

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005324	05-03-2024		03124	MASTERCARD	199-11-6399.00-001-421000	D	supplies	42.90	N
					199-11-6399.00-101-411000		testing snacks	113.92	
					199-11-6399.04-101-411075		2 additional seats	150.00	
					199-34-6311.00-999-499000		supplies	90.21	
					199-34-6411.00-999-499000		fertilizer	14.09	
					199-36-6317.01-001-491000		fertilizer	165.85	
					199-36-6411.00-001-491000		tickets for regional track	68.58	
					199-36-6411.00-001-491000		supplies	157.39	
					199-36-6411.00-999-491000		meals	36.00	
					199-36-6412.03-001-491000		rooms for regional track	3,253.20	
					199-36-6412.04-001-491000		supplies	92.48	
					199-36-6412.11-001-499000		rooms for ag	1,386.80	
					199-36-6412.11-001-499000		rooms for ag	2,348.95	
					199-36-6412.81-001-499000		rooms for reg uil	1,076.19	
					199-51-6219.00-999-499000		IPM course online	45.00	
					199-51-6315.00-101-499000		circuit board fixes for washin	37.68	
					199-53-6219.01-999-499075		supplies	88.21	
					199-53-6411.02-750-499000		fertilizer	14.10	
					Check 005324 Total:			9,181.55	
009945	09-05-2023		02245	HARPER HIGH SCHOO	199-36-6412.06-001-491000	D	entry fee for cross country	238.00	N
009947	09-05-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	D	cross country meals	276.00	N
009948	09-12-2023		00433	JUNCTION ISD	199-36-6412.06-001-491000	C	entry fee for cross country	230.00	N
009949	09-15-2023		10000	ACTIVE INTERNET TEC	199-41-6499.00-701-499000	C	internet service	2,389.00	N
009950	09-15-2023		01722	Billye Jean Smith	199-23-6411.00-001-499000	C	Elsie & Sarah's meal \$	72.00	N
					199-23-6411.00-101-499000		Elsie & Sarah's meal \$	72.00	
					199-36-6412.01-001-491000		meals	278.00	
					199-36-6412.05-001-499000		meals	182.00	
					199-36-6412.10-001-499000		meals	138.00	
					Check 009950 Total:			742.00	
009951	09-15-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	C	meals for cross country	286.00	N
009952	09-15-2023		01722	Billye Jean Smith	199-36-6412.01-001-491000	C	meals for castle hills	258.00	N
009953	09-15-2023		01722	Billye Jean Smith	199-36-6412.05-001-499000	C	band meals castle hills	182.00	N
009954	09-15-2023		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	cheer meals for castle hills	138.00	N
009955	09-15-2023		00390	BSN SPORTS LLC	199-36-6399.01-001-491000	C	fb supplies	1,957.35	N
009958	09-15-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for september	1,516.66	N

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009960	09-15-2023		02477	HONDO BAND BOOSTE	199-36-6412.05-001-499000	C	entry fee for band	200.00	N
009961	09-15-2023		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-499000	C	band music	268.00	N
					199-36-6399.05-001-499000		music for christmas	476.29	
							Check 009961 Total:	744.29	
009962	09-15-2023		00428	MEDINA ISD	199-36-6399.50-999-499000	C	share of district UIL fees	6,500.00	N
009963	09-15-2023		10002	POCKET COACH ACAD	199-36-6399.81-001-499000	C	extemp weekly subscriptions	50.00	N
009964	09-15-2023		10001	SANTIAGO SPANISH	199-11-6223.61-001-411080	C	spanish online	14,400.00	N
009966	09-15-2023		04979	TASB, INC.	199-41-6219.00-701-499000	C	HR services sbuscription	945.00	N
009967	09-15-2023		04979	TASB, INC.	199-41-6219.00-701-499000	C	environmental subscription	1,150.00	N
009968	09-15-2023		01810	TASB RISK MANAGEM	199-11-6143.00-001-411000	C	unemployment	2,200.00	N
009969	09-15-2023		02003	THE BROKERAGE STO	199-36-6429.00-999-491000	C	student/athletic insurance	5,841.00	N
009970	09-15-2023		05505	U.I.L. MUSIC REGION X	199-36-6412.02-001-491000	C	entry fee	490.00	N
009971	09-15-2023		09435	UNIVERSITY INTERSC	199-36-6495.00-999-499000	C	UIL fee	2,500.00	N
009973	09-18-2023		00208	LEAKEY AUTO SUPPLY	199-34-6319.00-999-499000	C	supplies for transportation	60.11	N
009974	09-18-2023		05633	UVALDE LEADER-NEW	199-00-2110.23-000-400000	C	proposed tax rate notice	851.00	N
					199-12-6329.00-001-499000		subscription	49.00	
							Check 009974 Total:	900.00	
009976	09-18-2023		09912	AMAZON CAPITAL SER	199-00-2110.23-000-400000	C	hs supplies	88.44	N
					199-00-2110.23-000-400000		199-53-6219-01-999-39975	279.99	
							Check 009976 Total:	368.43	
009977	09-18-2023		00470	BARKSDALE WATER S	199-00-2110.23-000-400000	C	water at bd	305.20	N
009978	09-18-2023		00390	BSN SPORTS LLC	199-00-2110.23-000-400000	C	knee pads & scorebooks	808.46	N
009979	09-18-2023		01002	CITY OF CAMP WOOD	199-00-2110.23-000-400000	C	water at cw & trash at bd	1,350.89	N
009980	09-18-2023		00685	DIRECT ENERGY BUSI	199-00-2110.23-000-400000	C	lights for the month	7,114.55	N
009981	09-18-2023		01605	EDUCATION SERVICE	199-00-2110.23-000-400000	C	TTESS	125.00	N
009982	09-18-2023		02572	HUDL	199-36-6399.00-001-491080	C	website subscriptions	3,897.00	N
009983	09-18-2023		09894	JESSE SANTELLANES	199-00-2110.23-000-400000	C	ref for Leakey/ Rochelle	245.36	N
009984	09-18-2023		10004	PABLO A. GALINDO	199-00-2110.23-000-400000	C	ref for Leakey/ Rochelle	180.00	N

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009985	09-18-2023		09587	PAUL KNEESKERN	199-00-2110.23-000-400000	C	ref for Leakey rochelle	180.00	N
009986	09-18-2023		09916	PITNEY BOWES GLOB	199-00-2110.23-000-400000	C	lease at elementary	182.88	N
009987	09-18-2023		09832	PRO AUTO SUPPLY	199-00-2110.23-000-400000	C	auto parts	347.47	N
009989	09-18-2023		09536	RENE A SANCHEZ	199-00-2110.23-000-400000	C	ref for Leakey/Rochelle	279.50	N
009990	09-18-2023		00965	SCHOLASTIC	199-00-2110.23-000-400000	C	let's find out digital	26.95	N
009991	09-18-2023		04690	SOUTHWEST TEXAS C	199-00-2110.23-000-400000	C	phone for the district	1,473.28	N
009992	09-18-2023		02704	SWISS AIR, LLC	199-00-2110.23-000-400000	C	computer lab ac work	351.98	N
009993	09-18-2023		09144	TEXAS ALCOHOL & DR	199-00-2110.23-000-400000	C	bus driver physicals	400.00	N
009994	09-18-2023		09199	TIMS SOUTH TEXAS, L	199-00-2110.23-000-400000	C	propane	793.73	N
					199-00-2110.23-000-400000		bottle rental	55.00	
							Check 009994 Total:	848.73	
009996	09-18-2023		09600	WEX BANK	199-00-2110.23-000-400000	C	additional fees	60.00	N
009997	09-21-2023		09587	PAUL KNEESKERN	199-36-6219.01-001-491000	C	game on 9/21	251.24	N
009998	09-21-2023		09536	RENE A SANCHEZ	199-36-6219.01-001-491000	C	game on 9/21	234.00	N
009999	09-22-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	C	meals for cross country	254.00	N
010000	09-22-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	supplies for maintenance	3,014.93	N
					199-51-6315.00-101-499000		supplies for maintenance	3,014.93	
							Check 010000 Total:	6,029.86	
010001	09-22-2023		09595	MORRISON SUPPLY	199-51-6315.00-101-499000	C	light bulbs	103.79	N
010002	09-22-2023		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	6,659.97	N
010003	09-22-2023		03985	QUILL CORP.	199-11-6399.00-001-411000	C	binders for CV & EP	177.60	N
010005	09-22-2023		02015	SCHOOL NURSE SUPP	199-33-6399.00-001-499000	C	nursing supplies	351.05	N
					199-33-6399.00-101-499000		nursing supplies	351.05	
							Check 010005 Total:	702.10	
010006	09-22-2023		02704	SWISS AIR, LLC	199-51-6249.00-001-499000	C	room 15 ac work	197.20	N
010007	09-22-2023		09199	TIMS SOUTH TEXAS, L	199-11-6249.20-001-422000	C	repair	539.82	N
					199-11-6399.20-001-422000		bottles	245.35	
							Check 010007 Total:	785.17	
010008	09-22-2023		10005	TRIPLE-S STEEL/INTSE	199-11-6399.20-001-422000	C	ag shop metal	2,671.88	N

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010009	09-22-2023		00930	Utopia ISD	199-36-6412.06-001-491000	C	entry fee for cross country	190.00	N
010010	09-26-2023		00145	MENARD ISD	199-36-6412.01-001-491000 199-36-6412.10-001-499000	C	football meals for menard cheer meals for menard	176.00 48.00	N
							Check 010010 Total:	224.00	
010011	09-29-2023		00125	ALERT SERVICES, INC.	199-36-6398.00-001-491000	C	supplies for medical	453.03	N
010012	09-29-2023		00616	A-Z BUS TEXAS LLC	199-34-6319.00-999-499000	C	relay switches	93.88	N
010013	09-29-2023		09642	CARLOS F. MARTINEZ	199-36-6219.01-001-491000	C	Medina ref	234.00	N
010015	09-29-2023		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-499000	C	new era	55.00	N
010016	09-29-2023		01996	MAYFIELD PAPER CO	199-51-6315.00-001-499000 199-51-6315.00-101-499000	C	supplies supplies	356.30 196.90	N
							Check 010016 Total:	553.20	
010017	09-29-2023		09214	McCREARY, VESELKA,	199-00-2110.23-000-400000	C	199-41-6211-40-703-399065	40,441.75	N
010018	09-29-2023		04175	ROCKSPRINGS I.S.D.	199-36-6412.06-001-491000	C	cc entry fee	120.00	N
010019	09-29-2023		00817	ROCKSPRINGS SPORT	199-36-6412.06-001-491000	C	meal deals for jh cc	200.00	N
010020	09-29-2023		00817	ROCKSPRINGS SPORT	199-36-6412.06-001-491000	C	meal deals for hs cc	112.00	N
010021	09-29-2023		09200	TX STATE LIBRARY & A	199-12-6399.00-999-499075	C	membership fee	71.92	N
010022	09-29-2023		05633	UVALDE LEADER-NEW	199-00-2110.23-000-400000	C	199-41-6491-00-701-39900	851.00	N
010023	10-06-2023		01722	Billye Jean Smith	199-36-6412.05-001-499000	C	meals for band contest	564.00	N
010024	10-06-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for October	1,516.66	N
010025	10-06-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	additional owed	37.54	N
010026	10-06-2023		09650	INTERQUEST DETECTI	199-52-6299.00-999-499000	C	1/2 day contraband detection	350.00	N
010027	10-06-2023		09643	ISAURO RIVAS	199-36-6219.01-001-491000 199-36-6219.01-001-491000	C	ref for Medina ref for Menard	196.15 141.15	N
							Check 010027 Total:	337.30	
010028	10-06-2023		09894	JESSE SANTELLANES	199-36-6219.01-001-491000	C	ref for Menard	193.47	N
010030	10-06-2023		01996	MAYFIELD PAPER CO	199-36-6398.00-001-491000 199-51-6315.00-001-499000 199-51-6315.00-101-499000	C	various supplies various supplies various supplies	256.79 9,183.12 7,257.13	N
							Check 010030 Total:	16,697.04	
010031	10-06-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000 199-51-6249.00-101-499000	C	monthly monitoring of fire sys monthly monitoring of fire sys	49.95 34.95	N
							Check 010031 Total:	84.90	

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010032	10-06-2023		09587	PAUL KNEESKERN	199-36-6219.01-001-491000	C	ref for menard	125.00	N
010033	10-06-2023		02699	PITNEY BOWES BANK I	199-41-6499.00-701-499000	C	postage at elem	300.00	N
010034	10-06-2023		09536	RENE A SANCHEZ	199-36-6219.01-001-491000	C	ref for Menard	234.00	N
010035	10-06-2023		10001	SANTIAGO SPANISH	199-11-6399.60-001-411080	C	spanish class	240.00	N
010036	10-06-2023		02704	SWISS AIR, LLC	199-51-6315.00-001-499000	C	hs library ac	1,295.89	N
010038	10-06-2023		01810	TASB RISK MANAGEM	199-11-6143.00-001-411000 199-11-6143.00-101-411000	C	worker's comp coverage worker's comp coverage	4,000.00 6,933.00	N
							Check 010038 Total:	10,933.00	
010039	10-06-2023		00732	Taylor Music, Inc.	199-36-6399.05-001-499000	C	band supplies	1,425.59	N
010040	10-10-2023		09912	AMAZON CAPITAL SER	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-423000 199-11-6399.00-001-423000 199-11-6399.00-001-423000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411080 199-11-6399.20-001-422000 199-11-6399.30-001-411000 199-12-6329.00-101-499000 199-12-6399.00-001-499000 199-23-6399.00-001-499000 199-23-6399.00-001-499000 199-36-6398.00-001-491000 199-36-6399.01-001-491000 199-36-6399.10-001-499000 199-36-6399.10-001-499000 199-36-6399.10-001-499000 199-36-6399.81-101-499000 199-36-6399.82-001-499001 199-36-6399.82-001-499001 199-51-6315.00-001-499000 199-51-6315.00-001-499000 199-51-6315.00-001-499000 199-51-6315.00-001-499000 199-53-6219.01-999-499075 199-53-6219.01-999-499075	C	books for jh/hs class supplies supplies distance learning supplies micorscope slides supplies supplies supplies for spec ed journals supplies art supplies supplies supplies books for the elem library supplies for jhhs library supplies supplies supplies supplies cheer supplies supplies plays for elementary jh oap costumes jh oap costumes supplies supplies supplies to fix doors supplies for maintenance supplies server upgrades	58.68 291.72 658.28 78.35 25.99 127.28 277.23 61.28 93.18 301.50 549.17 305.80 122.63 128.48 172.54 169.98 103.91 671.63 11.98 219.39 142.60 14.98 26.72 166.31 304.82 46.84 448.41 101.98 92.34 64.28 159.52 75.16 335.84	N

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010041	10-10-2023		01752	AT&T Mobility	199-53-6219.01-999-499075		ethernet switches	50.97	
							Check 010040 Total:	6,459.77	
					199-41-6499.00-701-499000	C	data share plan	103.50	N
010042	10-10-2023		00390	BSN SPORTS LLC	199-36-6399.01-001-491000	C	supplies for fb and bb	1,908.75	N
010043	10-10-2023		01002	CITY OF CAMP WOOD	199-36-6399.02-001-49100G		supplies for fb and bb	135.00	
							Check 010042 Total:	2,043.75	
					199-51-6259.00-001-499000	C	trash at bd	200.00	N
010044	10-10-2023		02566	EICHELBAUM WARDEL	199-51-6259.00-101-499000		water at cw	1,185.95	
							Check 010043 Total:	1,385.95	
					199-41-6211.30-701-499000	C	due process hearing	2,606.00	N
010046	10-10-2023		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-499000	C	lights	66.90	N
010049	10-10-2023		10009	GREATER SAN ANTONI	199-36-6219.01-001-491000	C	ref for Mc Dade	1,020.00	N
010050	10-10-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	air fogger	87.54	N
010052	10-10-2023		03200	MID-AMERICAN RESEA	199-34-6319.00-999-499000	C	supplies	464.00	N
					199-51-6315.00-001-499000		supplies	2,853.76	
					199-51-6315.00-101-499000		supplies	2,853.77	
010053	10-10-2023		01996	MAYFIELD PAPER CO	199-51-6315.00-101-499000	C	supplies	366.84	N
010054	10-10-2023		09214	McCREARY, VESELKA,	199-41-6211.40-703-499065	C	fees for September	3,331.95	N
010055	10-10-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	fire alarm inspection/tests	175.00	N
					199-51-6249.00-101-499000		fire alarm inspection/tests	175.00	
							Check 010055 Total:	350.00	
010056	10-10-2023		01803	NORMA HIDALGO	199-36-6412.05-001-499000	C	meals for band contest	344.00	N
010057	10-10-2023		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	relay & batterys	768.88	N
010058	10-10-2023		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elem Supplies	515.62	N
010059	10-10-2023		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	1,506.84	N
010060	10-10-2023		10010	THE BROADCASTER	199-41-6491.00-701-499000	C	ad fees 4x8	208.00	N
010061	10-10-2023		09197	THE LINCOLN ELECTRI	199-11-6399.20-001-422000	C	supplies	148.50	N
010062	10-10-2023		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	supplies	175.00	N
					199-51-6315.00-101-499000		supplies	123.96	
							Check 010062 Total:	298.96	
010063	10-10-2023		02472	TJ MOORE LUMBER YA	199-51-6315.00-001-499000	C	asphalt patch	1,115.38	N

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010064	10-10-2023		10005	TRIPLE-S STEEL/INTSE	199-11-6399.20-001-422000	C	floor plate	617.82	N
					199-11-6399.20-001-422000		tubing for ag	170.55	
							Check 010064 Total:	788.37	
010066	10-17-2023		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	321.37	N
010067	10-17-2023		01722	Billye Jean Smith	199-36-6412.06-001-491000	C	meals for reg cross country	504.00	N
010068	10-17-2023		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	cheer meals for friday	328.00	N
010070	10-17-2023		00098	GET N GO	199-51-6315.00-001-499000	C	supplies	16.99	N
010071	10-17-2023		09904	HEVENOR LUMBER &	199-36-6399.11-001-499000	C	supplies	1,091.59	N
					199-51-6315.00-001-499000		supplies	582.37	
					199-51-6315.00-101-499000		supplies	582.38	
							Check 010071 Total:	2,256.34	
010072	10-17-2023		03290	HILLYARD-TEXAS	199-51-6315.00-101-499000	C	chalk & white board cleaner	178.39	N
010074	10-17-2023		01996	MAYFIELD PAPER CO	199-51-6315.00-001-499000	C	wd 40 lubricant, soap & dispen	535.84	N
					199-51-6315.00-101-499000		wd 40 lubricant, soap & dispen	535.85	
							Check 010074 Total:	1,071.69	
010075	10-17-2023		05633	UVALDE LEADER-NEW	199-41-6491.00-701-499000	C	ads	474.77	N
010076	10-17-2023		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel for AG	36.63	N
010077	10-19-2023		01722	Billye Jean Smith	199-36-6412.01-001-491000	C	meals for prairie lea	772.00	N
					199-36-6412.10-001-499000		meals for prairie lea	16.00	
							Check 010077 Total:	788.00	
010079	10-19-2023		01588	Real Central Appraisal Di	199-41-6299.40-703-499066	C	collections	10,989.00	N
					199-99-6213.00-999-499065		appraisal	17,867.00	
							Check 010079 Total:	28,856.00	
010080	10-19-2023		09821	TRU BY HILTON CORP	199-36-6412.06-001-491000	C	rooms for regionals cc	871.65	N
010081	10-24-2023		01722	Billye Jean Smith	199-36-6412.01-001-491000	C	meals for fb leakey	496.00	N
010082	10-24-2023		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	meals for cheer	226.00	N
010083	10-24-2023		01461	J. W. Pepper & Son, Inc.	199-36-6399.05-001-499000	C	band supplies	19.99	N
010084	10-24-2023		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ASU LDE	376.00	N
010085	10-25-2023		09834	A-1 FIRE & SAFETY	199-51-6249.00-001-499000	C	fire alarm inspections	327.50	N
					199-51-6249.00-101-499000		fire alarm inspections	327.50	
							Check 010085 Total:	655.00	
010086	10-25-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	gbb meals	2,228.00	N
010087	10-25-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	jh gbb meals	972.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010088	10-25-2023		04615	SONORA I.S.D.	199-36-6412.02-001-491000	C	bb entry fee	400.00	N
010089	10-25-2023		09197	THE LINCOLN ELECTRI	199-11-6399.20-001-422000	C	1/8x14 excalibur	586.00	N
010090	11-01-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for November	1,516.66	N
010091	11-01-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
							Check 010091 Total:	84.90	
010092	11-01-2023		10013	GAME COURT SERVIC	199-36-6317.01-001-491000	C	bleacher hand rails	1,935.00	N
010093	11-03-2023		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	104.93	N
010094	11-03-2023		00390	BSN SPORTS LLC	199-36-6399.02-001-49100G	C	shooter shirts gbb	722.25	N
010095	11-03-2023		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	3,411.41	N
					199-51-6259.00-101-499000		lights for the month	5,994.74	
							Check 010095 Total:	9,406.15	
010096	11-03-2023		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	due process hearing	1,127.86	N
010097	11-03-2023		00112	EQUITY CENTER	199-41-6499.00-701-499000	C	23-24 membership	362.00	N
010098	11-03-2023		09889	FOLLETT CONTENT SO	199-12-6329.00-001-499000	C	books for jh/hs library	331.83	N
010099	11-03-2023		01735	Ignacio Sanchez	199-52-6419.00-999-499000	C	ammo	529.88	N
010101	11-03-2023		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	6,383.98	N
010102	11-03-2023		00053	PURCHASE POWER	199-41-6499.00-701-499000	C	elementary fees	37.65	N
010103	11-03-2023		03985	QUILL CORP.	199-53-6399.00-701-499000	C	supplies for admin	140.31	N
010104	11-03-2023		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for FFA	384.00	N
010105	11-03-2023		10014	SANTA ANNA ISD	199-41-6499.00-701-499000	C	Repairs for show barn	2,570.00	N
010106	11-03-2023		02010	SCHOOL OUTFITTERS	199-36-6317.01-001-491000	C	rugs for the gym	525.88	N
010107	11-03-2023		01733	Southwest Texas Junior	199-11-6399.60-001-411080	C	textbooks for dl	1,836.78	N
010108	11-03-2023		02704	SWISS AIR, LLC	199-51-6249.00-101-499000	C	ac work at elementary	1,388.62	N
010109	11-03-2023		00732	Taylor Music, Inc.	199-36-6399.05-001-499000	C	valve oil, tuba, trombones	5,155.00	N
010110	11-16-2023		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	393.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010111	11-16-2023		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref jh bb	60.00	N
010112	11-16-2023		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000 199-51-6259.00-101-499000	C	trash at bd water at cw	200.00 2,264.72	N
							Check 010112 Total:	2,464.72	
010113	11-16-2023		09798	CLUSTER V SPECIAL E	199-93-6492.00-999-423000 199-93-6492.00-999-437000	C	special ed & dyslexia services special ed & dyslexia services	35,031.53 5,224.02	N
							Check 010113 Total:	40,255.55	
010114	11-16-2023		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-499000	C	light bulbs & fans	356.11	N
010115	11-16-2023		09904	HEVENOR LUMBER &	199-11-6399.20-001-422000 199-34-6319.00-999-499000 199-36-6317.01-001-491000 199-36-6399.10-001-499000 199-51-6315.00-001-499000 199-51-6315.00-101-499000	C	supplies supplies supplies supplies supplies supplies	900.56 170.91 11.99 19.74 456.00 456.01	N
							Check 010115 Total:	2,015.21	
010116	11-16-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	floor cleaner & sprayer	269.23	N
010117	11-16-2023		00089	JOHN BONINE	199-36-6219.02-001-491000	C	ref for Eldorado	212.00	N
010118	11-16-2023		10017	LA QUINTA INN & SUIT	199-36-6412.11-001-499000	C	rooms for ag	313.92	N
010119	11-16-2023		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for jh knippa	60.00	N
010120	11-16-2023		04645	MSWCT	199-36-6219.00-999-491000	C	drug testing	1,452.00	N
010121	11-16-2023		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	wiper blades etc	725.17	N
010122	11-16-2023		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ag	192.00	N
010123	11-16-2023		04385	SCHOOL SPECIALTY L	199-23-6399.00-101-499000	C	registration folders	71.96	N
010124	11-16-2023		09943	STEVEN R. MOON	199-36-6219.02-001-491000	C	ref for Eldorado	212.90	N
010125	11-16-2023		01810	TASB RISK MANAGEM	199-51-6429.00-999-499000	C	property/casualty ins	59,025.00	N
010126	11-16-2023		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	supplies	169.86	N
010127	11-16-2023		05640	UVALDE COUNTY APP	199-99-6213.00-999-499065	C	first quarter fees	4,290.50	N
010128	11-16-2023		05633	UVALDE LEADER-NEW	199-41-6491.00-701-499000	C	request for proposals	640.10	N
010129	11-16-2023		09101	WILSON PEST CONTR	199-51-6249.00-001-499000 199-51-6249.00-101-499000	C	spraying at the district spraying at the district	50.00 50.00	N
							Check 010129 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010130	11-28-2023		10019	IdentoGO	199-41-6499.00-701-499000	D	fee for AF fingerprints	48.25	N
010131	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for jh basketball	696.00	N
010132	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	additional boys jh bb	776.00	N
010133	11-29-2023		01722	Billye Jean Smith	199-53-6411.02-750-499000	C	meal for Norma elections train	124.00	N
010134	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for sonora tourney gbb	1,782.00	N
010135	11-29-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for hs boys bb	2,558.00	N
010136	11-29-2023		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for medina jh	60.00	N
010137	11-29-2023		10018	DAVID G. MURRAH	199-36-6219.02-001-491000	C	ref for Comfort	177.53	N
010138	11-29-2023		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000 199-51-6259.00-101-499000	C	lights for the month lights for the month	2,872.50 5,284.43	N
							Check 010138 Total:	8,156.93	
010139	11-29-2023		02738	DIXIE PRINTZ	199-11-6399.00-101-411000	C	panther shirt & hoodies	180.00	N
010140	11-29-2023		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for December	1,516.66	N
010142	11-29-2023		00098	GET N GO	199-36-6399.10-001-499000 199-36-6412.05-001-499000	C	supplies pizza for band meal	4.49 150.74	N
							Check 010142 Total:	155.23	
010143	11-29-2023		01124	GOPHER	199-11-6399.01-101-411000	C	supplies	100.68	N
010144	11-29-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	dust mops	166.55	N
010145	11-29-2023		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	SHARS fees	1,268.34	N
010146	11-29-2023		10021	JOSE VALLADARES	199-36-6219.02-001-491000	C	ref for center point	302.07	N
010147	11-29-2023		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for jh medina	120.00	N
010148	11-29-2023		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for Comstock	90.00	N
010149	11-29-2023		09916	PITNEY BOWES GLOB	199-51-6249.00-001-499000	C	lease invoice on stamp machin	236.13	N
010151	11-29-2023		10020	RICARDO GONZALEZ	199-36-6219.02-001-491000	C	ref for centerpoint	288.74	N
010152	11-29-2023		10016	SECURLY	199-11-6399.04-101-411075	C	education software	810.00	N
010153	11-29-2023		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	1,518.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010154	11-29-2023		09454	SWTJC PHED DEPT.	199-36-6412.02-001-491000	C	fee for basketball tourney	400.00	N
010155	11-29-2023		04979	TASB, INC.	199-41-6219.00-701-499000	C	TASB membership	810.09	N
					199-41-6219.00-701-499000		legal assistance fund	200.00	
					199-41-6499.01-701-499000		policy service & online fees	2,000.00	
					199-41-6499.01-701-499000		tasb local update 122	2,256.84	
							Check 010155 Total:	5,266.93	
010156	11-29-2023		10010	THE BROADCASTER	199-41-6491.00-701-499000	C	public notice new build at fb	261.12	N
010157	11-29-2023		09193	UVALDE PRINTING SU	199-23-6399.00-001-499000	C	window envelopes	303.33	N
					199-23-6399.00-101-499000		window envelopes	303.33	
					199-53-6399.00-701-499000		window envelopes	303.34	
							Check 010157 Total:	910.00	
010159	11-29-2023		09934	VICTOR ORTIZ	199-36-6219.02-001-491000	C	ref for Comfort	160.00	N
010160	12-03-2023		01803	NORMA HIDALGO	199-36-6412.81-001-499000	D	meals for jh hs uil	600.00	N
010163	12-08-2023		01642	Edwards Central Apprais	199-99-6213.00-999-499065	C	1st quarter	11,549.28	N
010164	12-08-2023		01124	GOPHER	199-11-6399.01-101-411000	C	rubber basketballs	67.15	N
010165	12-08-2023		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for medina	60.00	N
010166	12-08-2023		10022	LINDON BAPTISTE	199-36-6219.02-001-491000	C	REF FOR Harper	241.00	N
010167	12-08-2023		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
							Check 010167 Total:	84.90	
010168	12-08-2023		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	lease agreement	182.88	N
010169	12-08-2023		10023	RUBEN VASQUEZ	199-36-6219.02-001-491000	C	ref for harper	110.00	N
010170	12-12-2023		09826	EDEN HIGH SCHOOL	199-36-6412.02-001-491000	C	entry fee for tourney	700.00	N
010173	12-20-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for boys bb tourney	880.00	N
010174	12-20-2023		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for girls bb eden	1,782.00	N
010175	12-21-2023		09441	AMAZON	199-11-6399.00-001-411000	C	supplies	224.85	N
					199-36-6398.00-001-491000		supplies	172.61	
					199-36-6399.10-001-499000		supplies	284.84	
							Check 010175 Total:	682.30	
010176	12-21-2023		09912	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	ready player one	49.59	N
					199-11-6399.00-001-411000		supplies	219.84	
					199-11-6399.00-001-411000		yb supplies & new camera	1,959.36	
					199-11-6399.00-001-411000		supplies	29.97	
					199-11-6399.00-101-411000		elem suppleis	30.97	
					199-11-6399.00-101-411000		supplies	406.79	
					199-11-6399.00-101-411000		elem supplies	369.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6329.00-001-499000		supplies	174.89	
					199-36-6317.01-001-491000		trash cans for gym	41.97	
					199-36-6317.01-001-491000		can opener for concession	84.65	
					199-36-6398.00-001-491000		ipad & tripond for athleticis	1,101.74	
					199-36-6398.81-001-499000		supplies	62.00	
					199-51-6315.00-001-499000		lense for camera	65.71	
					199-51-6315.00-101-499000		supplies	82.88	
					199-53-6219.01-999-499075		surge proctectors & cords	132.18	
					199-53-6399.00-701-499000		supplies	28.98	
					199-53-6399.00-701-499000		supplies	36.57	
					Check 010176 Total:				
010177	12-21-2023		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	103.75	N
010178	12-21-2023		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	414.35	N
010179	12-21-2023		01722	Billye Jean Smith	199-41-6499.00-701-499000	C	reimb for Ellen Jones flowers	88.50	N
010180	12-21-2023		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	981.44	
Check 010180 Total:							1,181.44		
010181	12-21-2023		10025	DAVID RICE	199-36-6219.02-001-491000	C	ref for carrizo springs	149.25	N
010182	12-21-2023		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	4,018.39	N
					199-51-6259.00-101-499000		lights for the month	2,357.20	
Check 010182 Total:							6,375.59		
010183	12-21-2023		01605	EDUCATION SERVICE	199-11-6239.00-001-411000	C	2023-2024 contracts	3,359.66	N
					199-11-6239.00-001-421000		2023-2024 contracts	870.00	
					199-11-6239.00-101-411000		2023-2024 contracts	3,359.65	
					199-11-6239.00-101-421000		2023-2024 contracts	870.00	
					199-11-6239.01-001-411000		2023-2024 contracts	2,845.25	
					199-11-6239.01-101-411000		2023-2024 contracts	2,845.25	
					199-11-6239.31-001-411000		2023-2024 contracts	2,635.00	
					199-12-6239.00-001-499000		2023-2024 contracts	1,000.00	
					199-12-6239.00-001-499095		2023-2024 contracts	935.00	
					199-12-6239.00-101-499000		2023-2024 contracts	1,000.00	
					199-12-6239.00-101-499095		2023-2024 contracts	935.00	
					199-13-6239.00-001-411000		2023-2024 contracts	2,935.00	
					199-13-6239.00-101-411000		2023-2024 contracts	2,935.00	
					199-13-6239.00-999-411000		2023-2024 contracts	2,935.00	
					199-52-6239.00-001-499000		2023-2024 contracts	250.00	
					199-52-6239.00-101-499000		2023-2024 contracts	250.00	
					199-53-6239.00-001-499000		2023-2024 contracts	5,539.00	
					199-53-6239.00-101-499000		2023-2024 contracts	5,538.00	
					199-53-6239.00-701-499000		2023-2024 contracts	11,077.00	
					199-53-6239.01-001-499000		2023-2024 contracts	3,400.00	
					199-53-6239.02-001-499000		2023-2024 contracts	432.00	
					199-53-6239.02-101-499000		2023-2024 contracts	432.00	
					199-53-6239.03-999-499000		2023-2024 contracts	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 010183 Total:	56,437.81	
010184	12-21-2023		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	due process hearing	4,152.50	N
010186	12-21-2023		10009	GREATER SAN ANTONI	199-36-6219.02-001-491000	C	refs for medina	765.00	N
010187	12-21-2023		09904	HEVENOR LUMBER &	199-36-6399.11-001-499000	C	supplies	69.16	N
					199-51-6315.00-001-499000		extension cords	13.07	
					199-51-6315.00-101-499000		supplies	917.76	
							Check 010187 Total:	999.99	
010188	12-21-2023		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	drain clean & urinal screens	104.42	N
010189	12-21-2023		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	TMHP reimbursement	1.98	N
010190	12-21-2023		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	battery & antifreeze	166.95	N
010191	12-21-2023		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elementary supplies	339.92	N
010193	12-21-2023		02704	SWISS AIR, LLC	199-36-6317.01-001-491000	C	ac issues	404.18	N
010194	12-21-2023		10024	THOMAS BRUNER	199-36-6219.02-001-491000	C	ref for carrizo springs	205.09	N
010195	12-21-2023		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	bottle rental	55.00	N
					199-51-6259.00-101-499000		propane	1,179.01	
							Check 010195 Total:	1,234.01	
010196	12-21-2023		05405	TRACTOR SUPPLY CR	199-34-6319.00-999-499000	C	tires	145.01	N
010197	01-17-2024		10039	ADOLFO ARREDONDO	199-00-5711.01-000-400065	C	tax refund	972.81	N
010198	01-17-2024		10042	ALBERT V. MORIN, JR.	199-36-6219.02-001-491000	C	ref for Rocksprings	358.40	N
010199	01-17-2024		09912	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	elementary supplies	70.73	N
					199-23-6399.00-001-499000		supplies	698.52	
							Check 010199 Total:	769.25	
010200	01-17-2024		10043	ANTHONY F. SANCHEZ	199-36-6219.02-001-491000	C	ref for Rocksprings	190.00	N
010201	01-17-2024		09977	ANTHONY PANUNTO	199-00-5711.01-000-400065	C	tax refund	147.86	N
010202	01-17-2024		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	208.93	N
010203	01-17-2024		00470	BARKSDALE WATER S	199-51-6259.00-101-499000	C	water for the month	406.45	N
010204	01-17-2024		10035	BATTERSHELL LAND &	199-00-5711.01-000-400065	C	tax refunds	684.29	N
010205	01-17-2024		10026	BERNARD DALTON	199-00-5711.01-000-400065	C	tax refund	10.68	N
010206	01-17-2024		10034	BILLY HESTER	199-00-5711.01-000-400065	C	tax refund	491.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010207	01-17-2024		10029	BILLY WEBSTER	199-00-5711.01-000-400065	C	tax refund	111.30	N
010208	01-17-2024		01722	Billye Jean Smith	199-36-6411.11-001-499000	C	meals for RK at stock shows	144.00	N
010209	01-17-2024		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for jh dhanis	60.00	N
010210	01-17-2024		02191	CARL HYDE	199-00-5711.01-000-400065	C	tax refunds	451.31	N
010211	01-17-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	1,155.51	
							Check 010211 Total:	1,355.51	
010213	01-17-2024		09968	COLLEGE BOARD	199-31-6334.01-001-499000	C	PSAT tests	77.00	N
010214	01-17-2024		10041	DARIN ISAAC	199-00-5711.01-000-400065	C	tax refund	370.00	N
010215	01-17-2024		10032	DAVID MIRACLE	199-00-5711.01-000-400065	C	tax refund	244.69	N
010216	01-17-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	2,352.70	N
					199-51-6259.00-101-499000		lights for the month	2,833.60	
							Check 010216 Total:	5,186.30	
010218	01-17-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for January	1,516.66	N
010219	01-17-2024		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	matter fees due process hearin	12,982.06	N
010220	01-17-2024		09889	FOLLETT CONTENT SO	199-12-6329.00-101-499000	Y	Elementary Library	200.00	N
					199-12-6329.00-101-499080		Elementary Library	50.00	
					199-12-6329.01-101-499000		Elementary Library	100.00	
					199-12-6329.00-001-499000	C	books for jh library	149.55	
							Check 010220 Total:	499.55	
010221	01-17-2024		00608	FREDDY FALCON	199-00-5711.01-000-400065	C	tax refund	158.21	N
010222	01-17-2024		00098	GET N GO	199-11-6399.00-101-411000	C	supplies	4.49	N
					199-34-6319.00-999-499000		supplies	8.97	
					199-36-6412.82-001-499001		supplies	22.98	
							Check 010222 Total:	36.44	
010223	01-17-2024		09904	HEVENOR LUMBER &	199-34-6319.00-999-499000	C	supplies	45.98	N
					199-51-6315.00-101-499000		supplies	771.86	
							Check 010223 Total:	817.84	
010224	01-17-2024		10040	JACK RABBIT RIDGE R	199-00-5711.01-000-400065	C	tax refund	112.49	N
	02-01-2024		10048	US FEDERAL CONTRA	199-41-6499.00-701-499000	D	DUNS registration	899.00	
							Check 010224 Total:	1,011.49	
010225	01-17-2024		09933	JAMES GRACE, JR.	199-36-6219.02-001-491000	C	ref for Leakey	215.79	N
010226	01-17-2024		10031	JANE KOONTZ	199-00-5711.01-000-400065	C	tax refunds	186.42	N
010227	01-17-2024		09556	JARRETT EVANS	199-36-6219.02-001-491000	C	ref for utopia	234.61	N

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010228	01-17-2024		10038	JIMMIE PIERCE	199-00-5711.01-000-400065	C	tax refund	602.42	N
010229	01-17-2024		00700	JOHNNY BULLARD	199-00-5711.01-000-400065	C	tax refund	280.46	N
010230	01-17-2024		10028	KEITH & MARSHA CRO	199-00-5711.01-000-400065	C	tax refunds	542.33	N
010231	01-17-2024		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for jh dhanis	60.00	N
010232	01-17-2024		01045	LABATT FOOD SERVIC	199-36-6399.50-999-499000	C	UIL meal & concession	950.61	N
010233	01-17-2024		09451	LAURA CALHOUN	199-13-6411.00-999-499000	C	reimburses for certificate	118.87	N
010234	01-17-2024		09808	LEAKEY AUTO SUPPLY	199-34-6319.00-999-499000	C	rear main repair	10.99	N
010235	01-17-2024		03046	MAGAZINE SUBSCRIPT	199-12-6329.00-001-499000	C	books for jh/hs library	282.40	N
010236	01-17-2024		03124	MASTERCARD	199-11-6399.00-001-411000	C	wall street journal sub	45.89	N
					199-11-6399.00-101-411000		science lab supplies	17.60	
					199-11-6399.00-101-411000		supplies	153.00	
					199-23-6411.01-101-499000		supplies	21.08	
					199-36-6317.01-001-491000		paint for the field	75.96	
					199-36-6399.50-999-499000		uil supplies & parent night	253.73	
					199-36-6399.81-001-499000		supplies	221.45	
					199-36-6411.00-999-491000		meals	51.36	
					199-36-6412.00-999-491000		supplies	58.85	
					199-41-6499.00-701-499000		apple itunes	.99	
					199-51-6249.00-001-499000		supplies	681.11	
					199-53-6219.01-999-499075		supplies	28.58	
					199-53-6219.01-999-499075		supplies	34.99	
					199-53-6411.02-750-499000		supplies	21.07	
							Check 010236 Total:	1,665.66	
010237	01-17-2024		10037	MAYJACK HOLDINGS ,	199-00-5711.01-000-400065	C	tax refund	404.50	N
010238	01-17-2024		09214	McCREARY, VESELKA,	199-41-6211.40-703-499065	C	attorney fees	7,518.08	N
010239	01-17-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
							Check 010239 Total:	84.90	
010240	01-17-2024		10033	MELANIE YEAMAN	199-00-5711.01-000-400065	C	tax refund	289.83	N
010241	01-17-2024		04645	MSWCT	199-34-6219.00-999-499000	C	bus driver drug tests	450.00	N
010242	01-17-2024		10036	MICHELLE STANGE	199-00-5711.01-000-400065	C	tax refund	30.96	N
010243	01-17-2024		09595	MORRISON SUPPLY	199-51-6315.00-101-499000	C	toilet & faucet hole cover	127.48	N

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010244	01-17-2024		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel/ diesel	5,943.97	N
010245	01-17-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	lease agreement	182.88	N
010246	01-17-2024		10044	ROBERT MINES	199-36-6219.02-001-491000	C	ref for Leakey	234.52	N
010247	01-17-2024		10027	ROBERT SKLOSS	199-00-5711.01-000-400065	C	tax refund	34.14	N
010248	01-17-2024		00735	ROE BURLESON	199-00-5711.01-000-400065	C	tax refund	56.18	N
010249	01-17-2024		10001	SANTIAGO SPANISH	199-11-6223.61-001-411080	C	additional owed	150.00	N
010250	01-17-2024		02015	SCHOOL NURSE SUPP	199-33-6399.00-101-499000	C	nursing supplies	148.86	N
010251	01-17-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	3,007.98	N
010252	01-17-2024		09144	TEXAS ALCOHOL & DR	199-34-6219.01-999-499000	C	bus physical for KP	100.00	N
010254	01-17-2024		05505	U.I.L. MUSIC REGION X	199-36-6412.05-001-499000	C	concert/sightreading	495.00	N
010255	01-17-2024		09701	WAYNE SCHROEDER	199-00-5711.01-000-400065	C	tax refund	162.72	N
010256	01-17-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	pest control at district	300.00	N
					199-51-6249.00-101-499000		pest control at district	300.00	
							Check 010256 Total:	600.00	
010257	01-25-2024		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for jh tourney	60.00	N
010258	01-25-2024		02597	DANNY IRWIN	199-36-6219.02-001-491000	C	ref for jh tourney	90.00	N
010259	01-25-2024		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for jh tourney	120.00	N
010260	01-25-2024		09915	LARRY JACKSON	199-36-6219.01-001-491000	C	ref for jh tourney	120.00	N
010261	01-25-2024		09483	RODOLFO VASQUEZ	199-36-6219.02-001-491000	C	ref for jh tourney	120.00	N
010262	01-30-2024		10042	ALBERT V. MORIN, JR.	199-36-6219.02-001-491000	C	ref for medina	312.55	N
010263	01-30-2024		00390	BSN SPORTS LLC	199-36-6399.02-001-49100B	C	bb scorebooks	78.00	N
010264	01-30-2024		10045	CLAYTON WILLIAMS	199-36-6219.02-001-491000	C	ref for utopia	210.00	N
010265	01-30-2024		01294	Ede & Company, CPA's	199-41-6212.00-701-499000	C	audit services for 23	16,650.00	N
010267	01-30-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for February	1,516.66	N
010269	01-30-2024		03290	HILLYARD-TEXAS	199-51-6315.00-001-499000	C	drain cleaner	148.56	N

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010270	01-30-2024		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	shars fees	313.27	N
010271	01-30-2024		10022	LINDON BAPTISTE	199-36-6219.02-001-491000	C	ref for Knippa	190.00	N
010272	01-30-2024		10046	MARLON NOBLES	199-36-6219.02-001-491000	C	ref for Medina	372.60	N
010273	01-30-2024		03162	MCGRAW-HILL EDUCA	199-11-6399.00-001-411000	C	health books	930.91	N
010274	01-30-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	lease invoice	236.13	N
010275	01-30-2024		03985	QUILL CORP.	199-53-6399.00-701-499000	C	file jacket 2"	25.70	N
010276	01-30-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elementary Supplies	446.97	N
010277	01-30-2024		02015	SCHOOL NURSE SUPP	199-33-6399.00-001-499000 199-33-6399.00-101-499000	C	nursing supplies nursing supplies	107.74 107.75	N
							Check 010277 Total:	215.49	
010278	01-30-2024		04385	SCHOOL SPECIALTY L	199-51-6315.00-001-499000	C	trash cans for jh/hs	161.54	N
010279	01-30-2024		01810	TASB RISK MANAGEM	199-11-6143.00-001-411000	C	worker's comp coverage	438.00	N
010280	01-30-2024		01892	TENNIS OUTLET	199-36-6399.04-001-491000	C	supplies	563.95	N
010281	01-30-2024		05438	TUNE IN	199-36-6399.81-001-499000	C	art smart	105.40	N
010282	01-30-2024		01732	VALLEY RANCH HOA	199-41-6499.00-701-499000	C	maint fees at valley ranch	72.00	N
010283	01-30-2024		09934	VICTOR ORTIZ	199-36-6219.02-001-491000	C	ref for knippa	323.03	N
010284	01-30-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000 199-51-6249.00-101-499000	C	pest control at district pest control at district	300.00 300.00	N
							Check 010284 Total:	600.00	
010285	01-31-2024		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ag	750.00	N
010286	02-01-2024		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	209.88	N
010287	02-01-2024		00616	A-Z BUS TEXAS LLC	199-34-6319.00-999-499000	C	air brakes	363.81	N
010288	02-01-2024		01035	Brandy Sweeten	199-36-6219.02-001-491000	C	ref for Leakey jh	30.00	N
010289	02-01-2024		02738	DIXIE PRINTZ	199-36-6399.02-001-49100G	C	medal & lanyards	179.04	N
010290	02-01-2024		09776	Dottie Deleon	199-23-6411.01-101-499000	C	reimb for meal	10.92	N
010292	02-01-2024		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	attorney fees	4,212.38	N

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010293	02-01-2024		02424	KRISTI POWERS	199-36-6219.02-001-491000	C	ref for Leakey jh	60.00	N
010294	02-01-2024		02424	KRISTI POWERS	199-41-6411.30-701-499000	C	reimburse for mid winter	545.00	N
010295	02-01-2024		09915	LARRY JACKSON	199-36-6219.02-001-491000	C	ref for Leakey jh	30.00	N
010296	02-01-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
							Check 010296 Total:	84.90	
010297	02-01-2024		02537	STEPHEN SMITH	199-51-6315.00-101-499000	C	reimburse for chain saw	449.00	N
010298	02-01-2024		02704	SWISS AIR, LLC	199-51-6249.02-999-499000	C	admin mini splits	5,760.00	N
010299	02-01-2024		04650	SOUTHWEST TEXAS J	199-11-6223.62-001-411080	C	dual enrollment	2,970.00	N
010300	02-01-2024		00732	Taylor Music, Inc.	199-36-6399.05-001-499000	C	reeds etc	324.95	N
010301	02-02-2024		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	jh b tourney meals	216.00	N
010302	02-02-2024		01722	Billye Jean Smith	199-36-6412.02-001-491000	C	meals for g jh tourney	332.00	N
010303	02-08-2024		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	306.53	N
010304	02-08-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	1,547.77	
							Check 010304 Total:	1,747.77	
010305	02-08-2024		02262	ELLIOTT ELECTRIC	199-51-6315.00-001-499000	C	lights for mbp	33.32	N
010306	02-08-2024		00098	GET N GO	199-41-6499.30-701-499000	C	supplies	20.41	N
010307	02-08-2024		09926	JEREMY HARRELL	199-36-6219.02-001-491000	C	ref for dhanis	190.00	N
010311	02-08-2024		09595	MORRISON SUPPLY	199-51-6315.00-101-499000	C	supplies	13.44	N
010312	02-08-2024		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	supplies	437.97	N
010313	02-08-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	2in file folders	25.70	N
010314	02-08-2024		04225	SABINAL ISD	199-93-6492.00-999-423000	C	spec ed fees	35,031.53	N
					199-93-6492.00-999-437000		dyslexia	5,224.02	
							Check 010314 Total:	40,255.55	
010315	02-08-2024		02010	SCHOOL OUTFITTERS	199-51-6315.00-101-499000	C	entrance mats	352.76	N
010316	02-08-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	1,497.66	N
010317	02-08-2024		02704	SWISS AIR, LLC	199-51-6249.00-001-499000	C	swiss air	675.08	N

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010318	02-08-2024		09199	TIMS SOUTH TEXAS, L	199-51-6259.00-001-499000	C	propane	3,524.74	N
010319	02-08-2024		02472	TJ MOORE LUMBER YA	199-34-6319.00-999-499000	C	tie downs for transportation	28.99	N
010320	02-08-2024		10049	WILLIE ADAMS	199-36-6219.02-001-491000	C	ref for dhanis	225.00	N
010321	02-13-2024		09912	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	supplies	483.25	N
					199-33-6399.00-101-499000		mesh desk organizer	19.98	
					199-41-6499.00-701-499000		knives for board appreciation	93.00	
					199-51-6315.00-101-499000		bleach/wd40	252.20	
					199-51-6315.00-101-499000		rugs for entry ways	247.96	
					199-53-6219.01-999-499075		tech supplies	48.73	
							Check 010321 Total:	1,145.12	
010322	02-13-2024		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	meals for cheerleaders	56.00	N
010323	02-13-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for hs tennis	156.00	N
010324	02-13-2024		09904	HEVENOR LUMBER &	199-11-6399.00-101-411000	C	supplies	16.58	N
					199-34-6319.00-999-499000		supplies	70.50	
					199-51-6315.00-101-499000		supplies	775.59	
							Check 010324 Total:	862.67	
010325	02-13-2024		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	shars fees	29.50	N
010326	02-13-2024		03124	MASTERCARD	199-11-6399.00-001-411000	C	wall street journal sub	45.68	N
					199-11-6399.00-001-411000		calculators	321.37	
					199-11-6399.00-001-411000		recover keys	31.97	
					199-11-6399.00-001-411075		tech supplies	424.95	
					199-11-6399.00-001-411075		tech supplies	325.00	
					199-11-6399.00-101-411000		music appreciation	84.60	
					199-11-6399.00-101-411000		leadership books	586.56	
					199-23-6411.01-101-499000		meal for training	19.89	
					199-34-6499.00-999-499000		vehicle registration	92.16	
					199-36-6412.11-001-499000		rooms for FFA	1,177.00	
					199-41-6411.30-701-499000		supplies	129.57	
					199-41-6499.00-701-499000		supplies	160.86	
					199-41-6499.00-701-499000		wall street journal sub	25.00	
					199-41-6499.00-701-499000		engraving for board knives	100.00	
					199-41-6499.00-701-499000		data share plan	.99	
					199-41-6499.00-701-499000		tech supplies	2,000.00	
					199-41-6499.00-701-499000		wall street journal sub	45.68	
					199-51-6315.00-001-499000		safes	129.87	
					199-51-6315.00-101-499000		tech supplies	55.49	
					199-53-6219.01-999-499075		toner for printers	343.28	
					199-53-6219.01-999-499075		supplies for tech	418.50	
					199-53-6219.01-999-499075		tech supplies	1,034.48	
					199-53-6219.01-999-499075		supplies for tech	269.77	
							Check 010326 Total:	7,822.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010327	02-13-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	term lease on stamp machine	182.88	N
010328	02-13-2024		09892	SHAWN MEREDITH	199-41-6499.00-701-499000	C	reimb for lamination	88.00	N
010329	02-13-2024		01422	Uvalde Tennis	199-36-6412.04-001-491000	C	tennis entry	60.00	N
010331	02-16-2024		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	meals for cheerleading	36.00	N
010332	02-16-2024		09619	BRETT VERNOR	199-53-6219.01-999-499075	C	printers	399.98	N
010333	02-16-2024		10051	CLINTON QUARLES	199-00-5711.01-000-400065	C	tax refund	14,732.11	N
010334	02-16-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	3,888.21	N
					199-51-6259.00-101-499000		lights for the month	4,238.23	
							Check 010334 Total:	8,126.44	
010335	02-16-2024		01230	FOLLETT SCHOOL SOL	199-12-6399.00-999-499075	C	renewal quote	100.00	N
010336	02-16-2024		10050	GEORGE DELACRUZ	199-36-6219.02-001-491000	C	ref for Leakey	217.81	N
010337	02-16-2024		02558	HOUSTON ISD-MEDICA	199-41-6499.00-701-499000	C	shars fees	27.52	N
010338	02-16-2024		01996	MAYFIELD PAPER CO	199-51-6315.00-101-499000	C	dust mop cleaner	494.85	N
010339	02-16-2024		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	4,455.14	N
010340	02-16-2024		09943	STEVEN R. MOON	199-36-6219.01-001-491000	C	ref for Leakey	217.81	N
010341	02-16-2024		02272	SUSAN TEAGUE	199-34-6249.00-999-499000	C	repair from gate hit	1,219.19	N
010342	02-16-2024		05640	UVALDE COUNTY APP	199-99-6213.00-999-499065	C	second quarter	4,290.50	N
010343	02-22-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	jh girls track meals	688.00	N
010344	02-22-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	meals for boys track	1,738.00	N
010345	02-22-2024		00305	UVALDE CISD	199-36-6412.03-001-491000	C	jh track entry	300.00	N
010346	02-22-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for HS tennis	2,464.00	N
010347	02-22-2024		09889	FOLLETT CONTENT SO	199-12-6329.00-001-499000	C	books for the jh/hs library	331.36	N
010348	02-22-2024		01422	Uvalde Tennis	199-36-6412.04-001-491000	C	entry fee	45.00	N
010349	02-22-2024		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel for ag	108.39	N
010350	02-23-2024		01722	Billye Jean Smith	199-36-6412.10-001-499000	C	cheer meals for playoffs	46.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010351	02-23-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	HS girls track meals	860.00	N
010352	02-23-2024		09944	SEGUIN HIGH SCHOOL	199-36-6412.00-999-491000	C	rental of gym for playoffs	263.50	N
010353	02-23-2024		00812	SONORA ATHLETICS	199-36-6412.03-001-491000	C	track meet entry	250.00	N
010354	02-23-2024		10052	THE LAW OFFC OF KA	199-41-6211.30-701-499000	C	legal services	6,000.00	N
010355	02-27-2024		01722	Billye Jean Smith	199-36-6412.05-001-499000	C	meals for band	526.00	N
010356	02-27-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for tennis	244.00	N
010357	02-27-2024		00664	BRACKETTVILLE ISD	199-36-6412.04-001-491000	C	entry fee	100.00	N
010358	02-27-2024		00022	KNIPPA ISD	199-36-6412.04-001-491000	C	jh tennis entry	140.00	N
010359	02-27-2024		03985	QUILL CORP.	199-53-6399.00-701-499000	C	paper for calcula	15.75	N
010360	02-27-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Postage lnk for office	86.38	N
010361	02-27-2024		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for ffa	516.00	N
010363	02-27-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	pest control at district	110.00	N
					199-51-6249.00-101-499000		pest control at district	110.00	
							Check 010363 Total:	220.00	
010364	02-28-2024		00428	MEDINA ISD	199-36-6412.03-001-491000	C	jh entry	250.00	N
010365	02-29-2024		02738	DIXIE PRINTZ	199-11-6399.00-101-411000	C	hoodies	160.00	N
010366	02-29-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for March	1,516.66	N
010367	02-29-2024		01642	Edwards Central Apprais	199-99-6213.00-999-499065	C	2nd quarter	11,549.28	N
010368	02-29-2024		00428	MEDINA ISD	199-36-6412.03-001-491000	C	hs track entry	380.00	N
010369	02-29-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	fire alarm systems	34.95	N
					199-51-6249.00-101-499000		fire alarm systems	49.95	
							Check 010369 Total:	84.90	
010370	02-29-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elementary Supplies	533.78	N
010371	02-29-2024		01588	Real Central Appraisal Di	199-41-6299.40-703-499066	C	collection costs	10,989.00	N
					199-99-6213.00-999-499065		appraisal costs	17,867.00	
							Check 010371 Total:	28,856.00	
010372	03-06-2024		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	306.53	N
010373	03-06-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	jh tennis meals	196.00	N

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010374	03-06-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	track for Harper	230.00	N
010375	03-06-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	additional meals for track	350.00	N
010376	03-06-2024		02133	CHARLOTTE ISD	199-36-6399.99-001-499000	C	bb playoff games fees	491.50	N
010377	03-06-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000 199-51-6259.00-101-499000	C	trash at bd water at cw	200.00 764.34	N
							Check 010377 Total:	964.34	
010378	03-06-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000 199-51-6259.00-101-499000	C	lights for the month lights for the month	2,408.78 4,646.69	N
							Check 010378 Total:	7,055.47	
010379	03-06-2024		10055	JUNCTION ISD	199-36-6412.03-001-491000	C	entry fee	380.00	N
010380	03-06-2024		10055	JUNCTION ISD	199-36-6412.03-001-491000	C	track entry fee	300.00	N
010382	03-06-2024		03200	MID-AMERICAN RESEA	199-51-6315.00-101-499000	C	supplies	1,373.72	N
010383	03-06-2024		04225	SABINAL ISD	199-36-6412.04-001-491000	C	tennis entry	100.00	N
010384	03-06-2024		00732	Taylor Music, Inc.	199-36-6399.05-001-499000	C	supplies	323.25	N
010385	03-06-2024		01739	Texas Department of Pu	199-41-6499.00-701-499000	C	secure site CCH	1.00	N
010386	03-06-2024		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	bottle rentals & supplies	110.00	N
010387	03-06-2024		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	supplies & bottle rental	55.00	N
010388	03-08-2024		09912	AMAZON CAPITAL SER	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-421000 199-12-6329.00-001-499000 199-12-6329.00-001-499000 199-34-6319.00-999-499000 199-36-6399.02-001-49100B 199-36-6399.82-001-499000 199-51-6315.00-001-499000 199-51-6315.00-001-499000 199-51-6315.00-001-499000	C	books for CW class supplies supplies of drama club wonder supplies for elem supplies gt supplies the outsiders supplies lock boxes supplies supplies microfiber towels supplies mop wringer for jh/hs	235.71 757.85 141.68 212.29 105.93 89.98 249.95 32.17 114.71 411.24 38.85 39.99 29.79 44.96 48.95	N
							Check 010388 Total:	2,554.05	
010389	03-08-2024		00098	GET N GO	199-51-6315.00-101-499000	C	supplies	7.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010391	03-08-2024		09904	HEVENOR LUMBER &	199-34-6319.00-999-499000	C	supplies	556.43	N
					199-51-6315.00-101-499000		supplies	599.42	
					Check 010391 Total:			1,155.85	
010392	03-08-2024		03124	MASTERCARD	199-11-6399.00-001-411000	C	the wall street journal	53.11	N
					199-11-6399.00-101-411000		supplies	162.00	
					199-11-6399.00-101-411080		supplies	237.75	
					199-11-6399.00-101-411080		itunes for elem	.99	
					199-11-6399.00-101-421000		supplies	33.00	
					199-13-6411.00-001-499000		meals	22.38	
					199-23-6399.00-001-499080		supplies	116.82	
					199-34-6499.00-999-499000		registrations	9.50	
					199-36-6399.04-001-491000		tennis warehouse	64.36	
					199-36-6399.81-001-499000		extemp genie	100.00	
					199-36-6399.81-001-499000		uil supplies	192.15	
					199-36-6399.82-001-499000		meals	54.00	
					199-36-6399.82-001-499000		starter pack for UIL	192.15	
					199-36-6411.00-001-491000		meal for playoff game	19.59	
					199-36-6411.00-001-491000		meals	96.72	
					199-36-6411.00-001-491000		supplies	19.13	
					199-36-6412.04-001-491000		hs tennis meals	118.21	
					199-36-6412.11-001-499000		rooms for FFA	594.05	
					199-36-6412.11-001-499000		meal & rooms	354.56	
					199-36-6412.11-001-499000		room for AG	694.41	
					199-36-6495.99-999-491000		KP thsca membership	90.00	
					199-41-6411.30-701-499000		meal & rooms	14.28	
					199-41-6411.30-701-499000		meals	22.36	
					199-41-6411.30-701-499000		meals	10.98	
					199-41-6411.30-701-499000		mid winter hotel	1,524.42	
					199-41-6499.00-701-499000		NFHS network subscription	84.99	
					199-41-6499.00-701-499000		at&t	113.66	
					199-41-6499.00-701-499000		supplies	24.78	
					199-53-6219.01-999-499075		supplies	113.32	
					199-53-6219.01-999-499075		supplies	57.17	
					199-53-6219.01-999-499075		supplies	171.78	
					199-53-6219.01-999-499075		toner etc	714.06	
					Check 010392 Total:			6,076.68	
010393	03-08-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	1,562.00	N
010394	03-08-2024		00297	MASON ISD	199-36-6412.03-001-491000	D	entry fee	300.00	N
	03-18-2024		09346	FREDERICKSBURG IS	199-36-6412.04-001-491000	C	entry fee	50.00	
Check 010394 Total:								350.00	
010396	03-19-2024		01722	Billye Jean Smith	199-36-6412.82-001-499000	C	meals for OAP	1,006.00	N
010398	03-19-2024		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for contest	928.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010399	03-19-2024		10058	TONYA PANNELL	199-36-6399.82-001-499000	C	reimburse for OAP supplies	27.96	N
010400	03-20-2024		10059	HIGH SCHOOL ACHIEV	199-36-6499.00-001-499000	C	lettermans	1,035.00	N
010401	03-20-2024		02865	LEAKEY ISD	199-36-6412.03-001-491000	C	entry fee for track	500.00	N
010402	03-20-2024		02704	SWISS AIR, LLC	199-51-6249.00-001-499000	C	mini split cleaning at hs lock	557.10	N
010404	03-26-2024		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for 3/27 &4/1	624.00	N
010405	03-26-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	meals for harper & district tr	1,432.00	N
010406	03-26-2024		02364	BILL WILLIAMS TIRE C	199-34-6319.00-999-499000	C	tires	2,870.24	N
010407	03-26-2024		02704	SWISS AIR, LLC	199-51-6249.00-101-499000	C	ice machine cleaing	632.62	N
010408	03-27-2024		02245	HARPER HIGH SCHOO	199-36-6412.03-001-491000	C	entry fee for track	300.00	N
010409	03-28-2024		09758	CANYON BBQ AND GRI	199-36-6399.50-999-499000	C	meal for district track	900.00	N
010410	04-02-2024		04064	RECORDS CONSULTA	199-41-6499.00-701-499000	C	fixed asset management	1,960.00	N
010411	04-03-2024		01722	Billye Jean Smith	199-36-6412.81-001-499000	C	meals for UIL	1,050.00	N
010412	04-03-2024		09641	CHRISTI COLLINS	199-36-6399.82-001-499000	C	oap supplies	279.46	N
					199-36-6399.82-001-499000		OAP reimburse	10.81	
							Check 010412 Total:	290.27	
010413	04-03-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	ESC support	1,516.66	N
010414	04-03-2024		02161	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	ballot lay out charge	46.76	N
010415	04-03-2024		09889	FOLLETT CONTENT SO	199-12-6329.00-001-499000	C	books for the jh/hs library	272.61	N
010416	04-03-2024		00022	KNIPPA ISD	199-36-6412.04-001-491000	C	etnry fee	100.00	N
010417	04-03-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	fire alarm systems	34.95	N
					199-51-6249.00-101-499000		fire alarm systems	49.95	
							Check 010417 Total:	84.90	
010418	04-03-2024		03985	QUILL CORP.	199-53-6399.00-701-499000	C	supplies	321.70	N
010419	04-03-2024		01022	RICHARD KRAMER	199-36-6412.11-001-499000	C	meals for AG	828.00	N
010420	04-03-2024		02324	STATE COMPTROLLER	199-41-6499.00-701-499000	C	txsmart buy application	100.00	N
010421	04-03-2024		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel	27.55	N

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010422	04-05-2024		10063	ABEL REYES	199-00-5711.01-000-400065	C	tax refund	986.84	N
010424	04-05-2024		10066	ANNE KIESCHNIK	199-00-5711.01-000-400065	C	tax refund	259.68	N
010425	04-05-2024		10061	CHARLES PARKS	199-00-5711.01-000-400065	C	tax refund	173.47	N
010426	04-05-2024		10062	DANIEL VASQUEZ	199-00-5711.01-000-400065	C	tax refund	492.17	N
010427	04-05-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	1,937.36	N
					199-51-6259.00-101-499000		lights for the month	3,115.67	
							Check 010427 Total:	5,053.03	
010428	04-05-2024		10067	GILBERTO GARCIA	199-00-5711.01-000-400065	C	tax refund	69.07	N
010429	04-05-2024		10065	HAWKINS FAMILY PAR	199-00-5711.01-000-400065	C	tax refund	1,386.34	N
010430	04-05-2024		01060	KAREN COLLINS	199-00-5711.01-000-400065	C	tax refund	833.25	N
010431	04-05-2024		10064	NATHANIEL HAWKINS	199-00-5711.01-000-400065	C	tax refund	147.13	N
010432	04-05-2024		10060	SPENCER DYER	199-00-5711.01-000-400065	C	tax refund	595.94	N
010433	04-05-2024		10068	SUSAN COOK	199-00-5711.01-000-400065	C	tax refund	226.61	N
010434	04-10-2024		09226	MC MULLEN COUNTY	199-36-6412.03-001-491000	C	meals for area track	224.00	N
010435	04-12-2024		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	306.53	N
010436	04-12-2024		10029	BILLY WEBSTER	199-00-5711.01-000-400065	C	tax refund	111.30	N
010437	04-12-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	934.20	
							Check 010437 Total:	1,134.20	
010438	04-12-2024		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	matter fees	2,169.00	N
010439	04-12-2024		02161	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	pens	43.23	N
010440	04-12-2024		09373	EPIC SPORTS	199-36-6398.01-001-491000	C	shirts for track	366.79	N
010441	04-12-2024		10071	HARLAN PAVLAS	199-00-5711.01-000-400065	C	tax refund	90.90	N
010442	04-12-2024		03290	HILLYARD-TEXAS	199-51-6315.00-101-499000	C	dust mops	166.55	N
010443	04-12-2024		10070	HOWARD HAMILTON	199-00-5711.01-000-400065	C	tax refund	42.63	N
010444	04-12-2024		09763	KELLI MCLAUGHLIN	199-36-6399.50-999-499000	C	back up starter for dist track	100.00	N

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010447	04-12-2024		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	5,888.28	N
010448	04-12-2024		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	replacement check	88.00	N
010449	04-12-2024		09199	TIMS SOUTH TEXAS, L	199-51-6259.00-001-499000	C	propane	1,093.20	N
010450	04-17-2024		01722	Billye Jean Smith	199-36-6412.11-001-499000	C	meals for ag	1,520.00	N
010451	04-18-2024		00035	ACT	199-31-6339.00-101-499000	C	testing supplies	798.00	N
010452	04-18-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	meals for track	1,472.00	N
010453	04-18-2024		02161	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	i voted stickers	19.39	N
010454	04-18-2024		02699	PITNEY BOWES BANK I	199-41-6499.00-701-499000	C	stamp refill	500.00	N
010455	04-18-2024		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel for ag return	256.23	N
010456	04-22-2024		01722	Billye Jean Smith	199-36-6412.03-001-491000	C	meals for area track	690.00	N
010457	04-22-2024		01722	Billye Jean Smith	199-36-6412.81-001-499000	C	UIL dinner money	140.00	N
010459	04-22-2024		03985	QUILL CORP.	199-11-6399.00-101-411000	C	Elementary Supplies	255.60	N
010461	04-22-2024		01433	Riddell All American SP	199-36-6399.01-001-491001	C	reconditioning helmets	1,540.60	N
010462	04-22-2024		09146	RIDDELL/ALL AMERICA	199-36-6399.01-001-491000	C	helmets & kits	1,613.92	N
					199-36-6399.01-001-491001		helmets & kits	1,613.93	
							Check 010462 Total:	3,227.85	
010463	04-24-2024		09912	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	tassels for kinder grad	115.83	N
					199-11-6399.00-101-411000		elementary supplies	186.07	
					199-12-6329.00-001-499000		books for Cindy	129.69	
					199-12-6329.00-001-499000		supplies	19.92	
					199-36-6399.82-001-499000		supplies	97.73	
					199-51-6315.00-001-499000		supplies	44.96	
					199-51-6315.00-101-499000		supplies	48.95	
							Check 010463 Total:	643.15	
010464	04-24-2024		01722	Billye Jean Smith	199-36-6412.81-001-499000	C	meals for CV to haul kids	148.00	N
010465	04-24-2024		01605	EDUCATION SERVICE	199-52-6239.00-001-499000	C	3 year safety & security audit	900.00	N
					199-52-6239.00-101-499000		3 year safety & security audit	900.00	
							Check 010465 Total:	1,800.00	
010466	04-24-2024		02161	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	election ballots	202.33	N
010467	04-24-2024		09350	EWELL EDUCATIONAL	199-36-6412.11-001-499000	C	contest entry's	2,970.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6315.00-101-499000		tissues	159.24	
					199-51-6315.00-101-499000		supplies	27.48	
					199-53-6399.00-701-499000		supplies	53.04	
					Check 010490 Total:			767.71	
010491	05-06-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for regional tennis	166.00	N
010492	05-06-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	2,383.10	N
					199-51-6259.00-101-499000		lights for the month	3,895.75	
					Check 010492 Total:			6,278.85	
010495	05-06-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring of fire sys	34.95	N
					199-51-6249.00-101-499000		monthly monitoring of fire sys	49.95	
					Check 010495 Total:			84.90	
010496	05-06-2024		09956	TRU BY HILTON BRYA	199-36-6412.04-001-491000	C	rooms for regional track	945.84	N
010497	05-07-2024		01722	Billye Jean Smith	199-36-6412.81-001-499000	C	meals for state uil	582.00	N
010498	05-07-2024		09903	BRADLEY WALKER	199-36-6412.05-001-499000	C	reimburse for band awards	17.94	N
010499	05-07-2024		09508	BRENDA MARTINEZ	199-41-6439.00-702-499000	C	election costs	156.00	N
010500	05-07-2024		02157	LESLEY CAILLET	199-41-6439.00-702-499000	C	election worker real	168.00	N
010501	05-07-2024		09606	PABLO RUBIO	199-36-6399.50-999-499000	C	starter for district track	210.00	N
010504	05-07-2024		10073	SARAH WHIPKEY	199-41-6439.00-702-499000	C	elections worker	168.00	N
010506	05-10-2024		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	101.57	N
010507	05-10-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at cw	1,027.44	
					Check 010507 Total:			1,227.44	
010508	05-10-2024		02738	DIXIE PRINTZ	199-11-6399.00-101-411000	C	elementary prizes	260.00	N
010509	05-10-2024		02161	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	precinct kits	188.07	N
010510	05-10-2024		00098	GET N GO	199-41-6499.00-701-499000	C	supplies	21.45	N
010511	05-10-2024		00142	HERFF JONES	199-23-6399.01-001-499000	C	mini diploma & cover	407.77	N
010512	05-10-2024		09904	HEVENOR LUMBER &	199-11-6399.20-001-422000	C	supplies	10.99	N
					199-34-6319.00-999-499000		supplies	105.56	
					199-36-6317.01-001-491000		supplies	18.55	
					199-51-6315.00-101-499000		supplies	962.80	
					Check 010512 Total:			1,097.90	
010513	05-10-2024		10075	HOLIDAY INN EXP AUS	199-36-6412.81-001-499000	C	rooms for UIL	1,981.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010515	05-10-2024		09214	McCREARY, VESELKA,	199-41-6211.40-703-499065	C	attorney fees jan-march	8,490.05	N
010516	05-10-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	lease of stamp machine	236.13	N
010517	05-10-2024		09832	PRO AUTO SUPPLY	199-34-6319.00-999-499000	C	auto parts	104.45	N
010518	05-10-2024		04064	RECORDS CONSULTA	199-41-6499.00-701-499000	C	additional owed for audit	840.00	N
010519	05-10-2024		09146	RIDDELL/ALL AMERICA	199-36-6399.01-001-491001	C	helmet reconditioning	1,540.60	N
010520	05-10-2024		01733	Southwest Texas Junior	199-11-6399.60-001-411080	C	spring semester textbooks	552.87	N
010521	05-10-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	2,326.13	N
010522	05-10-2024		00732	Taylor Music, Inc.	199-36-6399.05-001-499080	C	band supplies	449.00	N
010523	05-10-2024		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	bottle rental	88.00	N
010524	05-14-2024		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at barksdale	306.53	N
010525	05-14-2024		01722	Billye Jean Smith	199-36-6412.04-001-491000	C	meals for state tennis	440.00	N
010526	05-14-2024		10077	CANDLEWOOD SUITES	199-36-6412.04-001-491000	C	rooms for state tennis	798.60	N
010527	05-14-2024		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	legal services	238.50	N
010528	05-14-2024		01232	VATAT	199-36-6411.11-001-499000	C	ag teachers conf fee	350.00	N
010529	05-21-2024		02012	3 D IMPRESSIONS	199-36-6399.99-001-499000	C	sports banquet medals	446.18	N
010530	05-21-2024		09350	EWELL EDUCATIONAL	199-36-6412.11-001-499000	C	contest entry and scan sheets	835.00	N
010531	05-21-2024		00142	HERFF JONES	199-23-6399.01-001-499000	C	graduation supplies	265.17	N
010533	05-21-2024		10079	HYZAAIAH GONZALES	199-11-6223.62-001-411080	C	reimburse for DL	475.00	N
010534	05-21-2024		10078	JEFFERY PANNELL	199-11-6223.62-001-411080	C	reimburse for DL	45.00	N
010535	05-21-2024		03124	MASTERCARD	199-11-6399.00-001-411000	C	supplies	53.11	N
					199-11-6399.00-101-411000		supplies	67.78	
					199-11-6399.00-101-411080		itunes for elem	.99	
					199-23-6411.01-101-499000		supplies	141.25	
					199-31-6339.00-101-499000		act tests	365.00	
					199-34-6311.00-999-499000		supplies	72.01	
					199-34-6311.00-999-499000		fuel for UIL return	27.98	
					199-34-6311.00-999-499000		supplies	175.00	
					199-36-6411.99-999-491000		supplies	72.82	
					199-36-6411.99-999-491000		tickets for state track	66.00	
					199-36-6412.03-001-491000		parking at state hotel & track	44.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.03-001-491000		drinks	24.00	
					199-36-6412.05-001-499000		band prizes	215.56	
					199-36-6412.11-001-499000		supplies & rooms for ag	568.98	
					199-36-6412.11-001-499000		rooms for ag	421.83	
					199-36-6412.81-001-499000		fees on card	15.99	
					199-41-6439.00-702-499000		food for election workers	603.95	
					199-53-6219.01-999-499075		docking station	158.64	
					199-53-6219.01-999-499075		supplies for tech	770.97	
010536	05-21-2024		01996	MAYFIELD PAPER CO			Check 010535 Total:	3,866.59	
					199-36-6398.00-001-491000	C	laundry soap for fb	73.98	N
010537	05-21-2024		01733	Southwest Texas Junior	199-11-6223.62-001-411080	C	tuition for DL	2,970.00	N
010538	05-21-2024		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel for ag	163.18	N
					199-34-6311.00-999-499000		fuel for kid return	36.22	
							Check 010538 Total:	199.40	
010539	05-21-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	pest control at district	50.00	N
					199-51-6249.00-101-499000		pest control at district	50.00	
							Check 010539 Total:	100.00	
010540	05-29-2024		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	104.90	N
010541	05-29-2024		10082	BENJAMIN BERRY	199-00-5711.01-000-400065	C	tax refund	971.20	N
010542	05-29-2024		10083	DAVID BUNN	199-00-5711.01-000-400065	C	tax refund	141.02	N
010543	05-29-2024		10081	EDDIE PANNELL	199-00-5711.01-000-400065	C	tax refunds	750.73	N
010544	05-29-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for June	1,516.66	N
010545	05-29-2024		10084	JAKOB PARKS	199-00-5711.01-000-400065	C	tax refunds	673.51	N
010546	05-29-2024		01959	PAT ROGERS	199-41-6439.00-702-499000	C	election worker redue	168.00	N
010547	05-29-2024		10074	PAUL ROGERS	199-41-6439.00-702-499000	C	election worker redue	168.00	N
010548	05-29-2024		02699	PITNEY BOWES BANK I	199-41-6499.00-701-499000	C	stamps	57.08	N
010549	05-29-2024		09916	PITNEY BOWES GLOB	199-41-6499.00-701-499000	C	stamp machine leases	182.88	N
010550	05-29-2024		01588	Real Central Appraisal Di	199-41-6299.40-703-499066	C	collection costs	10,989.00	N
					199-99-6213.00-999-499065		appraisal costs	17,867.00	
							Check 010550 Total:	28,856.00	
010552	05-29-2024		00732	Taylor Music, Inc.	199-36-6399.05-001-499080	C	supplies	73.00	N
010554	05-30-2024		09619	BRETT VERNOR	199-13-6219.00-101-411000	C	reimburse for certs	3,700.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010555	05-30-2024		09146	RIDDELL/ALL AMERICA	199-36-6399.01-001-491001	C	helmet reconditioning	1,778.65	N
010556	05-30-2024		05640	UVALDE COUNTY APP	199-99-6213.00-999-499065	C	third quarter appraisal	4,290.50	N
010557	05-30-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	pest control at district	50.00	N
					199-51-6249.00-101-499000		pest control at district	50.00	
							Check 010557 Total:	100.00	
010558	06-07-2024		02211	DIAMOND D CONSTRU	199-81-6639.24-999-499000	D	draw #1 on field house build	20,000.00	N
010559	06-11-2024		09875	ANDY CARABAJAL	199-41-6419.00-702-499000	C	MEALS & PARKING FOR SLI	305.00	N
010560	06-11-2024		10089	DAN COX	199-41-6419.00-702-499000	C	MEALS & PARKING FOR SLI	305.00	N
010561	06-11-2024		02597	DANNY IRWIN	199-41-6419.00-702-499000	C	MEALS & PARKING FOR SLI	204.00	N
010562	06-11-2024		09876	DAVID PRATHER	199-41-6419.00-702-499000	C	MEALS & PARKING FOR SLI	305.00	N
010563	06-11-2024		10088	EDMOND WINSTON	199-41-6419.00-702-499000	C	MEALS & PARKING FOR SLI	305.00	N
010564	06-11-2024		09615	GRAND HYATT SAN AN	199-41-6419.00-702-499000	C	Lynn's room at sli	654.00	N
010565	06-11-2024		09615	GRAND HYATT SAN AN	199-41-6419.00-702-499000	C	room for sli	654.00	N
010566	06-11-2024		09615	GRAND HYATT SAN AN	199-41-6419.00-702-499000	C	room for sli	654.00	N
010567	06-11-2024		09615	GRAND HYATT SAN AN	199-41-6419.00-702-499000	C	rooms for sli	654.00	N
010569	06-11-2024		09615	GRAND HYATT SAN AN	199-41-6419.00-702-499000	C	room for sli	654.00	N
010570	06-11-2024		09615	GRAND HYATT SAN AN	199-41-6419.00-702-499000	C	room for SLI	436.00	N
010571	06-11-2024		01735	Ignacio Sanchez	199-41-6419.00-702-499000	C	MEALS & PARKING FOR SLI	305.00	N
010572	06-11-2024		02424	KRISTI POWERS	199-41-6419.00-702-499000	C	meals for sli	110.00	N
010573	06-11-2024		09877	LYNN BAKER	199-41-6419.00-702-499000	C	MEALS & PARKING FOR SLI	305.00	N
010574	06-13-2024		04620	SONSHINE LAUNDRY &	199-36-6399.99-001-499000	C	uniform cleaning	650.00	N
010575	06-15-2024		10091	HAMPTON BY HILTON	199-36-6411.99-999-491000	C	room for coaching clinic	481.78	N
010576	06-15-2024		09610	PEARL ON THE	199-36-6412.00-999-491000	C	room for drum major camp	40.00	N
					199-36-6412.05-001-499000		room for drum major camp	254.66	
							Check 010576 Total:	294.66	
010577	06-15-2024		10090	TODD LAWDERMILK	199-36-6411.00-001-491000	C	meals for coaching clinic	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010582	06-17-2024		00026	TASBO	199-41-6499.00-701-499000	C	Fiscal Manual	117.00	N
010583	06-17-2024		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at MBP & NCCISD	306.53	N
010584	06-17-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights at the district	3,242.93	N
					199-51-6259.00-101-499000		lights at the district	4,169.93	
							Check 010584 Total:	7,412.86	
010585	06-17-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at barksdale	200.00	N
					199-51-6259.00-101-499000		water at elementary	1,159.66	
							Check 010585 Total:	1,359.66	
010586	06-17-2024		01037	PICO PROPANE OPER	199-34-6311.00-999-499000	C	fuel	6,356.31	N
010588	06-17-2024		01642	Edwards Central Apprais	199-99-6213.00-999-499065	C	3rd quarter fees	11,549.28	N
010590	06-17-2024		02012	3 D IMPRESSIONS	199-41-6499.00-701-499000	C	name plates for board	25.63	N
010591	06-17-2024		02566	EICHELBAUM WARDEL	199-41-6211.30-701-499000	C	attorney fees	3,715.89	N
010592	06-17-2024		02704	SWISS AIR, LLC	199-36-6317.01-001-491000	C	field house ice machine	140.00	N
010594	06-17-2024		03226	MEDINA VALLEY SECU	199-51-6249.00-001-499000	C	monthly monitoring	34.95	N
					199-51-6249.00-101-499000		monthly monitoring	49.95	
							Check 010594 Total:	84.90	
010595	06-17-2024		03290	HILLYARD-TEXAS	199-51-6315.00-101-499000	C	wax for floors	438.57	N
010596	06-17-2024		03985	QUILL CORP.	199-53-6399.00-701-499000	C	I shaped desks for Norma and I	941.38	N
010597	06-17-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	592.54	N
010598	06-17-2024		09125	TTCA	199-36-6495.99-999-491000	C	membership	100.00	N
010599	06-17-2024		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	bottle rental	88.00	N
010600	06-17-2024		09248	TEACHER INNOVATIO	199-11-6399.04-101-411075	C	plan book subscription	418.50	N
010601	06-17-2024		09425	CROSS COUNTRY COA	199-36-6495.99-999-491000	C	membership	40.00	N
010602	06-17-2024		09553	TEXAS TRACK & FIELD	199-36-6495.99-999-491000	C	membership fee	25.00	N
010603	06-17-2024		09575	ASHLEY WIMBERLEY	199-11-6223.62-001-411080	C	refund for DL	25.00	N
010604	06-17-2024		09612	RMA TOLL PROCESSIN	199-36-6412.03-001-491000	C	toll road fees for state track	16.73	N
010607	06-17-2024		09953	BEST BUY BUSINESS A	199-11-6399.00-101-423075	C	chrome books that will be reim	11,970.00	N
010608	06-17-2024		10059	HIGH SCHOOL ACHIEV	199-23-6399.01-001-499000	C	val & salu frames	250.00	N
					199-36-6499.00-001-499000		letterman's	828.00	
							Check 010608 Total:	1,078.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010609	06-17-2024		10086	JEFFREY SANFORD	199-00-5711.01-000-400065	C	tax refund	1,964.99	N
010610	06-19-2024		09912	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	supplies	31.73	N
					199-11-6399.00-001-421000		gt supplies	147.04	
					199-11-6399.00-101-411000		elem grad supplies	300.83	
					199-11-6399.00-101-411000		supplies for Elem graduation	136.94	
					199-12-6399.00-101-499000		supplies for elem library	126.38	
					199-36-6398.00-001-491000		lawn treatment for fb field	148.49	
					199-41-6499.30-701-499000		board book to study	227.28	
					199-51-6315.00-001-499000		dust mop handles	40.99	
					199-51-6315.00-001-499000		waxing shoes	243.56	
					199-53-6219.01-999-499075		supplies	287.74	
					199-53-6219.01-999-499075		tech supplies	637.33	
					199-53-6219.01-999-499075		supplies	403.71	
					199-53-6219.01-999-499075		tech maintenance	485.05	
					Check 010610 Total:				
010612	06-19-2024		09904	HEVENOR LUMBER &	199-11-6399.20-001-422000	C	supplies	48.64	N
					199-34-6319.00-999-499000		supplies	16.68	
					199-36-6398.00-001-491000		supplies	127.35	
Check 010612 Total:							192.67		
010613	06-19-2024		03124	MASTERCARD	199-11-6399.00-001-411000	C	welding certs for class	870.00	N
					199-11-6399.00-101-411000		TEKS & PEAK supplies	13.29	
					199-23-6411.01-101-499000		room for state uil	190.41	
					199-34-6311.00-999-499000		supplies	81.80	
					199-34-6311.00-999-499000		supplies	137.76	
					199-34-6319.00-999-499000		supplies	15.98	
					199-36-6317.01-001-491000		hoses to water back field	79.98	
					199-36-6317.01-001-491000		supplies	57.88	
					199-36-6317.01-001-491000		grass & fertilizer for field	135.38	
					199-36-6317.01-001-491000		sprinkler heads	339.80	
					199-36-6412.04-001-491000		supplies	86.09	
					199-36-6412.04-001-491000		meal for state tennis	138.20	
					199-36-6412.04-001-491000		supplies	107.94	
					199-36-6412.04-001-491000		road house meals	100.96	
					199-36-6412.05-001-499000		texas bandmasters conference	175.00	
					199-36-6412.11-001-499000		entry fees for ag	835.00	
					199-36-6412.81-001-499000		supplies	66.26	
					199-36-6495.99-999-491000		tx 6 man coach assoc	25.00	
					199-41-6411.30-701-499000		supplies	8.48	
					199-41-6499.00-701-499000		network solutions	992.67	
					199-41-6499.00-701-499000		flowers for BC	113.67	
					199-41-6499.00-701-499000		wall street journal sub	53.11	
					199-51-6315.00-101-499000		supplies	74.97	
					199-53-6219.01-999-499075		supplies for tech	806.89	
					199-53-6219.01-999-499075		ubiguiti	307.00	
					199-53-6219.01-999-499075		supplies	77.99	
					Check 010613 Total:				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010615	06-20-2024		09776	Dottie Deleon	199-23-6411.01-101-499000	C	meals for principal retreat	180.00	N
010616	06-20-2024		10094	Nicholas Duke	199-23-6411.01-001-499000	C	meals for principal retreat	180.00	N
010617	07-01-2024		09875	ANDY CARABAJAL	199-41-6419.00-702-499000	C	reimburse for sli	176.76	N
010618	07-01-2024		09573	BRITTANIE BRIGGS	199-13-6411.00-101-411000	C	meals for training	108.00	N
010619	07-01-2024		10089	DAN COX	199-41-6419.00-702-499000	C	reimburse for sli	88.38	N
010620	07-01-2024		02597	DANNY IRWIN	199-41-6419.00-702-499000	C	reimburse for sli	58.92	N
010621	07-01-2024		09876	DAVID PRATHER	199-41-6419.00-702-499000	C	reimburse for sli	782.10	N
010622	07-01-2024		01735	Ignacio Sanchez	199-41-6419.00-702-499000	C	reimburse for sli	88.38	N
010623	07-01-2024		02704	SWISS AIR, LLC	199-51-6249.00-001-499000	C	ac work at board room	322.00	N
010626	07-10-2024		02012	3 D IMPRESSIONS	199-36-6399.99-001-499000	C	additional things needed	33.35	N
010627	07-10-2024		01752	AT&T Mobility	199-41-6499.00-701-499000	C	data share plan	103.50	N
010628	07-10-2024		00470	BARKSDALE WATER S	199-51-6259.00-001-499000	C	water at the district	306.53	N
010629	07-10-2024		09903	BRADLEY WALKER	199-13-6411.00-001-499000	C	meals for training	108.00	N
010630	07-10-2024		01002	CITY OF CAMP WOOD	199-51-6259.00-001-499000	C	trash at bd	200.00	N
					199-51-6259.00-101-499000		water at elementary	953.10	
					199-51-6259.00-101-499000		water at NCCISD	160.71	
							Check 010630 Total:	1,313.81	
010631	07-10-2024		00685	DIRECT ENERGY BUSI	199-51-6259.00-001-499000	C	lights for the month	3,710.47	N
					199-51-6259.00-101-499000		lights for the month	4,648.78	
							Check 010631 Total:	8,359.25	
010632	07-10-2024		01605	EDUCATION SERVICE	199-41-6239.00-701-499000	C	account/budget for July	1,516.66	N
010633	07-10-2024		02006	FOLLETT SCHOOL SOL	199-12-6329.00-101-499000	C	Elementary Library	219.03	N
					199-12-6329.00-101-499080		Elementary Library	50.00	
					199-12-6329.01-101-499000		Elementary Library	200.00	
							Check 010633 Total:	469.03	
010634	07-10-2024		09904	HEVENOR LUMBER &	199-34-6319.00-999-499000	C	supplies	57.52	N
					199-36-6317.01-001-491000		supplies	44.98	
					199-51-6315.00-001-499000		supplies	1,568.44	
					199-51-6315.00-101-499000		supplies	1,568.44	
							Check 010634 Total:	3,239.38	
010636	07-10-2024		10097	LA QUINTA INN & STS	199-36-6411.05-999-499000	C	room for band convention	524.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010642	07-10-2024		09862	MELISSA AGUIRRE	199-13-6411.00-101-411000	C	meals for training	52.00	N
010643	07-10-2024		09610	PEARL ON THE	199-13-6411.00-101-411000	C	room for BB	181.90	N
010644	07-10-2024		09610	PEARL ON THE	199-13-6411.00-101-411000	C	room for MA	90.95	N
010645	07-10-2024		04064	RECORDS CONSULTA	199-41-6499.00-701-499000	C	annual access & support fee	300.00	N
010647	07-10-2024		04690	SOUTHWEST TEXAS C	199-51-6259.01-999-499000	C	phone for the month	2,039.63	N
010648	07-10-2024		02704	SWISS AIR, LLC	199-51-6249.00-001-499000	C	ag classroom ac	230.88	N
					199-51-6249.00-001-499000		ac work at district	290.00	
							Check 010648 Total:	520.88	
010649	07-10-2024		02510	TASB, INC.	199-41-6499.01-701-499000	C	online policy update 123	1,377.40	N
010650	07-10-2024		09199	TIMS SOUTH TEXAS, L	199-11-6399.20-001-422000	C	square tubing & refills	210.84	N
010651	07-10-2024		09199	TIMS SOUTH TEXAS, L	199-51-6259.00-101-499000	C	propane	1,082.88	N
010652	07-10-2024		00456	WES GRABLE CO	199-36-6317.01-001-491000	C	gym floor work	2,400.00	N
010653	07-10-2024		09600	WEX BANK	199-34-6311.00-999-499000	C	fuel for ag	102.58	N
010654	07-10-2024		09101	WILSON PEST CONTR	199-51-6249.00-001-499000	C	pest control at district	50.00	N
					199-51-6249.00-101-499000		pest control at district	50.00	
							Check 010654 Total:	100.00	
010655	07-10-2024		01963	XL DIGITAL IMAGING	199-36-6399.99-001-499000	C	banners	985.00	N
011124	01-11-2024		03124	MASTERCARD	199-11-6399.00-001-411000	D	supplies	45.68	N
					199-11-6399.00-101-411080		supplies	.99	
					199-11-6399.00-101-423075		tech supplies	1,221.49	
					199-13-6411.00-001-499000		meals	19.10	
					199-36-6399.50-999-499000		supplies	124.75	
					199-36-6411.11-001-499000		rooms for ag	121.56	
					199-36-6412.10-001-499000		supplies	2,352.76	
					199-41-6411.30-701-499000		meals	19.09	
					199-51-6315.00-001-499000		safes	79.98	
					199-51-6315.00-101-499000		tech supplies	134.95	
					199-51-6315.00-101-499000		supplies	487.13	
					199-53-6219.01-999-499075		tech supplies	1,468.95	
					199-53-6495.02-750-499000		supplies	308.10	
							Check 011124 Total:	6,384.53	
011924	01-19-2024		09600	WEX BANK	199-34-6311.00-999-499000	D	various ffa trips	272.45	N
012924	01-29-2024		03124	MASTERCARD	199-11-6399.00-001-411000	D	mcgraw hill order	130.63	N
					199-11-6399.00-001-411000		floral cert	96.00	
					199-11-6399.00-101-411080		apples services	.99	
					199-11-6399.00-101-423000		lesson pix	36.00	
					199-36-6398.81-001-499000		jh uil	26.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.50-999-499000		banana pudding stuff uil lunch	62.06	
					199-36-6399.82-001-499000		concord theatricals	96.45	
					199-36-6412.81-001-499000		jh uil	203.98	
					199-41-6499.00-701-499000		flowers for BS & SM dad	104.50	
					199-41-6499.00-701-499000		mailing Cost report letter	13.75	
					199-51-6315.00-001-499000		tech maint supplies	280.00	
					199-53-6219.01-999-499075		tech maint supplies	400.00	
					199-53-6219.01-999-499075		tech supplies	153.87	
					199-53-6219.01-999-499075		waste container for copiers	230.00	
					199-53-6399.00-701-499000		concession supplies	79.78	
					Check 012924 Total:			1,914.26	
013024	01-30-2024		09732	WEX BANK	199-34-6311.00-999-499000	D	fuel for ag	300.00	N
					199-34-6311.00-999-499000		fuel	35.40	
					Check 013024 Total:			335.40	
020524	02-05-2024		01588	Real Central Appraisal Di	199-41-6211.40-703-499065	D	APPRAISAL DISTRICT FEES	758.06	N
					199-41-6211.40-703-499065		APPRAISAL DISTRICT FEES	442.89	
					Check 020524 Total:			1,200.95	
021424	02-14-2024		00064	FIRST STATE BANK	199-00-5711.00-000-400065	D	RETURNED CHECK	79.23	N
					199-00-5711.00-000-400065		RETURNED CHECK	320.67	
					Check 021424 Total:			399.90	
022924	02-29-2024		00064	FIRST STATE BANK	199-00-5711.00-000-400065	D	RETURNED CHECK	340.51	N
					199-00-5711.00-000-400065		RETURNED CHECK	871.94	
					Check 022924 Total:			1,212.45	
032524	03-25-2024		09732	WEX BANK	199-34-6311.00-999-499000	D	fuel for ag return	262.38	N
041924	04-19-2024		03124	MASTERCARD	199-11-6399.00-001-411000	D	supplies	53.11	N
					199-11-6399.00-101-411000		paraprofessional day treat	120.00	
					199-11-6399.00-101-411080		security supplies	580.00	
					199-11-6399.00-101-411080		itunes for elem	.99	
					199-36-6399.05-001-499080		musicnotes	45.15	
					199-36-6411.11-001-499000		room for ag	307.66	
					199-36-6412.04-001-491000		tennis room	86.81	
					199-36-6412.11-001-499000		rooms for ag	449.40	
					199-36-6412.82-001-499000		mailing OAP scripts	12.39	
					199-41-6399.30-701-499080		security supplies	29.98	
					199-53-6219.01-999-499075		supplies	42.78	
					Check 041924 Total:			1,728.27	
051624	05-16-2024		09600	WEX BANK	199-34-6311.00-999-499000	D	fuel for ag return	106.72	N
			09732	WEX BANK	199-34-6311.00-999-499000	D	ag fuel	237.16	
					199-34-6311.00-999-499000		fuel for ag return	156.35	
071024	07-10-2024		09732	WEX BANK	199-34-6311.00-999-499000	D	Check 051624 Total:		500.23
							fuel for UIL return	52.86	N
091323	09-13-2023		00064	FIRST STATE BANK	199-00-5711.00-000-400065	D	DEPOSITED CHECK-RETUR	735.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091523	09-15-2023		03124	MASTERCARD	199-11-6399.00-001-411075	D	tech supplies	379.32	N
					199-11-6399.00-101-411075		chrome books	947.90	
					199-23-6399.00-101-499080		tech supplies	133.22	
					199-36-6412.82-001-499000		performance fee	125.00	
					199-41-6499.00-701-499000		data share plan	.99	
					199-53-6219.00-999-499075		tech maintenance	175.00	
					199-53-6219.01-999-499075		tech supplies	309.11	
					199-53-6219.01-999-499075		tech maintenance	824.14	
Check 091523 Total:								2,894.68	
091923	09-19-2023		03124	MASTERCARD	199-36-6399.01-001-491000	D	fb water & ice	31.19	N
					199-51-6315.00-001-499000		leaf blower	2,629.98	
Check 091923 Total:								2,661.17	
101723	10-17-2023		03124	MASTERCARD	199-11-6399.00-001-411000	D	mcgraw hill order	27.60	N
					199-11-6399.00-001-411000		supplies for government	40.35	
					199-11-6399.00-101-411000		interactive learning for class	62.94	
					199-11-6399.00-101-421000		graphic design for gt elem	30.00	
					199-11-6399.00-101-423075		chromebooks	459.99	
					199-33-6399.00-101-499000		batteries	8.50	
					199-34-6319.00-999-499000		relay switches	114.48	
					199-36-6317.01-001-491000		bb scoreboard parts	37.25	
					199-36-6317.01-001-491000		bb score board repair	27.32	
					199-36-6399.81-001-499000		social studies notes for uil	321.85	
					199-36-6399.81-101-499000		Elem uil supplies	34.65	
					199-36-6399.82-001-499001		JH OAP supplies	298.67	
					199-36-6495.99-999-499000		varsity cheer payment	275.00	
					199-41-6495.00-701-499000		TASA membership	410.00	
					199-41-6499.00-701-499000		data share plan	.99	
					199-41-6499.00-701-499000		mailing kid packet	15.00	
					199-41-6499.00-701-499000		plant for Mr. Hicks funeral	87.25	
					199-51-6315.00-001-499000		replacement door locks hardwa	188.27	
					199-53-6219.01-999-499075		cyber security	250.00	
					199-53-6219.01-999-499075		server upgrades	869.97	
					199-53-6219.01-999-499075		dell optiplex	152.50	
Check 101723 Total:								3,712.58	
110123	11-01-2023		03124	MASTERCARD	199-11-6399.00-001-411000	D	wall street journal sub	45.89	N
					199-11-6399.00-001-411075		supplies	29.99	
					199-11-6399.00-101-423075		supplies	1,074.89	
					199-11-6399.03-999-411075		supplies	774.44	
					199-36-6317.01-001-491000		paint for the fb field	151.92	
					199-53-6219.01-999-499075		supplies	67.11	
					199-53-6219.01-999-499075		supplies	18.08	
	11-02-2023		03124	MASTERCARD	199-34-6311.00-999-499000	D	fuel & meal	50.00	
Check 110123 Total:								2,212.32	
110223	11-01-2023		01042	TEA	199-00-2181.00-000-400000	D	WIRE TEA PAYMENT	49,641.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110723	11-07-2023		03124	MASTERCARD	199-11-6399.00-001-411075	D	supplies	238.00	N
					199-11-6399.00-101-411080		supplies	79.99	
					199-36-6398.00-001-491000		supplies	757.99	
					199-36-6399.10-001-499000		cheer paint etc	55.92	
					199-36-6399.81-001-499000		uil supplies	75.00	
					199-36-6411.00-001-491000		fuel & meal	14.98	
					199-36-6411.99-999-491000		fuel & meal	14.98	
					199-36-6412.10-001-499000		meals for cheerleaders	151.98	
					199-36-6412.10-001-499000		deposit on rooms for cheer co	399.88	
					199-36-6495.99-999-491000		cheer certification	78.00	
					199-41-6411.30-701-499000		fuel & meal	14.98	
					199-41-6499.00-701-499000		bags for cafe & signs for buil	410.00	
					199-41-6499.00-701-499000		flowers for SS step dad	125.96	
					199-51-6315.00-001-499000		supplies	35.20	
					199-53-6219.01-999-499075		supplies	340.90	
					199-53-6219.01-999-499075		supplies	61.49	
					199-53-6399.00-999-499075		supplies	777.00	
					Check 110723 Total:				
110823	11-08-2023		03124	MASTERCARD	199-11-6399.00-001-411000	D	MASTERCARD BILL NOV SH	.02	N
Fund 199 / 4 Total							1,134,744.21		
Grand Totals:							1,134,744.21		
End of Report									