

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 005618                         | 05-05-2023 | MALDONADO, JACQUEL     | 830014 | Receipt        | 865-00-2190.17-000-300000 | MoniesforGiftCardsBandSeniors  | 130.00          | N   |
| 005619                         | 05-10-2023 | GOLDEN CORRAL          | 830025 | Receipt        | 865-00-2190.04-000-300000 | Meals-4th Grade Field Trip     | 250.67          | N   |
| 005620                         | 05-10-2023 | RAINFOREST CAFE        | 830026 | Receipt        | 865-00-2190.05-000-300000 | Meals-5th Grade Field Trip     | 205.28          | N   |
| 005621                         | 05-10-2023 | RIPLEY'S BELIEVE IT OR | 830027 | Receipt        | 865-00-2190.05-000-300000 | 5th Grade Field Trip 05/16/23  | 394.80          | N   |
| 005622                         | 05-10-2023 | SALINAS, AMERICA       | 830028 | Receipt        | 865-00-2190.39-000-300000 | FFABanquetCake,Cupcakes,Cookie | 229.00          | N   |
| 005623                         | 05-10-2023 | SCHOLASTIC BOOK FAI    | 830029 | W5264787BF     | 865-00-2190.48-000-300000 | PaymentDueScholasticBookFair   | 994.65          | N   |
| 005624                         | 05-10-2023 | TEXAS STATE AQUARIU    | 830031 | Receipt        | 865-00-2190.04-000-300000 | 4th Grade Field Trip 5/11/23   | 378.85          | N   |
| 005625                         | 05-10-2023 | TRINHS FLORERIA        | 830032 | Receipt        | 865-00-2190.39-000-300000 | FFA Banquet Supplies           | 100.00          | N   |
|                                | 06-12-2023 | TRINHS FLORERIA        | 830032 | Receipt        | 865-00-2190.39-000-300000 | DIDN'T USE                     | -100.00         | N   |
| <b>Totals for Check 005625</b> |            |                        |        |                |                           |                                | <b>.00</b>      |     |
| 005626                         | 05-16-2023 | SKYLINE PRINT & DESIG  | 830036 | 2048           | 865-00-2190.19-000-300000 | Golf Shirts                    | 450.00          | N   |
| 005627                         | 05-17-2023 | SALINAS, MARISELLA     | 830043 | Receipt        | 865-00-2190.48-000-300000 | LittleCeasar'sPizza-ARParty    | 152.29          | N   |
| 005628                         | 05-17-2023 | TREVINO, STEVE         | 829844 | 04032023       | 865-00-2190.48-000-300000 | WaterSlides-3rd Grade Students | 405.00          | N   |
| 005629                         | 05-17-2023 | GLADYS PORTER ZOO      | 829807 | Receipt        | 865-00-2190.16-000-300000 | AdmissionTickets-05/19/23      | 145.00          | N   |
| 005630                         | 05-17-2023 | MALDONADO, JACQUEL     | 830037 | Receipts       | 865-00-2190.17-000-300000 | MoniesForSuppliesMusicParty    | 100.00          | N   |
| 005631                         | 05-17-2023 | LITTLE CAESARS PIZZA   | 830045 | Receipt        | 865-00-2190.16-000-300000 | Meals-Students-May 19, 2023    | 42.83           | N   |
| 005632                         | 05-18-2023 | ALPAQUITA RANCH        | 830163 | 051923         | 865-00-2190.03-000-300000 | 3RD Grade Field Trip-05/19/23  | 570.00          | N   |
| 005633                         | 05-22-2023 | QUILL CORPORATION      | 829874 | 32337803       | 865-00-2190.13-000-300000 | Deposit Slips, Receipt Books   | 144.45          | N   |
|                                |            |                        | 829874 | 32227805       | 865-00-2190.13-000-300000 | Deposit Slips, Receipt Books   | 110.45          | N   |
| <b>Totals for Check 005633</b> |            |                        |        |                |                           |                                | <b>254.90</b>   |     |
| 005634                         | 05-27-2023 | MCINNIS, KAREN         | 801900 | 05272023       | 865-00-2190.35-000-300000 | Cash-GolfTournamentWinners     | 1,350.00        | N   |
|                                |            |                        | 801900 | 05272023       | 865-00-2190.35-000-300000 | Ref.PO #830214                 | -1,350.00       | N   |
|                                |            |                        | 801901 | RefPO#830214   | 865-00-2190.35-000-300000 | Cash-GolfTournamentWinners     | 1,350.00        | N   |
| <b>Totals for Check 005634</b> |            |                        |        |                |                           |                                | <b>1,350.00</b> |     |
| 005635                         | 05-27-2023 | TIERRA SANTA GOLF CL   | 801902 | RefPO#830233   | 865-00-2190.35-000-300000 | GolfTournamentEntryFees-5/27   | 3,683.00        | N   |
| 005636                         | 05-31-2023 | QUINTANILLA, ISRAEL    | 801903 | RefPO#830126   | 865-00-2190.08-000-300000 | MealMoniesFor8thGradeTrip      | 430.00          | N   |
| 005637                         | 05-31-2023 | CARD SERVICE CENTER    | 801904 | RefPO#829952   | 865-00-2190.05-000-300000 | RainforestCafe-LunchDeposit    | 50.00           | N   |
| 005646                         | 05-26-2023 | ROBLES, ELVIA          | 830253 | 05262023       | 865-00-2190.35-000-300000 | Cash For Golf Tournament       | 500.00          | N   |
| 006546                         | 05-04-2023 | MENDOZA, JOSE          | 829976 | 1074           | 282-51-6629.00-921-399000 | Labor & Material-Fence Project | 8,000.00        | N   |
| 006547                         | 05-05-2023 | SAM'S CLUB             | 830166 | Receipt        | 199-51-6319.00-921-399000 | RoundTables & Chairs           | 2,498.60        | N   |
| 006548                         | 05-05-2023 | RENTAL WORLD, LLC      | 830165 | Receipt        | 199-51-6319.00-921-399000 | RentalOfTables&Chairs-Banquets | 1,880.00        | N   |
| 006549                         | 05-05-2023 | CASA BLANCA RESTAU     | 829981 | Receipt        | 101-35-6342.03-911-399000 | Lunch-SchoolLunchHeroDay       | 101.50          | N   |
| 006550                         | 05-05-2023 | POSAS, CELIA           | 830164 | Senior Banquet | 199-11-6499.00-001-311000 | SeniorBanquetMeals-05/10/23    | 275.00          | N   |
|                                |            |                        | 830164 | Senior Banquet | 199-11-6499.00-101-311000 | SeniorBanquetMeals-05/10/23    | 825.00          | N   |
| <b>Totals for Check 006550</b> |            |                        |        |                |                           |                                | <b>1,100.00</b> |     |

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|--|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 006551                                   | 05-08-2023 | DEAN FOODS COMPANY   | 829997 | 24284610      | 101-35-6341.02-911-399000 | Milk & Juice Products          | 252.95           | N   |
|  |            |                      | 829997 | 24284825      | 101-35-6341.02-911-399000 | Milk & Juice Products          | 168.63           | N   |
|  |            |                      | 829997 | 24285284      | 101-35-6341.02-911-399000 | Milk & Juice Products          | 337.26           | N   |
|  |            |                      | 829997 | 24284610      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 781.96           | N   |
|  |            |                      | 829997 | 24284825      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 781.96           | N   |
|  |            |                      | 829997 | 24285052      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 255.17           | N   |
|  |            |                      | 829997 | 24285284      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 606.86           | N   |
|  |            |                      | 829997 | 24285539      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 311.28           | N   |
| <b>Totals for Check 006551</b>           |            |                      |        |               |                           |                                | <b>3,496.07</b>  |     |
| 006552                                   | 05-09-2023 | SAM'S CLUB           | 829597 | Receipt       | 199-23-6399.00-101-399000 | FoodItems/TxPublicSchoolWeek   | 121.80           | N   |
| 006553                                   | 05-10-2023 | ROBLES, ELVIA        | 830020 | 05122023      | 199-36-6412.02-001-391000 | MealForStateTrackX.Rodriguez   | 115.20           | N   |
| 006554                                   | 05-10-2023 | CHEAP AUTO GLASS IN  | 830162 | 27209         | 199-41-6499.00-750-399000 | ReplacementRearWindow          | 136.13           | N   |
| 006555                                   | 05-15-2023 | ROBLES, ELVIA        | 830039 | Receipt       | 199-36-6412.00-001-399000 | UILStudentMealMonies-StateComp | 204.80           | N   |
|  |            |                      | 830040 | Receipts      | 199-36-6412.00-001-399000 | UILStudentMealMonies-StateComp | 460.80           | N   |
|  |            |                      | 830041 | Receipts      | 199-36-6412.00-001-399000 | UILStudentMealMonies-StateComp | 768.00           | N   |
| <b>Totals for Check 006555</b>           |            |                      |        |               |                           |                                | <b>1,433.60</b>  |     |
| 006556                                   | 05-16-2023 | SOUTHERN TIRE MART   | 830135 | 4870063911    | 199-51-6319.00-921-399000 | 4 Rear Tires Bus#11            | 1,786.60         | N   |
| 006557                                   | 05-16-2023 | SALAZAR JR, ALEJOS   | 830094 | 05162023      | 199-41-6411.00-701-399000 | Travel/Meal Advance            | 570.90           | N   |
| 006558                                   | 05-16-2023 | HAMPTON INN & SUITES | 830093 | Receipt       | 199-36-6499.00-001-391000 | Rooms-StateUILMeet05/16-18     | 3,672.24         | N   |
| 006559                                   | 06-18-2023 | GOMEZ, JOANNA        | 801898 | 05/12-13/2023 | 199-36-6411.02-001-391000 | Ref PO #830035                 | 115.20           | N   |
| 006560                                   | 05-23-2023 | POSAS, CELIA         | 830168 | Receipt       | 199-36-6499.00-001-399000 | Meals-Sports/UILBanquets       | 1,381.25         | N   |
|  |            |                      | 830168 | Receipt       | 199-36-6499.00-101-399000 | Meals-Sports/UILBanquets       | 4,143.75         | N   |
| <b>Totals for Check 006560</b>           |            |                      |        |               |                           |                                | <b>5,525.00</b>  |     |
| 006561                                   | 05-25-2023 | HOBBY LOBBY          | 801905 | RefPO#830096  | 279-11-6399.00-001-3000D6 | SuppliesForEOYShowcase         | 26.48            | N   |
| 006562                                   | 05-26-2023 | ZALES                | 801906 | RefPO#830184  | 199-41-6499.00-701-399000 | Retirement Watch               | 343.74           | N   |
| 006563                                   | 05-26-2023 | ROBLES, ELVIA        | 801907 | RefPO#830253  | 199-41-6399.00-750-399000 | Cash For Golf Tournament       | 500.00           | N   |
|  |            |                      | 830253 | 05262023      | 865-00-2190.35-000-300000 | Cash For Golf Tournament       | 500.00           | N   |
|  | 06-07-2023 | ROBLES, ELVIA        | 830253 | 05262023      | 865-00-2190.35-000-300000 | WRONG BANK ACCOUNT             | -500.00          | N   |
| <b>Totals for Check 006563</b>           |            |                      |        |               |                           |                                | <b>500.00</b>    |     |
| <b>Total For District Written Checks</b> |            |                      |        |               |                           |                                | <b>42,139.33</b> |     |

| Check Nbr | Trans Date | Payee                  | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount     | EFT |
|-----------|------------|------------------------|--------|---------------|---------------------------|--------------------------------|------------|-----|
|           |            | COASTAL BEND COLLE     | 828659 | 9220          | 199-11-6399.00-001-311000 | Dual Enrollment Books-Fall 22  | 104.25     | N   |
|           |            | GOMEZ, JOANNA          | 830035 | 05122023      | 199-36-6411.02-001-391000 | Travel/Meal Advance            | 115.20     | N   |
|           |            |                        | 801898 | 05/12-13/2023 | 199-36-6411.02-001-391000 | Ref PO #830035                 | 115.20     | N   |
|           |            |                        | 801898 | 05/12-13/2023 | 199-36-6411.02-001-391000 | COMPUTER TO DISTRICT CHECK     | -115.20    | N   |
|           |            |                        | 830035 | 05122023      | 199-36-6411.02-001-391000 | REVERSAL                       | -115.20    | N   |
|           |            |                        |        |               |                           | <b>Totals for Vendor 01082</b> | <b>.00</b> |     |
|           |            | H & H GOLF CARTS, INC. | 828828 | 13786         | 199-51-6319.00-921-399000 | Blades                         | 197.94     | N   |
|           |            | JONES SCHOOL SUPPL     | 830095 | 1982550       | 279-11-6399.00-001-3000D6 | EndOfYearAchievementAwards     | 111.65     | N   |
|           |            |                        | 830095 | 1982550       | 279-11-6399.00-001-3000D6 | REVERSAL                       | -111.65    | N   |
|           |            |                        |        |               |                           | <b>Totals for Vendor 01341</b> | <b>.00</b> |     |
|           |            | MASTERYPREP LLC        | 830118 | 11035         | 274-11-6299.23-001-311000 | BootCampsFor28GEARUPStudents   | 7,232.00   | N   |
|           |            |                        | 830118 | 11035         | 274-11-6299.23-001-311000 | REVERSAL                       | -7,232.00  | N   |
|           |            |                        |        |               |                           | <b>Totals for Vendor 04417</b> | <b>.00</b> |     |
|           |            | MENDOZA, JOSE          | 829976 | 1074          | 282-51-6629.00-921-399000 | Labor & Material-Fence Project | 8,000.00   | N   |
|           |            |                        | 829976 | 1074          | 282-51-6629.00-921-399000 | COMPUTER TO DISTRICT CHECK     | -8,000.00  | N   |
|           |            |                        |        |               |                           | <b>Totals for Vendor 04365</b> | <b>.00</b> |     |
|           |            | DEAN FOODS COMPANY     | 829997 | 24284610      | 101-35-6341.02-911-399000 | Milk & Juice Products          | 252.95     | N   |
|           |            |                        | 829997 | 24284825      | 101-35-6341.02-911-399000 | Milk & Juice Products          | 168.63     | N   |
|           |            |                        | 829997 | 24285284      | 101-35-6341.02-911-399000 | Milk & Juice Products          | 337.26     | N   |
|           |            |                        | 829997 | 24284610      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 781.96     | N   |
|           |            |                        | 829997 | 24284825      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 781.96     | N   |
|           |            |                        | 829997 | 24285052      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 255.17     | N   |
|           |            |                        | 829997 | 24285284      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 606.86     | N   |
|           |            |                        | 829997 | 24285539      | 101-35-6341.03-911-399000 | Milk & Juice Products          | 311.28     | N   |
|           |            | DEAN FOODS COMPANY     | 829997 | 24284610      | 101-35-6341.02-911-399000 | COMPUTER TO DISTRICT CHECK     | -252.95    | N   |
|           |            |                        | 829997 | 24284825      | 101-35-6341.02-911-399000 | COMPUTER TO DISTRICT CHECK     | -168.63    | N   |
|           |            |                        | 829997 | 24285284      | 101-35-6341.02-911-399000 | COMPUTER TO DISTRICT CHECK     | -337.26    | N   |
|           |            |                        | 829997 | 24284610      | 101-35-6341.03-911-399000 | COMPUTER TO DISTRICT CHECK     | -781.96    | N   |
|           |            |                        | 829997 | 24284825      | 101-35-6341.03-911-399000 | COMPUTER TO DISTRICT CHECK     | -781.96    | N   |
|           |            |                        | 829997 | 24285052      | 101-35-6341.03-911-399000 | COMPUTER TO DISTRICT CHECK     | -255.17    | N   |
|           |            |                        | 829997 | 24285284      | 101-35-6341.03-911-399000 | COMPUTER TO DISTRICT CHECK     | -606.86    | N   |
|           |            |                        | 829997 | 24285539      | 101-35-6341.03-911-399000 | COMPUTER TO DISTRICT CHECK     | -311.28    | N   |
|           |            |                        |        |               |                           | <b>Totals for Vendor 01764</b> | <b>.00</b> |     |
|           |            | OMNI HOTELS & RESOR    | 830099 | Receipt       | 279-13-6219.00-001-311000 | Hotel Parking                  | 270.00     | N   |
|           |            |                        | 829724 | Receipt       | 279-13-6219.00-001-311000 | Rooms-OsticonConf.05/31-06/02  | 746.58     | N   |
|           |            |                        | 830099 | Receipt       | 279-13-6219.00-001-311000 | REVERSAL                       | -270.00    | N   |
|           |            |                        | 829724 | Receipt       | 279-13-6219.00-001-311000 | REVERSAL                       | -746.58    | N   |
|           |            | PEYNADO, ROBERT        | 828317 | 07172022      | 255-13-6411.00-001-311000 | Travel/Meal Advance            | 192.00     | N   |
|           |            | QUILL CORPORATION      | 830171 | 30735453      | 211-11-6399.00-101-330000 | Pens & Refills-C. Ramos        | 50.96      | N   |
|           |            |                        | 830171 | 30735453      | 211-11-6399.00-101-330000 | REVERSAL                       | -50.96     | N   |
|           |            |                        |        |               |                           | <b>Totals for Vendor 00142</b> | <b>.00</b> |     |

| Check Nbr | Trans Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount     | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|------------|-----|
|           |            | REGION ONE ESC        | 830128 | 168092      | 429-51-6399.02-921-399000 | Workshop#269350                | 100.00     | N   |
|           |            |                       | 830128 | 168092      | 429-51-6399.02-921-399000 | REVERSAL                       | -100.00    | N   |
|           |            |                       |        |             |                           | <b>Totals for Vendor 00033</b> | <b>.00</b> |     |
|           |            | ROBLES, ELVIA         | 830253 | 05262023    | 865-00-2190.35-000-300000 | Cash For Golf Tournament       | 500.00     | N   |
|           |            |                       | 830253 | 05262023    | 865-00-2190.35-000-300000 | COMPUTER TO DISTRICT CHECK     | -500.00    | N   |
|           |            |                       |        |             |                           | <b>Totals for Vendor 00066</b> | <b>.00</b> |     |
|           |            | SOUTH TEAS            | 828674 | Membership  | 199-41-6499.00-701-399000 | 2022-2023 Membership Fee       | 400.00     | N   |
|           |            | WESLACO MUSIC CENT    | 829282 | Receipt     | 199-41-6499.00-750-399000 | MariachiServices-ChristmasStaf | 400.00     | N   |
|           |            | TASB, INC.            | 830136 | 642116      | 199-41-6411.00-701-399000 | Summer Leadership Institute    | 485.00     | N   |
|           |            |                       | 830136 | 642116      | 199-41-6411.00-701-399000 | REVERSAL                       | -485.00    | N   |
|           |            |                       | 830136 | 642116      | 199-41-6419.00-702-399000 | Summer Leadership Institute    | 1,940.00   | N   |
|           |            |                       | 830136 | 642116      | 199-41-6419.00-702-399000 | REVERSAL                       | -1,940.00  | N   |
|           |            |                       |        |             |                           | <b>Totals for Vendor 01528</b> | <b>.00</b> |     |
|           |            | 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   |
|           |            |                       | 830173 | Receipt     | 199-41-6399.00-701-399000 | Uber Trip-04/03/23 Salazar     | 52.17      | N   |
|           |            |                       | 830172 | Receipt     | 199-41-6399.00-701-399000 | REVERSAL                       | -53.65     | N   |
|           |            |                       | 830172 | Receipt     | 199-41-6399.00-701-399000 | REVERSAL                       | -51.36     | N   |
|           |            |                       | 830172 | Receipt     | 199-41-6399.00-701-399000 | REVERSAL                       | -48.15     | N   |
|           |            |                       | 830173 | Receipt     | 199-41-6399.00-701-399000 | REVERSAL                       | -52.17     | N   |
|           |            | TRINHS FLORERIA       | 830032 | Receipt     | 865-00-2190.39-000-300000 | FFA Banquet Supplies           | 100.00     | N   |
|           |            | WEX BANK              | 829919 | 083751      | 199-36-6499.02-001-391000 | Fuel-RegionalTrackMeet4/27-29  | 68.48      | N   |
|           |            |                       | 829919 | 083751      | 199-36-6499.02-001-391000 | REVERSAL                       | -68.48     | N   |
|           |            |                       |        |             |                           | <b>Totals for Vendor 01234</b> | <b>.00</b> |     |
| 042764    | 05-01-2023 | BLANCO, MARCO         | 829958 | 04282023    | 199-51-6299.00-921-399000 | Maintenance Contractor         | 792.00     | N   |
| 042765    | 05-01-2023 | CAZARES, MONICA D     | 829959 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 315.63     | N   |
| 042766    | 05-01-2023 | GOMEZ, NAOMI          | 829960 | 04282023    | 281-11-6299.00-101-311000 | Tutor Hours-4/17/23-4/28/23    | 1,365.00   | N   |
| 042767    | 05-01-2023 | HOPKINS, ELIZABETH    | 829961 | 04282023    | 281-11-6299.00-101-311000 | Tutor Hours-4/17/23-4/28/23    | 1,120.00   | N   |
| 042768    | 05-01-2023 | RODRIGUEZ, APRIL      | 829962 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 318.75     | N   |
| 042769    | 05-01-2023 | SALAZAR, VICTORIA AN  | 829963 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 319.50     | N   |
| 042770    | 05-01-2023 | SALDIVAR, ALYSSA HAIL | 829964 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 262.50     | N   |
| 042771    | 05-01-2023 | SALINAS, CORINA IDALI | 829965 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 535.00     | N   |
| 042772    | 05-01-2023 | TAMEZ, JANELLE        | 829966 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 287.50     | N   |
| 042773    | 05-01-2023 | TOVAR, INEZ           | 829967 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 171.88     | N   |
| 042774    | 05-01-2023 | TREVINO, MELISSA ANN  | 829968 | 04282023    | 281-51-6299.00-101-399000 | Nursing Instructor             | 1,793.75   | N   |
| 042775    | 05-01-2023 | TREVINO, TIMBERLY T   | 829969 | 04282023    | 279-11-6299.04-101-311000 | After School Program           | 318.75     | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 042776                         | 05-01-2023 | VENTURA, RAQUEL R    | 829970 | 04282023       | 279-11-6299.04-101-311000 | After School Program          | 334.38          | N   |
| 042777                         | 05-05-2023 | AT & T MOBILITY      | 829977 | 287324602116x0 | 199-51-6256.00-921-399000 | Telephone Service             | 448.40          | N   |
| 042778                         | 05-05-2023 | BOOTIQUE BASKET & GI | 829978 | Receipt        | 101-35-6342.03-911-399000 | GiftBasketsCafeteriaLunchHero | 200.00          | N   |
| 042779                         | 05-05-2023 | BUSTER LIND PRODUCE  | 829979 | 3908376        | 101-35-6341.01-911-399000 | Produce                       | 428.00          | N   |
|                                |            |                      | 829980 | 3910404        | 101-35-6341.01-911-399000 | Produce                       | 189.05          | N   |
|                                |            |                      | 829980 | 3910848        | 101-35-6341.01-911-399000 | Produce                       | 508.60          | N   |
|                                |            |                      | 829979 | 3908376        | 101-35-6341.02-911-399000 | Produce                       | 73.50           | N   |
|                                |            |                      | 829980 | 3910404        | 101-35-6341.02-911-399000 | Produce                       | 126.00          | N   |
|                                |            |                      | 829980 | 3910848        | 101-35-6341.02-911-399000 | Produce                       | 122.00          | N   |
| <b>Totals for Check 042779</b> |            |                      |        |                |                           |                               | <b>1,447.15</b> |     |
| 042780                         | 05-05-2023 | CAZARES, MARIA       | 829982 | 05082023       | 101-35-6411.00-911-399000 | Travel/Meal Advance           | 636.64          | N   |
| 042781                         | 05-05-2023 | CHICK-FIL-A          | 829706 | 00957 2548     | 199-36-6411.03-001-391000 | Meals-Golf Team/Coach         | 65.03           | N   |
|                                |            |                      | 829706 | 00957 2548     | 199-36-6412.03-001-391000 | Meals-Golf Team/Coach         | 120.77          | N   |
| <b>Totals for Check 042781</b> |            |                      |        |                |                           |                               | <b>185.80</b>   |     |
| 042782                         | 05-05-2023 | GOLD STAR FOODS-TEX  | 829984 | 3131890        | 101-35-6342.03-911-399000 | Commodity Delivery Fee        | 539.54          | N   |
|                                |            |                      | 829984 | 3131891        | 101-35-6342.03-911-399000 | Commodity Delivery Fee        | 162.88          | N   |
| <b>Totals for Check 042782</b> |            |                      |        |                |                           |                               | <b>702.42</b>   |     |
| 042783                         | 05-05-2023 | GULF COAST PAPER     | 829985 | 2364570        | 101-35-6342.03-911-399000 | Paper Products & Chemicals    | 45.20           | N   |
|                                |            |                      | 829985 | 2364240        | 101-35-6342.03-911-399000 | Paper Products & Chemicals    | 208.68          | N   |
|                                |            |                      | 829985 | 2364239        | 199-51-6499.00-921-399000 | Paper Products & Chemicals    | 247.92          | N   |
|                                |            |                      | 829985 | 2364571        | 199-51-6499.00-921-399000 | Paper Products & Chemicals    | 1,121.77        | N   |
|                                |            |                      | 829985 | 2369791        | 199-51-6499.00-921-399000 | Paper Products & Chemicals    | 168.45          | N   |
|                                |            |                      | 829985 | 2363285        | 199-51-6499.00-921-399000 | Paper Products & Chemicals    | 460.00          | N   |
|                                |            |                      | 829986 | 2376651        | 199-51-6499.00-921-399000 | Paper Products & Chemicals    | 1,871.44        | N   |
|                                |            |                      | 829986 | 2383356        | 199-51-6499.00-921-399000 | Paper Products & Chemicals    | 1,128.44        | N   |
|                                |            |                      | 829986 | 2386558        | 199-51-6499.00-921-399000 | Paper Products & Chemicals    | 66.39           | N   |
| <b>Totals for Check 042783</b> |            |                      |        |                |                           |                               | <b>5,318.29</b> |     |
| 042784                         | 05-05-2023 | H.E.B. FOOD STORE    | 829987 | 267656         | 101-35-6341.01-911-399000 | Food Products & Supplies      | 58.08           | N   |
|                                |            |                      | 829987 | 326290         | 101-35-6341.01-911-399000 | Food Products & Supplies      | 17.34           | N   |
|                                |            |                      | 829987 | 326269         | 101-35-6341.01-911-399000 | Food Products & Supplies      | 26.26           | N   |
|                                |            |                      | 829988 | 325862         | 101-35-6341.01-911-399000 | Food Products & Supplies      | 19.76           | N   |
|                                |            |                      | 829988 | 324118         | 101-35-6341.01-911-399000 | Food Products & Supplies      | 20.96           | N   |
|                                |            |                      | 829987 | 267656         | 101-35-6341.05-911-399000 | Food Products & Supplies      | 21.30           | N   |
|                                |            |                      | 829987 | 326290         | 101-35-6341.05-911-399000 | Food Products & Supplies      | 25.96           | N   |
|                                |            |                      | 829988 | 310769         | 101-35-6341.05-911-399000 | Food Products & Supplies      | 67.95           | N   |
| <b>Totals for Check 042784</b> |            |                      |        |                |                           |                               | <b>257.61</b>   |     |
| 042785                         | 05-05-2023 | HILTON GARDEN INN AU | 829989 | Receipt        | 101-35-6411.00-911-399000 | HotelStay-MegaCon2023         | 699.30          | N   |
| 042786                         | 05-05-2023 | LABATT FOOD SERVICE, | 829991 | 04054899       | 101-35-6341.01-911-399000 | Food Products & Supplies      | 2,610.94        | N   |
|                                |            |                      | 829991 | 04123817       | 101-35-6341.01-911-399000 | Food Products & Supplies      | 3,798.53        | N   |
|                                |            |                      | 829991 | 04194074       | 101-35-6341.01-911-399000 | Food Products & Supplies      | 1,621.55        | N   |
|                                |            |                      | 829991 | 04264727       | 101-35-6341.01-911-399000 | Food Products & Supplies      | 1,014.44        | N   |
|                                |            |                      | 829991 | 04054899       | 101-35-6341.02-911-399000 | Food Products & Supplies      | 1,397.99        | N   |
|                                |            |                      | 829991 | 04123817       | 101-35-6341.02-911-399000 | Food Products & Supplies      | 887.48          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 829991 | 04194074    | 101-35-6341.02-911-399000 | Food Products & Supplies       | 465.86           | N   |
|           |            |                      | 829991 | 04264727    | 101-35-6341.02-911-399000 | Food Products & Supplies       | 993.47           | N   |
|           |            |                      | 829991 | 04054899    | 101-35-6341.04-911-399000 | Food Products & Supplies       | 217.05           | N   |
|           |            |                      | 829991 | 04123817    | 101-35-6341.04-911-399000 | Food Products & Supplies       | 147.27           | N   |
|           |            |                      | 829991 | 04194074    | 101-35-6341.04-911-399000 | Food Products & Supplies       | 34.64            | N   |
|           |            |                      | 829991 | 04264727    | 101-35-6341.04-911-399000 | Food Products & Supplies       | 77.17            | N   |
|           |            |                      | 829991 | 04054899    | 101-35-6341.05-911-399000 | Food Products & Supplies       | 623.37           | N   |
|           |            |                      | 829991 | 04123817    | 101-35-6341.05-911-399000 | Food Products & Supplies       | 153.33           | N   |
|           |            |                      | 829991 | 04194074    | 101-35-6341.05-911-399000 | Food Products & Supplies       | 69.80            | N   |
|           |            |                      | 829991 | 04264727    | 101-35-6341.05-911-399000 | Food Products & Supplies       | 29.79            | N   |
|           |            |                      | 829991 | 04054899    | 101-35-6342.03-911-399000 | Food Products & Supplies       | 200.55           | N   |
|           |            |                      | 829991 | 04123817    | 101-35-6342.03-911-399000 | Food Products & Supplies       | 93.75            | N   |
|           |            |                      | 829991 | 04194074    | 101-35-6342.03-911-399000 | Food Products & Supplies       | 348.33           | N   |
|           |            |                      | 829991 | 04264727    | 101-35-6342.03-911-399000 | Food Products & Supplies       | 545.14           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 042786</b> | <b>15,330.45</b> |     |
| 042787    | 05-05-2023 | MADE-RITE JANITOR SU | 829992 | 752433      | 199-51-6319.00-921-399000 | Custodial Merchandise          | 698.16           | N   |
|           |            |                      | 829992 | 752580      | 199-51-6319.00-921-399000 | Custodial Merchandise          | 275.80           | N   |
|           |            |                      | 829992 | 752716      | 199-51-6319.00-921-399000 | Custodial Merchandise          | 1,319.02         | N   |
|           |            |                      | 829993 | 752875      | 199-51-6319.00-921-399000 | Custodial Merchandise          | 569.97           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 042787</b> | <b>2,862.95</b>  |     |
| 042788    | 05-05-2023 | MAGIC VALLEY ELECTRI | 829994 | 14267349    | 199-51-6257.00-921-399000 | Electric Service               | 13,980.28        | N   |
|           |            |                      | 829994 | 14267350    | 199-51-6257.00-921-399000 | Electric Service               | 106.11           | N   |
|           |            |                      | 829994 | 14267351    | 199-51-6257.00-921-399000 | Electric Service               | 223.08           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 042788</b> | <b>14,309.47</b> |     |
| 042789    | 05-05-2023 | MCMULLEN COUNTY I.S. | 829873 | 04152023    | 199-36-6412.02-001-391000 | Meals-LunchHSTrackTeamArea     | 144.00           | N   |
| 042790    | 05-05-2023 | NORTH ALAMO WATER    | 829995 | 37275000000 | 199-51-6255.00-921-399000 | Water Service                  | 30.32            | N   |
|           |            |                      | 829995 | 37279000000 | 199-51-6255.00-921-399000 | Water Service                  | 30.64            | N   |
|           |            |                      | 829995 | 37278700000 | 199-51-6255.00-921-399000 | Water Service                  | 33.18            | N   |
|           |            |                      | 829995 | 37235000000 | 199-51-6255.00-921-399000 | Water Service                  | 45.99            | N   |
|           |            |                      | 829995 | 37275500000 | 199-51-6255.00-921-399000 | Water Service                  | 192.36           | N   |
|           |            |                      | 829995 | 37278650000 | 199-51-6255.00-921-399000 | Water Service                  | 235.10           | N   |
|           |            |                      | 829995 | 37275200000 | 199-51-6255.00-921-399000 | Water Service                  | 950.45           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 042790</b> | <b>1,518.04</b>  |     |
| 042791    | 05-05-2023 | DEAN FOODS COMPANY   | 829996 | 24284384    | 101-35-6341.02-911-399000 | Milk & Juice Products          | 50.59            | N   |
|           |            |                      | 829996 | 24284369    | 101-35-6341.02-911-399000 | Milk & Juice Products          | 269.81           | N   |
|           |            |                      | 829996 | 24283490    | 101-35-6341.02-911-399000 | Milk & Juice Products          | 168.63           | N   |
|           |            |                      | 829996 | 24284384    | 101-35-6341.03-911-399000 | Milk & Juice Products          | 118.23           | N   |
|           |            |                      | 829996 | 24284369    | 101-35-6341.03-911-399000 | Milk & Juice Products          | 780.70           | N   |
|           |            |                      | 829996 | 24283717    | 101-35-6341.03-911-399000 | Milk & Juice Products          | 370.90           | N   |
|           |            |                      | 829996 | 24283490    | 101-35-6341.03-911-399000 | Milk & Juice Products          | 396.60           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 042791</b> | <b>2,155.46</b>  |     |
| 042792    | 05-05-2023 | ESPINOSA JR, RAFAEL  | 829998 | 1882        | 199-51-6499.00-921-399000 | Pest Control For Whole School  | 150.00           | N   |
|           |            |                      | 829999 | 1948        | 199-51-6499.00-921-399000 | Pest Control For Whole School  | 150.00           | N   |
|           |            |                      | 829999 | 1949        | 199-51-6499.00-921-399000 | Pest Control For Whole School  | 75.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 042792</b> | <b>375.00</b>    |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 042793                         | 05-05-2023 | SPARKLETTS & SIERRA  | 830000 | 20618405042823 | 199-51-6255.00-921-399000 | Bottled Water                  | 275.28          | N   |
| 042794                         | 05-05-2023 | MOVIE LICENSING USA  | 830001 | 1942853        | 199-12-6669.00-101-330000 | PublicPerformanceSiteLicense   | 449.00          | N   |
| 042795                         | 05-05-2023 | TEXAS BANDMASTERS    | 829948 | 6699           | 199-11-6411.00-101-311000 | TxBandmaster'sConf.07/20-22,   | 175.00          | N   |
| 042796                         | 05-05-2023 | CARD SERVICE CENTER  | 829729 | Receipt        | 279-11-6399.00-001-3000D6 | Amazon-Enrichment Supplies     | 57.00           | N   |
|                                |            |                      | 829729 | Receipt        | 279-11-6399.00-001-3000D6 | Amazon-Enrichment Supplies     | 984.34          | N   |
| <b>Totals for Check 042796</b> |            |                      |        |                |                           |                                | <b>1,041.34</b> |     |
| 042797                         | 05-05-2023 | CARD SERVICE CENTER  | 830002 | Receipt        | 199-41-6399.00-701-399000 | Sam's Club-Golf Tournament Mtg | 92.26           | N   |
| 042798                         | 05-05-2023 | CARD SERVICE CENTER  | 830004 | Receipt        | 199-41-6499.00-750-399000 | Pappadeaux-AdminAssis.Luncheon | 272.09          | N   |
| 042799                         | 05-05-2023 | CARD SERVICE CENTER  | 830005 | Receipt        | 199-36-6412.02-001-391000 | McDonalds-MealsAreaTrackMeet   | 39.29           | N   |
| 042800                         | 05-05-2023 | CARD SERVICE CENTER  | 830007 | Receipt        | 199-41-6499.00-750-399000 | Annual Fee                     | 12.00           | N   |
| 042801                         | 05-05-2023 | CARD SERVICE CENTER  | 830008 | Receipt        | 199-41-6499.00-750-399000 | CVS Pharmacy-Covid Tests       | 476.14          | N   |
| 042802                         | 05-05-2023 | CARD SERVICE CENTER  | 830009 | Receipt        | 199-36-6411.02-001-391000 | TexasBrickOven-MealsAreaTrack  | 10.00           | N   |
|                                |            |                      | 830009 | Receipt        | 199-36-6412.02-001-391000 | TexasBrickOven-MealsAreaTrack  | 150.82          | N   |
| <b>Totals for Check 042802</b> |            |                      |        |                |                           |                                | <b>160.82</b>   |     |
| 042803                         | 05-05-2023 | CARD SERVICE CENTER  | 830010 | Receipt        | 199-36-6411.02-001-391000 | Georgio'sPizza-MealsAreaTrack  | 10.00           | N   |
|                                |            |                      | 830010 | Receipt        | 199-36-6412.02-001-391000 | Georgio'sPizza-MealsAreaTrack  | 44.81           | N   |
| <b>Totals for Check 042803</b> |            |                      |        |                |                           |                                | <b>54.81</b>    |     |
| 042804                         | 05-05-2023 | UNIFIRST CORPORATIO  | 830011 | 841 2290550    | 101-35-6269.00-911-399000 | Linen                          | 370.15          | N   |
|                                |            |                      | 830011 | 841 2292166    | 101-35-6269.00-911-399000 | Linen                          | 360.80          | N   |
|                                |            |                      | 830011 | 2930000650     | 101-35-6269.00-911-399000 | Linen                          | 285.51          | N   |
|                                |            |                      | 830011 | 2930001552     | 101-35-6269.00-911-399000 | Linen                          | 285.51          | N   |
|                                |            |                      | 830012 | 2930002231     | 101-35-6269.00-911-399000 | Linen                          | 285.51          | N   |
|                                |            |                      | 830012 | 2930003109     | 101-35-6269.00-911-399000 | Linen                          | 285.51          | N   |
|                                |            |                      | 830012 | 2930003830     | 101-35-6269.00-911-399000 | Linen                          | 285.51          | N   |
| <b>Totals for Check 042804</b> |            |                      |        |                |                           |                                | <b>2,158.50</b> |     |
| 042805                         | 05-11-2023 | BARDWELL, WILLIAM    | 830034 | 05122023       | 199-36-6411.02-001-391000 | Travel/Meal Advance            | 115.20          | N   |
| 042806                         | 05-11-2023 | GARZA JR, REYNALDO   | 830024 | 05122023       | 199-36-6411.02-001-391000 | Travel/Meal Advance            | 113.20          | N   |
| 042807                         | 05-11-2023 | GOMEZ, JOANNA        | 830035 | 05122023       | 199-36-6411.02-001-391000 | Travel/Meal Advance            | 115.20          | N   |
|                                | 05-18-2023 | GOMEZ, JOANNA        | 830035 | 05122023       | 199-36-6411.02-001-391000 | LOST CHECK                     | -115.20         | N   |
| <b>Totals for Check 042807</b> |            |                      |        |                |                           |                                | <b>.00</b>      |     |
| 042808                         | 05-11-2023 | HAMPTON INN & SUITES | 830019 | Receipt        | 199-36-6411.02-001-391000 | Rooms-StateTrackMeet5/12/23    | 1,764.35        | N   |
|                                |            |                      | 830019 | Receipt        | 199-36-6412.02-001-391000 | Rooms-StateTrackMeet5/12/23    | 352.87          | N   |
|                                |            |                      | 830019 | Receipt        | 199-41-6411.00-701-399000 | Rooms-StateTrackMeet5/12/23    | 352.87          | N   |
| <b>Totals for Check 042808</b> |            |                      |        |                |                           |                                | <b>2,470.09</b> |     |
| 042809                         | 05-11-2023 | MESA, CLAUDIA DEAND  | 830023 | 05122023       | 199-36-6411.02-001-391000 | Travel/Meal Advance            | 113.20          | N   |
| 042810                         | 05-11-2023 | PEYNADO, ROBERT      | 830022 | 05122023       | 199-36-6411.02-001-391000 | Travel/Meal Advance            | 113.20          | N   |
| 042811                         | 05-11-2023 | SALAZAR JR, ALEJOS   | 830021 | 05122023       | 199-41-6411.00-701-399000 | Travel/Meal Advance            | 506.90          | N   |
| 042812                         | 05-16-2023 | BLANCO, MARCO        | 830046 | 05152023       | 199-51-6299.00-921-399000 | Maintenance Contractor         | 906.00          | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                          | Amount        | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|---------------------------------|---------------|-----|
| 042813                         | 05-16-2023 | CAZARES, MONICA D     | 830047 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 278.13        | N   |
| 042814                         | 05-16-2023 | CEV MULTIMEDIA        | 830015 | 139023        | 199-11-6399.00-001-322000 | ICEV Certification Vouchers     | 1,200.00      | N   |
| 042815                         | 05-16-2023 | CCVALLEY, INC         | 829803 | 75642         | 199-36-6411.06-101-391000 | Meals-MSBoys/GirlsBBTeam/Coach  | 16.00         | N   |
|                                |            |                       | 829803 | 75642         | 199-36-6411.07-101-391000 | Meals-MSBoys/GirlsBBTeam/Coach  | 16.00         | N   |
|                                |            |                       | 829803 | 75642         | 199-36-6412.06-101-391000 | Meals-MSBoys/GirlsBBTeam/Coach  | 60.00         | N   |
|                                |            |                       | 829803 | 75642         | 199-36-6412.07-101-391000 | Meals-MSBoys/GirlsBBTeam/Coach  | 60.00         | N   |
| <b>Totals for Check 042815</b> |            |                       |        |               |                           |                                 | <b>152.00</b> |     |
| 042816                         | 05-16-2023 | CROWN AWARDS          | 829882 | 36242057      | 199-23-6399.00-101-399000 | Certificates & Covers           | 79.89         | N   |
| 042817                         | 05-16-2023 | DE LA GARZA, GUILLER  | 829932 | 03282023      | 199-36-6499.06-001-391000 | Mileage Only                    | 35.00         | N   |
| 042818                         | 05-16-2023 | FLIPSIDE PRODUCTS, IN | 829983 | 330812        | 199-23-6399.00-101-399000 | EndofYear/Graduation Certificat | 47.74         | N   |
| 042819                         | 05-16-2023 | GOMEZ, NAOMI          | 830048 | 05152023      | 281-11-6299.00-101-311000 | Tutor Hours-05/01/23-05/15/23   | 1,233.75      | N   |
| 042820                         | 05-16-2023 | HEALY AWARDS          | 829884 | INV074039     | 199-36-6399.00-001-399000 | 8x10 3 Color Foil Certificates  | 94.37         | N   |
|                                |            |                       | 829884 | INV074039     | 199-36-6399.01-001-391000 | 8x10 3 Color Foil Certificates  | 94.37         | N   |
|                                |            |                       | 829884 | INV074039     | 199-36-6399.02-001-391000 | 8x10 3 Color Foil Certificates  | 94.37         | N   |
|                                |            |                       | 829884 | INV074039     | 199-36-6399.03-001-391000 | 8x10 3 Color Foil Certificates  | 94.37         | N   |
|                                |            |                       | 829884 | INV074039     | 199-36-6399.04-001-391000 | 8x10 3 Color Foil Certificates  | 94.35         | N   |
|                                |            |                       | 829884 | INV074039     | 199-36-6399.05-001-391000 | 8x10 3 Color Foil Certificates  | 94.38         | N   |
|                                |            |                       | 829884 | INV074039     | 199-36-6399.06-001-391000 | 8x10 3 Color Foil Certificates  | 94.38         | N   |
|                                |            |                       | 829884 | INV074039     | 199-36-6399.07-001-391000 | 8x10 3 Color Foil Certificates  | 94.38         | N   |
| <b>Totals for Check 042820</b> |            |                       |        |               |                           |                                 | <b>754.97</b> |     |
| 042821                         | 05-16-2023 | HOPKINS, ELIZABETH    | 830049 | 05152023      | 281-11-6299.00-101-311000 | Tutor Hours-05/01/23-05/15/23   | 971.25        | N   |
| 042822                         | 05-16-2023 | JONES SCHOOL SUPPL    | 829990 | 1972033       | 199-23-6399.00-101-399000 | Certificates/PinsBandChoirDram  | 148.35        | N   |
| 042823                         | 05-16-2023 | LANES CAFE            | 830038 | 35            | 199-36-6411.05-101-391000 | Meals-MSgirlsBBTeam/Coaches     | 16.09         | N   |
|                                |            |                       | 830038 | 35            | 199-36-6412.05-101-391000 | Meals-MSgirlsBBTeam/Coaches     | 114.35        | N   |
| <b>Totals for Check 042823</b> |            |                       |        |               |                           |                                 | <b>130.44</b> |     |
| 042824                         | 05-16-2023 | LIVESTOCKJUDGING.CO   | 829808 | 04072023      | 199-11-6399.00-001-322000 | LivestockJudgingSubscription    | 300.00        | N   |
| 042825                         | 05-16-2023 | RODRIGUEZ, APRIL      | 830050 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 368.75        | N   |
| 042826                         | 05-16-2023 | SALAZAR, VICTORIA AN  | 830051 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 59.50         | N   |
| 042827                         | 05-16-2023 | SALDIVAR, ALYSSA HAIL | 830052 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 281.25        | N   |
| 042828                         | 05-16-2023 | SALINAS, CORINA IDALI | 830053 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 668.50        | N   |
| 042829                         | 05-16-2023 | TAMEZ, JANELLE        | 830054 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 346.88        | N   |
| 042830                         | 05-16-2023 | TOVAR, INEZ           | 830055 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 213.13        | N   |
| 042831                         | 05-16-2023 | TREVINO, MELISSA ANN  | 830056 | 05152023      | 281-51-6299.00-101-399000 | Nursing Instructor              | 1,456.25      | N   |
| 042832                         | 05-16-2023 | TREVINO, TIMBERLY T   | 830057 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 325.00        | N   |
| 042833                         | 05-16-2023 | VENTURA, RAQUEL R     | 830058 | 05152023      | 279-11-6299.04-101-311000 | After School Program            | 459.38        | N   |
| 042834                         | 05-17-2023 | AIM MEDIA TEXAS       | 830059 | 20089585-0423 | 199-41-6499.00-701-399000 | VMS/MMDisplayAdvertising        | 100.00        | N   |



| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 042835    | 05-17-2023 | ALANIZ, MICAELA      | 830060 | 05192023       | 199-41-6419.00-702-399000 | Travel/Meal Advance            | 182.30          | N   |
| 042836    | 05-17-2023 | BenaviDesigns        | 830061 | 1001           | 199-41-6499.00-750-399000 | Top 5 & Teachers of the Year   | 1,316.50        | N   |
| 042837    | 05-17-2023 | CASTANEDA, ELOY      | 830062 | 05192023       | 199-41-6419.00-702-399000 | Travel/Meal Advance            | 170.50          | N   |
| 042838    | 05-17-2023 | CHAPA, CYNTHIA       | 830063 | 05192023       | 199-41-6419.00-702-399000 | Travel/Meal Advance            | 182.30          | N   |
| 042839    | 05-17-2023 | CHAPA, CYNTHIA       | 830064 | Receipts       | 199-41-6419.00-702-399000 | NSBA Airport Parking Reimburse | 40.00           | N   |
| 042840    | 05-17-2023 | DE LAGE LANDEN FINAN | 830065 | 79760731       | 199-11-6269.00-101-311000 | Monthly Copier Lease           | 2,595.00        | N   |
|           |            |                      | 830065 | 79769397       | 199-11-6269.00-101-311000 | Monthly Copier Lease           | 55.00           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 042840</b> | <b>2,650.00</b> |     |
| 042841    | 05-17-2023 | GALVEZ, SABAS        | 830066 | 202304271      | 199-41-6399.00-701-399000 | FloralBouquet-Administrator    | 105.00          | N   |
| 042842    | 05-17-2023 | LA QUINTA SOUTH PAD  | 830067 | C. Chapa       | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50          | N   |
| 042843    | 05-17-2023 | LA QUINTA SOUTH PAD  | 830068 | R. Velazquez   | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50          | N   |
| 042844    | 05-17-2023 | LA QUINTA SOUTH PAD  | 830069 | S. Perez       | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50          | N   |
| 042845    | 05-17-2023 | LA QUINTA SOUTH PAD  | 830070 | E. Castaneda   | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50          | N   |
| 042846    | 05-17-2023 | LA QUINTA SOUTH PAD  | 830071 | M.A. Salinas   | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50          | N   |
| 042847    | 05-17-2023 | LA QUINTA SOUTH PAD  | 830072 | M. Salinas     | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50          | N   |
| 042848    | 05-17-2023 | LA QUINTA SOUTH PAD  | 830073 | M. Alaniz      | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50          | N   |
| 042849    | 05-17-2023 | MENDOZA, JOSE        | 830074 | 1075           | 282-51-6629.00-921-399000 | Beam For Fence-Fencing Project | 2,000.00        | N   |
| 042850    | 05-17-2023 | GARCIA, MARTIN       | 830075 | 5602           | 279-11-6399.00-001-3000D6 | Jurassic RGV T-Shirts          | 1,107.00        | N   |
| 042851    | 05-17-2023 | MSB CONSULTING GRO   | 830076 | 195500         | 199-41-6499.00-750-399000 | TxSHARS Medicaid Admin         | 2.13            | N   |
| 042852    | 05-17-2023 | O'HANLON, DEMERATH   | 830077 | 22855          | 199-41-6299.00-701-399000 | Professional Services          | 607.50          | N   |
| 042853    | 05-17-2023 | O'HANLON, DEMERATH   | 830078 | 22856          | 199-41-6299.00-701-399000 | Professional Services          | 3,143.03        | N   |
| 042854    | 05-17-2023 | ROGER PEREZ          | 830081 | 0540           | 199-51-6299.00-921-399000 | Playground Shade Tarps         | 1,000.00        | N   |
| 042855    | 05-17-2023 | PEREZ, SYLVIA        | 830079 | 05192023       | 199-41-6419.00-702-399000 | Travel/Meal Advance            | 170.50          | N   |
| 042856    | 05-17-2023 | PEREZ, SYLVIA        | 830080 | Receipts       | 199-41-6419.00-702-399000 | NSBA Lyft & Airport Parking    | 108.01          | N   |
| 042857    | 05-17-2023 | REPUBLIC SERVICES IN | 830082 | 0863-002355622 | 199-51-6299.00-921-399000 | Monthly Trash Service          | 1,499.31        | N   |
| 042858    | 05-17-2023 | SALAZAR JR, ALEJOS   | 830083 | 05192023       | 199-41-6411.00-701-399000 | Travel/Meal Advance            | 170.50          | N   |
| 042859    | 05-17-2023 | SALINAS, MARGOT      | 830084 | 05192023       | 199-41-6419.00-702-399000 | Travel/Meal Advance            | 182.30          | N   |
| 042860    | 05-17-2023 | SALINAS, MIGUEL A    | 830085 | 05192023       | 199-41-6419.00-702-399000 | Travel/Meal Advance            | 170.50          | N   |
| 042861    | 05-17-2023 | ADT COMMERCIAL       | 830086 | 150430370      | 199-51-6299.00-921-399000 | Srvs.Provided06/01/23-06/30/23 | 424.59          | N   |
| 042862    | 05-17-2023 | VALLEY K9 DETECTION  | 830087 | 2023-116-07    | 199-52-6399.00-921-399000 | K9 Sweep 03/02/23              | 185.00          | N   |
| 042863    | 05-17-2023 | VALLEY TELEPHONE CO  | 830088 | 10627057       | 199-51-6256.00-921-399000 | Telephone & Internet Service   | 2,111.11        | N   |
| 042864    | 05-17-2023 | VELAZQUEZ, ROLANDO   | 830089 | 05192023       | 199-41-6419.00-702-399000 | Travel/Meal Advance            | 182.30          | N   |
| 042865    | 05-17-2023 | VERIZON WIRELESS     | 830090 | 9933763773     | 199-51-6256.00-921-399000 | Telephone Service              | 112.35          | N   |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|--------------------------------|------------|------------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 042866                         | 05-17-2023 | WALSH GALLEGOS TRE     | 830091 | 652614        | 199-41-6299.00-701-399000 | General-Attorney Services      | 265.00           | N   |
| 042867                         | 05-17-2023 | WILLACY CO-OP-RAY'VI   | 830092 | 5665          | 199-34-6311.00-101-399000 | Diesel, Gas Bolts, Etc         | 454.70           | N   |
|                                |            |                        | 830092 | 5665          | 199-51-6319.00-921-399000 | Diesel, Gas Bolts, Etc         | 277.39           | N   |
| <b>Totals for Check 042867</b> |            |                        |        |               |                           |                                | <b>732.09</b>    |     |
| 042868                         | 05-18-2023 | COMPREHENSIVE TRAI     | 830100 | 3635          | 429-11-6299.05-001-311000 | 2022-2023LearningAcceleration  | 7,000.00         | N   |
| 042869                         | 05-18-2023 | COMPREHENSIVE TRAI     | 830101 | 3616          | 429-11-6299.05-001-311000 | 2022-2023LearningAcceleration  | 7,500.00         | N   |
| 042870                         | 05-18-2023 | ISLA GRAND BEACH RE    | 830105 | A. Salazar Jr | 199-41-6411.00-701-399000 | Room-ROSBAConference5/19-20    | 187.60           | N   |
| 042871                         | 05-18-2023 | LA QUINTA SOUTH PAD    | 830102 | M. Alaniz     | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50           | N   |
| 042872                         | 05-18-2023 | LA QUINTA SOUTH PAD    | 830103 | M. Salinas    | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50           | N   |
| 042873                         | 05-18-2023 | LA QUINTA SOUTH PAD    | 830104 | C. Chapa      | 199-41-6419.00-702-399000 | Room-ROSBAConference5/19-20    | 277.50           | N   |
| 042874                         | 05-18-2023 | LOOKOUT BOOKS          | 829845 | ARU0353792    | 199-12-6669.00-101-330000 | Fiction/Non-FictionBooksElemen | 302.94           | N   |
| 042875                         | 05-18-2023 | MECA SPORTSWEAR, IN    | 828313 | SIP234037     | 199-36-6399.01-001-391000 | Letterman Jackets-Athletics    | 120.00           | N   |
|                                |            |                        | 828313 | SIP234037     | 199-36-6399.02-001-391000 | Letterman Jackets-Athletics    | 60.00            | N   |
|                                |            |                        | 828313 | SIP234037     | 199-36-6399.03-001-391000 | Letterman Jackets-Athletics    | 180.00           | N   |
|                                |            |                        | 828313 | SIP234037     | 199-36-6399.05-001-391000 | Letterman Jackets-Athletics    | 300.00           | N   |
|                                |            |                        | 828313 | SIP234037     | 199-36-6399.06-001-391000 | Letterman Jackets-Athletics    | 360.00           | N   |
|                                |            |                        | 828313 | SIP234037     | 199-36-6399.07-001-391000 | Letterman Jackets-Athletics    | 300.00           | N   |
| <b>Totals for Check 042875</b> |            |                        |        |               |                           |                                | <b>1,320.00</b>  |     |
| 042876                         | 05-18-2023 | MECA SPORTSWEAR, IN    | 828419 | SIP234039     | 199-11-6499.00-001-311000 | Letterman Jackets/PatchesMusic | 480.00           | N   |
|                                |            |                        | 828419 | SIP234035     | 199-11-6499.00-001-311000 | Letterman Jackets/PatchesMusic | 60.00            | N   |
| <b>Totals for Check 042876</b> |            |                        |        |               |                           |                                | <b>540.00</b>    |     |
| 042877                         | 05-18-2023 | GARCIA, MARTIN         | 829885 | 5604          | 199-36-6399.00-001-399000 | UIL T-Shirts                   | 380.00           | N   |
| 042878                         | 05-18-2023 | MIDAMERICA BOOKS       | 829846 | 562396        | 199-12-6669.00-101-311000 | ChapterBooks-Elementary        | 100.00           | N   |
|                                |            |                        | 829846 | 562396        | 199-12-6669.00-101-330000 | ChapterBooks-Elementary        | 171.80           | N   |
| <b>Totals for Check 042878</b> |            |                        |        |               |                           |                                | <b>271.80</b>    |     |
| 042879                         | 05-18-2023 | MSB CONSULTING GRO     | 829813 | 192157        | 199-41-6499.00-750-399000 | TxSHARS Medicaid Admin         | 4.64             | N   |
| 042880                         | 05-18-2023 | QUILL CORPORATION      | 829801 | 32099759      | 279-11-6399.00-001-3000D6 | Copy Paper-Pallet &Singles     | 590.27           | N   |
|                                |            |                        | 829801 | 32099759      | 279-11-6399.00-101-3000D6 | Copy Paper-Pallet &Singles     | 1,209.33         | N   |
|                                |            |                        | 829801 | 31788878      | 279-11-6399.00-101-3000D6 | Copy Paper-Pallet &Singles     | 167.92           | N   |
| <b>Totals for Check 042880</b> |            |                        |        |               |                           |                                | <b>1,967.52</b>  |     |
| 042881                         | 05-18-2023 | REGION ONE ESC         | 829799 | 167168        | 199-53-6239.00-101-399000 | Ascender Subscription          | 20,558.30        | N   |
|                                |            |                        | 829799 | 167168        | 199-53-6239.00-750-399000 | Ascender Subscription          | 20,558.31        | N   |
| <b>Totals for Check 042881</b> |            |                        |        |               |                           |                                | <b>41,116.61</b> |     |
| 042882                         | 05-18-2023 | REGION ONE ESC         | 829800 | 167165        | 199-41-6499.00-701-399000 | TSDS PEIMS Cooperative         | 2,625.00         | N   |
| 042883                         | 05-18-2023 | SALINAS III, HERIBERTO | 829934 | 04032023      | 199-36-6299.07-001-391000 | Official/MileageHSSoftball     | 75.00            | N   |
|                                |            |                        | 829933 | 03282023      | 199-36-6499.06-001-391000 | Mileage Only                   | 35.00            | N   |
|                                |            |                        | 829934 | 04032023      | 199-36-6499.07-001-391000 | Official/MileageHSSoftball     | 35.00            | N   |
| <b>Totals for Check 042883</b> |            |                        |        |               |                           |                                | <b>145.00</b>    |     |
| 042884                         | 05-18-2023 | SAN BENITO MEDICAL A   | 829935 | 1938          | 199-34-6219.00-101-399000 | Yearly Bus Driver's DOT Exam   | 211.00           | N   |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 042885                         | 05-18-2023 | SANCHEZ, NANCY P.   | 828701 | March 2023  | 199-41-6299.00-750-399000 | Bank Reconciliation-March 2023 | 200.00          | N   |
| 042886                         | 05-18-2023 | SERNA, JAIME        | 829936 | 04032023    | 199-36-6299.06-001-391000 | Official/MileageHSBaseball     | 75.00           | N   |
|                                |            |                     | 829936 | 04032023    | 199-36-6499.06-001-391000 | Official/MileageHSBaseball     | 20.00           | N   |
| <b>Totals for Check 042886</b> |            |                     |        |             |                           |                                | <b>95.00</b>    |     |
| 042887                         | 05-18-2023 | TASB, INC.          | 829937 | 640165      | 199-41-6499.00-701-399000 | LocalDistrictUpdate20213.01    | 76.00           | N   |
| 042888                         | 05-18-2023 | CARD SERVICE CENTER | 829576 | Receipt     | 289-11-6399.00-001-324000 | Best Buy-Dell Inspiron 27"     | 1,399.99        | N   |
| 042889                         | 05-18-2023 | CARD SERVICE CENTER | 829726 | Receipt     | 279-11-6399.00-001-3000D6 | Amazon-ASPVolleyballSupplies   | 358.48          | N   |
|                                |            |                     | 829726 | Receipt     | 279-11-6399.00-001-3000D6 | Amazon-ASPVolleyballSupplies   | 334.76          | N   |
|                                |            |                     | 829726 | Receipt     | 279-11-6399.00-001-3000D6 | Amazon-ASPVolleyballSupplies   | 1,057.92        | N   |
| <b>Totals for Check 042889</b> |            |                     |        |             |                           |                                | <b>1,751.16</b> |     |
| 042890                         | 05-18-2023 | CARD SERVICE CENTER | 829778 | Receipts    | 199-36-6399.00-001-399000 | HolidayInnExpress:RegionalUIL  | 3,402.60        | N   |
| 042891                         | 05-18-2023 | CARD SERVICE CENTER | 829930 | Receipt     | 279-11-6399.00-001-3000D6 | Walmart-ASP Supplies           | 255.10          | N   |
|                                |            |                     | 829930 | Receipt     | 279-11-6399.00-001-3000D6 | Walmart-ASP Supplies           | 37.40           | N   |
|                                |            |                     | 829930 | Receipt     | 279-11-6399.00-001-3000D6 | Walmart-ASP Supplies           | 49.60           | N   |
| <b>Totals for Check 042891</b> |            |                     |        |             |                           |                                | <b>342.10</b>   |     |
| 042892                         | 05-18-2023 | CARD SERVICE CENTER | 829938 | Receipt     | 199-11-6399.00-001-322000 | HolidayInnExpress&SuitesJourda | 869.82          | N   |
| 042893                         | 05-18-2023 | CARD SERVICE CENTER | 829957 | Receipt     | 199-36-6411.00-001-399000 | State Preservation Board       | 90.00           | N   |
|                                |            |                     | 829957 | Receipt     | 199-36-6411.02-101-391000 | State Preservation Board       | 60.00           | N   |
| <b>Totals for Check 042893</b> |            |                     |        |             |                           |                                | <b>150.00</b>   |     |
| 042894                         | 05-18-2023 | CARD SERVICE CENTER | 830003 | Receipt     | 199-34-6249.00-101-399000 | Amazon-MowerBlades/Spindle     | 79.98           | N   |
|                                |            |                     | 830003 | Receipt     | 199-34-6249.00-101-399000 | Amazon-MowerBlades/Spindle     | 69.98           | N   |
| <b>Totals for Check 042894</b> |            |                     |        |             |                           |                                | <b>149.96</b>   |     |
| 042895                         | 05-18-2023 | CARD SERVICE CENTER | 830017 | Receipt     | 199-36-6411.02-001-391000 | BigHouseBurgers-AreaTrackMeet  | 50.00           | N   |
|                                |            |                     | 830017 | Receipt     | 199-36-6412.02-001-391000 | BigHouseBurgers-AreaTrackMeet  | 248.79          | N   |
| <b>Totals for Check 042895</b> |            |                     |        |             |                           |                                | <b>298.79</b>   |     |
| 042896                         | 05-18-2023 | CARD SERVICE CENTER | 830018 | Receipt     | 199-36-6499.02-001-391000 | UniversityOfTexas-UILTrackTick | 137.50          | N   |
| 042897                         | 05-18-2023 | CAPITAL ONE         | 829405 | 915733      | 199-61-6399.00-801-399000 | Coffee,Cups,Creamer,GlueSticks | 131.10          | N   |
| 042898                         | 05-18-2023 | CAPITAL ONE         | 829832 | 681315      | 199-36-6399.03-001-391000 | Golf Supplies                  | 202.41          | N   |
| 042899                         | 05-18-2023 | CAPITAL ONE         | 829902 | 416257      | 199-36-6399.00-001-399000 | All-In-OnePrinterForUILCompeti | 57.99           | N   |
| 042900                         | 05-18-2023 | CAPITAL ONE         | 829931 | 723029      | 279-11-6399.00-001-3000D6 | ASP Art Supplies Etc.          | 71.75           | N   |
|                                |            |                     | 829931 | 577156      | 279-11-6399.00-001-3000D6 | ASP Art Supplies Etc.          | 30.49           | N   |
| <b>Totals for Check 042900</b> |            |                     |        |             |                           |                                | <b>102.24</b>   |     |
| 042901                         | 05-18-2023 | WHATABURGER         | 829939 | 918185      | 199-36-6411.03-001-391000 | Meals-BreakfastGolfTeam/Coach  | 43.96           | N   |
|                                |            |                     | 829939 | 918185      | 199-36-6412.03-001-391000 | Meals-BreakfastGolfTeam/Coach  | 106.76          | N   |
| <b>Totals for Check 042901</b> |            |                     |        |             |                           |                                | <b>150.72</b>   |     |
| 042902                         | 05-18-2023 | WHATABURGER         | 829940 | 1403148     | 199-36-6411.07-001-391000 | Meals-HSSoftballTeam/Coaches   | 21.90           | N   |
|                                |            |                     | 829940 | 1403148     | 199-36-6412.07-001-391000 | Meals-HSSoftballTeam/Coaches   | 80.30           | N   |
| <b>Totals for Check 042902</b> |            |                     |        |             |                           |                                | <b>102.20</b>   |     |
| 042903                         | 05-18-2023 | WHATABURGER         | 829941 | 1403138     | 199-36-6411.02-101-391000 | Meals-MSTrackTeam/Coaches      | 29.34           | N   |
|                                |            |                     | 829941 | 1403138     | 199-36-6412.02-101-391000 | Meals-MSTrackTeam/Coaches      | 132.03          | N   |
| <b>Totals for Check 042903</b> |            |                     |        |             |                           |                                | <b>161.37</b>   |     |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount        | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-------------------------------|---------------|-----|
| 042904                         | 05-18-2023 | WHATABURGER         | 829942 | 1403133     | 199-36-6411.02-101-391000 | Meals-MSTrackTeam/Coaches     | 24.72         | N   |
|                                |            |                     | 829942 | 1403133     | 199-36-6412.02-101-391000 | Meals-MSTrackTeam/Coaches     | 111.24        | N   |
| <b>Totals for Check 042904</b> |            |                     |        |             |                           |                               | <b>135.96</b> |     |
| 042905                         | 05-18-2023 | WHATABURGER         | 829943 | 1403128     | 199-36-6411.07-001-391000 | Meals-HSSoftballTeam/Coaches  | 23.07         | N   |
|                                |            |                     | 829943 | 1403128     | 199-36-6412.07-001-391000 | Meals-HSSoftballTeam/Coaches  | 92.30         | N   |
| <b>Totals for Check 042905</b> |            |                     |        |             |                           |                               | <b>115.37</b> |     |
| 042906                         | 05-18-2023 | WHATABURGER         | 829944 | 1403132     | 199-36-6411.06-001-391000 | Meals-HSBaseballTeam/Coaches  | 16.81         | N   |
|                                |            |                     | 829944 | 1403132     | 199-36-6412.06-001-391000 | Meals-HSBaseballTeam/Coaches  | 67.24         | N   |
| <b>Totals for Check 042906</b> |            |                     |        |             |                           |                               | <b>84.05</b>  |     |
| 042907                         | 05-18-2023 | WHATABURGER         | 829945 | 1404608     | 199-36-6411.02-001-391000 | Meals-TrackTeam/Coaches       | 32.00         | N   |
|                                |            |                     | 829945 | 1404608     | 199-36-6412.02-001-391000 | Meals-TrackTeam/Coaches       | 60.72         | N   |
| <b>Totals for Check 042907</b> |            |                     |        |             |                           |                               | <b>92.72</b>  |     |
| 042908                         | 05-18-2023 | WHATABURGER         | 829953 | 295816      | 199-36-6411.06-001-391000 | Meals-HSBaseballTeam/Coaches  | 15.57         | N   |
|                                |            |                     | 829953 | 295816      | 199-36-6412.06-001-391000 | Meals-HSBaseballTeam/Coaches  | 101.18        | N   |
| <b>Totals for Check 042908</b> |            |                     |        |             |                           |                               | <b>116.75</b> |     |
| 042909                         | 05-18-2023 | ZAMORA, ORLANDO     | 829946 | 04032023    | 199-36-6299.06-001-391000 | Official/MileageHSBaseball    | 75.00         | N   |
|                                |            |                     | 829946 | 04032023    | 199-36-6499.06-001-391000 | Official/MileageHSBaseball    | 20.00         | N   |
| <b>Totals for Check 042909</b> |            |                     |        |             |                           |                               | <b>95.00</b>  |     |
| 042910                         | 05-22-2023 | ALAMO LUMBER COMPA  | 830106 | 2304-633196 | 199-51-6319.00-921-399000 | FieldMarker, Sand, Concrete   | 127.38        | N   |
|                                |            |                     | 830106 | 2303-969896 | 199-51-6319.00-921-399000 | FieldMarker, Sand, Concrete   | 76.99         | N   |
|                                |            |                     | 830106 | 2303-971064 | 199-51-6319.00-921-399000 | FieldMarker, Sand, Concrete   | 29.97         | N   |
|                                |            |                     | 830106 | 2304-979393 | 199-51-6319.00-921-399000 | FieldMarker, Sand, Concrete   | 69.95         | N   |
|                                |            |                     | 830106 | 2304-601388 | 199-51-6319.00-921-399000 | FieldMarker, Sand, Concrete   | 110.97        | N   |
|                                |            |                     | 830106 | 2304-601398 | 199-51-6319.00-921-399000 | FieldMarker, Sand, Concrete   | 198.86        | N   |
|                                |            |                     | 830106 | 2304-619052 | 199-51-6319.00-921-399000 | FieldMarker, Sand, Concrete   | 72.10         | N   |
| <b>Totals for Check 042910</b> |            |                     |        |             |                           |                               | <b>686.22</b> |     |
| 042911                         | 05-22-2023 | BETO'S GARAGE       | 830108 | 539191      | 199-34-6249.00-101-399000 | StateInspection-Explorer      | 7.00          | N   |
| 042912                         | 05-22-2023 | BIG HOUSE BURGERS   | 830109 | Receipt     | 199-36-6411.07-001-391000 | Meals-AllDistrictMtg.04/25/23 | 41.97         | N   |
| 042913                         | 05-22-2023 | BILLUPS, MICHAEL A. | 830110 | 04242023    | 199-36-6299.07-001-391000 | Official/MileageHSSoftball    | 75.00         | N   |
|                                |            |                     | 830111 | 04172023    | 199-36-6299.07-101-391000 | Official/MileageMSSoftball    | 60.00         | N   |
|                                |            |                     | 830110 | 04242023    | 199-36-6499.07-001-391000 | Official/MileageHSSoftball    | 20.00         | N   |
|                                |            |                     | 830111 | 04172023    | 199-36-6499.07-101-391000 | Official/MileageMSSoftball    | 20.00         | N   |
| <b>Totals for Check 042913</b> |            |                     |        |             |                           |                               | <b>175.00</b> |     |
| 042914                         | 05-22-2023 | CAVAZOS, JOSE LUIS  | 830112 | 04052023    | 199-36-6299.07-101-391000 | Official/MileageMSSoftball    | 60.00         | N   |
|                                |            |                     | 830113 | 03302023    | 199-36-6299.07-101-391000 | Official/MileageMSSoftball    | 60.00         | N   |
|                                |            |                     | 830114 | 04172023    | 199-36-6299.07-101-391000 | Official/MileageMSSoftball    | 60.00         | N   |
|                                |            |                     | 830112 | 04052023    | 199-36-6499.07-101-391000 | Official/MileageMSSoftball    | 20.00         | N   |
|                                |            |                     | 830113 | 03302023    | 199-36-6499.07-101-391000 | Official/MileageMSSoftball    | 20.00         | N   |
|                                |            |                     | 830114 | 04172023    | 199-36-6499.07-101-391000 | Official/MileageMSSoftball    | 20.00         | N   |
| <b>Totals for Check 042914</b> |            |                     |        |             |                           |                               | <b>240.00</b> |     |
| 042915                         | 05-22-2023 | CLEMONS, GARY       | 830115 | 04142023    | 199-36-6299.07-001-391000 | Official/MileageHSSoftball    | 75.00         | N   |
|                                |            |                     | 830115 | 04142023    | 199-36-6499.07-001-391000 | Official/MileageHSSoftball    | 35.00         | N   |
| <b>Totals for Check 042915</b> |            |                     |        |             |                           |                               | <b>110.00</b> |     |

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount        | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|--------------------------------|---------------|-----|
| 042916                         | 05-22-2023 | HONOR GRADUATION, L    | 829883 | 384486         | 199-23-6399.00-101-399000 | Honor Cords                    | 374.50        | N   |
| 042917                         | 05-22-2023 | GARCIA, MARTIN         | 830119 | 5596           | 199-36-6399.03-001-391000 | OC 771 Caps W/Front Logo       | 384.00        | N   |
| 042918                         | 05-22-2023 | O'REILLY AUTOMOTIVE I  | 830120 | 0622-429446    | 199-34-6311.00-101-399000 | Bus, Vehicle,Mower Maintenance | 259.99        | N   |
| 042919                         | 05-22-2023 | OYERVIDES, MARIO       | 830121 | 04132023       | 199-36-6299.06-101-391000 | Official/MileageMSBaseball     | 90.00         | N   |
|                                |            |                        | 830122 | 03302023       | 199-36-6299.06-101-391000 | Official/MileageMSSoftball     | 90.00         | N   |
|                                |            |                        | 830123 | 04172023       | 199-36-6299.06-101-391000 | Official/MileageMSBaseball     | 90.00         | N   |
|                                |            |                        | 830124 | 04052023       | 199-36-6299.06-101-391000 | Official/MileageMSSoftball     | 90.00         | N   |
|                                |            |                        | 830121 | 04132023       | 199-36-6499.06-101-391000 | Official/MileageMSBaseball     | 35.00         | N   |
|                                |            |                        | 830122 | 03302023       | 199-36-6499.06-101-391000 | Official/MileageMSSoftball     | 35.00         | N   |
|                                |            |                        | 830123 | 04172023       | 199-36-6499.06-101-391000 | Official/MileageMSBaseball     | 35.00         | N   |
|                                |            |                        | 830124 | 04052023       | 199-36-6499.06-101-391000 | Official/MileageMSSoftball     | 35.00         | N   |
| <b>Totals for Check 042919</b> |            |                        |        |                |                           |                                | <b>500.00</b> |     |
| 042920                         | 05-22-2023 | QUILL CORPORATION      | 829874 | 32227805       | 199-41-6399.00-750-399000 | Deposit Slips, Receipt Books   | 110.45        | N   |
| 042921                         | 05-22-2023 | RMA TOLL PROCESSING    | 830129 | 100058377615   | 199-36-6499.03-001-391000 | TollRoadFees-RegionalGolfTourn | 4.12          | N   |
| 042922                         | 05-22-2023 | SALINAS III, HERIBERTO | 830131 | 04252023       | 199-36-6299.06-001-391000 | Official/MileageHSBaseball     | 75.00         | N   |
|                                |            |                        | 830132 | 04142023       | 199-36-6299.06-001-391000 | Official/MileageHSBaseball     | 75.00         | N   |
|                                |            |                        | 830131 | 04252023       | 199-36-6499.06-001-391000 | Official/MileageHSBaseball     | 35.00         | N   |
|                                |            |                        | 830132 | 04142023       | 199-36-6499.06-001-391000 | Official/MileageHSBaseball     | 35.00         | N   |
| <b>Totals for Check 042922</b> |            |                        |        |                |                           |                                | <b>220.00</b> |     |
| 042923                         | 05-22-2023 | SAN ISIDRO ISD         | 830130 | 2023           | 199-36-6399.00-101-399000 | Elem.Jr.HighDistrictShareExpen | 841.00        | N   |
| 042924                         | 05-22-2023 | SANCHEZ, NANCY P.      | 828701 | April 2023     | 199-41-6299.00-750-399000 | Bank Reconciliation-April 2023 | 200.00        | N   |
| 042925                         | 05-22-2023 | SERNA, JAIME           | 830133 | 04242023       | 199-36-6299.07-001-391000 | Official/MileageHSSoftball     | 75.00         | N   |
|                                |            |                        | 830133 | 04242023       | 199-36-6499.07-001-391000 | Official/MileageHSSoftball     | 20.00         | N   |
| <b>Totals for Check 042925</b> |            |                        |        |                |                           |                                | <b>95.00</b>  |     |
| 042926                         | 05-22-2023 | CARD SERVICE CENTER    | 830143 | Receipt Zamora | 199-41-6499.00-750-399000 | Annual Fee-N. Zamora           | 12.00         | N   |
| 042927                         | 05-22-2023 | CARD SERVICE CENTER    | 830137 | Receipt        | 199-41-6499.00-703-399000 | AmericanAirlines-TAAOConferenc | 339.80        | N   |
| 042928                         | 05-22-2023 | CARD SERVICE CENTER    | 830138 | Receipt        | 199-41-6499.00-703-399000 | Alliance-DomesticTripProtector | 28.00         | N   |
| 042929                         | 05-22-2023 | CARD SERVICE CENTER    | 830139 | Receipt        | 199-41-6411.00-701-399000 | Anita's Cafe-WorkingLunch      | 84.98         | N   |
| 042930                         | 05-22-2023 | CARD SERVICE CENTER    | 830141 | Receipt        | 199-41-6399.00-701-399000 | DocuSign-Subscription Order    | 68.25         | N   |
| 042931                         | 05-22-2023 | CARD SERVICE CENTER    | 830142 | Receipt Cantu  | 199-41-6499.00-750-399000 | AnnualFee: R. Cantu            | 12.00         | N   |
| 042932                         | 05-22-2023 | CARD SERVICE CENTER    | 830144 | Receipt        | 199-34-6311.00-001-399000 | Sam's Club-Fuel For Dodge Ram  | 71.34         | N   |
| 042933                         | 05-22-2023 | ADT COMMERCIAL         | 829925 | 150538755      | 199-51-6299.00-921-399000 | ReplaceSmokeDetector&FireAlarm | 722.00        | N   |
| 042934                         | 05-22-2023 | ADT COMMERCIAL         | 830145 | 150573074      | 199-51-6299.00-921-399000 | Job#281982901-AdminOffice      | 700.24        | N   |
| 042935                         | 05-22-2023 | THE MAGICIAN SCHOOL    | 829606 | 1207           | 279-11-6399.00-101-3000D6 | Magic 101 Intro To Magic       | 2,675.00      | N   |
| 042936                         | 05-22-2023 | VALDEZ, RUBEN          | 830147 | 04142023       | 199-36-6299.06-001-391000 | Official/MileageHSBaseball     | 75.00         | N   |
|                                |            |                        | 830147 | 04142023       | 199-36-6499.06-001-391000 | Official/MileageHSBaseball     | 35.00         | N   |
| <b>Totals for Check 042936</b> |            |                        |        |                |                           |                                | <b>110.00</b> |     |

| Check Nbr | Check Date | Payee    | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 042937    | 05-22-2023 | WEX BANK | 830148 | 81949       | 199-11-6499.00-001-322000 | Gas Diesel Etc.                | 49.27           | N   |
|           |            |          | 830148 | 81947       | 199-11-6499.00-001-322000 | Gas Diesel Etc.                | 44.26           | N   |
|           |            |          | 830148 | 81950       | 199-11-6499.00-001-322000 | Gas Diesel Etc.                | 53.43           | N   |
|           |            |          | 830148 | 276292      | 199-34-6311.00-101-323000 | Gas Diesel Etc.                | 67.65           | N   |
|           |            |          | 830148 | 434830      | 199-34-6311.00-101-323000 | Gas Diesel Etc.                | 49.34           | N   |
|           |            |          | 830148 | 222528      | 199-34-6311.00-101-323000 | Gas Diesel Etc.                | 74.24           | N   |
|           |            |          | 830148 | 201916      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 23.70           | N   |
|           |            |          | 830148 | 721657      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 95.52           | N   |
|           |            |          | 830148 | 949360      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 30.66           | N   |
|           |            |          | 830148 | 208107      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 90.13           | N   |
|           |            |          | 830148 | 204592      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 29.96           | N   |
|           |            |          | 830148 | 181470      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 127.34          | N   |
|           |            |          | 830148 | 208607      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 100.39          | N   |
|           |            |          | 830148 | 198258      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 108.61          | N   |
|           |            |          | 830148 | 194704      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 66.34           | N   |
|           |            |          | 830148 | 231845      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 26.98           | N   |
|           |            |          | 830148 | 231837      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 56.82           | N   |
|           |            |          | 830148 | 273346      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 113.36          | N   |
|           |            |          | 830148 | 256824      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 89.46           | N   |
|           |            |          | 830148 | 202062      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 36.36           | N   |
|           |            |          | 830148 | 220475      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 38.45           | N   |
|           |            |          | 830148 | 220483      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 32.14           | N   |
|           |            |          | 830148 | 283838      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 29.26           | N   |
|           |            |          | 830148 | 246630      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 118.70          | N   |
|           |            |          | 830148 | 250259      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 40.64           | N   |
|           |            |          | 830148 | 224314      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 127.03          | N   |
|           |            |          | 830148 | 227698      | 199-34-6311.00-101-399000 | Gas Diesel Etc.                | 6.32            | N   |
|           |            |          |        |             |                           | <b>Totals for Check 042937</b> | <b>1,726.36</b> |     |
| 042938    | 05-22-2023 | WEX BANK | 829833 | 675062      | 199-36-6499.03-001-391000 | GasCardForRegionalGolfTourname | 34.86           | N   |
|           |            |          | 829833 | 675052      | 199-36-6499.03-001-391000 | GasCardForRegionalGolfTourname | 33.85           | N   |
|           |            |          | 829833 | 669197      | 199-36-6499.03-001-391000 | GasCardForRegionalGolfTourname | 56.77           | N   |
|           |            |          | 829833 | 250478      | 199-36-6499.03-001-391000 | GasCardForRegionalGolfTourname | 46.33           | N   |
|           |            |          | 829833 | 856062      | 199-36-6499.03-001-391000 | GasCardForRegionalGolfTourname | 48.73           | N   |
|           |            |          |        |             |                           | <b>Totals for Check 042938</b> | <b>220.54</b>   |     |
| 042939    | 05-22-2023 | WEX BANK | 829919 | 083754      | 199-36-6499.02-001-391000 | Fuel-RegionalTrackMeet4/27-29  | 24.32           | N   |
|           |            |          | 829919 | 219779      | 199-36-6499.02-001-391000 | Fuel-RegionalTrackMeet4/27-29  | 57.47           | N   |
|           |            |          | 829919 | 083751      | 199-36-6499.02-001-391000 | Fuel-RegionalTrackMeet4/27-29  | 68.48           | N   |
|           |            |          | 829919 | 822630      | 199-36-6499.02-001-391000 | Fuel-RegionalTrackMeet4/27-29  | 69.94           | N   |
|           |            |          |        |             |                           | <b>Totals for Check 042939</b> | <b>220.21</b>   |     |
| 042940    | 05-22-2023 | WEX BANK | 830149 | 066273      | 199-36-6411.00-001-399000 | FuelForUILRegionalCompetition  | 42.75           | N   |
|           |            |          | 830149 | 005653      | 199-36-6411.00-001-399000 | FuelForUILRegionalCompetition  | 82.25           | N   |
|           |            |          | 830149 | 005653      | 199-36-6412.00-001-399000 | FuelForUILRegionalCompetition  | 124.22          | N   |
|           |            |          |        |             |                           | <b>Totals for Check 042940</b> | <b>249.22</b>   |     |

| Check Nbr                                | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount            | EFT |
|--|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-------------------|-----|
| 042941                                   | 05-22-2023 | WHATABURGER OF ALI  | 830155 | 10972       | 199-36-6411.02-001-391000 | Meals-DistrictTrackMeet        | 47.37             | N   |
|  |            |                     | 830155 | 10972       | 199-36-6412.02-001-391000 | Meals-DistrictTrackMeet        | 142.10            | N   |
| <b>Totals for Check 042941</b>           |            |                     |        |             |                           |                                | <b>189.47</b>     |     |
| 042942                                   | 05-22-2023 | WHATABURGER         | 830150 | 1345844     | 199-23-6399.00-101-399000 | Meals-SeniorCollegeTour        | 128.00            | N   |
| 042943                                   | 05-22-2023 | WHATABURGER         | 830151 | 1395561     | 199-36-6411.06-101-391000 | Meals-MSBaseball/Softball      | 21.60             | N   |
|  |            |                     | 830151 | 1395561     | 199-36-6411.07-101-391000 | Meals-MSBaseball/Softball      | 21.60             | N   |
|  |            |                     | 830151 | 1395561     | 199-36-6412.06-101-391000 | Meals-MSBaseball/Softball      | 143.93            | N   |
|  |            |                     | 830151 | 1395561     | 199-36-6412.07-101-391000 | Meals-MSBaseball/Softball      | 129.60            | N   |
| <b>Totals for Check 042943</b>           |            |                     |        |             |                           |                                | <b>316.73</b>     |     |
| 042944                                   | 05-22-2023 | WHATABURGER         | 830152 | 03292023    | 199-36-6411.06-001-391000 | Meals-HSBaseball/Softball      | 22.86             | N   |
|  |            |                     | 830152 | 03292023    | 199-36-6411.07-001-391000 | Meals-HSBaseball/Softball      | 22.86             | N   |
|  |            |                     | 830152 | 03292023    | 199-36-6412.06-001-391000 | Meals-HSBaseball/Softball      | 83.82             | N   |
|  |            |                     | 830152 | 03292023    | 199-36-6412.07-001-391000 | Meals-HSBaseball/Softball      | 91.44             | N   |
| <b>Totals for Check 042944</b>           |            |                     |        |             |                           |                                | <b>220.98</b>     |     |
| 042945                                   | 05-22-2023 | WHATABURGER         | 830153 | 221873      | 199-36-6411.02-001-391000 | Meals-HSTrackTeam/Coaches      | 23.60             | N   |
|  |            |                     | 830153 | 221873      | 199-36-6412.02-001-391000 | Meals-HSTrackTeam/Coaches      | 78.66             | N   |
| <b>Totals for Check 042945</b>           |            |                     |        |             |                           |                                | <b>102.26</b>     |     |
| 042946                                   | 05-22-2023 | WHATABURGER         | 830154 | 200886      | 199-36-6411.05-001-391000 | Meals-HSGirlsBasketballTeam/Co | 27.94             | N   |
|  |            |                     | 830154 | 200886      | 199-36-6412.05-001-391000 | Meals-HSGirlsBasketballTeam/Co | 83.81             | N   |
| <b>Totals for Check 042946</b>           |            |                     |        |             |                           |                                | <b>111.75</b>     |     |
| 042947                                   | 05-22-2023 | WHATABURGER         | 830156 | 570233      | 199-36-6411.02-001-391000 | Meals-HSDistrictTrackMeet      | 31.08             | N   |
|  |            |                     | 830156 | 570233      | 199-36-6412.02-001-391000 | Meals-HSDistrictTrackMeet      | 142.96            | N   |
| <b>Totals for Check 042947</b>           |            |                     |        |             |                           |                                | <b>174.04</b>     |     |
| 042948                                   | 05-22-2023 | ELIZABETH BARNHART  | 830158 | Receipt     | 199-34-6499.00-101-399000 | Vehicle Sticker-Ford Explorer  | 7.50              | N   |
| 042949                                   | 05-22-2023 | WILLACY COUNTY APPR | 830157 | 0011        | 199-41-6213.00-703-399000 | 2023 3rd Qt.AllocationOfAnnual | 3,220.29          | N   |
| 042950                                   | 05-22-2023 | ZAMORA, ORLANDO     | 830161 | 04142023    | 199-36-6299.07-001-391000 | Official/MileageHSSoftball     | 75.00             | N   |
|  |            |                     | 830159 | 04052023    | 199-36-6299.07-101-391000 | Official/MileageMSSoftball     | 60.00             | N   |
|  |            |                     | 830160 | 03302023    | 199-36-6299.07-101-391000 | Official/MileageMSSoftball     | 60.00             | N   |
|  |            |                     | 830161 | 04142023    | 199-36-6499.07-001-391000 | Official/MileageHSSoftball     | 20.00             | N   |
|  |            |                     | 830159 | 04052023    | 199-36-6499.07-101-391000 | Official/MileageMSSoftball     | 20.00             | N   |
|  |            |                     | 830160 | 03302023    | 199-36-6499.07-101-391000 | Official/MileageMSSoftball     | 20.00             | N   |
| <b>Totals for Check 042950</b>           |            |                     |        |             |                           |                                | <b>255.00</b>     |     |
| <b>Total For Computer Written Checks</b> |            |                     |        |             |                           |                                | <b>186,877.23</b> |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |                                | <b>229,016.56</b> |     |

End of Report