

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006646	07-08-2023	MAGNOLIA PUR HOSPIT	830437	Receipt	199-11-6411.00-001-422000	Rooms/Parking-TxFFAConvention	3,826.80	N
			830437	Receipt	199-11-6412.00-001-422000	Rooms/Parking-TxFFAConvention	2,368.10	N
Totals for Check 006646							6,194.90	
006650	07-11-2023	RAUL HERNANDEZ & CO	830438	0212023	199-41-6212.00-750-499000	Prof.Srv/AnnualAudit/FiscalYea	4,500.00	N
006651	07-11-2023	BARAJAS, TEODORO	830440	302469	282-51-6629.00-921-499000	BuildingPerimeterFencingProjec	9,250.00	N
006655	07-13-2023	GOMEZ, JOANNA	830424	07162023	274-11-6411.23-001-411000	Travel/Meal Advance	276.50	N
006656	07-17-2023	LA QUINTA INN & SUITE	830425	Receipt	199-11-6411.00-101-411000	HotelStay2023TBA,TCDA,TODA	546.00	N
006657	07-18-2023	BLANCO, MARCO	830432	07142023	199-51-6299.00-921-499000	Maintenance Contractor	744.00	N
006658	07-18-2023	NIETO JR, MARCO ANTO	830431	07152023	199-51-6299.00-921-499000	LandscapingServices7/3/23-	1,005.00	N
006659	07-18-2023	RANGEL, JACK MENDO	830430	07152023	199-51-6299.00-921-499000	Maintenance Substitute	883.00	N
006668	07-20-2023	VALLEY TELEPHONE CO	830435	10645197	199-51-6256.00-921-499000	Telephone & Internet Service	1,990.70	N
006669	07-20-2023	CAMERON COUNTY PAR	830445	56808	275-11-6412.00-001-411000	Parking-UTRGV Trip	12.00	N
006670	07-20-2023	GARCIA, NORA	830429	Receipt	199-61-6399.00-801-499000	Reimbursement-HEB Purchase	69.75	N
006671	07-26-2023	IHG HOTEL & RESORTS	830444	Receipt	101-35-6342.03-911-499000	Room-SchoolFinanceOperation	519.48	N
006672	07-26-2023	CAZARES, MARIA	830439	Receipt	101-35-6411.00-911-499000	Travel/Meal Advance	224.66	N
006673	07-26-2023	BARDWELL, WILLIAM	830426	Receipt	199-11-6499.00-001-438000	Conference Parking Reimburseme	116.13	N
006674	07-26-2023	CANTU, ROGELIO	830441	Receipt	199-41-6499.00-750-499000	Reimbursement-USPostalService	28.75	N
006675	07-26-2023	DE LAGE LANDEN FINAN	830448	80379519	199-11-6269.00-101-411000	Monthly Copier Lease	2,595.00	N
			830448	80381423	199-11-6269.00-101-411000	Monthly Copier Lease	55.00	N
Totals for Check 006675							2,650.00	
006676	07-26-2023	EQUITY CENTER	801930	RefPO#830261	199-41-6499.00-701-499000	MembershipFees23-24SchoolYear	449.00	N
006677	07-26-2023	FES	830433	001208	199-53-6299.00-999-499000	S-Web Hosting-Annually	1,495.00	N
006678	07-26-2023	GLADYS PORTER ZOO	801928	RefPO#830332	275-11-6412.00-001-411000	UBMS Student Admission Fee	31.00	N
006679	07-26-2023	RAISING CANE'S	801927	RefPO#830333	275-11-6412.00-001-411000	Meals-UBMS Students 7/14/2023	47.45	N
006680	07-26-2023	REGION ONE ESC	801929	RefPO#829027	255-13-6411.00-001-411000	12thAnn.Assess.ConfWksp#220464	150.00	N
			801929	RefPO#829027	255-13-6411.00-101-411000	12thAnn.Assess.ConfWksp#220464	150.00	N
Totals for Check 006680							300.00	
006681	07-26-2023	AIM MEDIA TEXAS OPER	830427	167	199-41-6499.00-750-499000	Yearly Subscription	36.00	N
006682	07-26-2023	SPARKLETTS & SIERRA	830434	20618405	199-51-6255.00-921-499000	Bottled Water	376.20	N
006683	07-26-2023	ADT COMMERCIAL	830428	151176389	199-51-6299.00-921-499000	Srvs.Provided8/01/23-8/31/23	424.59	N
006684	07-26-2023	ZALES	830443	Receipt	199-41-6499.00-750-499000	Retirement Watch	281.25	N
006685	07-26-2023	CASA BLANCA RESTAU	830442	00001	199-41-6499.00-750-499000	Breakfast Catering 7/24/23	935.00	N
006686	07-27-2023	OFFICE DEPOT BUSINE	830447	Receipt	275-11-6399.00-001-411000	UBMS Supplies	244.87	N
006687	07-28-2023	SAM'S CLUB	830436	Receipt	199-23-6399.00-101-499000	Community Day Event 8/3/23	587.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006688	07-28-2023	WEX BANK	830449	995672	275-11-6411.00-001-411000	Fuel-UBMS Travel	27.46	N
			830449	527929	275-11-6411.00-001-411000	Fuel-UBMS Travel	41.78	N
			830449	429125	275-11-6411.00-001-411000	Fuel-UBMS Travel	58.54	N
Totals for Check 006688							127.78	
006689	07-28-2023	WEX BANK	830450	513864	199-11-6499.00-001-422000	Gas Diesel Etc.	26.76	N
			830450	513052	199-11-6499.00-001-422000	Gas Diesel Etc.	31.08	N
			830450	424492	199-34-6311.00-101-423000	Gas Diesel Etc.	60.45	N
			830450	499112	199-34-6311.00-101-499000	Gas Diesel Etc.	41.43	N
			830450	00036648	199-34-6311.00-101-499000	Gas Diesel Etc.	35.36	N
			830450	00966272	199-34-6311.00-101-499000	Gas Diesel Etc.	26.29	N
			830450	457499	199-34-6311.00-101-499000	Gas Diesel Etc.	63.15	N
			830450	248451	199-34-6311.00-101-499000	Gas Diesel Etc.	53.83	N
			830450	691895	199-34-6311.00-101-499000	Gas Diesel Etc.	56.03	N
			830450	698853	199-34-6311.00-101-499000	Gas Diesel Etc.	22.27	N
			830450	90515172	199-34-6311.00-101-499000	Gas Diesel Etc.	9.07	N
			830450	451049	199-36-6411.00-001-499000	Gas Diesel Etc.	29.22	N
			830450	072992	199-36-6411.00-001-499000	Gas Diesel Etc.	28.16	N
			830450	11712	199-36-6411.00-001-499000	Gas Diesel Etc.	33.98	N
			830450	00310043	199-36-6411.00-001-499000	Gas Diesel Etc.	49.43	N
			830450	00310049	199-36-6411.00-001-499000	Gas Diesel Etc.	31.26	N
			830450	00027577	199-36-6411.00-001-499000	Gas Diesel Etc.	61.61	N
Totals for Check 006689							659.38	
006690	07-31-2023	SAM'S CLUB	830446	Receipt	275-11-6399.00-001-411000	UBMS Supplies	105.66	N
Total For District Written Checks							35,111.05	
Total Checks							35,111.05	

End of Report