

Date Run: 11-15-2024 10:36 AM
Cnty Dist: 069-902
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

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NUECES CANYON CISD
Month of October

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010819	10-03-2024		10-03-2024	AMAZON	307.86	N
					125.00	N
					134.58	N
					395.78	N
					20.97	N
					466.15	N
					173.67	N
					15.48	N
				Check 010819 Total:	1,639.49	
010820	10-03-2024		10-03-2024	AMAZON CAPITAL SERVICES	102.00	N
					810.71	N
					822.43	N
					115.92	N
					200.75	N
					38.70	N
					29.39	N
					97.78	N
					464.99	N
					213.85	N
					39.98	N
				Check 010820 Total:	2,936.50	
010821	10-03-2024		10-03-2024	BARKSDALE WATER SUPPLY	306.53	N
010822	10-03-2024		10-03-2024	Billye Jean Smith	338.00	N
010823	10-03-2024		10-03-2024	Billye Jean Smith	192.00	N
010824	10-03-2024		10-03-2024	Billye Jean Smith	444.00	N
010825	10-03-2024		10-03-2024	Billye Jean Smith	228.00	N
010826	10-03-2024		10-03-2024	BSN SPORTS LLC	323.90	N
010827	10-03-2024		10-03-2024	DIRECT ENERGY BUSINESS	3,539.76	N
					5,759.89	N
				Check 010827 Total:	9,299.65	
010828	10-03-2024		10-03-2024	EDUCATION SERVICE CENTER	1,500.00	N
010829	10-03-2024		10-03-2024	GAME ONE	438.85	N
010830	10-03-2024		10-03-2024	GOT TO SPECIALTIES, LLC	365.00	N
010832	10-03-2024		10-03-2024	MEDINA VALLEY SECURITY, INC.	34.95	N
					49.95	N
				Check 010832 Total:	84.90	
010833	10-03-2024		10-03-2024	SANTIAGO SPANISH	2,400.00	N
010834	10-07-2024		10-08-2024	DARYL JACKMAN	25,000.00	N
010835	10-09-2024		10-09-2024	TRIPLE-S STEEL SUPPLY, LLC	3,363.34	N
010836	10-09-2024		10-09-2024	AT&T Mobility	104.95	N
010837	10-09-2024		10-09-2024	Billye Jean Smith	96.00	N
010838	10-09-2024		10-09-2024	Billye Jean Smith	672.00	N
010839	10-09-2024		10-09-2024	Billye Jean Smith	218.00	N
010840	10-09-2024		10-09-2024	Billye Jean Smith	112.00	N
010841	10-09-2024		10-09-2024	CHRISTIAN LOPEZ	222.00	N
010842	10-09-2024		10-09-2024	CITY OF CAMP WOOD	200.00	N
					1,082.90	N
				Check 010842 Total:	1,282.90	

* Indicates voided check

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010843	10-09-2024		10-09-2024	CRAIG GLOVER	135.75	N
010844	10-09-2024		10-09-2024	ELSIE IRWIN	71.90	N
010845	10-09-2024		10-09-2024	GET N GO	52.25	N
					46.23	N
					17.79	N
					10.59	N
				Check 010845 Total:	126.86	
010846	10-09-2024		10-09-2024	GOPHER	400.00	N
010847	10-09-2024		10-09-2024	HEVENOR LUMBER & HARDWARE	159.12	N
					559.34	N
					559.35	N
				Check 010847 Total:	1,277.81	
010848	10-09-2024		10-09-2024	HOME DEPOT CREDIT SERVICES	478.00	N
					113.94	N
				Check 010848 Total:	591.94	
010849	10-09-2024		10-09-2024	J. W. Pepper & Son, Inc.	736.89	N
010850	10-09-2024		10-09-2024	JACOB POPHAM	216.06	N
010852	10-09-2024		10-09-2024	McCREARY, VESELKA, BRAGG & ALLEN	10,246.01	N
010853	10-09-2024		10-09-2024	MSWCT	1,862.50	N
010854	10-09-2024		10-09-2024	ORSCE MOORE	194.00	N
010855	10-09-2024		10-09-2024	PITNEY BOWES BANK INK. PURCHASE PWR	93.91	N
010856	10-09-2024		10-09-2024	PRO AUTO SUPPLY	396.98	N
010857	10-09-2024		10-09-2024	RENISSANCE LEARNING, INC.	2,440.00	N
010858	10-09-2024		10-09-2024	SCHOOL AIDS	198.88	N
010861	10-09-2024		10-09-2024	UVALDE PRINTING SUPPLIES & MORE	1,017.00	N
010862	10-11-2024		10-11-2024	BSN SPORTS LLC	1,014.44	N
010863	10-11-2024		10-11-2024	EICHELBAUM WARDELL	1,006.00	N
010864	10-11-2024		10-11-2024	KORNEY BOARD AIDS, INC	472.54	N
010866	10-11-2024		10-11-2024	MASTERCARD	6.35	N
					79.38	N
					774.44	N
					408.00	N
					62.95	N
					137.00	N
					137.00	N
					492.00	N
					899.00	N
					61.98	N
					584.84	N
					.99	N
					150.00	N
				Check 010866 Total:	3,793.93	
010867	10-11-2024		10-11-2024	PICO PROPANE OPERATING,LLC	5,917.29	N
010868	10-11-2024		10-11-2024	PRO AUTO SUPPLY	398.97	N
010869	10-11-2024		10-11-2024	SOUTHWEST TEXAS COMMUNICATION	1,499.17	N
010870	10-11-2024		10-11-2024	TIMS SOUTH TEXAS, LLC	88.00	N
010871	10-15-2024		10-22-2024	A-1 TRANSMISSION	3,200.00	N

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010872	10-23-2024		10-23-2024	AREA II FFA	342.00	N	
010873	10-23-2024		10-23-2024	Billye Jean Smith	112.00	N	
010874	10-23-2024		10-23-2024	Billye Jean Smith	188.00	N	
010875	10-23-2024		10-23-2024	BSN SPORTS LLC	659.98	N	
010876	10-23-2024		10-23-2024	CONCHO FFA DISTRICT	160.00	N	
010877	10-23-2024		10-23-2024	INTERQUEST DETECTION CANINES OF WT	350.00	N	
010878	10-23-2024		10-23-2024	J. W. Pepper & Son, Inc.	27.00	N	
010879	10-23-2024		10-23-2024	JESSE SANTELLANES	190.28	N	
010880	10-23-2024		10-23-2024	PABLO A. GALINDO	90.00	N	
010881	10-23-2024		10-23-2024	PAUL KNEESKERN	90.00	N	
010882	10-23-2024		10-23-2024	Texas FFA Association	830.00	N	
010883	10-23-2024		10-23-2024	VIRGIL B ARMSTRONG	90.00	N	
010884	10-24-2024		10-24-2024	AMAZON CAPITAL SERVICES	634.59	N	
010885	10-24-2024		10-24-2024	EPIC SPORTS	190.14	N	
010886	10-24-2024		10-24-2024	GOT TO SPECIALTIES, LLC	191.00	N	
010887	10-24-2024		10-24-2024	PITNEY BOWES GLOBAL FINANCIAL SERVI	236.13	N	
010888	10-24-2024		10-24-2024	REECE PLUMBING	149.88	N	
010889	10-24-2024		10-24-2024	RICHARD KRAMER	476.00	N	
010890	10-24-2024		10-24-2024	ROYCE GONZALES	2,000.00	N	
010892	10-24-2024		10-24-2024	TYPING.COM	239.75	N	
010893	10-24-2024		10-30-2024	DARYL JACKMAN	25,000.00	N	
010894	11-01-2024		10-30-2024	Billye Jean Smith	172.00	N	
010895	11-01-2024		10-30-2024	Billye Jean Smith	112.00	N	
010896	11-01-2024		10-30-2024	Billye Jean Smith	218.00	N	
010897	11-01-2024		10-30-2024	Billye Jean Smith	870.00	N	
010898	11-01-2024		10-30-2024	BSN SPORTS LLC	189.60	N	
010899	11-01-2024		10-30-2024	COMFORT SUITES ALAMO/RIVERWALK	1,034.08	N	
010900	11-01-2024		10-30-2024	DIRECT ENERGY BUSINESS	3,062.99	N	
					5,260.64	N	
Check 010900 Total:					8,323.63		
010901	11-01-2024		10-30-2024	DRAMATIC PUBLISHING	120.41	N	
010902	11-01-2024		10-30-2024	EQUITY CENTER	360.00	N	
010903	11-01-2024		10-30-2024	JACOB POPHAM	191.40	N	
010904	11-01-2024		10-30-2024	JEMARION WALLER	220.00	N	
010905	11-01-2024		10-30-2024	LUKE WIMBERLY	25.00	N	
010906	11-01-2024		10-30-2024	PRESTON PERKINS	215.00	N	
010907	11-01-2024		10-30-2024	RICHARD AYALA	225.20	N	
010908	11-01-2024		10-30-2024	SOUTHWEST TEXAS JUNIOR COLLEGE	1,506.87	N	
010909	11-01-2024		10-30-2024	SOUTHWEST TEXAS JUNIOR COLLEGE	2,970.00	N	
010910	11-01-2024		10-30-2024	Taylor Music, Inc.	377.98	N	
010911	11-01-2024		10-30-2024	TEXAS ASSOC. OF COMMUNITY SCHO	500.00	N	
010912	11-01-2024		10-30-2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	700.00	N	
Fund 199 / 5 Total					139,542.76		

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010820	10-03-2024		10-03-2024	AMAZON CAPITAL SERVICES	156.64	N
					279.98	N
					411.72	N
					955.93	N
					110.00	N
				Check 010820 Total:	1,914.27	
010831	10-03-2024		10-03-2024	HEARTLAND PAYMENTS SYSTEMS, INC.	1,905.00	N
010845	10-09-2024		10-09-2024	GET N GO	149.07	N
					37.55	N
					6.65	N
					6.47	N
					10.16	N
				Check 010845 Total:	209.90	
010851	10-09-2024		10-09-2024	MAYFIELD PAPER COMPANY	3,283.59	N
010859	10-09-2024		10-09-2024	TEXAS DEPARTMENT OF STATE HEALTH	300.00	N
010865	10-11-2024		10-11-2024	LABATT FOOD SERVICE	13,567.39	N
010866	10-11-2024		10-11-2024	MASTERCARD	34.30	N
010891	10-24-2024		10-24-2024	SAN ANTONIO FOOD BANK	130.50	N
				Fund 240 / 5 Total	21,344.95	

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010866	10-11-2024		10-11-2024	MASTERCARD	681.82	N

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007938	10-03-2024		10-03-2024	CHARLOTTE SCHEXNIDER	100.00	N
007944	10-11-2024		10-11-2024	MASTERCARD	294.92	N
Fund 865 / 4 Total					394.92	

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007935	10-03-2024		10-03-2024	AMAZON CAPITAL SERVICES	145.12	N
					77.95	N
				AMAZON	102.68	N
					889.27	N
					538.15	N
					102.60	N
				Check 007935 Total:	1,855.77	
007936	10-03-2024		10-03-2024	DIXIE PRINTZ	60.00	N
007937	10-03-2024		10-03-2024	Gandy Ink	632.20	N
007940	10-09-2024		10-09-2024	GET N GO	10.18	N
					39.31	N
				Check 007940 Total:	49.49	
007941	10-09-2024		10-09-2024	ELSIE IRWIN	40.44	N
007942	10-09-2024		10-09-2024	Billye Jean Smith	284.00	N
007943	10-11-2024		10-11-2024	VARSITY SPIRIT FASHION & SUPPLIES	13,566.67	N
007944	10-11-2024		10-11-2024	MASTERCARD	232.40	N
					1,076.42	N
					1,253.41	N
					17.74	N
					109.06	N
				Check 007944 Total:	2,689.03	
007945	10-15-2024		10-22-2024	GRANDMA'S KITCHEN	90.00	N
007946	10-23-2024		10-23-2024	Gandy Ink	1,043.75	N
007947	10-23-2024		10-23-2024	National FFA Organization	1,415.00	N
007948	10-24-2024		10-24-2024	GAME ONE	917.25	N
007949	10-24-2024		10-24-2024	JACQUELINE COTTLE LCDC,SAP ICADAC	450.00	N
				Fund 865 / 5 Total	23,093.60	
				Grand Totals	185,058.05	

End of Report