

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CENTRAL FENCE & SUP	832535	143619	199-51-6299.00-921-499000	Supplies-ChainLinkSlidingGate	1,123.00	N
			832535	143619	199-51-6299.00-921-499000	REVERSAL	-1,123.00	N
						Totals for Vendor 02115	.00	
		CARD SERVICE CENTER	832099	7678	199-41-6499.00-750-499000	Interest & Fees Charges	45.53	N
			832482	Receipt	199-41-6499.00-750-499000	Late Fees-N. Zamora Card	15.00	N
		CARD SERVICE CENTER	832482	Receipt	199-41-6499.00-750-499000	REVERSAL	-15.00	N
			832099	7678	199-41-6499.00-750-499000	REVERSAL	-45.53	N
		WILLACY CO-OP-RAY'VI	832549	5665	199-34-6311.00-101-499000	Diesel, Gas Bolts, Etc	1,117.58	N
			832549	5665	199-34-6499.00-101-499000	Diesel, Gas Bolts, Etc	15.09	N
			832549	5665	199-51-6319.00-921-499000	Diesel, Gas Bolts, Etc	520.30	N
						Totals for Vendor 00028	1,652.97	
001313	06-30-2024	THE BANK OF NEW YOR	832564	CT2010614	599-71-6521.00-999-499000	Interest-LASARA ISD ULTD TAX	27,525.00	N
001314	06-30-2024	THE BANK OF NEW YOR	832563	LASARAISD16	599-71-6521.00-999-499000	Interest-LASARA ISD UL TAX Ref	41,900.00	N
001315	06-30-2024	THE BANK OF NEW YOR	801982	252-2644089	599-71-6590.00-999-499000	PayingAgentFee8/15/24-8/14/25	1,125.00	N
005835	06-03-2024	GALVEZ, SABAS	831979	20240327456	865-00-2190.13-000-400000	HS Graduation 2024	2,890.00	N
005836	06-03-2024	ALLEGRA PRINT & IMAGI	832343	154864	865-00-2190.49-000-400000	2024 Graduation Programs	230.00	N
005837	06-04-2024	BOOT CO. BAR & GRILL	832399	Receipt	865-00-2190.49-000-400000	EOY Celebration Meals 2024	1,576.23	N
005838	06-04-2024	QUINTANILLA, ANISSA L	832400	05182024001	865-00-2190.11-000-400000	Jr/Sr Prom Photography 2024	250.00	N
005839	06-04-2024	WEX BANK	832381	95236	865-00-2190.49-000-400000	Fuel-CoastalBendGraduation	65.95	N
005840	06-04-2024	WEX BANK	832380	209783	865-00-2190.52-000-400000	Fuel-TABC BasketballClinic	43.27	N
			832380	724082	865-00-2190.52-000-400000	Fuel-TABC BasketballClinic	36.92	N
						Totals for Check 005840	80.19	
005841	06-04-2024	WEX BANK	832338	853556	865-00-2190.12-000-400000	Fuel-Senior Trip To Concan	49.49	N
			832338	853563	865-00-2190.12-000-400000	Fuel-Senior Trip To Concan	47.60	N
			832338	853577	865-00-2190.12-000-400000	Fuel-Senior Trip To Concan	68.68	N
			832338	880220	865-00-2190.12-000-400000	Fuel-Senior Trip To Concan	34.47	N
			832338	880222	865-00-2190.12-000-400000	Fuel-Senior Trip To Concan	37.06	N
			832338	880242	865-00-2190.12-000-400000	Fuel-Senior Trip To Concan	35.69	N
						Totals for Check 005841	272.99	
005842	06-06-2024	ENVY DESIGNS RGV, LL	832200	ED12-000012451	865-00-2190.49-000-400000	Shirts-Teacher Appreciation	596.12	N
005843	06-06-2024	GARCIA, MARTIN	832416	5755	865-00-2190.49-000-400000	BackpackCoolers/CoolerDecals	577.50	N
005844	06-06-2024	GARCIA, MARTIN	832417	5753	865-00-2190.35-000-400000	DryfitShirts-Supt.GolfTourname	2,247.80	N
005845	06-06-2024	LASARA ISD	832415	5312024	865-00-2190.49-000-400000	Tacos-Esports Tournament 5/11	80.00	N
005846	06-13-2024	CARD SERVICE CENTER	832224	Receipt	865-00-2190.08-000-400000	Six Flags Fiesta Texas-8thGrad	1,579.13	N
005847	06-13-2024	CARD SERVICE CENTER	832132	Receipt	865-00-2190.52-000-400000	Aloft San Antonio Airport	800.64	N
005848	06-24-2024	AGUILAR HERNANDEZ,	832403	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005849	06-24-2024	GARCIA, ESTRELLA	832406	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N

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005850	06-24-2024	GONZALES, MADALINN	832407	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005851	06-24-2024	GUERRERO, PABLO	832408	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005852	06-24-2024	GUTIERREZ, MARIELA	832412	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005853	06-24-2024	MARCELENO, EMILY	832413	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005854	06-24-2024	REYNA, CAROLYN	832402	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005855	06-24-2024	RODRIGUEZ, XIOMARA	832405	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005856	06-24-2024	SALAZAR, BROOKE	832411	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005857	06-24-2024	TAMEZ, MIA	832409	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005858	06-24-2024	VENTURA, XIMENA	832414	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005859	06-24-2024	YBARRA, ANAHI	832410	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005860	06-24-2024	GONZALEZ, BIANCA K.	832526	06242024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005861	06-25-2024	AIM MEDIA TEXAS	832518	20089585	865-00-2190.52-000-400000	2024 AllValleySportsAward	1,000.00	N
005862	06-25-2024	CARD SERVICE CENTER	832197	Receipt	865-00-2190.11-000-400000	Amazon-Jr/Sr Prom 05/18/24	79.91	N
005863	06-25-2024	CARD SERVICE CENTER	832355	Receipt	865-00-2190.39-000-400000	FutureFarmersOfAmerica	570.00	N
005864	06-26-2024	CHAPA, JASMINE J	832533	06262024	865-00-2190.35-000-400000	SuperintendentScholarship 2024	1,000.00	N
005865	06-30-2024	CARD SERVICE CENTER	832575	Receipt	865-00-2190.49-000-400000	IPIC Austin-State Track EOY	260.39	N
005866	06-30-2024	GARCIA, MARTIN	832568	5740	865-00-2190.52-000-400000	Dryfit State Shirts	902.00	N
005867	06-30-2024	AIM MEDIA TEXAS	832562	20089585	865-00-2190.52-000-400000	2024AllValleySportsAwardBanque	1,000.00	N
005868	06-30-2024	T9 SPORTS	832223	9449	865-00-2190.49-000-400000	LasaraSDTents/Flags	3,530.00	N
005870	06-30-2024	CARD SERVICE CENTER	801993	Receipt	865-00-2190.49-000-400000	Supplies-SportsBanquet	151.09	N
006918	06-01-2024	GONZALEZ, CIRO	832398	25	199-51-6299.00-921-499000	LaborAssociatedW/MakingAWall	750.00	N
006919	06-03-2024	TEXAS DEPT. OF PUBLI	832395	06032024	199-34-6499.00-101-499000	Yearly Bus Driver Records	60.00	N
006920	06-04-2024	BARAJAS, TEODORO	832396	970256	199-51-6299.00-921-499000	Shutter Door Installation	300.00	N
006921	06-06-2024	UNITED STATES POSTA	832401	Receipt	199-36-6499.00-101-499000	MiddleSchoolUILTestSanDiego&	22.75	N
006922	06-12-2024	CARD SERVICE CENTER	832576	Receipt	199-36-6299.02-001-491000	Airrosti Rehab Centers-J.Ventu	235.00	N
			832577	Receipt	199-36-6399.00-001-499000	Southwest Emblem-Academic2024	162.00	N
			832578	Receipt	199-36-6399.02-001-491000	Southwest Emblem-State Track	60.00	N
			832574	Receipt	199-36-6411.02-001-491000	Hampton Inn & Suites-State	596.54	N
			832574	Receipt	199-36-6412.02-001-491000	Hampton Inn & Suites-State	1,824.82	N
			832573	Receipt	199-36-6412.02-001-491000	SPB Parking Meters-Parking	30.00	N
			832488	Receipt	199-41-6411.00-701-499000	Hilton Garden-Room-ROSBA	376.30	N
			832389	Receipt	199-41-6499.00-701-499000	Meals-Top 5 & Administrators	678.13	N
			832572	Receipt	199-41-6499.00-750-499000	RTIC-Years Of Service Awards	763.42	N
			832487	Receipt	199-51-6319.00-921-499000	US Flag Supply-Eagle/SpearPole	446.90	N
			832489	Receipt	199-51-6319.00-921-499000	Amazon-State/AmericanFlags	108.68	N
			832306	Receipt	199-53-6299.00-999-499000	Amazon-EASTBULLFlashDrives	180.14	N
			832344	Receipt	279-11-6499.00-101-4110D6	Amazon-Acrylic Holders	83.63	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			832397	Receipt	279-13-6219.00-001-411000	Grand Hyatt San Antonio	454.44	N
						Totals for Check 006922	6,000.00	
006923	06-15-2024	CENTRAL FENCE & SUP	832535	143619	199-51-6299.00-921-499000	Supplies-ChainLinkSlidingGate	1,123.00	N
			832535	143619	199-51-6299.00-921-499000	Supplies-ChainLinkSlidingGate	1,123.03	N
	06-27-2024	CENTRAL FENCE & SUP	832535	143619	199-51-6299.00-921-499000	WRONG AMOUNT	-1,123.00	N
						Totals for Check 006923	1,123.03	
006924	06-17-2024	WESLACO GLASS	832536	13440	199-34-6249.00-101-499000	TransitDriverSideDoorGlass	360.00	N
006925	06-24-2024	MENDOZA, JOSE	832527	1076	199-51-6299.00-921-499000	BeamForGate-Labor&Materials	1,400.00	N
006926	06-24-2024	LABATT FOOD SERVICE,	801980	04178496	101-35-6341.01-911-499000	Balance on Inv#04178496	607.54	N
006927	06-25-2024	AT&T HOTEL & CONFER	832528	Receipt	199-36-6399.00-001-499000	Rooms-2024 UIL Capital Confere	1,451.34	N
006928	06-25-2024	PROTEKAV, LLC	831996	10086	429-52-6399.08-999-499000	RemainingBalanceCCTVCable	21,695.00	N
006929	06-26-2024	BARAJAS, TEODORO	832532	970258	429-52-6399.08-999-499000	Fabrication&InstalationOfFence	1,100.00	N
006930	06-26-2024	BLANCO, MARCO HECT	832531	06212024	199-51-6299.00-921-499000	Maintenance Contractor	1,656.00	N
006931	06-26-2024	NIETO JR, MARCO ANTO	832529	06252024	199-51-6299.00-921-499000	LandscapingServices6/4-6/25	1,110.00	N
006932	06-26-2024	RANGEL, JACK MENDO	832530	06242024	199-51-6299.00-921-499000	MaintenanceSubstitute6/3-6/24	1,250.00	N
006933	06-27-2024	TREVINO, JOSE E	832586	06062024	199-34-6249.00-101-499000	Repairs On Ford Fusion	1,101.50	N
006938	06-30-2024	GULF COAST PAPER	832550	2538235	199-51-6319.00-921-499000	Paper Products & Chemicals	1,903.18	N
006939	06-30-2024	HILAND DAIRY FOODS C	832551	6045426	101-35-6341.02-911-499000	Milk & Juice Products	240.00	N
			832551	6045557	101-35-6341.02-911-499000	Milk & Juice Products	192.00	N
			832551	6045681	101-35-6341.02-911-499000	Milk & Juice Products	192.00	N
			832551	6045426	101-35-6341.03-911-499000	Milk & Juice Products	1,001.82	N
			832551	6045557	101-35-6341.03-911-499000	Milk & Juice Products	761.62	N
			832551	6045681	101-35-6341.03-911-499000	Milk & Juice Products	857.70	N
			832551	6045805	101-35-6341.03-911-499000	Milk & Juice Products	474.55	N
			832551	6045932	101-35-6341.03-911-499000	Milk & Juice Products	362.18	N
			832551	6046063	101-35-6341.03-911-499000	Milk & Juice Products	721.02	N
						Totals for Check 006939	4,802.89	
006940	06-30-2024	TARI, INC	831986	S100373910.001	101-35-6342.03-911-499000	Ice Maker	6,952.48	N
006941	06-30-2024	TARI, INC	830723	S100356032.002	101-35-6342.03-911-499000	PassThruRefrigerator/Cabinet	4,423.34	N
006942	06-30-2024	LABATT FOOD SERVICE,	832552	05082265	101-35-6341.01-911-499000	Food Products & Supplies	4,090.79	N
			832552	05290710	101-35-6341.01-911-499000	Food Products & Supplies	2,642.48	N
			832552	06126082	101-35-6341.01-911-499000	Food Products & Supplies	1,937.94	N
			832552	05082265	101-35-6341.02-911-499000	Food Products & Supplies	2,200.99	N
			832552	05290710	101-35-6341.02-911-499000	Food Products & Supplies	2,418.33	N
			832552	06126082	101-35-6341.02-911-499000	Food Products & Supplies	251.69	N
			832552	05082265	101-35-6341.03-911-499000	Food Products & Supplies	671.47	N
			832552	05290710	101-35-6341.03-911-499000	Food Products & Supplies	282.00	N
			832552	06126082	101-35-6341.03-911-499000	Food Products & Supplies	215.74	N
			832552	05082265	101-35-6341.05-911-499000	Food Products & Supplies	551.78	N
						Totals for Check 006942	15,263.21	

For the Month of June

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006943	06-30-2024	LASARA ISD	832565	1312024	199-41-6419.00-702-499000	Board Meeting Meals	404.00	N
006944	06-30-2024	MADE-RITE JANITOR SU	832553	756264-1	199-51-6319.00-921-499000	Custodial Merchandise	699.72	N
			832553	756552	199-51-6319.00-921-499000	Custodial Merchandise	1,004.61	N
			832553	756437	199-51-6319.00-921-499000	Custodial Merchandise	1,184.20	N
Totals for Check 006944							2,888.53	
006945	06-30-2024	ESPINOSA JR, RAFAEL	832554	2957	101-35-6342.03-911-499000	Monthly Pest Control	150.00	N
			832554	3016	101-35-6342.03-911-499000	Monthly Pest Control	150.00	N
Totals for Check 006945							300.00	
006946	06-30-2024	REGION ONE ESC	832354	175997	429-11-6399.04-001-411000	SuperintendentsSummerLeadershi	250.00	N
006947	06-30-2024	REGION ONE ESC	831866	176373	199-41-6411.00-701-499000	SpringConference05/17-18, 2024	350.00	N
			831866	176373	199-41-6419.00-702-499000	SpringConference05/17-18, 2024	350.00	N
			831866	174437	199-41-6419.00-702-499000	SpringConference05/17-18, 2024	1,400.00	N
Totals for Check 006947							2,100.00	
006948	06-30-2024	SPARKLETTS & SIERRA	832547	20618405	199-51-6255.00-921-499000	Bottled Water	526.08	N
006949	06-30-2024	SPARKLETTS & SIERRA	832548	20618405	199-51-6255.00-921-499000	Bottled Water	451.14	N
006950	06-30-2024	CARD SERVICE CENTER	832572	Receipt	199-41-6499.00-750-499000	RTIC-Years Of Service Awards	1,103.20	N
006951	06-30-2024	CARD SERVICE CENTER	832571	Receipt	199-36-6499.02-001-491000	CSA-GGA-Damage Insurance	59.00	N
006952	06-30-2024	UNIFIRST CORPORATIO	832555	2930046927	101-35-6342.03-911-499000	Linen	305.80	N
			832555	2930045977	101-35-6342.03-911-499000	Linen	305.80	N
			832555	2930047711	101-35-6342.03-911-499000	Linen	305.80	N
			832555	2930048346	101-35-6342.03-911-499000	Linen	305.80	N
			832555	2930049169	101-35-6342.03-911-499000	Linen	263.00	N
			832555	2930049892	101-35-6342.03-911-499000	Linen	272.72	N
			832555	2930050742	101-35-6342.03-911-499000	Linen	271.12	N
Totals for Check 006952							2,030.04	
006953	06-30-2024	WILLACY CO-OP-RAY'VI	832549	5665	199-34-6311.00-101-499000	Diesel, Gas Bolts, Etc	1,117.58	N
			832549	5665	199-34-6499.00-101-499000	Diesel, Gas Bolts, Etc	15.09	N
			832549	5665	199-51-6319.00-921-499000	Diesel, Gas Bolts, Etc	520.30	N
Totals for Check 006953							1,652.97	
006959	06-30-2024	GARCIA, MARTIN	832567	5757	199-41-6499.00-702-499000	Board Members & Administration	1,004.25	N
006960	06-30-2024	WEX BANK	801981	0496006335202	199-34-6311.00-101-499000	Fuel	686.21	N
			801981	0496006335202	199-34-6499.00-101-499000	Fuel	129.75	N
Totals for Check 006960							815.96	
006961	06-30-2024	NORTH ALAMO WATER	801983	37279000000	199-51-6255.00-921-499000	Water Service	30.32	N
			801983	37275000000	199-51-6255.00-921-499000	Water Service	30.32	N
			801983	37235000000	199-51-6255.00-921-499000	Water Service	59.43	N
			801983	37278700000	199-51-6255.00-921-499000	Water Service	80.94	N
			801983	37278650000	199-51-6255.00-921-499000	Water Service	209.48	N
			801983	37275500000	199-51-6255.00-921-499000	Water Service	640.95	N
			801983	37275200000	199-51-6255.00-921-499000	Water Service	700.89	N
Totals for Check 006961							1,752.33	

For the Month of June

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006962	06-30-2024	REPUBLIC SERVICES IN	801984	0863-002572160	199-51-6299.00-921-499000	Monthly Trash Service	1,499.31	N
006965	06-30-2024	MCMULLEN COUNTY I.S.	832566	23-24/001	199-36-6499.00-101-499000	Academic & Athletic Fees	2,764.54	N
			832566	23-24/001	199-36-6499.01-001-491000	Academic & Athletic Fees	2,266.64	N
Totals for Check 006965							5,031.18	
006966	06-30-2024	RAMOS, CYNTHIA	832560	Receipt	429-11-6399.04-001-411000	Reimbursement-LeadershipConf	72.00	N
006967	06-30-2024	GOMEZ, JOANNA	832558	Receipt	429-11-6399.04-001-411000	Reimbursement-LeadershipConf	45.00	N
006968	06-30-2024	PEREZ, ANGELA	832559	Receipt	429-11-6399.04-001-411000	Reimbursement-LeadershipConf	45.00	N
006969	06-30-2024	HILAND DAIRY FOODS C	801985	6046480	101-35-6341.02-911-499000	Milk & Juice Products	264.00	N
			801985	6046257	101-35-6341.03-911-499000	Milk & Juice Products	769.68	N
			801985	6046329	101-35-6341.03-911-499000	Milk & Juice Products	769.68	N
			801985	6046480	101-35-6341.03-911-499000	Milk & Juice Products	776.80	N
Totals for Check 006969							2,580.16	
006970	06-30-2024	H.E.B. FOOD STORE	801986	792507	101-35-6341.01-911-499000	Food Products & Supplies	38.88	N
			801986	272986	101-35-6341.05-911-499000	Food Products & Supplies	26.46	N
			801986	956179	101-35-6341.05-911-499000	Food Products & Supplies	120.71	N
Totals for Check 006970							186.05	
006971	06-30-2024	LABATT FOOD SERVICE,	801987	06269637	101-35-6341.01-911-499000	Food Products & Supplies	617.06	N
			801987	06269637	101-35-6341.02-911-499000	Food Products & Supplies	120.53	N
			801987	06269637	101-35-6341.05-911-499000	Food Products & Supplies	8.04	N
Totals for Check 006971							745.63	
006972	06-30-2024	CARD SERVICE CENTER	832534	Receipt	279-11-6299.01-101-411000	TASB-Webinar-ModelHandbook	50.00	N
006973	06-30-2024	CARD SERVICE CENTER	832580	Receipt	243-11-6411.01-001-411000	Anita's Cafe-Transcend Out Of	50.86	N
006974	06-30-2024	CARD SERVICE CENTER	832579	Receipt	243-11-6411.01-001-411000	El Pato Mexican-Transcend Out	22.66	N
006975	06-30-2024	CARD SERVICE CENTER	832583	Receipt	243-11-6411.01-101-411000	Museum Of South Texas-Transcen	375.00	N
006976	06-30-2024	CARD SERVICE CENTER	832581	Receipt	243-11-6411.01-001-411000	H.E.B.-Transcend Out Of Office	21.37	N
006977	06-30-2024	CARD SERVICE CENTER	832582	Receipt	243-11-6411.01-001-411000	Starbucks-Transcend Out Of	21.65	N
006978	06-30-2024	CARD SERVICE CENTER	801988	Receipt	199-41-6411.00-701-499000	Uber-State Track 5/3-5/4, 2024	28.85	N
006979	06-30-2024	CARD SERVICE CENTER	801989	Receipt	199-41-6411.00-701-499000	MarriottRivercenter-ParkingSLI	97.42	N
006980	06-30-2024	CARD SERVICE CENTER	801990	Receipt	199-41-6499.00-750-499000	Interest Charged-Cantu's Card	38.55	N
006981	06-30-2024	CARD SERVICE CENTER	801991	Receipt	199-41-6499.00-750-499000	LateFees/InterestChargedCantu	105.55	N
006982	06-30-2024	CARD SERVICE CENTER	801992	Receipt	199-41-6499.00-750-499000	Late Fees-Zamora's Card	15.00	N
046489	06-04-2024	WEX BANK	832025	0093887	199-11-6411.00-001-422000	Fuel-RGVLS 2024	71.38	N
046490	06-04-2024	WEX BANK	832026	737169	199-11-6411.00-001-422000	Fuel-RGVLS 2024	77.15	N
046491	06-04-2024	WEX BANK	832028	055453	199-36-6412.03-001-491000	Fuel-RegionalGolfTournament	71.75	N
046492	06-04-2024	WEX BANK	832115	00004489	199-36-6411.00-001-499000	Fuel-RegionalUILMeet4/25-27	66.02	N
			832115	00033182	199-36-6411.00-001-499000	Fuel-RegionalUILMeet4/25-27	44.38	N
			832115	74767	199-36-6411.00-001-499000	Fuel-RegionalUILMeet4/25-27	94.71	N
Totals for Check 046492							205.11	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046493	06-04-2024	WEX BANK	832139	045727	199-36-6499.02-001-491000	Fuel-RegionalTrackMeet4/18/24	20.07	N
			832139	052221	199-36-6499.02-001-491000	Fuel-RegionalTrackMeet4/18/24	59.56	N
			832139	045726	199-36-6499.02-001-491000	Fuel-RegionalTrackMeet4/18/24	74.60	N
Totals for Check 046493							154.23	
046494	06-04-2024	WEX BANK	832308	006609	199-36-6411.00-001-499000	Fuel-State UIL Meet 5/13-15	56.32	N
			832308	006611	199-36-6411.00-001-499000	Fuel-State UIL Meet 5/13-15	59.71	N
			832308	802817	199-36-6411.00-001-499000	Fuel-State UIL Meet 5/13-15	46.86	N
			832308	802812	199-36-6411.00-001-499000	Fuel-State UIL Meet 5/13-15	47.87	N
Totals for Check 046494							210.76	
046495	06-04-2024	WEX BANK	832393	070706	199-36-6499.02-001-491000	Fuel-State Track 5/3-5, 2024	61.88	N
			832393	767971	199-36-6499.02-001-491000	Fuel-State Track 5/3-5, 2024	51.44	N
			832393	070708	199-36-6499.02-001-491000	Fuel-State Track 5/3-5, 2024	71.71	N
Totals for Check 046495							185.03	
046496	06-04-2024	WEX BANK	832394	604238	199-34-6311.00-101-423000	Gas Diesel Etc.	75.66	N
			832394	632346	199-34-6311.00-101-423000	Gas Diesel Etc.	56.91	N
			832394	666014	199-34-6311.00-101-423000	Gas Diesel Etc.	64.18	N
			832394	707513	199-34-6311.00-101-423000	Gas Diesel Etc.	56.91	N
			832394	188044	199-34-6311.00-101-499000	Gas Diesel Etc.	39.30	N
			832394	182322	199-34-6311.00-101-499000	Gas Diesel Etc.	57.65	N
			832394	005505	199-34-6311.00-101-499000	Gas Diesel Etc.	4.62	N
			832394	005509	199-34-6311.00-101-499000	Gas Diesel Etc.	69.75	N
			832394	600595	199-34-6311.00-101-499000	Gas Diesel Etc.	104.70	N
			832394	601855	199-34-6311.00-101-499000	Gas Diesel Etc.	43.94	N
			832394	607215	199-34-6311.00-101-499000	Gas Diesel Etc.	50.04	N
			832394	610488	199-34-6311.00-101-499000	Gas Diesel Etc.	46.38	N
			832394	610484	199-34-6311.00-101-499000	Gas Diesel Etc.	114.56	N
			832394	615162	199-34-6311.00-101-499000	Gas Diesel Etc.	146.16	N
			832394	626033	199-34-6311.00-101-499000	Gas Diesel Etc.	25.97	N
			832394	626038	199-34-6311.00-101-499000	Gas Diesel Etc.	39.62	N
			832394	629036	199-34-6311.00-101-499000	Gas Diesel Etc.	41.40	N
			832394	629034	199-34-6311.00-101-499000	Gas Diesel Etc.	105.24	N
			832394	638630	199-34-6311.00-101-499000	Gas Diesel Etc.	97.17	N
			832394	638690	199-34-6311.00-101-499000	Gas Diesel Etc.	56.15	N
			832394	651834	199-34-6311.00-101-499000	Gas Diesel Etc.	174.18	N
			832394	651614	199-34-6311.00-101-499000	Gas Diesel Etc.	32.88	N
			832394	661348	199-34-6311.00-101-499000	Gas Diesel Etc.	36.46	N
			832394	677023	199-34-6311.00-101-499000	Gas Diesel Etc.	122.54	N
832394	678679	199-34-6311.00-101-499000	Gas Diesel Etc.	59.45	N			
832394	680485	199-34-6311.00-101-499000	Gas Diesel Etc.	26.36	N			
832394	680481	199-34-6311.00-101-499000	Gas Diesel Etc.	116.94	N			
832394	683889	199-34-6311.00-101-499000	Gas Diesel Etc.	34.80	N			
832394	684754	199-34-6311.00-101-499000	Gas Diesel Etc.	48.26	N			
832394	691152	199-34-6311.00-101-499000	Gas Diesel Etc.	38.20	N			
832394	691150	199-34-6311.00-101-499000	Gas Diesel Etc.	105.55	N			
832394	4201	199-34-6311.00-101-499000	Gas Diesel Etc.	148.34	N			

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			832394	704201	199-34-6311.00-101-499000	Gas Diesel Etc.	44.50	N
			832394	97055120	199-51-6499.00-921-499000	Gas Diesel Etc.	26.89	N
Totals for Check 046496							2,311.66	
046497	06-10-2024	CANTU, JENNIFER	832452	06122024	199-41-6419.00-702-499000	Travel/Meal Advance	513.50	N
046498	06-10-2024	GARZA, ZENAIDA	832455	06112024	244-11-6411.02-001-422000	Travel/Meal Advance	358.18	N
046499	06-10-2024	GOMEZ, JOANNA	832456	06122024	429-11-6399.04-001-411000	Travel/Meal Advance	513.50	N
046500	06-10-2024	GRAND HYATT SAN ANT	832511	J. Gomez	429-11-6399.04-001-411000	Room-SummerLeadershipConf	895.02	N
046501	06-10-2024	HILTON PALACIO DEL RI	832513	C. Ramos	429-11-6399.04-001-411000	Room-SummerLeadershipConf	881.70	N
046502	06-10-2024	HILTON PALACIO DEL RI	832514	A. Perez	429-11-6399.04-001-411000	Room-SummerLeadershipConf	847.26	N
046503	06-10-2024	HILTON PALACIO DEL RI	832515	J. Cantu	199-41-6419.00-702-499000	Room-SummerLeadershipConf	881.70	N
046504	06-10-2024	HILTON PALACIO DEL RI	832516	M. Salinas	199-41-6419.00-702-499000	Room-SummerLeadershipConf	881.70	N
046505	06-10-2024	HILTON PALACIO DEL RI	832517	S. Perez	199-41-6419.00-702-499000	Room-SummerLeadershipConf	881.70	N
046506	06-10-2024	HOLIDAY INN EXPRESS	832387	Receipt	244-11-6411.02-001-422000	Rooms-Leadership Summit	2,548.26	N
046507	06-10-2024	LUPERCIO,	832490	06112024	244-11-6411.02-001-422000	Travel/Meal Advance	310.98	N
046508	06-10-2024	MCINNIS, KAREN	832457	06112024	244-11-6411.02-001-422000	Travel/Meal Advance	358.18	N
046509	06-10-2024	NIETO, MARCO TONY	832458	06112024	244-11-6411.02-001-422000	Travel/Meal Advance	194.70	N
046510	06-10-2024	NIETO, MELISSA	832459	06112024	244-11-6411.02-001-422000	Travel/Meal Advance	358.18	N
046511	06-10-2024	PEREZ, ANGELA	832460	06122024	429-11-6399.04-001-411000	Travel/Meal Advance	513.50	N
046512	06-10-2024	PEREZ, SYLVIA	832461	06122024	199-41-6419.00-702-499000	Travel/Meal Advance	513.50	N
046513	06-10-2024	RAMIREZ, FRANCISCO	832462	06112024	244-11-6411.02-001-422000	Travel/Meal Advance	358.18	N
046514	06-10-2024	RAMOS, CYNTHIA	832463	06122024	429-11-6399.04-001-411000	Travel/Meal Advance	513.50	N
046515	06-10-2024	SALAZAR JR, ALEJOS	832465	06122024	429-11-6399.04-001-411000	Travel/Meal Advance	513.50	N
046516	06-10-2024	SALINAS, MARGOT	832466	06122024	199-41-6419.00-702-499000	Travel/Meal Advance	513.50	N
046517	06-10-2024	SAN ANTONIO MARRIOT	832512	A. Salazar Jr	429-11-6399.04-001-411000	Room-SummerLeadershipConf	834.00	N
046518	06-10-2024	TREVINO, ASHLEY	832468	06112024	244-11-6411.02-001-422000	Travel/Meal Advance	358.18	N
046519	06-13-2024	AGUILAR HERNANDEZ,	832419	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832420	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
Totals for Check 046519							80.00	
046520	06-13-2024	AGUILAR HERNANDEZ,	832421	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832422	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
Totals for Check 046520							80.00	
046521	06-13-2024	ARCHER BUSINESS SYS	832469	241029	199-41-6499.00-701-499000	ContractOverage02/24/24-5/23/2	275.52	N
046522	06-13-2024	B & H PHOTO-VIDEO	832278	224178868	199-53-6299.00-999-499000	LogitechMK345WirelessCombo	34.82	N
046523	06-13-2024	CHICK FIL A CITY BASE	832491	11306584	199-11-6412.00-001-422000	Student Meals-CDE Competition	116.56	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046524	06-13-2024	THE COLLEGE BOARD	832494	A252281901	199-11-6399.00-001-430000	AP Exam Costs	267.00	N
046525	06-13-2024	CONTRERAS, MEAGAN	832423	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832424	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
Totals for Check 046525							80.00	
046526	06-13-2024	EWELL EDUCATIONAL S	832495	1554-19442	199-11-6499.00-001-422000	Area X Leadership Camp Registr	625.00	N
046527	06-13-2024	GARZA, YASMIN	832425	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832426	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
Totals for Check 046527							80.00	
046528	06-13-2024	H.E.B. FOOD STORE	832470	444098	101-35-6341.01-911-499000	Food Products & Supplies	21.24	N
			832470	253271	101-35-6341.01-911-499000	Food Products & Supplies	131.20	N
			832470	291276	101-35-6341.01-911-499000	Food Products & Supplies	15.12	N
			832470	595638	101-35-6341.01-911-499000	Food Products & Supplies	29.70	N
			832470	253946	101-35-6341.05-911-499000	Food Products & Supplies	41.60	N
			832470	595638	101-35-6341.05-911-499000	Food Products & Supplies	49.47	N
			832470	572267	101-35-6341.05-911-499000	Food Products & Supplies	105.76	N
			832470	572267	101-35-6342.03-911-499000	Food Products & Supplies	19.00	N
Totals for Check 046528							413.09	
046529	06-13-2024	HILAND DAIRY FOODS C	832471	6044924	101-35-6341.02-911-499000	Milk & Juice Products	384.00	N
			832471	6044156	101-35-6341.02-911-499000	Milk & Juice Products	192.00	N
			832471	6045177	101-35-6341.02-911-499000	Milk & Juice Products	288.00	N
			832471	6045050	101-35-6341.02-911-499000	Milk & Juice Products	240.00	N
			832471	6045299	101-35-6341.02-911-499000	Milk & Juice Products	240.00	N
			832471	6044924	101-35-6341.03-911-499000	Milk & Juice Products	863.88	N
			832471	6044156	101-35-6341.03-911-499000	Milk & Juice Products	764.92	N
			832471	6045177	101-35-6341.03-911-499000	Milk & Juice Products	934.92	N
			832471	6045050	101-35-6341.03-911-499000	Milk & Juice Products	961.46	N
			832471	6045299	101-35-6341.03-911-499000	Milk & Juice Products	951.44	N
Totals for Check 046529							5,820.62	
046530	06-13-2024	HOME DEPOT CREDIT S	832177	8973705	199-11-6399.00-001-422000	TeacherAppreciationSupplies	297.45	N
046531	06-13-2024	HUITRON, GERARDO	832427	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832428	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	30.00	N
Totals for Check 046531							70.00	
046532	06-13-2024	LABATT FOOD SERVICE,	832472	04178496	101-35-6341.01-911-499000	Food Products & Supplies	1,727.00	N
			832472	04240039	101-35-6341.01-911-499000	Food Products & Supplies	2,378.06	N
			832472	04107281	101-35-6341.01-911-499000	Food Products & Supplies	1,294.82	N
			832472	04178496	101-35-6341.02-911-499000	Food Products & Supplies	1,024.29	N
			832472	04240039	101-35-6341.02-911-499000	Food Products & Supplies	1,747.71	N
			832472	04107281	101-35-6341.02-911-499000	Food Products & Supplies	63.60	N
			832472	04178496	101-35-6341.03-911-499000	Food Products & Supplies	576.43	N
			832472	04107281	101-35-6341.03-911-499000	Food Products & Supplies	381.68	N
			832472	04240039	101-35-6341.04-911-499000	Food Products & Supplies	120.73	N
			832472	04107281	101-35-6341.04-911-499000	Food Products & Supplies	186.85	N
			832472	04178496	101-35-6341.05-911-499000	Food Products & Supplies	126.28	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			832472	04240039	101-35-6341.05-911-499000	Food Products & Supplies	127.94	N
			832472	04107281	101-35-6341.05-911-499000	Food Products & Supplies	418.29	N
						Totals for Check 046532	10,173.68	
046533	06-13-2024	LOPEZ, FRANCISCO X.	832429	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832430	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
						Totals for Check 046533	80.00	
046534	06-13-2024	LUNA, MIA	832431	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832432	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
						Totals for Check 046534	80.00	
046535	06-13-2024	MONOPRICE INC.	832477	24181721	274-11-6399.24-001-411000	ESPORTS Supplies	743.12	N
046536	06-13-2024	NCCER	830776	INV107967	199-11-6399.00-001-422000	IndividualOn-LineTestStudent	72.00	N
046537	06-13-2024	NORTH ALAMO WATER	832473	37275000000	199-51-6255.00-921-499000	Water Service	30.32	N
			832473	37279000000	199-51-6255.00-921-499000	Water Service	30.32	N
			832473	37235000000	199-51-6255.00-921-499000	Water Service	92.68	N
			832473	37278700000	199-51-6255.00-921-499000	Water Service	220.71	N
			832473	37278650000	199-51-6255.00-921-499000	Water Service	275.58	N
			832473	37275500000	199-51-6255.00-921-499000	Water Service	377.66	N
			832473	37275200000	199-51-6255.00-921-499000	Water Service	865.98	N
						Totals for Check 046537	1,893.25	
046538	06-13-2024	RAMIREZ, JULIANNA JO	832433	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832434	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
						Totals for Check 046538	80.00	
046539	06-13-2024	RAMIREZ, RACHEL	832435	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832436	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
						Totals for Check 046539	80.00	
046540	06-13-2024	RAMIREZ, RAMONA	832437	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832438	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
						Totals for Check 046540	80.00	
046541	06-13-2024	REGION ONE ESC	831612	174378	244-11-6399.02-001-422000	Counselor Support-Workshops	175.00	N
			831612	174380	244-11-6399.02-001-422000	Counselor Support-Workshops	175.00	N
						Totals for Check 046541	350.00	
046542	06-13-2024	REPUBLIC SERVICES IN	832474	0863-002559607	199-51-6299.00-921-499000	Monthly Trash Service	1,499.31	N
046543	06-13-2024	RINCONES, AMBER	832439	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	30.00	N
			832440	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	30.00	N
						Totals for Check 046543	60.00	
046544	06-13-2024	RINCONES, QUEYTY	832441	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832442	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
						Totals for Check 046544	80.00	
046545	06-13-2024	ROBLEDO, DEREK	832443	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	30.00	N
			832444	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
						Totals for Check 046545	70.00	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046546	06-13-2024	RODRIGUEZ,	832445	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832446	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
Totals for Check 046546							80.00	
046547	06-13-2024	SPARKLETTS & SIERRA	832475	20618405042624	199-51-6255.00-921-499000	Bottled Water	326.24	N
046548	06-13-2024	TAMEZ, ALYZEAH JOLIE	832447	April 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
			832448	May 2024	275-11-6499.24-001-411001	UBMS Student Stipened	40.00	N
Totals for Check 046548							80.00	
046549	06-13-2024	CARD SERVICE CENTER	831847	Receipt	244-11-6411.02-001-422000	AustinMarriotDowntown4/24-26	222.13	N
			831847	Receipt	274-11-6411.24-001-411000	AustinMarriotDowntown4/24-26	311.39	N
Totals for Check 046549							533.52	
046550	06-13-2024	CARD SERVICE CENTER	832020	Receipt	199-41-6499.00-750-499000	AmazonBusiness PrimeMembership	349.00	N
046551	06-13-2024	CARD SERVICE CENTER	832098	Receipt	199-41-6499.00-750-499000	Interest & Fees Charges	34.42	N
046552	06-13-2024	CARD SERVICE CENTER	832099	7678	199-41-6499.00-750-499000	Interest & Fees Charges	45.53	N
			832099	7678	199-41-6499.00-750-499000	OVERPAYMENT	-45.53	N
Totals for Check 046552							.00	
046553	06-13-2024	CARD SERVICE CENTER	832101	Receipt	199-36-6412.00-001-499000	StudentMeals-RegionalUILMeet	220.00	N
			832101	Receipt	199-36-6412.00-001-499000	StudentMeals-RegionalUILMeet	300.00	N
			832101	Receipt	199-36-6412.00-001-499000	StudentMeals-RegionalUILMeet	538.53	N
			832101	Receipt	199-36-6412.00-001-499000	StudentMeals-RegionalUILMeet	319.82	N
			832101	Receipt	199-36-6412.00-001-499000	StudentMeals-RegionalUILMeet	139.20	N
Totals for Check 046553							1,517.55	
046554	06-13-2024	CARD SERVICE CENTER	832128	Receipt	199-41-6499.00-750-499000	FedEx-FormalAppealForSHARS	45.95	N
046555	06-13-2024	CARD SERVICE CENTER	832129	Receipt	199-41-6499.00-750-499000	Late Fees-R. Cantu Card	15.00	N
046556	06-13-2024	CARD SERVICE CENTER	832131	Receipt	199-36-6499.02-001-491000	VRBO-HouseRental-Track	1,667.30	N
046557	06-13-2024	CARD SERVICE CENTER	832133	Receipt	199-36-6412.02-001-491000	Pluckers Restaurant-Track Team	150.46	N
046558	06-13-2024	CARD SERVICE CENTER	832134	Receipt	199-36-6412.02-001-491000	Railroad Seafood Station	236.75	N
046559	06-13-2024	CARD SERVICE CENTER	832135	Receipt	199-36-6412.02-001-491000	Dairy Queen-Track Team Meals	46.37	N
046560	06-13-2024	CARD SERVICE CENTER	832136	Receipt	199-36-6412.02-001-491000	H.E.B.-Track Team Meals	552.56	N
046561	06-13-2024	CARD SERVICE CENTER	832137	Receipt	199-36-6399.02-001-491000	Dick's Sporting Goods	64.99	N
046562	06-13-2024	CARD SERVICE CENTER	832138	Receipt	199-41-6399.00-701-499000	Walmart-Coolers-Admin	185.97	N
046563	06-13-2024	CARD SERVICE CENTER	832478	Receipt	199-36-6399.02-001-491000	UT Tickets For State Track	137.50	N
046564	06-13-2024	CARD SERVICE CENTER	832479	Receipt	199-36-6411.02-001-491000	Hampton Inn-Rooms State Track	1,777.47	N
046565	06-13-2024	CARD SERVICE CENTER	832480	Receipt	199-41-6499.00-750-499000	Late Fees-R. Cantu Card	15.00	N
046566	06-13-2024	CARD SERVICE CENTER	832481	Receipt	199-41-6499.00-750-499000	AnnualFee: R. Cantu	12.00	N
046567	06-13-2024	CARD SERVICE CENTER	832482	Receipt	199-41-6499.00-750-499000	Late Fees-N. Zamora Card	15.00	N
			832482	Receipt	199-41-6499.00-750-499000	OVERPAYMENT	-15.00	N
Totals for Check 046567							.00	

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046568	06-13-2024	CARD SERVICE CENTER	832483	Receipt	199-41-6499.00-750-499000	Annual Fee-N. Zamora	12.00	N
046569	06-13-2024	CARD SERVICE CENTER	832484	Receipt	199-41-6499.00-750-499000	FMCSA D&A Clearing House	3.75	N
046570	06-13-2024	CARD SERVICE CENTER	832519	Receipt	274-11-6399.24-001-411000	Sam's Club-SuppliesFSAIDNight	145.93	N
046571	06-13-2024	TxTAG	832500	770034904890	199-36-6411.03-001-491000	Toll Fee-Regional Golf Austin	8.31	N
046572	06-13-2024	VALLEY TELEPHONE CO	832476	10744722	199-51-6256.00-921-499000	Telephone & Internet Service	2,002.15	N
046573	06-13-2024	CAPITAL ONE	832501	1655744266	199-41-6499.00-750-499000	Finance Charge	14.15	N
046574	06-13-2024	WHATABURGER	832502	3262359	199-11-6412.00-001-422000	Meals-CDE Competition 04/02/24	113.08	N
046575	06-13-2024	WHATABURGER	832503	1465061	199-11-6412.00-001-422000	Meals-AreaXConvention05/14	42.63	N
046576	06-13-2024	WHATABURGER	832504	1404888	199-11-6499.00-101-423000	SPED EndOfYearParty 5/31/24	147.75	N
046577	06-13-2024	WILLACY COUNTY APPR	832505	0015	199-41-6213.00-703-499000	2024 3rd Qtr Allocation	2,918.91	N
046578	06-17-2024	ALANIZ, MICAELA	832520	06192024	199-41-6419.00-702-499000	Travel/Meal Advance	895.64	N
046579	06-17-2024	COURTYARD SOUTH PA	832524	Receipt	274-11-6411.24-001-411000	Rooms-GEAR UP BLI 6/18-19	288.60	N
046580	06-17-2024	GOMEZ, JOANNA	832523	06182024	274-11-6411.24-001-411000	Travel/Meal Advance	141.26	N
046581	06-17-2024	RAMOS, CYNTHIA	832522	06182024	274-11-6411.24-001-411000	Travel/Meal Advance	141.26	N
046582	06-17-2024	SALAZAR JR, ALEJOS	832525	06182024	274-11-6411.24-001-411000	Travel/Meal Advance	235.32	N
046583	06-17-2024	SHERATON FORT WORT	832521	Receipt	199-41-6419.00-702-499000	Room/Parking-SummerLeadership	1,032.81	N
046584	06-27-2024	ALAMO LUMBER COMPA	832539	2405-765100	199-51-6319.00-921-499000	FieldMarker,Sprinkler,ScrewsEt	147.88	N
			832539	2405-797052	199-51-6319.00-921-499000	FieldMarker,Sprinkler,ScrewsEt	37.53	N
			832539	2405-791189	199-51-6319.00-921-499000	FieldMarker,Sprinkler,ScrewsEt	79.96	N
			832539	2405-803158	199-51-6319.00-921-499000	FieldMarker,Sprinkler,ScrewsEt	70.74	N
						Totals for Check 046584	336.11	
046585	06-27-2024	AT & T MOBILITY	832540	287324602116x0	199-51-6256.00-921-499000	TelephoneService,MiFiService	508.46	N
046586	06-27-2024	CAZARES, MARIA	832541	06292024	101-35-6342.03-911-499000	Travel/Meal Advance	589.01	N
046587	06-27-2024	DE LAGE LANDEN FINAN	832542	587730699	199-11-6269.00-101-411000	Monthly Copier Lease	55.00	N
			832542	587730529	199-11-6269.00-101-411000	Monthly Copier Lease	2,595.00	N
						Totals for Check 046587	2,650.00	
046588	06-27-2024	LA QUINTA SAN ANTONI	832543	Receipt	101-35-6342.03-911-499000	Room-2024TASNConference	618.87	N
046589	06-27-2024	MAGIC VALLEY ELECTRI	832544	16288368	199-51-6257.00-921-499000	Electric Service	17,644.28	N
046590	06-27-2024	O'REILLY AUTOMOTIVE I	832545	0622-488323	199-34-6311.00-101-499000	Wipers,WiperFluid,MotorOil,Etc	131.88	N
			832545	0622-488324	199-34-6311.00-101-499000	Wipers,WiperFluid,MotorOil,Etc	4.26	N
			832545	0622-489666	199-34-6311.00-101-499000	Wipers,WiperFluid,MotorOil,Etc	37.91	N
			832545	0622-489981	199-34-6311.00-101-499000	Wipers,WiperFluid,MotorOil,Etc	97.29	N
						Totals for Check 046590	271.34	
046591	06-27-2024	RAUL HERNANDEZ & CO	832569	06172024	199-41-6212.00-750-499000	ProfessionalSrv./AnnualAudit	5,500.00	N
046592	06-27-2024	TREVINO, EZEQUIEL	832561	06232024	429-52-6499.08-999-499000	Travel/Meal Reimbursement	578.04	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
069385	06-30-2024	GULF COAST PAPER	832550	2531521	199-51-6319.00-921-499000	Paper Products & Chemicals	633.60	N

Total Checks 291,356.13

End of Report