-000-300000	WRONG ACCOUNT PERIOD	-50.00	N
			829952	Receipt	865-00-2190.05-000-300000	WRONG ACCOUNT PERIOD	-50.00	N
Totals for Check 005637							.00	
005638	06-02-2023	RUDY'S MEAT MARKET	830044	Receipt	865-00-2190.10-000-300000	BoxesOfChicken/Sausage	985.30	N
			830044	Receipt	865-00-2190.10-000-300000	BoxesOfChicken/Sausage	985.00	N
	07-11-2023	RUDY'S MEAT MARKET	830044	Receipt	865-00-2190.10-000-300000	WRONG AMOUNT	-985.30	N
Totals for Check 005638							985.00	
005639	06-05-2023	VELAZQUEZ FAMILY ST	829820	804031	865-00-2190.12-001-300000	CupCakes Juice & Cups	160.00	N
005640	06-05-2023	SIZZLING PLATTER, LLC	830178	Receipt	865-00-2190.02-000-300000	Meals-2nd Grade Field Trip	38.94	N
005641	06-05-2023	BLACK DRAGON	830179	Receipt	865-00-2190.02-000-300000	2nd Grade Field Trip	460.00	N
005642	06-06-2023	AGUILAR, JUAN MARTIN	830181	06062023	865-00-2190.43-000-300000	Booster Club Scholarship 2023	200.00	N
005643	06-06-2023	RAMIREZ, NATHAN	830183	06062023	865-00-2190.43-000-300000	Booster Club Scholarship 2023	200.00	N
005644	06-06-2023	RIVERA-ORNELAS, JOS	830182	06062023	865-00-2190.43-000-300000	Booster Club Scholarship 2023	300.00	N
005645	06-06-2023	TORRES, JUSTIN	830247	06062023	865-00-2190.43-000-300000	Booster Club Scholarship	150.00	N
005647	06-15-2023	GALVEZ, SABAS	830211	FFA Banquet	865-00-2190.39-000-300000	FFA Banquet Decorations	1,100.00	N
005648	06-15-2023	GALVEZ, SABAS	829802	2023Kinder	865-00-2190.12-001-300000	StageDecor&SetKinderGraduation	600.00	N

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005649	06-15-2023	GARCIA, MARTIN	830170	5620	865-00-2190.50-000-300000	State UIL Shirts For Students	98.00	N
005650	06-15-2023	GARCIA, MARTIN	830249	5611	865-00-2190.13-000-300000	TrackStateQualifier"23T-Shirts	515.00	N
005651	06-15-2023	NATIONAL FFA	830263	MDS302406	865-00-2190.39-000-300000	FFAOfficerJackets,Binders,Etc	1,005.00	N
005652	06-15-2023	CARD SERVICE CENTER	830030	Receipt	865-00-2190.05-000-300000	GoRioCruises-5thGradeFieldTrip	200.00	N
005653	06-15-2023	CARD SERVICE CENTER	830140	Receipt	865-00-2190.12-001-300000	Sam's Club-SeniorTripGroceries	826.22	N
005654	06-15-2023	CARD SERVICE CENTER	830200	Receipt	865-00-2190.12-000-300000	HEB-SeniorTripGroceries5/22-25	385.42	N
005655	06-15-2023	CARD SERVICE CENTER	830227	Receipt	865-00-2190.35-000-300000	RTIC-145QtCooler-GolfTournamen	499.99	N
005656	06-15-2023	CARD SERVICE CENTER	830228	Receipt	865-00-2190.35-000-300000	DollarTree-GiftBags/Paper	66.30	N
005657	06-15-2023	CARD SERVICE CENTER	830229	Receipt	865-00-2190.35-000-300000	Dick's Sporting Goods	1,555.69	N
005658	06-15-2023	CARD SERVICE CENTER	830230	Receipt	865-00-2190.35-000-300000	Tony's Bar & Grill-Meals	2,169.08	N
005659	06-15-2023	CARD SERVICE CENTER	830231	Receipt	865-00-2190.35-000-300000	Zazzle-Thank You Cards-GolfTou	421.66	N
005660	06-15-2023	CAPITAL ONE	830033	545908	865-00-2190.39-000-300000	FFA Banquet Supplies	340.06	N
005661	06-15-2023	CAPITAL ONE	830180	572562	865-00-2190.02-000-300000	End Of Year Prizes-2nd Grade	277.23	N
005662	06-15-2023	CAPITAL ONE	830235	482634	865-00-2190.02-000-300000	End Of Year Prizes-2nd Grade	115.73	N
005663	06-15-2023	WHATABURGER	830275	1387178	865-00-2190.12-000-300000	SeniorClassTrip5/22-5/25,2023	164.82	N
005664	06-15-2023	CAPITAL ONE	830235	752589	865-00-2190.02-000-300000	End Of Year Prizes-2nd Grade	159.23	N
005665	06-20-2023	CARD SERVICE CENTER	830226	Receipt	865-00-2190.35-000-300000	Academy-TrackAttireX.Rodriguez	450.00	N
005666	06-30-2023	AGUIRRE, MARLEN E.	801915	06302023	865-00-2190.35-000-300000	1stAnnualSuperintendentScholar	1,000.00	N
005667	06-30-2023	GARCIA, MARTIN	830355	5614	865-00-2190.35-000-300000	4x8 Banner W/FullColorLogos	1,356.00	N
005668	06-30-2023	GLITTERY BOWTIQUE	830337	000208	865-00-2190.39-000-300000	Senior Graduation FFA Stole	50.00	N
005669	06-30-2023	LASARA ISD	801925	CNP-7192023	865-00-2190.39-000-300000	FFA Banquet Meals-6/27/23	800.00	N
006561	05-25-2023	HOBBY LOBBY	830096	Receipt	279-11-6399.00-001-3000D6	SuppliesForEOYShowcase	26.48	N
			830096	Receipt	279-11-6399.00-001-3000D6	SuppliesForEOYShowcase	26.48	N
	06-07-2023	HOBBY LOBBY	830096	Receipt	279-11-6399.00-001-3000D6	WRONG ACCOUNT PERIOD	-26.48	N
			830096	Receipt	279-11-6399.00-001-3000D6	WRONG ACCOUNT PERIOD	-26.48	N
Totals for Check 006561							.00	
006562	05-26-2023	ZALES	830184	Receipt	199-41-6499.00-701-399000	Retirement Watch	343.74	N
			830184	Receipt	199-41-6499.00-701-399000	Retirement Watch	343.74	N
	06-07-2023	ZALES	830184	Receipt	199-41-6499.00-701-399000	WRONG ACCOUNT PERIOD	-343.74	N
			830184	Receipt	199-41-6499.00-701-399000	WRONG ACCOUNT PERIOD	-343.74	N
Totals for Check 006562							.00	
006563	05-26-2023	ROBLES, ELVIA	801907	RefPO#830253	199-41-6399.00-750-399000	Cash For Golf Tournament	500.00	N
	07-13-2023	ROBLES, ELVIA	801907	RefPO#830253	199-41-6399.00-750-399000	WRONG ACCOUNT	-500.00	N
Totals for Check 006563							.00	
006564	06-02-2023	JOHNNYS TRUE VALUE	830381	F61617	199-51-6319.00-921-399000	Duplicate Keys Made	121.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006565	06-05-2023	ALLEGRA PRINT & IMAGI	830206	Receipt	199-23-6399.00-101-399000	150GraduationCeremonyPrograms	230.00	N
006566	06-09-2023	CASA BLANCA RESTAU	801911	06092023	199-11-6499.00-001-311000	EOY Meals 2023	299.00	N
			801911	06092023	199-11-6499.00-101-311000	EOY Meals 2023	897.00	N
Totals for Check 006566							1,196.00	
006567	06-09-2023	VILLARREAL, EROS	801909	002	199-41-6499.00-701-399000	EOY Celebration 2023	550.00	N
006568	06-09-2023	BARDWELL, WILLIAM	830256	06122023	199-11-6499.00-001-338000	Travel/Meal Advance	619.64	N
006569	06-09-2023	GOMEZ, JOANNA	830255	06122023	279-13-6219.00-001-311000	Travel/Meal Advance	654.16	N
006570	06-09-2023	HYATT REGENCY HOUS	830257	Receipt	279-13-6219.00-001-311000	Rooms/Parking2023CCRSMLConf.	1,944.00	N
006571	06-09-2023	TREVINO, ASHLEY	830254	06122023	279-13-6219.00-001-311000	Travel/Meal Advance	654.16	N
006572	06-09-2023	HYATT REGENCY HOUS	830258	Receipt	199-11-6499.00-001-338000	Room-2023CCRSMLeadershipConf.	972.00	N
006573	06-09-2023	NIETO JR, MARCO ANTO	830265	06082023	199-51-6299.00-921-399000	LandscapingServices5/22/23	1,127.50	N
006574	06-12-2023	ALANIZ, MICAELA	830239	06142023	199-41-6419.00-702-399000	Travel/Meal Advance	506.48	N
006575	06-12-2023	CASTANEDA, ELOY	830240	06142023	199-41-6419.00-702-399000	Travel/Meal Advance	506.48	N
006576	06-12-2023	MARRIOTT RIVERWALK	830244	S. Perez	199-41-6419.00-702-399000	Room-SLIConf.06/14-17, 2023	708.36	N
006577	06-12-2023	MARRIOTT RIVERWALK	830243	E. Castaneda	199-41-6419.00-702-399000	Room-SLIConf.06/14-17, 2023	708.36	N
006579	06-12-2023	MARRIOTT RIVERWALK	830245	A. Salazar	199-41-6411.00-701-399000	Room-SLIConf.06/14-17, 2023	708.36	N
006580	06-12-2023	MARRIOTT RIVERWALK	830246	M. Alaniz	199-41-6419.00-702-399000	Room-SLIConf.06/14-17, 2023	708.36	N
006581	06-12-2023	PEREZ, SYLVIA	830241	06142023	199-41-6419.00-702-399000	Travel/Meal Advance	506.48	N
006582	06-12-2023	SALAZAR JR, ALEJOS	830242	06142023	199-41-6411.00-701-399000	Travel/Meal Advance	506.48	N
006583	06-12-2023	SALAZAR JR, ALEJOS	830269	06122023	199-41-6411.00-701-399000	Travel Reimbursement	258.46	N
006584	06-12-2023	AIRGAS USA, LLC	830248	9138106934	199-11-6399.00-001-322000	ConsumablesForPlasmaHypertherm	40.10	N
006585	06-12-2023	CEV MULTIMEDIA	830116	139604	270-11-6399.00-001-324000	HealthTeacher/StudentLicense	1,000.00	N
006586	06-12-2023	MECA SPORTSWEAR, IN	828419	SIP236164	199-11-6499.00-001-311000	Letterman Jackets/PatchesMusic	175.00	N
006587	06-12-2023	QUILL CORPORATION	830125	32602352	279-11-6399.00-001-3000D3	Supplies	260.94	N
			830125	32592782	279-11-6399.00-001-3000D3	Supplies	20.81	N
			830125	32602352	279-11-6399.00-101-3000D3	Supplies	260.93	N
			830125	32592782	279-11-6399.00-101-3000D3	Supplies	20.83	N
Totals for Check 006587							563.51	
006588	06-12-2023	REGION ONE ESC	801908	168284	429-11-6299.05-001-311000	StrongFoundationMath/Literacy	15,000.00	N
			801908	168284	429-11-6299.05-101-311000	StrongFoundationMath/Literacy	34,000.00	N
Totals for Check 006588							49,000.00	
		REGION ONE ESC	829657	168284	430-11-6299.00-001-311000	StrongFoundationsMath&Literacy	15,000.00	N
			829657	168284	430-11-6299.00-101-311000	StrongFoundationsMath&Literacy	34,000.00	N
06-20-2023		REGION ONE ESC	829657	168284	430-11-6299.00-001-311000	INCORRECT CODES	-15,000.00	N
			829657	168284	430-11-6299.00-101-311000	INCORRECT CODES	-34,000.00	N
Totals for Check 006588							.00	

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006589	06-12-2023	REGION ONE ESC	829836	168153	199-41-6411.00-701-399000	RegionOneSchoolBoardAss.Conf	250.00	N
			829836	168153	199-41-6419.00-702-399000	RegionOneSchoolBoardAss.Conf	1,750.00	N
Totals for Check 006589							2,000.00	
006590	06-12-2023	CAPITAL ONE	830252	1648785562	199-41-6499.00-750-399000	Finance Charge	4.33	N
006591	06-13-2023	GREEN THUMB LANDSC	830276	1469673	199-51-6299.00-921-399000	Backflow Test	270.00	N
006592	06-14-2023	SALAZAR JR, ALEJOS	830382	06142023	274-11-6411.23-001-311000	Travel/Meal Advance	216.64	N
006593	06-14-2023	GOMEZ, JOANNA	830383	06142023	274-11-6411.23-001-311000	Travel/Meal Advance	216.64	N
006594	06-14-2023	RAMOS, CYNTHIA	830384	06142023	274-11-6411.23-001-311000	Travel/Meal Advance	216.64	N
006595	06-14-2023	NORTH ALAMO WATER	830266	37279000000	199-51-6255.00-921-399000	Water Service	30.32	N
			830266	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			830266	37278700000	199-51-6255.00-921-399000	Water Service	33.82	N
			830266	37235000000	199-51-6255.00-921-399000	Water Service	46.31	N
			830266	37278650000	199-51-6255.00-921-399000	Water Service	265.27	N
			830266	37275500000	199-51-6255.00-921-399000	Water Service	317.16	N
			830266	37275200000	199-51-6255.00-921-399000	Water Service	559.52	N
Totals for Check 006595							1,282.72	
006596	06-14-2023	VALLEY TELEPHONE CO	830271	10636120	199-51-6256.00-921-399000	Telephone & Internet Service	2,122.76	N
006597	06-14-2023	WILLACY CO-OP-RAY'VI	830274	5665	199-34-6311.00-101-399000	Diesel,Gas,WaterNozzle,DrillBi	854.08	N
			830274	5665	199-51-6319.00-921-399000	Diesel,Gas,WaterNozzle,DrillBi	119.67	N
			830274	5665	199-81-6629.02-921-322000	Diesel,Gas,WaterNozzle,DrillBi	35.95	N
Totals for Check 006597							1,009.70	
006598	06-14-2023	BLANCO, MARCO	830278	06132023	199-51-6299.00-921-399000	Maintenance Contractor	879.00	N
006599	06-14-2023	GARCIA, JOSE	830279	06082023	199-11-6219.00-001-311000	DAEP TUTOR 5/30/23-6/8/23	2,275.00	N
006600	06-14-2023	GOMEZ, NAOMI	830280	06072023	281-11-6299.00-101-311000	TUTOR HOURS-5/30/23-6/7/23	840.00	N
006601	06-14-2023	HOPKINS, ELIZABETH	830281	06122023	281-11-6299.00-101-311000	TUTOR HOURS-5/30/23-6/12/23	1,163.75	N
006602	06-14-2023	TREVINO, MELISSA ANN	830282	06132023	281-51-6299.00-101-399000	Nursing Instructor-5/30-6/13	2,262.50	N
006603	06-14-2023	DE LAGE LANDEN FINAN	830277	80103754	199-11-6269.00-101-311000	Monthly Copier Lease	2,595.00	N
			830277	80108062	199-11-6269.00-101-311000	Monthly Copier Lease	55.00	N
Totals for Check 006603							2,650.00	
006604	06-15-2023	AT&T HOTEL & CONFER	830107	Receipt	199-36-6399.00-101-399000	Rooms-UILCapitalConf.6/20-21	1,638.36	N
006605	06-15-2023	AT&T HOTEL & CONFER	830207	Receipt	199-23-6399.00-101-399000	ParkingUILCapitalConference	42.00	N
006606	06-19-2023	CARD SERVICE CENTER	830286	Receipt	199-41-6411.00-750-399000	AmericanAirlines-GearUpConf.	583.76	N
			830286	Receipt	274-11-6411.23-001-311000	AmericanAirlines-GearUpConf.	2,400.00	N
Totals for Check 006606							2,983.76	
006607	06-20-2023	AIRGAS USA, LLC	830248	9138567639	199-11-6399.00-001-322000	ConsumablesForPlasmaHypertherm	90.86	N
006608	06-20-2023	ALAMO LUMBER COMPA	830259	2305-678478	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	42.97	N
			830259	2305-709651	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	59.21	N
			830259	2305-647510	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	85.98	N
			830259	2305-649629	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	112.88	N
			830259	2305-657198	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	235.00	N

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			830259	2305-657493	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	63.69	N
			830259	2305-694501	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	50.40	N
			830259	2305-705441	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	43.98	N
			830259	2305-711559	199-51-6319.00-921-399000	FieldMarker, Sand, Concrete	59.98	N
			830259	2305-660129	199-51-6499.00-921-399000	FieldMarker, Sand, Concrete	208.74	N
						Totals for Check 006608	962.83	
006609	06-20-2023	MENDOZA, JOSE	830285	1079	282-51-6629.00-921-399000	BaseballPads,Demo&NewConcrete	8,228.00	N
006610	06-20-2023	ARCHER BUSINESS SYS	830260	224637	199-41-6499.00-701-399000	ContractOverage2/24/23-5/23/23	173.60	N
006611	06-20-2023	BROAD REACH	830174	ARU0355890	199-12-6669.00-101-330000	Non-FictionBooks-3-5 Grades	254.48	N
006612	06-20-2023	EBSKO PAYMENT PROC	829627	2301319	199-12-6669.00-101-330000	Annual Magazine Renewal	55.00	N
006613	06-20-2023	GATORSRUS	830198	06152023	199-34-6311.00-001-399000	Gator Engine/Core Charge	2,150.00	N
006614	06-20-2023	HOME DEPOT CREDIT S	830262	4011973	199-51-6319.00-921-399000	Weed & Grass Killer, Couplings	341.47	N
006615	06-20-2023	NCCER	830264	INV57483	199-11-6399.00-001-322000	IntroToWeld & Welding Exams	18.00	N
			830264	INV62563	199-11-6399.00-001-322000	IntroToWeld & Welding Exams	38.25	N
			830264	INV65368	199-11-6399.00-001-322000	IntroToWeld & Welding Exams	33.75	N
			830264	INV69127	199-11-6399.00-001-322000	IntroToWeld & Welding Exams	9.00	N
			830264	INV45969	199-11-6399.00-001-322000	IntroToWeld & Welding Exams	27.00	N
			830264	INV71476	199-11-6399.00-001-322000	IntroToWeld & Welding Exams	99.00	N
						Totals for Check 006615	225.00	
006616	06-20-2023	O'REILLY AUTOMOTIVE I	830267	0622-432619	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	40.14	N
			830267	0622-433342	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	139.96	N
			830267	0622-434159	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	103.30	N
			830267	0622-435541	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	25.66	N
			830267	0622-435763	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	144.53	N
			830267	0622-435897	199-34-6311.00-101-399000	Bus, Vehicle,Mower Maintenance	19.64	N
						Totals for Check 006616	473.23	
006617	06-20-2023	REGION ONE ESC	828503	168443	255-13-6299.00-101-311000	Elementary Counselor Academy	450.00	N
006618	06-20-2023	REGION ONE ESC	830127	168683	199-41-6419.00-702-399000	SchoolBoardSpringConference	400.00	N
	06-21-2023	REGION ONE ESC	830127	168683	199-41-6419.00-702-399000	WRONG AMOUNT	-400.00	N
						Totals for Check 006618	.00	
006619	06-20-2023	SCHOOL NURSE SUPPL	830097	0953371-IN	429-51-6399.02-921-399000	Medical/NursingSuppliesFor	1,599.40	N
006620	06-20-2023	CARD SERVICE CENTER	830250	Receipts	199-34-6311.00-001-399000	Ebay-Carburetor/UpperAdapter	51.95	N
006621	06-20-2023	CARD SERVICE CENTER	830167	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	317.64	N
			829728	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	81.71	N
			829728	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	68.15	N
			829728	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	4.98	N
			829728	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	106.26	N
						Totals for Check 006621	578.74	
006622	06-20-2023	CARD SERVICE CENTER	830225	Receipt	199-41-6419.00-702-399000	Boot Co. Bar & Grill-Meals	90.87	N
			830224	Receipt	199-41-6499.00-750-399000	Hobby Lobby-Frames	30.28	N
			830223	Receipt	199-51-6319.00-921-399000	Amazon-4x6 Flags	53.40	N
						Totals for Check 006622	174.55	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006623	06-20-2023	CARD SERVICE CENTER	830226	Receipt	199-36-6399.02-001-391000	Academy-TrackAttireX.Rodriguez	109.95	N
006624	06-20-2023	CAPITAL ONE	830270	905100	279-11-6399.00-001-3000D6	ASP Supplies	90.56	N
006625	06-20-2023	WALSH GALLEGOS TRE	830272	654651	199-41-6299.00-701-399000	GeneralProf.Srvs&KrystalMontem	132.50	N
			830272	654652	199-41-6299.00-701-399000	GeneralProf.Srvs&KrystalMontem	1,510.50	N
Totals for Check 006625							1,643.00	
006626	06-21-2023	REGION ONE ESC	830127	168683	199-41-6419.00-702-399000	SchoolBoardSpringConference	400.00	N
			830268	167862	199-41-6499.00-750-399000	22-23RegionOneESCschoolSystem	586.47	N
Totals for Check 006626							986.47	
006627	06-21-2023	CARD SERVICE CENTER	830305	Receipt	199-41-6399.00-750-399000	Fox Rent A Car-R. Cantu	53.99	N
006628	06-21-2023	CARD SERVICE CENTER	830287	Receipt	199-34-6311.00-001-399000	Amazon-Parts for Weedeaters	157.99	N
			830006	Receipt	199-41-6399.00-750-399000	Amazon-Desk Lamp for R. Cantu	69.95	N
Totals for Check 006628							227.94	
006629	06-21-2023	CARD SERVICE CENTER	830288	Receipt	199-41-6419.00-702-399000	CancelationFee-C.ChapaSLIConve	25.00	N
006630	06-21-2023	CARD SERVICE CENTER	830201	Receipt	199-11-6399.00-101-321000	NASSP-NHS Stole/Pin/Certificat	973.99	N
006631	06-21-2023	CARD SERVICE CENTER	830298	Receipt	199-36-6411.02-001-391000	EmbassySuitesDowntownAustin	249.30	N
			830298	Receipt	199-36-6412.02-001-391000	EmbassySuitesDowntownAustin	249.30	N
			830298	Receipt	199-41-6411.00-701-399000	EmbassySuitesDowntownAustin	249.30	N
Totals for Check 006631							747.90	
006632	06-21-2023	CARD SERVICE CENTER	830291	Receipt	199-36-6399.00-001-399000	ShirtSpace.com-UIL State Shirt	82.65	N
			830290	Receipt	199-36-6399.02-001-391000	Southwest Emblem-Academic2023	80.00	N
Totals for Check 006632							162.65	
006633	06-21-2023	CARD SERVICE CENTER	830302	Receipt	199-41-6399.00-701-399000	DocuSign-Services	68.25	N
			830296	Receipt	199-41-6399.00-701-399000	MaxPreps-PicsofX.Rodriguez &	61.97	N
			830295	Receipt	199-41-6411.00-701-399000	MarriottRiverwalkParkingA.Sala	134.34	N
			830300	Receipt	199-41-6411.00-701-399000	Hilton Garden Inn-Parking Fees	53.04	N
Totals for Check 006633							317.60	
006634	06-21-2023	CARD SERVICE CENTER	830294	Receipt	199-41-6411.00-701-399000	LosNortenosRestaurant-Mtg w/	197.53	N
			830293	Receipt	199-41-6411.00-701-399000	ChapalaGrillMexicanRestaurant	44.76	N
			830304	Receipt	199-41-6411.00-701-399000	Pluckers Restaurant-Meals	90.63	N
			830303	Receipt	199-41-6411.00-701-399000	Andreas Cafe-Business Lunch	62.45	N
			830301	Receipt	199-41-6411.00-701-399000	Chili's Kingsville-Meal After	31.45	N
			830299	Receipt	199-41-6411.00-701-399000	Obee's Mexican Restaurant	79.56	N
			830297	Receipt	199-41-6411.00-701-399000	CasaBlanca-WorkingLunchWith	58.17	N
Totals for Check 006634							564.55	
006635	06-21-2023	WIGGINS, JARED KEITH	830306	101365	199-34-6249.00-101-399000	ReimbursementForWindowBroken	196.96	N
006636	06-22-2023	GARZA, ZENAIDA	830310	06262023	429-11-6499.04-001-311000	Travel/Meal Advance	507.26	N
006637	06-22-2023	GOMEZ, JOANNA	830311	06262023	429-11-6499.04-001-311000	Travel/Meal Advance	507.26	N
006638	06-22-2023	NIETO JR, MARCO ANTO	830312	06212023	199-51-6299.00-921-399000	LandscapingServices6/9-6/21	817.50	N
006639	06-22-2023	RANGEL, JACK MENDO	830313	06212023	199-51-6299.00-921-399000	Maintenance Substitute	752.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006640	06-23-2023	SAM'S CLUB	829597	Receipt	199-23-6399.00-101-399000	FoodItems/TxPublicSchoolWeek	119.82	N
006641	06-26-2023	GRAND HYATT SAN ANT	829475	Receipt Z.Garza	255-13-6411.00-001-311000	Rooms-Ascender Conference	497.45	N
006642	06-26-2023	GRAND HYATT SAN ANT	829475	Receipt J.Gomez	255-13-6411.00-001-311000	Rooms-Ascender Conference	497.45	N
006644	06-28-2023	STEAMPRO CARPET CL	830329	22124	199-51-6499.00-921-399000	Steam Carpet In Library-5 Rugs	915.00	N
006645	06-29-2023	LABATT FOOD SERVICE,	801910	05035098	101-35-6341.01-911-399000	Food Products & Supplies	1,340.10	N
			801910	05174822	101-35-6341.01-911-399000	Food Products & Supplies	772.86	N
			801910	05310752	101-35-6341.01-911-399000	Food Products & Supplies	833.52	N
			801910	06073499	101-35-6341.01-911-399000	Food Products & Supplies	864.96	N
			801910	05035098	101-35-6341.02-911-399000	Food Products & Supplies	1,061.76	N
			801910	05174822	101-35-6341.02-911-399000	Food Products & Supplies	788.54	N
			801910	06073499	101-35-6341.02-911-399000	Food Products & Supplies	479.65	N
			801910	05035098	101-35-6341.04-911-399000	Food Products & Supplies	167.18	N
			801910	05035098	101-35-6341.05-911-399000	Food Products & Supplies	199.18	N
			801910	05174822	101-35-6341.05-911-399000	Food Products & Supplies	472.21	N
			801910	05310752	101-35-6341.05-911-399000	Food Products & Supplies	63.37	N
			801910	05035098	101-35-6342.03-911-399000	Food Products & Supplies	665.06	N
			801910	05174822	101-35-6342.03-911-399000	Food Products & Supplies	64.89	N
Totals for Check 006645							7,773.28	
006647	06-30-2023	GOMEZ, NAOMI	801912	06152023	281-11-6299.00-101-311000	Tutor Hours 06/15/2023	262.50	N
006648	06-30-2023	TREVINO, MELISSA ANN	801913	06162023	281-51-6299.00-101-399000	Nursing Instrutor 6/14-6/16	706.25	N
006649	06-30-2023	INTERNATIONAL MUSEU	830308	20842	275-11-6412.00-001-311000	UBMS SummerCampFridayCompon	36.00	N
			801917	20842	275-11-6412.00-001-311000	Ref PO #830308	18.00	N
	07-13-2023	INTERNATIONAL MUSEU	830308	20842	275-11-6412.00-001-311000	INCORRECT AMOUNT	-36.00	N
Totals for Check 006649							18.00	
006652	06-30-2023	RAY JR, DOUGLAS WAY	828491	2022101	199-36-6399.00-001-399000	1 Year Subscription-Mastering	50.00	N
006653	06-30-2023	SBG PIZZA SOUTH 1, LL	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
Totals for Check 006653							256.00	
006654	06-30-2023	GAYTAN JR, ROBERTO	829539	02142023	199-36-6299.05-001-391000	Official/MileageBoysBasketball	75.00	N
			829539	02142023	199-36-6499.05-001-391000	Official/MileageBoysBasketball	35.00	N
Totals for Check 006654							110.00	
006660	06-30-2023	WHATABURGER OF ALI	801919	10494	199-11-6399.00-001-322000	StudentMeals-FFAAreaXCamp	47.95	N
006661	06-30-2023	WHATABURGER	801920	1404796	199-11-6399.00-001-322000	StudentMeals-FFAAreaXCamp	33.46	N
006662	06-30-2023	TIP O TEX	828873	246310	199-11-6499.00-001-322000	District FFAFallMembershipDues	63.00	N
006663	06-30-2023	MSB CONSULTING GRO	801921	197526	199-41-6499.00-750-399000	TxSharsMedicaidAdmin6/16/23-57	739.65	N
006664	06-30-2023	H.E.B. FOOD STORE	801922	984664	101-35-6341.05-911-399000	Food Products & Supplies	76.36	N
006665	06-30-2023	LASARA ISD	801923	CNP-062723	199-41-6419.00-702-399000	Board Meeting Meals 5/29&6/26	270.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006666	06-30-2023	LASARA ISD	801924	CNP-7172023	199-41-6411.00-701-399000	Supt.SpecialMeeting5/23/23	175.00	N
006667	06-30-2023	LYNN LEE INC. DAIRY Q	829157	AACQ7K6WACA	199-36-6411.05-001-391000	Meals-GirlsBasketballTeam/Coac	24.00	N
			829157	AACQ7K6WACA	199-36-6412.05-001-391000	Meals-GirlsBasketballTeam/Coac	104.00	N
Totals for Check 006667							128.00	
Total For District Written Checks							214,446.80	

VOIDED CHECK #6578
VOIDED CHECK #6643

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
041872	07-19-2023	TIP O TEX	828873	246310	199-11-6499.00-001-322000	LOST IN MAIL	-63.00	N
042131	07-19-2023	LYNN LEE INC. DAIRY Q	829157	AACQ7K6WACA	199-36-6411.05-001-391000	LOST IN MAIL	-24.00	N
			829157	AACQ7K6WACA	199-36-6412.05-001-391000	LOST IN MAIL	-104.00	N
Totals for Check 042131							-128.00	
042473	07-13-2023	GAYTAN JR, ROBERTO	829539	02142023	199-36-6299.05-001-391000	LOST IN MAIL	-75.00	N
			829539	02142023	199-36-6499.05-001-391000	LOST IN MAIL	-35.00	N
Totals for Check 042473							-110.00	
042549	07-12-2023	RAY JR, DOUGLAS WAY	828491	2022101	199-36-6399.00-001-399000	LOST IN MAIL	-50.00	N
042656	07-12-2023	CCVALLEY,INC	829735	72641	199-36-6411.06-001-391000	WRONG ADDRESS	-16.00	N
			829735	72642	199-36-6411.07-001-391000	WRONG ADDRESS	-16.00	N
			829735	72641	199-36-6412.06-001-391000	WRONG ADDRESS	-104.00	N
			829735	72642	199-36-6412.07-001-391000	WRONG ADDRESS	-120.00	N
Totals for Check 042656							-256.00	
042951	05-24-2023	JONES SCHOOL SUPPL	830095	1982550	279-11-6399.00-001-3000D6	EndOfYearAchievementAwards	111.65	N
042952	05-24-2023	MASTERYPREP LLC	830118	11035	274-11-6299.23-001-311000	BootCampsFor28GEARUPStudents	7,232.00	N
042953	05-24-2023	OMNI HOTELS & RESOR	829724	Receipt	279-13-6219.00-001-311000	Rooms-OsticonConf.05/31-06/02	746.58	N
042954	05-24-2023	OMNI HOTELS & RESOR	830099	Receipt	279-13-6219.00-001-311000	Hotel Parking	270.00	N
042955	05-24-2023	QUILL CORPORATION	830171	30735453	211-11-6399.00-101-330000	Pens & Refills-C. Ramos	50.96	N
042956	05-24-2023	REGION ONE ESC	830128	168092	429-51-6399.02-921-399000	Workshop#269350	100.00	N
042957	05-24-2023	TASB, INC.	830136	642116	199-41-6411.00-701-399000	Summer Leadership Institute	485.00	N
			830136	642116	199-41-6419.00-702-399000	Summer Leadership Institute	1,940.00	N
Totals for Check 042957							2,425.00	
042958	05-24-2023	CARD SERVICE CENTER	830172	Receipt	199-41-6399.00-701-399000	Lyft Rides-A. Salazar 04/02-04	53.65	N
			830172	Receipt	199-41-6399.00-701-399000	Lyft Rides-A. Salazar 04/02-04	51.36	N
			830172	Receipt	199-41-6399.00-701-399000	Lyft Rides-A. Salazar 04/02-04	48.15	N
Totals for Check 042958							153.16	
042959	05-24-2023	CARD SERVICE CENTER	830173	Receipt	199-41-6399.00-701-399000	Uber Trip-04/03/23 Salazar	52.17	N
042960	05-29-2023	BLANCO, MARCO	830185	05262023	199-51-6299.00-921-399000	Maintenance Contractor	753.00	N
042961	05-29-2023	CAZARES, MONICA D	830186	05262023	279-11-6299.04-101-311000	After School Program	281.25	N
042962	05-29-2023	GARCIA, JOSE	830187	05262023	199-11-6219.00-001-311000	DAEP Tutor 05/16/23-05/26/23	2,397.50	N
042963	05-29-2023	GOMEZ, NAOMI	830188	05262023	281-11-6299.00-101-311000	Tutor Hours-05/16/23-05/26/23	1,015.00	N
042964	05-29-2023	HOPKINS, ELIZABETH	830189	05262023	281-11-6299.00-101-311000	Tutor Hours-05/16/23-05/26/23	918.75	N
042965	05-29-2023	RODRIGUEZ, APRIL	830190	05262023	279-11-6299.04-101-311000	After School Program	271.88	N
042966	05-29-2023	SALDIVAR, ALYSSA HAIL	830191	05262023	279-11-6299.04-101-311000	After School Program	268.75	N
042967	05-29-2023	SALINAS, CORINA IDALI	830192	05262023	279-11-6299.04-101-311000	After School Program	475.50	N
042968	05-29-2023	TAMEZ, JANELLE	830193	05262023	279-11-6299.04-101-311000	After School Program	206.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042969	05-29-2023	TOVAR, INEZ	830194	05252023	279-11-6299.04-101-311000	After School Program	184.38	N
042970	05-29-2023	TREVINO, MELISSA ANN	830195	05252023	281-51-6299.00-101-399000	Nursing Instructor5/16-5/25	793.75	N
042971	05-29-2023	TREVINO, TIMBERLY T	830196	05262023	279-11-6299.04-101-311000	After School Program	259.38	N
042972	05-29-2023	VENTURA, RAQUEL R	830197	05262023	279-11-6299.04-101-311000	After School Program	406.25	N
042973	05-30-2023	LUPERCIO,	830175	05312023	279-11-6399.00-001-3000D6	Travel/Meal Advance	319.82	N
042974	05-30-2023	RAMOS, CYNTHIA	830177	05312023	279-11-6399.00-001-3000D6	Travel/Meal Advance	351.82	N
042975	05-30-2023	TREVINO, ASHLEY	830176	05312023	279-11-6399.00-001-3000D6	Travel/Meal Advance	307.02	N
042976	06-01-2023	BARAJAS, TEODORO	830238	060123	282-51-6629.00-921-399000	BuildingPerimeterFencingProjec	10,000.00	N
042977	06-01-2023	BARDWELL, ALYSSA	830208	05162023	199-36-6411.00-001-399000	Travel/Meal Reimbursement	179.20	N
042978	06-01-2023	BISD ATHLETICS	830209	200	199-36-6499.05-001-391000	HSBiDistrictBoysBasketball	618.66	N
042979	06-01-2023	HODGES, GUADALUPE	830212	04212023	199-36-6499.06-001-391000	Official/MileageHSBaseball	35.00	N
042980	06-01-2023	INSIGHT PUBLIC SECTO	801899	1030032888	199-53-6299.00-999-399000	LastPaymentErate21-22Costs	2,578.83	N
042981	06-01-2023	MAGIC VALLEY ELECTRI	830213	14406353	199-51-6257.00-921-399000	Electric Service	12,936.63	N
			830213	14406354	199-51-6257.00-921-399000	Electric Service	175.47	N
			830213	14406355	199-51-6257.00-921-399000	Electric Service	115.99	N
Totals for Check 042981							13,228.09	
042982	06-01-2023	MSB CONSULTING GRO	830215	196282	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	51.06	N
042983	06-01-2023	MSB CONSULTING GRO	830216	196768	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	1.28	N
042984	06-01-2023	REPUBLIC SERVICES IN	830237	0863-002344924	199-51-6299.00-921-399000	Monthly Trash Service	276.55	N
			830237	0863-002355622	199-51-6299.00-921-399000	Monthly Trash Service	1,222.76	N
			830237	0863-002344924	199-51-6299.00-921-399000	WRONG AMOUNT	-276.55	N
			830237	0863-002355622	199-51-6299.00-921-399000	WRONG AMOUNT	-1,222.76	N
Totals for Check 042984							.00	
042985	06-01-2023	REQUENEZ, JAIME	830217	05162023	199-36-6411.00-001-399000	Travel/Meal Reimbursement	179.20	N
042986	06-01-2023	RMA TOLL PROCESSING	830218	100058740857	199-36-6499.03-001-391000	TollRoadFees-RegionalGolfTourn	4.12	N
042987	06-01-2023	RODCO STEEL DISTRIB	829975	157931	282-51-6629.00-921-399000	Material for Fencing Project	1,901.80	N
042988	06-01-2023	RODRIGUEZ, APRIL	830204	05242023	279-11-6299.04-101-311000	After School Program	18.75	N
042989	06-01-2023	ROQUE, JOHN R.	830219	04212023	199-36-6499.06-001-391000	Official/MileageHSBaseball	35.00	N
042990	06-01-2023	SALDIVAR, ALYSSA HAIL	830203	05222023	279-11-6299.04-101-311000	After School Program	34.38	N
042991	06-01-2023	SCHOOL BUS SALES CO	830220	01P37833	199-34-6311.00-001-399000	Tank ,Surge, 7.75 Qt.	476.53	N
042992	06-01-2023	SPARKLETTS & SIERRA	830221	20618405052623	199-51-6255.00-921-399000	Bottled Water	387.69	N
042993	06-01-2023	TAMEZ, RONALD	830222	05162023	199-36-6411.00-001-399000	Travel/Meal Reimbursement	179.20	N
042994	06-01-2023	CARD SERVICE CENTER	830202	Receipt	274-11-6399.23-001-311000	Sam's Club-Printer Ink	107.98	N
042995	06-01-2023	ADT COMMERCIAL	830232	150637317	199-51-6299.00-921-399000	Job#281998371-PerformedInspect	677.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042996	06-01-2023	UNIVERSITY INTERSCH	830146	05312023	199-36-6399.00-101-399000	UILCapitalConference06/20-21	380.00	N
042997	06-01-2023	VILLARREAL JR, JUAN M	830234	25508	199-51-6299.00-921-399000	2 1/2 ABC Fire Ext.New	489.00	N
042998	06-01-2023	VELAZQUEZ, ROLANDO	830205	Receipt	199-41-6419.00-702-399000	ReimbursementLaQuintalInn	120.00	N
042999	06-01-2023	WHATABURGER	830236	212317	199-11-6399.00-001-322000	Breakfast-AreaXConvention5/16	89.14	N
043000	06-01-2023	REPUBLIC SERVICES IN	830237	0863-002344924	199-51-6299.00-921-399000	Monthly Trash Service	276.55	N
			830237	Service Charge	199-51-6299.00-921-399000	Monthly Trash Service	35.00	N
			830237	0863-002355622	199-51-6299.00-921-399000	Monthly Trash Service	1,222.76	N
Totals for Check 043000							1,534.31	
045000	06-29-2023	AIM MEDIA TEXAS	830341	276001-0523	199-41-6499.00-701-399000	DisplayAdvertisingOneCommunity	964.00	N
045001	06-29-2023	AIM MEDIA TEXAS	830340	20089585-0523	199-41-6499.00-701-399000	VMS/MM Banner Ads Grad Tab	1,525.00	N
045002	06-29-2023	AT & T MOBILITY	830334	287324602116x0	199-51-6256.00-921-399000	TelephoneService,MiFiService	1,859.80	N
045003	06-29-2023	BUSTER LIND PRODUCE	830342	3913627	101-35-6341.01-911-399000	Produce	209.50	N
			830342	3913627	101-35-6341.02-911-399000	Produce	136.00	N
Totals for Check 045003							345.50	
045004	06-29-2023	DEMCO, INC.	830210	7327720	199-12-6399.01-101-311000	Library Supplies	263.24	N
045005	06-29-2023	ECONOMY AWARDS	829366	43675	199-36-6499.04-001-391000	HSVolleyball2022BiDistrictTrop	210.00	N
045006	06-29-2023	ECONOMY AWARDS	830343	44398	199-41-6499.00-701-399000	Retirement Award-C. Alaniz	29.00	N
045007	06-29-2023	ECONOMY AWARDS	830344	44261	199-11-6399.00-001-311000	AwardsForSpringConcert22-23	275.25	N
045008	06-29-2023	ECONOMY AWARDS	830346	44371	199-36-6299.06-001-391000	EndOfYearAwards-Trophies-Plaqu	168.50	N
			830346	44372	199-36-6299.06-001-391000	EndOfYearAwards-Trophies-Plaqu	864.50	N
			830346	44372	199-36-6299.07-101-391000	EndOfYearAwards-Trophies-Plaqu	56.97	N
			830346	44372	199-36-6499.01-001-391000	EndOfYearAwards-Trophies-Plaqu	255.78	N
			830346	44372	199-36-6499.01-101-391000	EndOfYearAwards-Trophies-Plaqu	226.00	N
			830346	44372	199-36-6499.02-101-391000	EndOfYearAwards-Trophies-Plaqu	825.00	N
Totals for Check 045008							2,396.75	
045009	06-29-2023	GALVEZ, SABAS	830335	20239812	199-41-6499.00-750-399000	FuneralPlant/SprayTrevinoFamil	130.00	N
045010	06-29-2023	GALVEZ, SABAS	830347	20233909	199-11-6499.00-101-311000	Eighth,SeniorGraduationDecorat	800.00	N
			830347	2023897	199-11-6499.00-101-311000	Eighth,SeniorGraduationDecorat	2,890.00	N
			830347	2023sports	199-11-6499.00-101-311000	Eighth,SeniorGraduationDecorat	1,965.00	N
Totals for Check 045010							5,655.00	
045011	06-29-2023	GOLD STAR FOOD SERV	830348	3133970	101-35-6342.03-911-399000	Commodity Delivery Fee	162.88	N
045012	06-29-2023	GOMEZ, JOANNA	830323	06192023	255-13-6411.00-001-311000	Reimbursement For Hotel-GearUP	141.16	N
			830323	06192023	274-11-6411.23-001-311000	Reimbursement For Hotel-GearUP	115.00	N
Totals for Check 045012							256.16	
045013	06-29-2023	GOMEZ, JOANNA	830325	Receipt	279-13-6219.00-001-311000	Reimbursement For Parking Fees	89.19	N
045014	06-29-2023	GONZALEZ, EDNA	830327	07102023	199-11-6411.00-001-322000	Travel/Meal Advance	331.20	N
045015	06-29-2023	GULF COAST PAPER	830349	2389826	101-35-6342.03-911-399000	Paper Products & Chemicals	69.00	N
			830349	2389833	199-51-6319.00-921-399000	Paper Products & Chemicals	1,423.12	N
			830349	2393181	199-51-6319.00-921-399000	Paper Products & Chemicals	1,452.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			830349	2392803	199-51-6319.00-921-399000	Paper Products & Chemicals	340.00	N	
			830349	2401003	199-51-6319.00-921-399000	Paper Products & Chemicals	1,805.04	N	
			Totals for Check 045015					5,089.60	
045016	06-29-2023	H.E.B. FOOD STORE	830350	037029	101-35-6341.01-911-399000	Food Products & Supplies	17.82	N	
			830350	685076	101-35-6341.01-911-399000	Food Products & Supplies	27.70	N	
			830350	905713	101-35-6341.01-911-399000	Food Products & Supplies	14.90	N	
			830350	638805	101-35-6341.01-911-399000	Food Products & Supplies	14.94	N	
			830350	072090	101-35-6341.05-911-399000	Food Products & Supplies	105.74	N	
			830350	774478	101-35-6341.05-911-399000	Food Products & Supplies	63.07	N	
			830350	905713	101-35-6341.05-911-399000	Food Products & Supplies	22.68	N	
			830350	638805	101-35-6341.05-911-399000	Food Products & Supplies	47.02	N	
			830350	037029	101-35-6342.03-911-399000	Food Products & Supplies	9.48	N	
			830350	905713	101-35-6342.03-911-399000	Food Products & Supplies	19.44	N	
			830350	638805	101-35-6342.03-911-399000	Food Products & Supplies	10.56	N	
			Totals for Check 045016					353.35	
045017	06-29-2023	HERFF JONES, INC.	830352	02183016	199-23-6399.00-101-399000	Caps&GownsFor2023Seniors	440.00	N	
045018	06-29-2023	HERFF JONES, INC.	830351	1180451	199-23-6399.00-101-399000	HS Graduation 2023-Diplomas &	25.77	N	
			830351	1179551	199-23-6399.00-101-399000	HS Graduation 2023-Diplomas &	180.84	N	
			830351	1176264	199-23-6399.00-101-399000	HS Graduation 2023-Diplomas &	28.37	N	
			830351	1181747	199-23-6399.00-101-399000	HS Graduation 2023-Diplomas &	322.30	N	
			Totals for Check 045018					557.28	
045019	06-29-2023	INTERNATIONAL MUSEU	830308	20842	275-11-6412.00-001-311000	UBMS SummerCampFridayCompon	36.00	N	
	07-11-2023	INTERNATIONAL MUSEU	830308	20842	275-11-6412.00-001-311000	INCORRECT AMOUNT	-36.00	N	
			Totals for Check 045019					.00	
045020	06-29-2023	MADE-RITE JANITOR SU	830353	752434	199-51-6319.00-921-399000	Custodial Merchandise	287.30	N	
			830353	753015	199-51-6319.00-921-399000	Custodial Merchandise	927.32	N	
			830353	753015-1	199-51-6319.00-921-399000	Custodial Merchandise	167.85	N	
			830353	753085	199-51-6319.00-921-399000	Custodial Merchandise	555.48	N	
			830353	753173	199-51-6319.00-921-399000	Custodial Merchandise	1,401.01	N	
			Totals for Check 045020					3,338.96	
045021	06-29-2023	MAGIC VALLEY ELECTRI	830336	14547568	199-51-6257.00-921-399000	Electric Service	16,777.02	N	
			830336	14547569	199-51-6257.00-921-399000	Electric Service	181.27	N	
			830336	14547570	199-51-6257.00-921-399000	Electric Service	276.60	N	
			Totals for Check 045021					17,234.89	
045022	06-29-2023	MALDONADO, JACQUEL	830339	06192023	199-36-6411.00-001-399000	Travel/Meal Reimbursement	169.20	N	
045023	06-29-2023	MCMULLEN COUNTY I.S.	830354	22/23-1	199-36-6499.00-101-399000	District 32A 2022-2023 Fees	6,818.26	N	
045024	06-29-2023	GARCIA, MARTIN	830356	5617	199-41-6499.00-750-399000	Cooler Decals For Years Of Ser	130.00	N	
045025	06-29-2023	GARCIA, MARTIN	830357	5608	199-41-6499.00-701-399000	PulloverForTeacherAppreciation	2,036.00	N	
045026	06-29-2023	MSB CONSULTING GRO	830358	197801	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	41.72	N	
045027	06-29-2023	MSB CONSULTING GRO	830359	194117	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	1.30	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045028	06-29-2023	MSB CONSULTING GRO	830360	197183	199-41-6499.00-750-399000	TxSHARS Medicaid Admin	42.75	N
045029	06-29-2023	NIETO, MARCO TONY	830326	07102023	199-11-6411.00-001-322000	Travel/Meal Advance	331.20	N
045030	06-29-2023	DEAN FOODS COMPANY	830361	24285764	101-35-6341.02-911-399000	Milk & Juice Products	142.74	N
			830361	24285720	101-35-6341.02-911-399000	Milk & Juice Products	178.43	N
			830361	24286174	101-35-6341.02-911-399000	Milk & Juice Products	142.74	N
			830361	24285950	101-35-6341.02-911-399000	Milk & Juice Products	178.43	N
			830361	24285764	101-35-6341.03-911-399000	Milk & Juice Products	395.10	N
			830361	24285720	101-35-6341.03-911-399000	Milk & Juice Products	673.47	N
			830361	24285498	101-35-6341.03-911-399000	Milk & Juice Products	356.69	N
			830361	24286174	101-35-6341.03-911-399000	Milk & Juice Products	495.13	N
			830361	24285950	101-35-6341.03-911-399000	Milk & Juice Products	475.42	N
Totals for Check 045030							3,038.15	
045031	06-29-2023	ESPINOSA JR, RAFAEL	830362	2076	199-51-6299.00-921-399000	FumigationAtAdministrationOffi	90.00	N
045032	06-29-2023	ESPINOSA JR, RAFAEL	830363	1291	101-35-6342.03-911-399000	Pest Control For Whole School	150.00	N
			830363	1476	101-35-6342.03-911-399000	Pest Control For Whole School	150.00	N
			830363	1257	101-35-6342.03-911-399000	Pest Control For Whole School	150.00	N
			830363	1258	199-51-6499.00-921-399000	Pest Control For Whole School	75.00	N
Totals for Check 045032							525.00	
045033	06-29-2023	QUADIEN FINANCE US	830364	79000440811201	199-41-6399.00-750-399000	Postage Refill	500.00	N
045034	06-29-2023	QUINTANILLA, ISRAEL	830365	06192023	199-36-6399.00-101-399000	Travel/Meal Reimbursement	179.20	N
045035	06-29-2023	RAMOS, CYNTHIA	830322	Receipt	255-13-6411.00-001-311000	Reimbursement For Hotel-GearUP	141.16	N
			830322	Receipt	274-11-6411.23-001-311000	Reimbursement For Hotel-GearUP	115.00	N
Totals for Check 045035							256.16	
045036	06-29-2023	SALAZAR JR, ALEJOS	830321	Receipt	255-13-6411.00-001-311000	Reimbursement For Hotel-GearUP	141.16	N
			830321	Receipt	274-11-6411.23-001-311000	Reimbursement For Hotel-GearUP	115.00	N
Totals for Check 045036							256.16	
045037	06-29-2023	SPARKLETTS & SIERRA	830366	20618405062323	199-51-6255.00-921-399000	Bottled Water	326.24	N
045038	06-29-2023	TAMEZ, RONALD	830367	Receipt	199-34-6219.00-101-399000	Reimbursement-BusDriverCDL	60.00	N
045039	06-29-2023	TAMEZ, RONALD	830368	Receipt	199-51-6319.00-921-399000	Reimbursement-RearWindow	532.99	N
045040	06-29-2023	TASB, INC.	830369	642886	199-41-6499.00-701-399000	LocalizedUpdate121-Printing-	1,293.81	N
045041	06-29-2023	TEXAS DEPARTMENT O	830370	CRS2023052628	199-41-6499.00-750-399000	BackgroundCheck-Nieto	1.00	N
045042	06-29-2023	TEXAS FFA ASSOCIATIO	830328	262188	199-11-6412.00-001-322000	Student Convention Fees	976.00	N
045043	06-29-2023	CARD SERVICE CENTER	830314	Receipt	199-41-6499.00-750-399000	RTIC-Years Of Service Awards	1,199.87	N
045044	06-29-2023	CARD SERVICE CENTER	830315	Receipt	199-41-6499.00-750-399000	Dick's Sporting Goods	499.89	N
045045	06-29-2023	CARD SERVICE CENTER	830316	Receipt	199-41-6499.00-750-399000	Sam'sClub-EndOfYearDoorPrizes	986.13	N
045046	06-29-2023	CARD SERVICE CENTER	830317	Receipt	199-41-6499.00-750-399000	Blackbeard's-Top5 Luncheon	410.98	N
045047	06-29-2023	CARD SERVICE CENTER	830338	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	55.54	N
			830338	Receipt	279-11-6399.00-001-3000D6	Walmart-ASP Supplies	17.98	N
Totals for Check 045047							73.52	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045048	06-29-2023	CARD SERVICE CENTER	830373	Receipt	199-53-6399.00-999-399000	Cherijons The Music Store	12.90	N
045049	06-29-2023	ADT COMMERCIAL	830375	150788020	199-51-6299.00-921-399000	Srvs.Provided7/01/23-7/31/23	546.43	N
045050	06-29-2023	TREVINO, ASHLEY	830324	Receipt	279-13-6219.00-001-311000	Reimbursement For Parking Fees	89.19	N
045051	06-29-2023	TxTAG	830374	780017546585	199-36-6499.03-001-391000	TollRoadFees-RegionalGolfTourn	9.14	N
045052	06-29-2023	UNIFIRST CORPORATIO	830377	2930004650	101-35-6269.00-911-399000	Linen	285.51	N
			830377	2930005576	101-35-6269.00-911-399000	Linen	285.51	N
			830377	2930006320	101-35-6269.00-911-399000	Linen	285.51	N
			830377	2930007030	101-35-6269.00-911-399000	Linen	285.51	N
			830377	2930008022	101-35-6269.00-911-399000	Linen	285.51	N
			830377	2930008754	101-35-6269.00-911-399000	Linen	314.31	N
Totals for Check 045052							1,741.86	
045053	06-29-2023	URBAN AIR HARLINGEN	830307	Receipt	275-11-6412.00-001-311000	UBMS SummerCampFridayCompon	443.99	N
045054	06-29-2023	WEX BANK	830042	953205	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	46.04	N
			830042	953211	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	28.73	N
			830042	737431	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	29.55	N
			830042	737432	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	50.83	N
			830042	953214	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	46.04	N
			830042	953218	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	28.73	N
			830042	737435	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	29.55	N
			830042	737440	199-36-6499.00-001-391000	FuelUILStateCompetition5/16-18	50.83	N
Totals for Check 045054							310.30	
045055	06-29-2023	WEX BANK	830378	327963	199-34-6311.00-101-323000	Gas Diesel Etc.	71.04	N
			830378	327984	199-34-6311.00-101-323000	Gas Diesel Etc.	1.73	N
			830378	305742	199-34-6311.00-101-399000	Gas Diesel Etc.	131.40	N
			830378	327963	199-34-6311.00-101-399000	Gas Diesel Etc.	27.49	N
			830378	331522	199-34-6311.00-101-399000	Gas Diesel Etc.	122.72	N
			830378	335373	199-34-6311.00-101-399000	Gas Diesel Etc.	89.73	N
			830378	339235	199-34-6311.00-101-399000	Gas Diesel Etc.	46.94	N
			830378	340245	199-34-6311.00-101-399000	Gas Diesel Etc.	42.53	N
			830378	357971	199-34-6311.00-101-399000	Gas Diesel Etc.	65.48	N
			830378	366024	199-34-6311.00-101-399000	Gas Diesel Etc.	189.88	N
			830378	953553	199-34-6311.00-101-399000	Gas Diesel Etc.	97.90	N
			830378	393496	199-34-6311.00-101-399000	Gas Diesel Etc.	32.40	N
			830378	398332	199-34-6311.00-101-399000	Gas Diesel Etc.	28.04	N
			830378	414933	199-34-6311.00-101-399000	Gas Diesel Etc.	25.35	N
			830378	416938	199-34-6311.00-101-399000	Gas Diesel Etc.	37.93	N
			830378	537484	199-34-6311.00-101-399000	Gas Diesel Etc.	82.75	N
			830378	825813	199-34-6311.00-101-399000	Gas Diesel Etc.	71.28	N
			830378	366102	199-34-6311.00-101-399000	Gas Diesel Etc.	53.65	N
			830378	776013	199-34-6311.00-101-399000	Gas Diesel Etc.	104.03	N
			830378	298591	199-34-6311.00-101-399000	Gas Diesel Etc.	15.61	N
			830378	299042	199-34-6311.00-101-399000	Gas Diesel Etc.	47.86	N
Totals for Check 045055							1,385.74	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045056	06-29-2023	VALLEY K9 DETECTION	830379	2023-116-08	199-52-6399.00-921-399000	K9 Sweep 5/3&5/22, 2023	370.00	N
045057	06-29-2023	VERIZON WIRELESS	830318	9936137181	199-51-6256.00-921-399000	Telephone Service	199.97	N
045058	06-29-2023	WHATABURGER	830309	297583	275-11-6412.00-001-311000	Meals-UBMS Students	49.25	N
045059	06-29-2023	WIL-CAM PUPIL SERVIC	830380	4th Quarter	199-93-6492.00-101-323000	2022-2023LocalBudget4thQtr	14,766.15	N
045060	06-30-2023	AIM MEDIA TEXAS	830406	20089585-0623	199-41-6499.00-701-399000	VMSBannerAds/DisplayAdvertisin	3,840.00	N
045061	06-30-2023	AIM MEDIA TEXAS	830407	10025132-0623	199-41-6499.00-701-399000	Legal Ad, Tax Rate Ad, etc	1,515.00	N
045062	06-30-2023	AIRGAS USA, LLC	830389	9996345537	199-11-6399.00-001-322000	Oxygen/AcyetleneCylinderLease	1,190.97	N
045063	06-30-2023	ALAMO LUMBER COMPA	830412	2305-721915	199-51-6319.00-921-399000	Sand, Concrete, Field Marker,	36.48	N
			830412	2306-738493	199-51-6319.00-921-399000	Sand, Concrete, Field Marker,	288.95	N
			830412	2306-753238	199-51-6319.00-921-399000	Sand, Concrete, Field Marker,	208.93	N
			830412	2306-764412	199-51-6319.00-921-399000	Sand, Concrete, Field Marker,	23.16	N
			830412	2306-769886	199-51-6319.00-921-399000	Sand, Concrete, Field Marker,	67.99	N
Totals for Check 045063							625.51	
045064	06-30-2023	BLANCO, MARCO	830387	06302023	199-51-6299.00-921-399000	Maintenance Contractor	1,121.40	N
045065	06-30-2023	BUSTER LIND PRODUCE	830396	3915144	101-35-6341.02-911-399000	Produce	177.00	N
			830396	3915144	101-35-6341.06-911-399000	Produce	234.00	N
Totals for Check 045065							411.00	
045066	06-30-2023	CHERIJONS MUSIC	829947	4225	199-11-6399.00-001-311000	AudioTechnicaPro47T,Mics,Etc.	1,377.60	N
045067	06-30-2023	THE COLLEGE BOARD	829842	EA205996	274-11-6399.23-001-311000	AccuplacerTSIATestingUnits	350.00	N
045068	06-30-2023	ECONOMY AWARDS	830345	44402	199-36-6299.07-001-391000	EndOfYearAwards-Trophies-Plaqu	317.50	N
045069	06-30-2023	EWELL EDUCATIONAL S	830414	1554-2023-6	199-11-6399.00-001-322000	Judging Card Balance	1,005.00	N
045070	06-30-2023	GALVEZ, SABAS	830347	2023senior	199-11-6499.00-101-311000	Eighth,SeniorGraduationDecorat	600.00	N
045071	06-30-2023	GULF COAST PAPER	830400	2403850	199-51-6319.00-921-399000	JanitorialSupplies-iShineGloss	2,585.17	N
			830400	2408972	199-51-6319.00-921-399000	JanitorialSupplies-iShineGloss	1,120.19	N
			830400	20230228	199-51-6319.00-921-399000	JanitorialSupplies-iShineGloss	3.00	N
			830409	2411022	199-51-6499.00-921-399000	Paper Products, Chemicals, etc	1,157.23	N
Totals for Check 045071							4,865.59	
045072	06-30-2023	HOME DEPOT CREDIT S	830391	5026022	199-51-6319.00-921-399000	Paint, Stripper, Pins etc	82.35	N
			830391	9012998	199-51-6319.00-921-399000	Paint, Stripper, Pins etc	617.04	N
			830391	3015068	199-51-6319.00-921-399000	Paint, Stripper, Pins etc	199.08	N
Totals for Check 045072							898.47	
045073	06-30-2023	LABATT FOOD SERVICE,	830390	06218557	101-35-6341.01-911-399000	Food Products, Supplies	103.54	N
			830390	06218557	101-35-6341.02-911-399000	Food Products, Supplies	15.84	N
			830390	06218557	101-35-6341.05-911-399000	Food Products, Supplies	261.50	N
Totals for Check 045073							380.88	
045074	06-30-2023	NIETO JR, MARCO ANTO	830386	06302023	199-51-6299.00-921-399000	Maintenance Contractor	603.00	N
045075	06-30-2023	NORTH ALAMO WATER	830403	37275000000	199-51-6255.00-921-399000	Water Service	30.32	N
			830403	37279000000	199-51-6255.00-921-399000	Water Service	30.64	N
			830403	37278700000	199-51-6255.00-921-399000	Water Service	33.50	N
			830403	37235000000	199-51-6255.00-921-399000	Water Service	45.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			830403	37278650000	199-51-6255.00-921-399000	Water Service	243.04	N
			830403	37275500000	199-51-6255.00-921-399000	Water Service	286.04	N
			830403	37275200000	199-51-6255.00-921-399000	Water Service	583.64	N
						Totals for Check 045075	1,252.85	
045076	06-30-2023	O'HANLON, DEMERATH	830411	22857	199-41-6299.00-701-399000	Professional Services	180.00	N
045077	06-30-2023	O'REILLY AUTOMOTIVE I	830410	0622436814	199-34-6311.00-101-399000	Automotive Supplies	57.97	N
			830410	0622438584	199-34-6311.00-101-399000	Automotive Supplies	40.55	N
			830410	0622440089	199-34-6311.00-101-399000	Automotive Supplies	98.11	N
			830410	0622440316	199-34-6311.00-101-399000	Automotive Supplies	11.75	N
			830410	0622440938	199-34-6311.00-101-399000	Automotive Supplies	201.34	N
						Totals for Check 045077	409.72	
045078	06-30-2023	DEAN FOODS COMPANY	830399	24286604	101-35-6341.01-911-399000	Milk, Juice Products	495.13	N
			830399	24286396	101-35-6341.01-911-399000	Milk, Juice Products	812.77	N
			830399	24286604	101-35-6341.02-911-399000	Milk, Juice Products	191.18	N
			830399	24286396	101-35-6341.02-911-399000	Milk, Juice Products	214.12	N
						Totals for Check 045078	1,713.20	
045079	06-30-2023	ESPINOSA JR, RAFAEL	830394	2040	101-35-6342.03-911-399000	Pest Control	150.00	N
045080	06-30-2023	QUADIENT FINANCE US	830413	79000440811201	199-41-6499.00-750-399000	Equipment Rental Fee	161.35	N
045081	06-30-2023	RANGEL, JACK MENDO	830388	06302023	199-51-6299.00-921-399000	Maintenance Contractor	704.50	N
045082	06-30-2023	REPUBLIC SERVICES IN	830415	0863002390195	199-51-6299.00-921-399000	Monthly Trash Services	1,499.31	N
045083	06-30-2023	RGV-LEAD	830402	TPRN202120230	244-11-6299.01-001-322000	Consultant Services	11,667.00	N
			830402	TPRN202120230	244-11-6493.01-001-322000	Consultant Services	11,666.50	N
			830402	TPRN202120230	244-11-6493.01-001-322100	Consultant Services	11,666.50	N
						Totals for Check 045083	35,000.00	
045084	06-30-2023	RODCO STEEL DISTRIB	830319	164391	282-51-6629.00-921-399000	Supplies For Fence Project	10,567.76	N
045085	06-30-2023	SANCHEZ, NANCY P.	828701	April 2023	199-41-6299.00-750-399000	Bank Reconciliation-May 2023	200.00	N
045086	06-30-2023	SOUTH PADRE BIRDING	830330	9167	275-11-6412.00-001-311000	SelfGuidedSchoolFieldTrip	44.00	N
045087	06-30-2023	SOUTH TEXAS BALFOU	830134	2483	199-36-6399.00-101-399000	StateChampionRing-S.Gonzales	477.00	N
045088	06-30-2023	TEXAS DEPARTMENT O	830397	CRS2023062648	199-41-6499.00-750-399000	BackgroundCheckNewHires	3.00	N
045089	06-30-2023	CARD SERVICE CENTER	830223	Receipt	199-51-6319.00-921-399000	Amazon-4x6 Flags	62.55	N
045090	06-30-2023	CARD SERVICE CENTER	830371	Receipt	199-41-6399.00-750-399000	Office Depot-Desk-W.Bardwell	189.99	N
045091	06-30-2023	CARD SERVICE CENTER	830372	Receipt	199-41-6411.00-701-399000	CasaBlanca-MealsInterviewCommi	115.02	N
045092	06-30-2023	CARD SERVICE CENTER	830404	Grainger	199-51-6319.00-921-399000	Heavy Duty Dolly	160.47	N
045093	06-30-2023	CARD SERVICE CENTER	830416	Receipt	199-41-6411.00-701-399000	Marriott Riverwalk Parking	134.34	N
045094	06-30-2023	CARD SERVICE CENTER	830417	Receipts	199-41-6399.00-701-399000	Lyft Rides-BoardConference	53.26	N
045095	06-30-2023	CARD SERVICE CENTER	830418	Receipt	199-41-6399.00-701-399000	DocuSign-Services	68.25	N
045096	06-30-2023	UNIFIRST CORPORATIO	830408	2930009724	101-35-6342.03-911-399000	Linen	285.51	N
			830408	29300010400	101-35-6342.03-911-399000	Linen	285.51	N
			830408	2930011260	101-35-6342.03-911-399000	Linen	285.51	N
						Totals for Check 045096	856.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045097	06-30-2023	VELAZQUEZ FAMILY ST	830398	804038	199-11-6399.00-101-321000	Cupcakes-NHS Ceremony	72.00	N
045098	06-30-2023	VERIZON WIRELESS	830405	9938494935	199-51-6256.00-921-399000	Monthly Services	150.56	N
045099	06-30-2023	WALSH GALLEGOS TRE	830393	15590	199-41-6299.00-701-399000	Legal Services	8,257.45	N
045100	06-30-2023	WHATABURGER	830331	1399023	275-11-6412.00-001-311000	Meals-UBMS Students	53.74	N
045101	06-30-2023	WILLACY CO-OP-RAY'VI	830401	5665	199-11-6399.00-001-322000	Diesel,Gas,CleaningSuppliesEtc	3,030.75	N
			830401	5665	199-34-6311.00-101-399000	Diesel,Gas,CleaningSuppliesEtc	297.22	N
			830401	566	199-51-6319.00-921-399000	Diesel,Gas,CleaningSuppliesEtc	523.92	N
Totals for Check 045101							3,851.89	
Total For Computer Written Checks							220,749.20	
Total Checks							435,196.00	

End of Report